

	SUNTRUST BANK	5	\$739,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$319,953.65	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	4	\$324,050.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$111,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	19	\$3,851,589.10	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$34,132,401.91	100%	0	\$0.00	0												
31418DDS8	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$869,043.66	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$81,950.00	0.94%	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	\$1,099,016.95	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE ROCK MORTGAGE, LLC	1	\$217,500.00	2.48%	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	\$307,282.57	3.51%	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	\$242,000.00	2.76%	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	\$248,557.51	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$282,000.00	3.22%	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	3	\$790,120.06	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$218,278.68	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$336,344.40	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$201,600.00	2.3%	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	\$112,234.12	1.28%	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	\$101,366.78	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$198,284.06	2.26%	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	\$359,173.61	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	3	\$1,396,589.79	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANK	2	\$158,912.10	1.82%	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	\$614,893.96	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$138,422.07	1.58%	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	\$352,664.52	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$428,976.82	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,755,211.66	100%	0	\$0.00	0												
31418DDT6	ACADEMY MORTGAGE CORPORATION	1	\$500,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$608,000.00	2.26%	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	\$569,230.55	2.11%	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	\$513,198.60	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$652,714.97	2.42%	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	\$624,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE ERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$555,016.99	2.06%	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	\$1,602,773.76	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$654,809.05	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$506,250.00	1.88%	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	\$1,913,150.28	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$616,070.47	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK,N.A	1	\$484,302.06	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$528,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER A LIMITED LIABILITY CORPORATION	1	\$574,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$1,375,202.58	5.1%	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	3	\$1,726,830.09	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$492,526.61	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$550,061.49	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$1,205,655.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP., A CORPORATION	1	\$657,569.13	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$655,034.17	2.43%	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	\$529,902.45	1.97%	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	\$532,983.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OC CAPITAL HOMES, INC., A CALIFORNIA CORPORATION	1	\$670,786.23	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$557,494.78	2.07%	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	\$511,991.69	1.9%	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	\$511,426.28	1.9%	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	\$1,766,946.94	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140H92R3	FIRST SAVINGS MORTGAGE CORPORATION	1	\$275,103.05	17.51%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	4	\$1,295,829.53	82.49%	0	\$0.00	NA												
Total		5	\$1,570,932.58	100%	0	\$0.00													
3140H92S1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$250,395.57	12.92%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	6	\$1,688,012.91	87.08%	0	\$0.00	NA												
Total		7	\$1,938,408.48	100%	0	\$0.00													
3140H92W2	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$267,655.03	12.52%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP	1	\$367,526.30	17.2%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	4	\$1,226,196.59	57.38%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$275,652.75	12.9%	0	\$0.00	NA												
Total		7	\$2,137,030.67	100%	0	\$0.00													
3140H92X0	FREEDOM MORTGAGE CORPORATION	1	\$214,710.39	3.8%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	16	\$4,944,864.54	87.54%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$489,339.96	8.66%	0	\$0.00	NA												
Total		18	\$5,648,914.89	100%	0	\$0.00													
3140H92Y8	JPMORGAN CHASE BANK, N.A	7	\$2,368,218.21	100%	0	\$0.00	NA												
Total		7	\$2,368,218.21	100%	0	\$0.00													
3140H92Z5	EAST BOSTON SAVINGS BANK	1	\$226,538.43	16.48%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$843,135.09	61.35%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$304,624.97	22.17%	0	\$0.00	NA												
Total		7	\$1,374,298.49	100%	0	\$0.00													
3140H93A9	AVIDIA BANK, A CORPORATION	1	\$411,536.28	10.45%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$162,218.11	4.12%	0	\$0.00	NA												
	BEVERLY BANK	1	\$238,163.95	6.05%	0	\$0.00	NA												
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$330,000.00	8.38%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS, MUTUAL SAVINGS	1	\$319,345.99	8.11%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	7	\$1,092,105.47	27.73%	0	\$0.00	NA												
	LEADER BANK, N.A	2	\$704,866.05	17.9%	0	\$0.00	NA												
	MORTGAGE CORP. OF THE EAST III	1	\$411,918.79	10.46%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	1	\$268,273.98	6.8%	0	\$0.00	NA												
Total		16	\$3,938,428.62	100%	0	\$0.00													
3140H93B7	JPMORGAN CHASE BANK, N.A	39	\$13,288,308.97	100%	0	\$0.00	NA												
Total		39	\$13,288,308.97	100%	0	\$0.00													
3140H93C5	CAPITAL CENTER L.L.C	1	\$160,446.00	6.19%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	15	\$2,433,281.28	93.81%	0	\$0.00	NA												
Total		16	\$2,593,727.28	100%	0	\$0.00													
3140H93D3	JPMORGAN CHASE BANK, N.A	5	\$1,378,801.26	100%	0	\$0.00	NA												
Total		5	\$1,378,801.26	100%	0	\$0.00													
3140H93E1	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$110,000.00	6.13%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	16	\$1,596,619.99	88.92%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$88,937.13	4.95%	0	\$0.00	NA												
Total		18	\$1,795,557.12	100%	0	\$0.00													
3140H93F8	CAPITAL CENTER, L.L.C	1	\$140,400.00	2.13%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$149,390.47	2.27%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	46	\$5,903,934.84	89.66%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$125,800.00	1.91%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$265,150.00	4.03%	0	\$0.00	NA												
Total		51	\$6,584,675.31	100%	0	\$0.00													
3140H93G6	JPMORGAN CHASE BANK, N.A	21	\$1,473,195.09	95.16%	0	\$0.00	NA												

3140HT4D8	GREYSTONE SERVICING COMPANY LLC	1	\$33,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$33,825,000.00	100%	0	\$0.00	0												
3140HT4H9	WALKER & DUNLOP, LLC	1	\$867,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$867,000.00	100%	0	\$0.00	0												
3140HT4P1	WALKER & DUNLOP, LLC	1	\$32,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,500,000.00	100%	0	\$0.00	0												
3140HT4R7	BERKELEY POINT CAPITAL LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,000,000.00	100%	0	\$0.00	0												
3140HT4T3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,396,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,396,000.00	100%	0	\$0.00	0												
3140HT4U0	KEYBANK NATIONAL ASSOCIATION	1	\$31,632,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$31,632,000.00	100%	0	\$0.00	0												
3140HT4V8	KEYBANK NATIONAL ASSOCIATION	1	\$26,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,840,000.00	100%	0	\$0.00	0												
3140HT4W6	KEYBANK NATIONAL ASSOCIATION	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,000,000.00	100%	0	\$0.00	0												
3140HT4X4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$29,662,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,662,000.00	100%	0	\$0.00	0												
3140HT4Z9	DOUGHERTY MORTGAGE, LLC	1	\$2,887,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,887,000.00	100%	0	\$0.00	0												
3140HT5B1	WALKER & DUNLOP, LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$30,000,000.00	100%	0	\$0.00	0												
3140HT5C9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$13,788,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,788,000.00	100%	0	\$0.00	0												
3140HT5E5	HUNT MORTGAGE CAPITAL, LLC	1	\$2,007,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,007,000.00	100%	0	\$0.00	0												
3140HT5F2	HUNT MORTGAGE CAPITAL, LLC	1	\$2,145,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,145,000.00	100%	0	\$0.00	0												
3140HT5G0	HUNT MORTGAGE CAPITAL, LLC	1	\$2,832,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,832,000.00	100%	0	\$0.00	0												
3140HT5J4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,000,000.00	100%	0	\$0.00	0												
3140HT5L9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,722,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,722,000.00	100%	0	\$0.00	0												
3140HT5M7	DOUGHERTY MORTGAGE, LLC	1	\$27,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,075,000.00	100%	0	\$0.00	0												
3140HT5N5	Unavailable	1	\$107,519,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$107,519,000.00	100%	0	\$0.00	0												
3140HT5P0	Unavailable	2	\$22,345,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$22,345,000.00	100%	0	\$0.00	0												
3140HT5Q8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HTRY7	WELLS FARGO BANK, N.A	2	\$107,520,000.00	100%	0	\$0.00	NA												
Total		2	\$107,520,000.00	100%	0	\$0.00	NA												
3140HTS91	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,720,000.00	100%	0	\$0.00	NA												
Total		1	\$6,720,000.00	100%	0	\$0.00	NA												
3140HTSA8	ORIX REAL ESTATE CAPITAL, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA												
Total		1	\$3,200,000.00	100%	0	\$0.00	NA												
3140HTSG5	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$17,861,000.00	100%	0	\$0.00	NA												
Total		1	\$17,861,000.00	100%	0	\$0.00	NA												
3140HTSK6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,075,000.00	100%	0	\$0.00	NA												
Total		1	\$16,075,000.00	100%	0	\$0.00	NA												
3140HTSX8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,566,000.00	100%	0	\$0.00	NA												
Total		1	\$20,566,000.00	100%	0	\$0.00	NA												
3140HTTE9	WELLS FARGO BANK, N.A	1	\$4,701,000.00	100%	0	\$0.00	NA												
Total		1	\$4,701,000.00	100%	0	\$0.00	NA												
3140HTTG4	WELLS FARGO BANK, N.A	1	\$7,880,000.00	100%	0	\$0.00	NA												
Total		1	\$7,880,000.00	100%	0	\$0.00	NA												
3140HTTP4	WALKER & DUNLOP, LLC	1	\$5,215,000.00	100%	0	\$0.00	NA												
Total		1	\$5,215,000.00	100%	0	\$0.00	NA												
3140HTTQ2	HUNT MORTGAGE CAPITAL, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA												
Total		1	\$3,300,000.00	100%	0	\$0.00	NA												
3140HTU23	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,218,500.00	100%	0	\$0.00	NA												
Total		1	\$11,218,500.00	100%	0	\$0.00	NA												
3140HTU64	BERKELEY POINT CAPITAL LLC	1	\$102,000,000.00	100%	0	\$0.00	NA												
Total		1	\$102,000,000.00	100%	0	\$0.00	NA												
3140HTUE7	WALKER & DUNLOP, LLC	1	\$66,980,000.00	100%	0	\$0.00	NA												
Total		1	\$66,980,000.00	100%	0	\$0.00	NA												
3140HTUQ0	WELLS FARGO BANK, N.A	1	\$272,000,000.00	100%	0	\$0.00	NA												
Total		1	\$272,000,000.00	100%	0	\$0.00	NA												
3140HTUR8	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00	NA												
3140HTUU1	WALKER & DUNLOP, LLC	1	\$30,600,000.00	100%	0	\$0.00	NA												
Total		1	\$30,600,000.00	100%	0	\$0.00	NA												
3140HTUV9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,600,000.00	100%	0	\$0.00	NA												
Total		1	\$17,600,000.00	100%	0	\$0.00	NA												
3140HTUX5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,000,000.00	100%	0	\$0.00	NA												
Total		1	\$22,000,000.00	100%	0	\$0.00	NA												
3140HTV55	GREYSTONE SERVICING COMPANY LLC	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00	NA												
3140HTV71	GREYSTONE SERVICING COMPANY LLC	1	\$4,150,000.00	100%	0	\$0.00	NA												
Total		1	\$4,150,000.00	100%	0	\$0.00	NA												
3140HTV89	WELLS FARGO BANK, N.A	1	\$970,000.00	100%	0	\$0.00	NA												

3140HUAQ9	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,565,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,565,000.00	100%	0	\$0.00	0												
3140HUAU0	GREYSTONE SERVICING COMPANY LLC	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,025,000.00	100%	0	\$0.00	0												
3140HUAV8	GREYSTONE SERVICING COMPANY LLC	1	\$1,519,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,519,000.00	100%	0	\$0.00	0												
3140HUAW6	GREYSTONE SERVICING COMPANY LLC	1	\$13,184,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,184,000.00	100%	0	\$0.00	0												
3140HUYA2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,210,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,210,000.00	100%	0	\$0.00	0												
3140HUAZ9	HUNT MORTGAGE CAPITAL, LLC	1	\$2,531,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,531,000.00	100%	0	\$0.00	0												
3140HUB21	WELLS FARGO BANK, N.A	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,000,000.00	100%	0	\$0.00	0												
3140HUB54	ARBOR COMMERCIAL FUNDING I, LLC	1	\$951,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$951,000.00	100%	0	\$0.00	0												
3140HUB62	HUNT MORTGAGE CAPITAL, LLC	1	\$4,870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,870,000.00	100%	0	\$0.00	0												
3140HUB70	HUNT MORTGAGE CAPITAL, LLC	1	\$19,831,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,831,000.00	100%	0	\$0.00	0												
3140HUB96	HUNT MORTGAGE CAPITAL, LLC	5	\$14,734,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$14,734,000.00	100%	0	\$0.00	0												
3140HUBA3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,860,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,860,000.00	100%	0	\$0.00	0												
3140HUBB1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,100,000.00	100%	0	\$0.00	0												
3140HUBF2	DOUGHERTY MORTGAGE, LLC	1	\$1,757,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,757,000.00	100%	0	\$0.00	0												
3140HUBH8	PNC BANK, NATIONAL ASSOCIATION	1	\$9,178,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,178,000.00	100%	0	\$0.00	0												
3140HUBJ4	WALKER & DUNLOP, LLC	1	\$3,569,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,569,000.00	100%	0	\$0.00	0												
3140HUBK1	WELLS FARGO BANK, N.A	1	\$13,774,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,774,000.00	100%	0	\$0.00	0												
3140HUBL9	WALKER & DUNLOP, LLC	1	\$4,162,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,162,000.00	100%	0	\$0.00	0												
3140HUBM7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,500,000.00	100%	0	\$0.00	0												
3140HUBN5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	0												
3140HUBP0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HUC8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,584,000.00	100%	0	\$0.00	NA												
Total		1	\$6,584,000.00	100%	0	\$0.00	NA												
3140HUCN4	KEYBANK NATIONAL ASSOCIATION	1	\$29,193,000.00	100%	0	\$0.00	NA												
Total		1	\$29,193,000.00	100%	0	\$0.00	NA												
3140HUCP9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,200,000.00	100%	0	\$0.00	NA												
Total		1	\$3,200,000.00	100%	0	\$0.00	NA												
3140HUCQ7	PNC BANK, NATIONAL ASSOCIATION	1	\$59,625,000.00	100%	0	\$0.00	NA												
Total		1	\$59,625,000.00	100%	0	\$0.00	NA												
3140HUCS3	PNC BANK, NATIONAL ASSOCIATION	1	\$30,265,000.00	100%	0	\$0.00	NA												
Total		1	\$30,265,000.00	100%	0	\$0.00	NA												
3140HUCT1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00	NA												
3140HUCX2	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,451,500.00	100%	0	\$0.00	NA												
Total		1	\$2,451,500.00	100%	0	\$0.00	NA												
3140HUCY0	MERCHANTS CAPITAL CORP	1	\$21,400,000.00	100%	0	\$0.00	NA												
Total		1	\$21,400,000.00	100%	0	\$0.00	NA												
3140HUCZ7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00	NA												
3140HUD37	HUNT MORTGAGE CAPITAL, LLC	1	\$1,150,000.00	100%	0	\$0.00	NA												
Total		1	\$1,150,000.00	100%	0	\$0.00	NA												
3140HUD45	BARINGS MULTIFAMILY CAPITAL LLC	1	\$3,560,000.00	100%	0	\$0.00	NA												
Total		1	\$3,560,000.00	100%	0	\$0.00	NA												
3140HUD52	HUNT MORTGAGE CAPITAL, LLC	1	\$1,541,000.00	100%	0	\$0.00	NA												
Total		1	\$1,541,000.00	100%	0	\$0.00	NA												
3140HUD94	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,200,000.00	100%	0	\$0.00	NA												
Total		1	\$10,200,000.00	100%	0	\$0.00	NA												
3140HUCD7	WALKER & DUNLOP, LLC	1	\$9,535,000.00	100%	0	\$0.00	NA												
Total		1	\$9,535,000.00	100%	0	\$0.00	NA												
3140HUDD5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,250,000.00	100%	0	\$0.00	NA												
Total		1	\$12,250,000.00	100%	0	\$0.00	NA												
3140HUDE3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,150,000.00	100%	0	\$0.00	NA												
Total		1	\$5,150,000.00	100%	0	\$0.00	NA												
3140HUDH6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$9,250,000.00	100%	0	\$0.00	NA												
Total		1	\$9,250,000.00	100%	0	\$0.00	NA												
3140HUDK9	BERKELEY POINT CAPITAL LLC	1	\$34,331,000.00	100%	0	\$0.00	NA												
Total		1	\$34,331,000.00	100%	0	\$0.00	NA												
3140HUDM5	BERKELEY POINT CAPITAL LLC	1	\$30,265,000.00	100%	0	\$0.00	NA												
Total		1	\$30,265,000.00	100%	0	\$0.00	NA												
3140HUDP8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,503,000.00	100%	0	\$0.00	NA												
Total		1	\$12,503,000.00	100%	0	\$0.00	NA												

3140HUDQ6	HUNT MORTGAGE CAPITAL, LLC	1	\$3,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,125,000.00	100%	0	\$0.00	0												
3140HUSR4	HUNT MORTGAGE CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00	0												
3140HUS2	HUNT MORTGAGE CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00	0												
3140HUDT0	WALKER & DUNLOP, LLC	1	\$28,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$28,600,000.00	100%	0	\$0.00	0												
3140HUU7	WALKER & DUNLOP, LLC	1	\$12,090,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,090,000.00	100%	0	\$0.00	0												
3140HUY9	GREYSTONE SERVICING COMPANY LLC	1	\$25,544,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,544,000.00	100%	0	\$0.00	0												
3140HUE28	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,460,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,460,000.00	100%	0	\$0.00	0												
3140HUE36	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,800,000.00	100%	0	\$0.00	0												
3140HUE69	BERKELEY POINT CAPITAL LLC	1	\$65,206,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$65,206,000.00	100%	0	\$0.00	0												
3140HUEA0	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,080,000.00	100%	0	\$0.00	0												
3140HUEB8	HUNT MORTGAGE CAPITAL, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,200,000.00	100%	0	\$0.00	0												
3140HUED4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$20,763,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,763,000.00	100%	0	\$0.00	0												
3140HUEE2	DOUGHERTY MORTGAGE, LLC	1	\$11,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,175,000.00	100%	0	\$0.00	0												
3140HUEF9	Unavailable	1	\$96,302,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$96,302,000.00	100%	0	\$0.00	0												
3140HUEG7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$20,841,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,841,000.00	100%	0	\$0.00	0												
3140HUEH5	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,603,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,603,500.00	100%	0	\$0.00	0												
3140HUEK8	GREYSTONE SERVICING COMPANY LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,500,000.00	100%	0	\$0.00	0												
3140HUEM4	ORIX REAL ESTATE CAPITAL, LLC	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,400,000.00	100%	0	\$0.00	0												
3140HUEQ5	WELLS FARGO BANK, N.A	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,800,000.00	100%	0	\$0.00	0												
3140HUER3	WALKER & DUNLOP, LLC	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,500,000.00	100%	0	\$0.00	0												
3140HUE9	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,793,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140HUGV2	M & T REALTY CAPITAL CORPORATION	1	\$5,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,850,000.00	100%	0	\$0.00	0												
3140HUGW0	M & T REALTY CAPITAL CORPORATION	1	\$6,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,760,000.00	100%	0	\$0.00	0												
3140HUGX8	M & T REALTY CAPITAL CORPORATION	1	\$16,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,900,000.00	100%	0	\$0.00	0												
3140HUGZ3	DOUGHERTY MORTGAGE, LLC	1	\$392,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$392,000.00	100%	0	\$0.00	0												
3140HUH25	HUNT MORTGAGE CAPITAL, LLC	1	\$1,655,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,655,000.00	100%	0	\$0.00	0												
3140HUH41	CBRE MULTIFAMILY CAPITAL, INC	1	\$45,324,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$45,324,000.00	100%	0	\$0.00	0												
3140HUH58	CBRE MULTIFAMILY CAPITAL, INC	1	\$46,656,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$46,656,000.00	100%	0	\$0.00	0												
3140HUH82	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$585,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$585,000.00	100%	0	\$0.00	0												
3140HUH90	GREYSTONE SERVICING COMPANY LLC	1	\$39,715,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$39,715,000.00	100%	0	\$0.00	0												
3140HUHB5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0												
3140HUHC3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,072,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,072,000.00	100%	0	\$0.00	0												
3140HUHD1	GREYSTONE SERVICING COMPANY LLC	1	\$61,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$61,000,000.00	100%	0	\$0.00	0												
3140HUHE9	SUNTRUST BANK	1	\$855,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$855,000.00	100%	0	\$0.00	0												
3140HUHJ8	CBRE MULTIFAMILY CAPITAL, INC	1	\$106,665,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$106,665,000.00	100%	0	\$0.00	0												
3140HUHK5	CBRE MULTIFAMILY CAPITAL, INC	1	\$51,805,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$51,805,000.00	100%	0	\$0.00	0												
3140HUHL3	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,010,000.00	100%	0	\$0.00	0												
3140HUHM1	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,440,000.00	100%	0	\$0.00	0												
3140HUHN9	CBRE MULTIFAMILY CAPITAL, INC	1	\$27,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,640,000.00	100%	0	\$0.00	0												
3140HUHP4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$900,000.00	100%	0	\$0.00	0												
3140HUHQ2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,880,000.00	100%	0	\$0.00	0												
3140HUHR0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		12	\$1,383,082.14	100%	0	\$0.00												
3140JPFH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,713,538.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,713,538.00	100%	0	\$0.00												
3140JPFJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,068,237.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,068,237.36	100%	0	\$0.00												
3140JPFK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,380,380.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,380,380.22	100%	0	\$0.00												
3140JPFL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,021,548.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,021,548.33	100%	0	\$0.00												
3140JPFM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,104,947.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,104,947.10	100%	0	\$0.00												
3140JPFN0	HIGHLAND HOMELOANS, LLC	3	\$1,006,786.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JET HOMELOANS, LLC	1	\$218,022.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	62	\$15,832,756.64	92.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$17,057,564.64	100%	0	\$0.00												
3140JPF5	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,518,107.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,518,107.57	100%	0	\$0.00												
3140JPM28	WELLS FARGO BANK, N.A	185	\$55,614,574.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$55,614,574.66	100%	0	\$0.00												
3140JPM36	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$483,404.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	2	\$508,644.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$231,714.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$214,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABSM A LIMITED LIABILITY COMPANY	1	\$377,545.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	35	\$10,984,138.82	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$435,869.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$217,332.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$866,141.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$214,735.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NADBA ALERUS MORTGAGE	1	\$232,516.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$281,227.78	0.08%	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	\$351,567.19	0.1%	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	3	\$716,375.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$580,533.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$612,011.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$483,781.35	0.14%	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 CORPORAITON	1	\$231,727.62	0.07%	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	1	\$271,585.66	0.08%	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	1	\$523,140.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$936,859.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$842,889.10	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$213,857.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$563,591.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	\$359,910.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$211,733.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$480,907.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE A LIMITED LIABILITY COMPANY	1	\$209,741.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$247,702.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATIIN A CALIFORNIA CORPORATION	1	\$385,525.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$878,917.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	3	\$1,150,019.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$313,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	12	\$3,609,937.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	3	\$707,395.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH BANK A BANKING CORPORATION	1	\$344,513.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$240,403.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANK A BANKING CORPORATION	1	\$386,454.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U S WIDE FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$399,370.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	4	\$1,474,055.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U S WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$328,834.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$365,758.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$389,358.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$233,830.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$233,572.98	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$255,631.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$465,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$207,403.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$500,996.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$817,290.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$328,598.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	2	\$604,500.00	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	3	\$929,029.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	\$429,380.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	3	\$825,333.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,255.03	0.03%	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	\$483,318.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$411,487.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE LLC	1	\$294,455.13	0.04%	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	\$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
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$1,111,177.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$212,193.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,059.66	0.02%	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	\$578,628.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$418,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$407,425.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$463,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$246,961.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCHERT FINANCIAL SERVICES, A CORPORATION	1	\$350,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	840	\$258,033,303.88	35.89%	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	\$285,000.00	0.04%	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	4	\$966,511.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PLAINS BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$183,734.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	2	\$602,119.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	1	\$344,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$461,000.00	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	\$543,856.22	0.08%	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	\$339,210.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,420.65	0.03%	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	\$295,565.53	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 DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$459,838.23	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	\$395,192.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON BANK AND TRUST	1	\$273,029.75	0.04%	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	\$292,059.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$381,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	\$1,439,341.25	0.2%	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	\$239,654.20	0.03%	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	\$379,464.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK A CORPORATION	1	\$222,935.44	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,290	\$719,035,307.10	100%	0	\$0.00	0												
3140JPM51	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$150,142.86	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PARAGON BANK A STATE CHARTERED BANK	1	\$91,923.30	0.23%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$103,859.91	0.25%	0	\$0.00	NA												
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	2	\$198,150.00	0.49%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$108,500.16	0.27%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$99,723.51	0.24%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,876.08	0.23%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$88,083.85	0.22%	0	\$0.00	NA												
	PRINCETON MORTGAGE CORPORATION, A CORPORATION	1	\$86,769.40	0.21%	0	\$0.00	NA												
	PROGRESS BANK AND TRUST	1	\$97,850.00	0.24%	0	\$0.00	NA												
	RCB BANK A CORPORATION	1	\$88,530.58	0.22%	0	\$0.00	NA												
	REPUBLIC FIRST BANK D.B.A A REPUBLIC BANK, A CORPORATION	1	\$96,000.00	0.24%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$109,458.98	0.27%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$99,815.82	0.24%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$86,288.78	0.21%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE LLC	1	\$88,076.00	0.22%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$98,809.72	0.24%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$90,954.67	0.22%	0	\$0.00	NA												
	SIMMONS BANK	1	\$86,400.00	0.21%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$107,550.00	0.26%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,476.23	0.25%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$96,775.26	0.24%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$193,500.00	0.47%	0	\$0.00	NA												
	SUMMIT HOME MORTGAGE, LLC	1	\$108,493.66	0.27%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$105,975.94	0.26%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$187,153.22	0.46%	0	\$0.00	NA												
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$96,869.34	0.24%	0	\$0.00	NA												
	THE BANK OF CANTON A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA												
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$108,964.23	0.27%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$200,290.80	0.49%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$176,885.43	0.43%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$105,000.00	0.26%	0	\$0.00	NA												
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$109,855.15	0.27%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,750.00	0.24%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$97,518.47	0.24%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	227	\$22,451,638.26	55.04%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$101,600.00	0.25%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$190,318.12	0.48%	0	\$0.00	NA												
Total		414	\$40,790,228.59	100%	0	\$0.00													
3140JPN43	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$139,350.71	0.52%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$257,463.74	0.95%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$149,823.89	0.56%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$123,750.00	0.46%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.47%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,849.80	0.46%	0	\$0.00	NA												
	AMERICAS CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$137,275.00	0.51%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$136,347.04	0.51%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,841.71	0.51%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$144,900.00	0.54%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$136,000.00	0.5%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$139,794.46	0.52%	0	\$0.00	NA												
	BAYBURG FINANCIAL INC	1	\$147,422.65	0.55%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$118,400.00	0.44%	0	\$0.00	NA												
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$123,611.34	0.46%	0	\$0.00	NA												
	CHARTER WEST BANK A CORPORATION	1	\$142,332.70	0.53%	0	\$0.00	NA												
	CLM MORTGAGE LLC	1	\$118,826.70	0.44%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$138,750.00	0.51%	0	\$0.00	NA												
	COMMONWEALTH BANK + TRUST COMPANY	1	\$139,040.33	0.52%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$116,000.00	0.43%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$129,451.34	0.48%	0	\$0.00	NA												

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$178,148.63	15.87%	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	\$340,125.00	30.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,122,289.97	100%	0	\$0.00	0												
3140JPP74	AMRES CORPORATION, A CORPORATION	1	\$191,735.48	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA, A BANKING CORPORATION	1	\$224,696.92	11.12%	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	\$206,727.41	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$198,731.94	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$219,079.49	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,285.03	9.42%	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	\$208,730.97	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$227,692.88	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP., A CORPORATION	1	\$176,290.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,556.42	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,020,526.54	100%	0	\$0.00	0												
3140JPPA7	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$284,688.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL, INC., A CORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$5,480,014.59	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$219,753.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$237,739.49	0.22%	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	\$1,066,803.26	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$318,401.11	0.3%	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	\$403,547.30	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$600,291.03	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$219,457.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, NA	1	\$339,619.02	0.32%	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	\$230,000.00	0.21%	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	2	\$594,420.19	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$217,356.16	0.2%	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	\$482,074.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$384,114.85	0.36%	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	15	\$5,123,394.58	4.75%	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	7	\$2,255,681.64	2.09%	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	\$399,551.79	0.37%	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	\$251,250.00	0.23%	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	\$331,877.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$483,794.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$326,841.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$667,785.33	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$202,055.69	0.19%	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	\$438,508.08	0.41%	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	\$275,697.90	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	\$350,961.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCULATED RISK ANALYTICS, LLC D B A EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$456,999.24	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$582,960.22	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$477,949.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNESHIP	1	\$249,451.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBM MORTGAGE, INC. A CORPORATION	1	\$476,477.90	0.44%	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	\$264,909.72	0.25%	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	\$205,000.00	0.19%	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	\$323,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LENDING INC. AN S CORPORATION	1	\$291,972.46	0.27%	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	\$301,549.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$595,581.87	0.55%	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	\$483,794.43	0.45%	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	\$234,942.56	0.22%	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	\$290,182.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSES MORTGAGE, A CALIFORNIA CORPORATION	1	\$271,702.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$330,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$1,046,024.72	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$265,306.21	0.65%	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	\$114,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$132,804.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$269,861.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$258,381.60	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$291,774.38	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$133,793.68	0.33%	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	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$139,779.67	0.34%	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	137	\$18,567,191.89	45.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	2	\$287,043.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$124,624.16	0.31%	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	\$122,818.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$40,599,507.74	100%	0	\$0.00	0												
3140JPPG4	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$167,752.50	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$200,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$194,712.73	2.96%	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	\$209,604.25	3.19%	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	\$201,009.96	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$263,611.07	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$207,693.58	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$154,671.80	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$198,440.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$206,202.47	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$204,704.63	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$213,326.00	3.25%	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	\$234,653.79	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$159,953.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBH BANK	1	\$227,371.93	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$191,587.95	2.92%	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	\$228,590.17	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	\$159,774.56	2.43%	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	16	\$2,947,532.62	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,571,193.01	100%	0	\$0.00	0												
3140JPPH2	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$574,215.49	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$315,583.87	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$431,418.09	23.55%	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	\$510,672.67	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,831,890.12	100%	0	\$0.00	0												
3140JPPJ8	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$190,889.57	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$137,545.92	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$404,110.34	5.84%	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	\$356,685.34	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$185,126.87	2.67%	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	2	\$346,491.09	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DNB FIRST NA A NATIONAL ASSOCIATION	1	\$156,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$156,256.94	2.26%	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	\$149,788.66	2.16%	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	\$274,207.57	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$184,039.33	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$183,740.74	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK, A KANSAS STATE BANK	1	\$213,442.02	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	1	\$227,678.75	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$255,639.30	3.69%	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	17	\$3,499,658.12	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,921,300.56	100%	0	\$0.00	0												
3140JPPK5	ALTERRA GROUP, LLC AKA PANORAMA MORTGAGE GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILIT	1	\$251,697.21	10.27%	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	\$249,290.00	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,374,821.10	100%	0	\$0.00	0												
3140JRDZ1	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,579,015.00	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$727,027.38	7.59%	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	\$268,690.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$460,750.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC	1	\$264,275.39	2.76%	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	\$355,780.87	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$494,700.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$174,600.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$417,100.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$373,450.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$2,030,210.02	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$239,590.00	2.5%	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	\$251,230.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC	1	\$223,100.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$397,700.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$335,350.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$266,750.00	2.79%	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	\$717,800.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$9,577,118.66	100%	0	\$0.00	0												
3140JRF22	AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC FUNDING	1	\$535,365.50	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$285,544.06	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$445,399.23	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$206,910.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$274,646.02	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$470,593.45	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$270,651.16	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$298,247.72	1.38%	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	\$220,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$436,870.22	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	33	\$10,675,312.74	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$241,311.98	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP	1	\$398,968.23	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$579,236.23	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION - NJ	5	\$1,393,793.47	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$355,791.72	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$475,358.82	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$434,975.12	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$474,688.18	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$784,416.89	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$237,500.00	1.1%	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	\$310,500.00	1.44%	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	\$214,124.01	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$422,193.30	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$483,230.17	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$339,562.35	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$329,540.35	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$21,595,530.63	100%	0	\$0.00	0												
3140JRF48	CITIBANK,N.A	3	\$1,958,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,958,000.00	100%	0	\$0.00	0												
3140JRF55	AMERISAVE MORTGAGE CORPORATION	2	\$630,917.95	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$199,271.16	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$272,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$339,162.18	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	25	\$7,361,515.79	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$434,477.33	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MAIN STREET BANK	1	\$246,667.29	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$533,084.86	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$279,240.09	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC	1	\$201,275.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,898,513.95	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$394,467.93	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,321,573.77	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCOAST FEDERAL CREDIT UNIO	1	\$231,171.13	1.88%	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	\$285,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$12,288,127.89	100%	0	\$0.00	NA												
3140JSFT1	ACADEMY MORTGAGE CORPORATION	1	\$196,662.26	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$330,125.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE	1	\$283,692.62	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	3	\$1,321,602.85	14.56%	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	\$365,050.58	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION BANK	1	\$583,514.93	6.43%	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	\$379,521.90	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$885,460.56	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$135,752.88	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM CREDIT UNION	2	\$278,968.84	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENFIELD SAVINGS BANK	1	\$140,822.60	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$379,427.03	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	1	\$208,737.05	2.3%	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	\$330,751.59	3.64%	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	\$235,413.45	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$199,754.07	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP	2	\$618,485.35	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$200,825.41	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	3	\$803,952.41	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	5	\$980,930.32	10.8%	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	\$220,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,079,451.70	100%	0	\$0.00	NA												
3140JSFU8	ACADEMY MORTGAGE CORPORATION	1	\$113,393.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	2	\$343,542.83	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$295,850.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$233,716.43	14.57%	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	\$375,774.31	23.42%	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	\$242,221.85	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,604,498.42	100%	0	\$0.00	NA												
3140JSFV6	BRISTOL COUNTY SAVINGS BANK	1	\$229,490.39	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONWAY FINANCIAL SERVICES, LLC	1	\$330,770.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$217,674.12	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$261,562.88	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$644,377.10	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$721,583.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORNE MORTGAGE, LLC	1	\$266,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$334,419.01	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$218,802.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	2	\$532,527.95	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$606,227.19	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	2	\$659,586.31	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$201,481.28	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,224,501.23	100%	0	\$0.00	NA												
3140JSFW4	CROSSCOUNTRY MORTGAGE, INC	1	\$369,143.13	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE COR	1	\$238,412.67	7.58%	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	\$208,293.57	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 C	2	\$560,923.39	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0								
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	0								
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								
Total		24	\$4,525,702.00	100%	0	\$0.00	0								
3140JSL31	AMERICAN MORTGAGE CORPORATION	1	\$176,000.00	8.93%	0	\$0.00	NA								
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$186,300.00	9.45%	0	\$0.00	NA								
	CPF MORTGAGE	1	\$60,000.00	3.04%	0	\$0.00	NA								
	HALL FINANCIAL GROUP	1	\$177,510.00	9.01%	0	\$0.00	NA								
	HEARTLAND HOME MORTGAGE LLC	1	\$180,420.00	9.15%	0	\$0.00	NA								
	LEGACY LENDING USA	1	\$188,000.00	9.54%	0	\$0.00	NA								
	UNIFIED LENDING, INC	1	\$193,500.00	9.82%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	5	\$809,400.00	41.06%	0	\$0.00	NA								
Total		12	\$1,971,130.00	100%	0	\$0.00	0								
3140JSL49	UNITED WHOLESALE MORTGAGE	9	\$1,715,303.00	82.21%	0	\$0.00	NA								
	WESTERN MORTGAGE CORPORATION	1	\$194,000.00	9.3%	0	\$0.00	NA								
	ZEUSLENDING.COM	1	\$177,065.00	8.49%	0	\$0.00	NA								
Total		11	\$2,086,368.00	100%	0	\$0.00	0								
3140JSL56	ADVANTAGE HOME MORTGAGE LLC	2	\$368,300.00	12.38%	0	\$0.00	NA								
	BOC BANK	1	\$189,050.00	6.35%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	13	\$2,417,550.00	81.27%	0	\$0.00	NA								
Total		16	\$2,974,900.00	100%	0	\$0.00	0								
3140JSL64	HALL FINANCIAL GROUP	1	\$197,250.00	5.43%	0	\$0.00	NA								
	JFQ LENDING, INC	1	\$188,625.00	5.2%	0	\$0.00	NA								
	PRIME TIME MORTGAGE CORPORATION	1	\$175,920.00	4.85%	0	\$0.00	NA								
	STONEHAVEN MORTGAGE INCORPORATED	1	\$195,700.00	5.39%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	14	\$2,682,005.00	73.87%	0	\$0.00	NA								
	WRIGHT FINANCIAL INC	1	\$191,090.00	5.26%	0	\$0.00	NA								
Total		19	\$3,630,590.00	100%	0	\$0.00	0								
3140JSL72	HOME SOUTH MORTGAGE	1	\$182,400.00	5.13%	0	\$0.00	NA								
	HOME1ST LENDING, LLC	1	\$179,450.00	5.05%	0	\$0.00	NA								
	KEY MORTGAGE INK	1	\$198,810.00	5.6%	0	\$0.00	NA								
	KEYSTONE MORTGAGE	1	\$181,500.00	5.11%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	15	\$2,810,463.00	79.11%	0	\$0.00	NA								
Total		19	\$3,552,623.00	100%	0	\$0.00	0								
3140JSL80	1ST AMERICAN HOME LOANS, LLC	1	\$184,500.00	7.45%	0	\$0.00	NA								
	BLUE SKY MORTGAGE COMPANY	1	\$193,400.00	7.81%	0	\$0.00	NA								
	BWC LENDING, LLC	1	\$200,000.00	8.08%	0	\$0.00	NA								
	GARDEN STATE HOME LOANS, INC	1	\$178,400.00	7.21%	0	\$0.00	NA								

3140JSPV5	FIFTH THIRD MORTGAGE COMPANY	22	\$1,458,460.59	100%	0	\$0.00	NA												
Total		22	\$1,458,460.59	100%	0	\$0.00	NA												
3140JSPW3	FIFTH THIRD MORTGAGE COMPANY	34	\$3,431,293.27	100%	0	\$0.00	NA												
Total		34	\$3,431,293.27	100%	0	\$0.00	NA												
3140JSPX1	FIFTH THIRD MORTGAGE COMPANY	17	\$2,028,443.36	100%	0	\$0.00	NA												
Total		17	\$2,028,443.36	100%	0	\$0.00	NA												
3140JSPY9	FIFTH THIRD MORTGAGE COMPANY	23	\$3,173,477.00	100%	0	\$0.00	NA												
Total		23	\$3,173,477.00	100%	0	\$0.00	NA												
3140JSRY7	THE HUNTINGTON NATIONAL BANK	31	\$1,970,430.59	100%	0	\$0.00	NA												
Total		31	\$1,970,430.59	100%	0	\$0.00	NA												
3140JSS26	AMERICAN MORTGAGE SERVICE CO	1	\$188,673.10	7.76%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	11	\$2,064,438.23	84.93%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	1	\$177,765.88	7.31%	0	\$0.00	NA												
Total		13	\$2,430,877.21	100%	0	\$0.00	NA												
3140JSS34	FINANCIAL ONE MORTGAGE CORPORA	1	\$203,881.16	2.15%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$290,734.64	3.07%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC	1	\$268,953.94	2.84%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	1	\$242,090.97	2.55%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	29	\$8,226,823.12	86.77%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$248,969.11	2.62%	0	\$0.00	NA												
Total		34	\$9,481,452.94	100%	0	\$0.00	NA												
3140JSS42	HALLMARK HOME MORTGAGE, LLC	1	\$119,637.25	7.28%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	13	\$1,524,552.98	92.72%	0	\$0.00	NA												
Total		14	\$1,644,190.23	100%	0	\$0.00	NA												
3140JSS59	THE HUNTINGTON NATIONAL BANK	10	\$1,179,939.72	100%	0	\$0.00	NA												
Total		10	\$1,179,939.72	100%	0	\$0.00	NA												
3140JSS67	FINANCIAL ONE MORTGAGE CORPORA	1	\$36,218.07	1.73%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	11	\$1,599,799.83	76.41%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$457,600.00	21.86%	0	\$0.00	NA												
Total		13	\$2,093,617.90	100%	0	\$0.00	NA												
3140JSSG5	MJW FINANCIAL, LLC	1	\$273,141.67	3.93%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$979,221.39	14.09%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	18	\$5,155,015.10	74.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	2	\$542,885.31	7.81%	0	\$0.00	NA												
Total		23	\$6,950,263.47	100%	0	\$0.00	NA												
3140JSSH3	THE HUNTINGTON NATIONAL BANK	16	\$2,234,031.24	100%	0	\$0.00	NA												
Total		16	\$2,234,031.24	100%	0	\$0.00	NA												
3140JSSJ9	SOLUTIONS FINANCIAL MORTGAGE C	1	\$97,385.54	9.56%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	10	\$921,299.72	90.44%	0	\$0.00	NA												
Total		11	\$1,018,685.26	100%	0	\$0.00	NA												
3140JSSK6	LIGHTHOUSE MORTGAGE SERVICES	1	\$152,614.24	10.58%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$150,171.98	10.41%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	7	\$1,140,367.91	79.01%	0	\$0.00	NA												
Total		9	\$1,443,154.13	100%	0	\$0.00	NA												
3140JSSL4	HALLMARK HOME MORTGAGE, LLC	1	\$175,044.19	4.92%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	18	\$3,382,628.85	95.08%	0	\$0.00	NA												

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$166,072.27	7.25%	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,572.78	7.4%	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
	FINANCE OF AMERICA MORTGAGE LLC	1	\$125,606.44	5.48%	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
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$148,709.57	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
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$155,200.00	6.77%	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
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$282,935.57	12.35%	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
	SUMMIT FUNDING INC	1	\$111,430.75	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
	UMPQUA BANK A STATE CHARTERED BANK	1	\$103,521.80	4.52%	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
	WASHINGTON TRUST BANK	1	\$74,832.00	3.27%	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
	WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$159,565.00	6.98%	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
Total		16	\$2,291,165.60	100%	0	\$0.00	0																		
3140JSYK9	1ST SECURITY BANK OF WASHINGTON	1	\$195,735.43	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,611.37	10.23%	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
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$194,000.00	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
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$198,632.35	10.18%	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,423.84	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
	GUILD MORTGAGE COMPANY	1	\$199,611.37	10.23%	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
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$397,482.35	20.38%	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
	MOVEMENT MORTGAGE LLC	1	\$184,010.68	9.43%	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
	WHEATLAND BANK A CORPORATION	1	\$183,129.33	9.4%	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		10	\$1,950,636.72	100%	0	\$0.00	0																		
3140JSYL7	1ST SECURITY BANK OF WASHINGTON	2	\$446,480.53	17.4%	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
	CALIBER HOME LOANS INC	1	\$202,730.00	7.9%	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$411,809.05	16.05%	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
	FINANCE OF AMERICA MORTGAGE LLC	1	\$223,836.06	8.72%	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
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$224,562.30	8.75%	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
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$429,303.21	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$203,477.03	7.93%	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
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,594.27	8.4%	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
	MORTGAGE MASTER SERVICE CORPORATION	1	\$208,113.48	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
Total		12	\$2,565,905.93	100%	0	\$0.00	0																		
3140JSYM5	1ST SECURITY BANK OF WASHINGTON	3	\$1,151,942.23	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$868,768.81	2.96%	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
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,119,117.22	7.21%	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
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$499,184.63	1.7%	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
	BANK 34 A FEDERAL BANK	1	\$404,542.06	1.38%	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
	CALIBER HOME LOANS INC	7	\$2,607,639.97	8.88%	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
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$489,338.57	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG FINANCIAL	2	\$544,570.84	1.85%	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
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$305,223.35	1.04%	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
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	2	\$580,092.66	1.97%	0	\$0.00	NA	0	\$0.00	NA	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	5	\$1,433,385.49	4.88%	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,711,226.37	9.23%	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
	FINANCE OF AMERICA MORTGAGE LLC	2	\$643,115.52	2.19%	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
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,506.99	0.79%	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
	FIRST CONTINENTAL MORTGAGE LTD	1	\$324,610.73	1.11%	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
	GATEWAY MORTGAGE GROUP A DIVISION OF GATEWAY FIRST BANK	1	\$274,510.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$238,620.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	12	\$3,891,657.57	13.25%	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
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$517,010.00	1.76%	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
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	8	\$2,285,723.77	7.78%	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
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$366,358.16	1.25%	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
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$402,119.65	1.37%	0																				

	THE HUNTINGTON NATIONAL BANK	1	\$120,662.68	14.18%	0	\$0.00	NA												
Total		7	\$850,945.64	100%	0	\$0.00													
3140JU6J8	AMERICAN MORTGAGE SERVICE COMPANY	1	\$251,216.43	3.22%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	7	\$864,039.71	11.06%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	2	\$249,099.24	3.19%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	1	\$140,361.50	1.8%	0	\$0.00	NA												
	EQUITY RESOURCES,INC	2	\$314,169.27	4.02%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,538,739.28	19.7%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$115,252.48	1.48%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE, INC	2	\$256,779.45	3.29%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$222,855.80	2.85%	0	\$0.00	NA												
	GREENTREE MORTGAGE SERVICES	1	\$106,700.00	1.37%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC	1	\$147,774.19	1.89%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC	1	\$149,989.72	1.92%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$144,252.78	1.85%	0	\$0.00	NA												
	LENDUS, LLC	3	\$312,425.45	4%	0	\$0.00	NA												
	NFM, INC	3	\$340,966.31	4.37%	0	\$0.00	NA												
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$308,140.04	3.95%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$195,296.00	2.5%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$401,445.39	5.14%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$188,947.79	2.42%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$198,850.00	2.55%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	1	\$77,422.08	0.99%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$227,950.00	2.92%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$384,363.46	4.92%	0	\$0.00	NA												
	THE PARK NATIONAL BANK	1	\$159,886.82	2.05%	0	\$0.00	NA												
	THE STATE BANK AND TRUST COMPANY	1	\$122,425.05	1.57%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	2	\$268,491.60	3.44%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$121,476.02	1.54%	0	\$0.00	NA												
Total		59	\$7,809,315.86	100%	0	\$0.00													
3140JU6L3	ACADEMY MORTGAGE CORPORATION	2	\$189,901.16	6.45%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$86,183.93	2.93%	0	\$0.00	NA												
	BANK OF ENGLAND DBA ENG LENDING	4	\$388,452.97	13.19%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$95,747.53	3.25%	0	\$0.00	NA												
	CAPITAL CITY BANK FL	1	\$68,100.00	2.31%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC	1	\$105,811.76	3.59%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$95,098.23	3.23%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,793.91	6.61%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$98,028.00	3.33%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$82,000.00	2.78%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	2	\$158,530.34	5.38%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK	1	\$105,886.67	3.6%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$170,854.79	5.8%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES	1	\$106,885.61	3.63%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	3	\$264,138.15	8.97%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES INC	1	\$99,893.09	3.39%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$246,036.79	8.35%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$81,812.45	2.78%	0	\$0.00	NA												
	TIAA, FSB	1	\$73,198.67	2.49%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$153,251.84	5.2%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$80,750.00	2.74%	0	\$0.00	NA												
Total		33	\$2,945,355.89	100%	0	\$0.00													
3140JU6M1	ACADEMY MORTGAGE CORPORATION	1	\$108,978.50	5.47%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,012.69	5.87%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	2	\$230,802.99	11.59%	0	\$0.00	NA												
	CAPITAL CITY BANK FL	1	\$117,870.12	5.92%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$118,875.76	5.97%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$122,781.20	6.16%	0	\$0.00	NA												

3140JUQ80	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$322,397.92	10.6%	0	\$0.00	NA												
	ALLIANCE MORTGAGE GROUP LLC	1	\$164,697.25	5.41%	0	\$0.00	NA												
	DSLDMORTGAGE, LLC	1	\$158,883.83	5.22%	0	\$0.00	NA												
	FIDELITY DIRECT MORTGAGE, LLC	1	\$172,000.00	5.65%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	8	\$1,287,116.35	42.3%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$151,804.33	4.99%	0	\$0.00	NA												
	PINNACLE BANK, A BANKING CORPORATION	1	\$150,855.56	4.96%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$165,362.07	5.44%	0	\$0.00	NA												
	TUCKER MORTGAGE LLC	3	\$469,376.62	15.43%	0	\$0.00	NA												
Total		19	\$3,042,493.93	100%	0	\$0.00													
3140JUQ98	DSLDMORTGAGE, LLC	1	\$177,379.00	10.75%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	8	\$1,472,128.45	89.25%	0	\$0.00	NA												
Total		9	\$1,649,507.45	100%	0	\$0.00													
3140JUQA5	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$260,000.00	0.81%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$569,299.13	1.78%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	3	\$1,019,900.00	3.2%	0	\$0.00	NA												
	GUARANTEED RATE, INC	3	\$932,609.36	2.92%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	3	\$798,397.83	2.5%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	5	\$2,484,220.91	7.78%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	82	\$23,834,069.03	74.69%	0	\$0.00	NA												
	NTFN, INC	1	\$310,893.00	0.97%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	2	\$1,274,399.00	3.99%	0	\$0.00	NA												
	SK GLOBAL INVESTMENT INC	1	\$428,000.00	1.36%	0	\$0.00	NA												
Total		102	\$31,911,788.26	100%	0	\$0.00													
3140JUB3	EMBRACE HOME LOANS INC	1	\$180,000.00	2.89%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	20	\$5,728,727.00	92.05%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$315,000.00	5.06%	0	\$0.00	NA												
Total		22	\$6,223,727.00	100%	0	\$0.00													
3140JUQC1	NATIONSTARMORTGAGE	17	\$3,733,542.00	100%	0	\$0.00	NA												
Total		17	\$3,733,542.00	100%	0	\$0.00													
3140JURA4	FREEDOM MORTGAGE CORPORATION	14	\$8,576,357.82	100%	0	\$0.00	NA												
Total		14	\$8,576,357.82	100%	0	\$0.00													
3140JURB2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$114,691.00	9.73%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	5	\$515,064.66	43.7%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$77,159.30	6.55%	0	\$0.00	NA												
	GUARANTY BANK, A CORPORATION	1	\$109,752.93	9.31%	0	\$0.00	NA												
	NEW CITY MORTGAGE, LLC	1	\$128,720.23	10.92%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,583.35	8.62%	0	\$0.00	NA												
	TRN FINANCIAL LLC	1	\$131,772.18	11.17%	0	\$0.00	NA												
Total		11	\$1,178,743.65	100%	0	\$0.00													
3140JURC0	CAPITAL CITY BANK	1	\$164,806.29	9.29%	0	\$0.00	NA												
	DSLDMORTGAGE, LLC	1	\$162,320.00	9.15%	0	\$0.00	NA												
	FOUNDATION LENDERS INC	1	\$155,829.25	8.79%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	3	\$477,721.42	26.93%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$158,000.00	8.91%	0	\$0.00	NA												
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$161,319.04	9.1%	0	\$0.00	NA												
	MORTGAGE CONNEXTIONS L.P	1	\$170,204.54	9.6%	0	\$0.00	NA												
	RLM MORTGAGE LLC	1	\$165,000.00	9.3%	0	\$0.00	NA												
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$158,426.41	8.93%	0	\$0.00	NA												
Total		11	\$1,773,626.95	100%	0	\$0.00													
3140JUS88	SOUTH CENTRAL BANK, INC	1	\$92,000.00	8.5%	0	\$0.00	NA												
	STATE BANK OF DE KALB	1	\$171,286.68	15.82%	0	\$0.00	NA												
	SUNTRUST BANK	8	\$819,555.00	75.68%	0	\$0.00	NA												

	COUNTYBANK	1	\$92,400.13	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$62,019.29	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$77,400.94	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST BANK	15	\$1,137,488.62	75.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$46,789.70	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,509,128.78	100%	0	\$0.00	0												
3140JUUB8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$234,255.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$228,188.00	6.41%	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	\$232,750.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$382,678.89	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$291,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$230,712.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET HOMELOANS, LLC	1	\$257,019.09	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$227,950.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$427,500.00	12.01%	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	\$249,085.75	7%	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	\$247,253.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$550,960.00	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,559,351.73	100%	0	\$0.00	0												
3140JUUE2	BANKPLUS	1	\$140,400.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT AMERICAN BANK, A KANSAS CORPORATION	1	\$122,500.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK	1	\$54,750.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$94,400.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST BANK	8	\$685,275.00	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,097,325.00	100%	0	\$0.00	0												
3140JUUF9	COAST 2 COAST FUNDING GROUP INC	1	\$343,125.00	15.54%	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	\$468,000.00	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN, A BANK	1	\$315,000.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST, N.A	1	\$259,200.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$286,593.28	12.98%	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	\$535,814.90	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,207,733.18	100%	0	\$0.00	0												
3140JUUG7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$387,903.00	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$298,275.00	13.11%	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	\$323,009.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$352,830.00	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	\$292,600.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST BANK	2	\$619,830.00	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,274,447.00	100%	0	\$0.00	0												
3140JUUH5	ADVANCE FINANCIAL GROUP	1	\$334,400.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK	1	\$555,750.00	3.51%	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	\$234,806.00	1.48%	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	\$286,150.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$331,550.00	2.1%	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	\$403,750.00	2.55%	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	\$261,250.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMOPANY, LLC	1	\$231,345.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$232,750.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$476,610.00	3.01%	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	\$343,898.10	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$265,973.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$256,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$240,825.00	1.52%	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	\$513,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$395,200.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOME STATE BANK, N.A	1	\$291,650.00	1.84%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	2	\$561,379.00	3.55%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$324,900.00	2.05%	0	\$0.00	NA												
	KELLER MORTGAGE LLC	2	\$692,362.92	4.38%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$278,350.00	1.76%	0	\$0.00	NA												
	LOANFLIGHT LENDING, LLC	1	\$272,570.00	1.72%	0	\$0.00	NA												
	NFM, INC	1	\$264,700.00	1.67%	0	\$0.00	NA												
	NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$227,684.55	1.44%	0	\$0.00	NA												
	PEOPLES BANK	2	\$639,050.00	4.04%	0	\$0.00	NA												
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$847,499.00	5.36%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$318,250.00	2.01%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$341,050.00	2.16%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK	1	\$398,050.00	2.52%	0	\$0.00	NA												
	SUNTRUST BANK	10	\$3,396,577.00	21.47%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$379,404.00	2.4%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$368,600.00	2.33%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$438,900.00	2.78%	0	\$0.00	NA												
Total		47	\$15,821,733.57	100%	0	\$0.00													
3140JUJ1	CITY FIRST MORTGAGE SERVICES, LLC	1	\$296,400.00	25.82%	0	\$0.00	NA												
	SUNTRUST BANK	2	\$608,983.00	53.05%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$242,500.00	21.13%	0	\$0.00	NA												
Total		4	\$1,147,883.00	100%	0	\$0.00													
3140JUUK8	1ST CONSTITUTION BANK	1	\$484,350.00	1.06%	0	\$0.00	NA												
	ACNB BANK	1	\$311,200.00	0.68%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$388,000.00	0.85%	0	\$0.00	NA												
	ALPINE BANK	1	\$573,750.00	1.26%	0	\$0.00	NA												
	ALPINE BANK, A COLORADO CORPORATION	2	\$930,000.00	2.04%	0	\$0.00	NA												
	AMERICAN LENDING, INC	1	\$451,500.00	0.99%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$295,000.00	0.65%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	2	\$1,118,000.00	2.45%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$275,000.00	0.6%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	1	\$560,000.00	1.23%	0	\$0.00	NA												
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B ANK	1	\$484,350.00	1.06%	0	\$0.00	NA												
	BANK OF COLORADO	5	\$1,617,000.00	3.55%	0	\$0.00	NA												
	BANK OF COLORADO, A CORPORATION	1	\$369,000.00	0.81%	0	\$0.00	NA												
	BANK OF HOPE	1	\$475,000.00	1.04%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$699,040.00	1.53%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	2	\$476,000.00	1.04%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$363,749.00	0.8%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$234,450.00	0.51%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$384,000.00	0.84%	0	\$0.00	NA												
	CENTRAL BANK	1	\$480,000.00	1.05%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK NA	1	\$319,000.00	0.7%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC	4	\$1,222,500.00	2.68%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.71%	0	\$0.00	NA												
	DMD FINANCIAL CORPORATION	1	\$294,400.00	0.65%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE INC	1	\$230,000.00	0.5%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$234,400.00	0.51%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF WISCONSIN	1	\$457,000.00	1%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$312,000.00	0.68%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING	1	\$288,000.00	0.63%	0	\$0.00	NA												
	FM HOME LOANS, LLC	2	\$552,250.00	1.21%	0	\$0.00	NA												
	GLACIER BANK, A CORPOATION	1	\$440,000.00	0.97%	0	\$0.00	NA												
	GOOGAIN, INC	1	\$378,000.00	0.83%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$300,000.00	0.66%	0	\$0.00	NA												
	GUARANTEED RATE, INC	3	\$884,800.00	1.94%	0	\$0.00	NA												
	GUARANTY BANK & TRUST	1	\$400,500.00	0.88%	0	\$0.00	NA												
	GUARANTY BANK AND TRUST, N.A	1	\$484,350.00	1.06%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	2	\$758,000.00	1.66%	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	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	\$98,731.22	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE AND COOKE MORTGAGE LLC	1	\$111,906.49	6.08%	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	\$195,699.97	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$355,429.39	19.31%	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	\$184,088.60	10%	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	\$161,799.82	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$173,430.84	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE INC	1	\$193,777.47	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,840,888.46	100%	0	\$0.00	0												
3140JUVE1	PIKE CREEK MORTGAGE SERVICES, INC	8	\$1,098,522.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,098,522.93	100%	0	\$0.00	0												
3140JUVL5	BLACKRIDGEBANK	1	\$314,471.25	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$333,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$256,130.43	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUBBOCK NATIONAL BANK A BRANCH OF A	1	\$307,566.03	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$343,061.04	6.39%	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	13	\$3,814,981.94	71.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,369,210.69	100%	0	\$0.00	0												
3140JVM3	ALERUS MORTGAGE	1	\$321,556.37	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE NATIONAL BANK	1	\$308,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$465,357.98	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$383,470.95	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$359,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$375,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKVISTA	1	\$264,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKVISTA, A CORPORATION	1	\$279,614.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE, INC	1	\$225,625.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK	2	\$465,589.46	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$247,395.23	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	1	\$330,086.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$483,682.70	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$356,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$235,673.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$453,374.51	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORPORATI	2	\$902,255.22	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABLITY COMPANY	1	\$251,403.15	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$309,572.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC	1	\$482,334.56	0.68%	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	\$237,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE INC	1	\$306,577.03	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$692,045.24	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$266,956.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HARRISON BANK	2	\$751,463.26	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ELK RIVER	1	\$383,271.22	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$307,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$483,682.70	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$370,567.75	0.52%	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	1	\$401,945.46	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	2	\$644,111.36	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC	1	\$347,482.61	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$296,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO INDEPENDENT BANK	1	\$465,357.98	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$248,057.77	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$322,554.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$481,635.52	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	4	\$1,090,167.96	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$436,397.93	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	US BANK, NATIONAL ASSOCIATION	2	\$343,300.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	3	\$437,920.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,942,538.90	100%	0	\$0.00	0												
3140JVAN2	AMERICAN NATIONAL BANK	1	\$163,212.37	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	2	\$364,961.49	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$311,160.95	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK	3	\$311,292.33	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELKHORN VALLEY BANK & TRUST	2	\$241,295.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$129,316.62	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$707,005.22	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK	1	\$176,235.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	1	\$137,550.23	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$109,099.49	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$173,807.00	4.72%	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	3	\$536,889.30	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$317,380.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,679,205.00	100%	0	\$0.00	0												
3140JVAP7	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$147,440.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$82,541.16	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,800.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK	2	\$322,243.57	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$161,287.33	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNHUSKER BANK	1	\$179,213.69	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$248,036.50	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	1	\$135,621.17	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$108,640.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$179,550.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$224,000.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$155,200.00	6.82%	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	\$93,650.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$102,335.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,275,558.42	100%	0	\$0.00	0												
3140JVAQ5	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	2	\$256,808.36	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$186,737.99	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$908,179.63	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$160,050.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$146,470.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$83,315.04	4.43%	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	\$140,373.04	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,881,934.06	100%	0	\$0.00	0												
3140JVB76	1ST CAPITAL MORTGAGE LLC	1	\$225,707.39	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPA LLC A CORPORATION	1	\$237,500.00	0.53%	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	\$255,550.00	0.57%	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	\$209,520.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$365,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE BANK	1	\$247,000.00	0.55%	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 A LIABILITY COMPANY	1	\$311,600.00	0.69%	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	7	\$2,386,380.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$312,455.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$201,505.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	3	\$1,047,301.90	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$293,550.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,334,560.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$417,905.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXLA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$465,405.00	1.04%	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	\$351,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$709,301.00	1.58%	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	3	\$1,083,855.00	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	1	\$370,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	4	\$1,127,302.80	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAM LENDING CENTER INC A CORPORATION	1	\$298,300.00	0.13%	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	\$527,067.00	0.22%	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	4	\$1,127,555.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE	2	\$603,930.00	0.25%	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	2	\$512,780.00	0.22%	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	\$318,250.00	0.13%	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	\$237,500.00	0.1%	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	3	\$1,027,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	2	\$568,053.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$602,924.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,849,050.45	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMAPNY	1	\$231,679.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$436,225.00	0.18%	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	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	2	\$725,325.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$722,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$642,200.00	0.27%	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	\$254,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$247,350.00	0.1%	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	\$286,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V I P MORTGAGE INC	2	\$638,305.00	0.27%	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	9	\$2,801,883.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	\$602,220.00	0.25%	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	\$598,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	3	\$1,171,350.00	0.49%	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	\$265,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK INC	3	\$1,125,275.00	0.47%	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	\$422,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPROAITON	1	\$449,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$388,800.00	0.16%	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 DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$531,128.34	0.22%	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	\$256,500.00	0.11%	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	\$214,855.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS LLC	1	\$470,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS LLC FKA MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY CORPORATION	1	\$227,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION N A DBA ZIONS BANK	2	\$451,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		702	\$237,786,788.81	100%	0	\$0.00	0												
3140JVCN0	ACADEMY MORTGAGE CORPORATION	4	\$1,425,049.63	8.88%	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	\$260,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$285,294.68	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$251,737.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$846,393.00	5.28%	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	\$304,923.67	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$260,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$258,750.00	1.61%	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	3	\$791,613.60	4.93%	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	\$380,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTALSTATES MORTGAGE INC A SOUTH CAROLINA CORPORATION	1	\$292,500.00	1.82%	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 CORPORATION	3	\$652,534.99	4.07%	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	\$310,000.00	1.93%	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	\$376,515.43	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$265,334.26	1.65%	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	\$328,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$550,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$210,400.00	1.31%	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	\$225,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		67	\$23,483,273.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140JVCT7	ACADEMY MORTGAGE CORPORATION	9	\$3,141,949.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	2	\$526,775.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$676,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	2	\$652,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$315,250.00	0.35%	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 LOANS, A NEVADA LIMITED LIABI	1	\$365,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$270,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,368,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$703,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INA A CORPORATION	1	\$249,290.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,125,405.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$628,977.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$353,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$422,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$548,625.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$558,610.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	5	\$1,478,105.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$356,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$422,167.56	0.47%	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	\$274,075.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELEM SERVICING LLC A DBA PATRIOT HOME MORTGAGE	1	\$243,852.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$289,666.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$284,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$675,100.00	0.75%	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	5	\$1,577,440.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABLITY COMPANY	1	\$416,615.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$319,200.00	0.35%	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	2	\$603,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$372,628.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS LLC	2	\$577,648.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$309,430.00	0.34%	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	\$232,750.00	0.26%	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 CORPORATION	1	\$384,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	4	\$1,181,610.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$237,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$288,090.00	0.32%	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	\$356,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQULSITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$258,990.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$617,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$294,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMAPNY LTD	1	\$260,880.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$207,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$299,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$418,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$409,794.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$372,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,555.00	0.33%	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	\$747,636.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$286,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$380,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$264,575.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$690,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$308,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$412,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$231,345.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$452,020.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$239,590.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE EQUITABLE MORTGAGE CORPORATION	1	\$311,570.15	0.47%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$450,642.16	0.68%	0	\$0.00	NA												
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$348,750.00	0.53%	0	\$0.00	NA												
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$386,250.00	0.59%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,366,168.09	2.07%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$415,539.50	0.63%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$775,500.00	1.16%	0	\$0.00	NA												
Total		179	\$65,864,635.21	100%	0	\$0.00													
3140JVK27	CITIZENS BANK, NA	29	\$3,704,814.11	100%	0	\$0.00	NA												
Total		29	\$3,704,814.11	100%	0	\$0.00													
3140JVK35	CITIZENS BANK, NA	18	\$2,278,639.73	100%	0	\$0.00	NA												
Total		18	\$2,278,639.73	100%	0	\$0.00													
3140JVK43	CITIZENS BANK, NA	15	\$2,416,226.38	100%	0	\$0.00	NA												
Total		15	\$2,416,226.38	100%	0	\$0.00													
3140JVK50	CITIZENS BANK, NA	18	\$2,889,848.44	100%	0	\$0.00	NA												
Total		18	\$2,889,848.44	100%	0	\$0.00													
3140JVK68	CITIZENS BANK, NA	7	\$1,067,471.66	100%	0	\$0.00	NA												
Total		7	\$1,067,471.66	100%	0	\$0.00													
3140JVK76	CITIZENS BANK, NA	10	\$2,778,476.06	100%	0	\$0.00	NA												
Total		10	\$2,778,476.06	100%	0	\$0.00													
3140JVK84	CITIZENS BANK, NA	4	\$1,006,307.07	100%	0	\$0.00	NA												
Total		4	\$1,006,307.07	100%	0	\$0.00													
3140JVK92	CITIZENS BANK, NA	18	\$5,486,433.66	100%	0	\$0.00	NA												
Total		18	\$5,486,433.66	100%	0	\$0.00													
3140JVKE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$8,072,847.37	100%	0	\$0.00	NA												
Total		43	\$8,072,847.37	100%	0	\$0.00													
3140JVKF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,446,168.15	100%	0	\$0.00	NA												
Total		12	\$2,446,168.15	100%	0	\$0.00													
3140JVKG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,320,075.06	100%	0	\$0.00	NA												
Total		11	\$1,320,075.06	100%	0	\$0.00													
3140JVKH4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$6,321,734.07	100%	0	\$0.00	NA												
Total		48	\$6,321,734.07	100%	0	\$0.00													
3140JVKJ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,920,621.37	100%	0	\$0.00	NA												
Total		22	\$2,920,621.37	100%	0	\$0.00													
3140JVKK7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$1,780,557.25	100%	0	\$0.00	NA												
Total		27	\$1,780,557.25	100%	0	\$0.00													
3140JVKL5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,518,399.15	100%	0	\$0.00	NA												
Total		25	\$2,518,399.15	100%	0	\$0.00													
3140JVKM3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,330,980.89	100%	0	\$0.00	NA												
Total		24	\$2,330,980.89	100%	0	\$0.00													
3140JVKN1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,033,235.33	100%	0	\$0.00	NA												
Total		16	\$1,033,235.33	100%	0	\$0.00													
3140JVQ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$5,866,929.74	100%	0	\$0.00	NA												

	U.S. BANK N.A	9	\$1,185,252.00	52.23%	0	\$0.00	NA												
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$149,630.39	6.61%	0	\$0.00	NA												
Total		17	\$2,269,306.56	100%	0	\$0.00													
3140JVLW0	AMERICAN BANK AND TRUST COMPANY, N	1	\$91,062.63	6.63%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$105,590.77	7.69%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL LLC, LIMITED LIABILITY COMPANY	1	\$96,875.13	7.06%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$110,000.00	8.01%	0	\$0.00	NA												
	SIMMONS BANK	1	\$109,855.15	8%	0	\$0.00	NA												
	U.S. BANK N.A	9	\$859,478.20	62.61%	0	\$0.00	NA												
Total		14	\$1,372,861.88	100%	0	\$0.00													
3140JVLX8	ANN ARBOR STATE BANK, A STATE BANK	1	\$166,089.72	6.33%	0	\$0.00	NA												
	ENDEAVOR CAPITAL,LLC	1	\$151,625.44	5.78%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL LLC, LIMITED LIABILITY COMPANY	1	\$168,110.54	6.4%	0	\$0.00	NA												
	LPMC, LLC	1	\$162,799.58	6.2%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$169,586.41	6.46%	0	\$0.00	NA												
	NATION ONE MORTGAGE CORPORATION DBA	2	\$313,627.93	11.95%	0	\$0.00	NA												
	SOFI MORTGAGE, LLC	1	\$171,368.96	6.53%	0	\$0.00	NA												
	U.S. BANK N.A	8	\$1,321,858.60	50.35%	0	\$0.00	NA												
Total		16	\$2,625,067.18	100%	0	\$0.00													
3140JVLY6	ALERUS MORTGAGE	1	\$112,622.00	8.7%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING	1	\$124,835.39	9.64%	0	\$0.00	NA												
	U.S. BANK N.A	9	\$1,057,326.74	81.66%	0	\$0.00	NA												
Total		11	\$1,294,784.13	100%	0	\$0.00													
3140JVLZ3	MARQUETTE BANK	1	\$189,771.71	11.26%	0	\$0.00	NA												
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW JERSEY CORPORATION	1	\$196,672.97	11.67%	0	\$0.00	NA												
	NATION ONE MTG CORP DBA NATIONS MTG, A NEW JERSEY CORPORATION	1	\$188,922.31	11.21%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$176,250.00	10.46%	0	\$0.00	NA												
	U.S. BANK N.A	4	\$747,375.00	44.35%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC	1	\$186,239.08	11.05%	0	\$0.00	NA												
Total		9	\$1,685,231.07	100%	0	\$0.00													
3140JVMA7	BANCORPSOUTH BANK	12	\$3,483,450.00	100%	0	\$0.00	NA												
Total		12	\$3,483,450.00	100%	0	\$0.00													
3140JVMB5	BANCORPSOUTH	1	\$376,000.00	1.34%	0	\$0.00	NA												
	BANCORPSOUTH BANK	95	\$27,704,917.05	98.66%	0	\$0.00	NA												
Total		96	\$28,080,917.05	100%	0	\$0.00													
3140JVMC3	BANCORPSOUTH BANK	7	\$2,399,432.47	100%	0	\$0.00	NA												
Total		7	\$2,399,432.47	100%	0	\$0.00													
3140JVMG4	CROWN MORTGAGE COMPANY	15	\$3,526,428.13	100%	0	\$0.00	NA												
Total		15	\$3,526,428.13	100%	0	\$0.00													
3140JVMH2	CROWN MORTGAGE COMPANY	4	\$1,148,482.95	100%	0	\$0.00	NA												
Total		4	\$1,148,482.95	100%	0	\$0.00													
3140JVMJ8	BETTER MORTGAGE CORPORATION	1	\$379,476.46	2.28%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	49	\$15,609,252.40	93.96%	0	\$0.00	NA												
	BROOKLINE BANK	1	\$243,663.84	1.47%	0	\$0.00	NA												
	MAGNOLIA BANK	1	\$379,476.46	2.29%	0	\$0.00	NA												
Total		52	\$16,611,869.16	100%	0	\$0.00													
3140JVMK5	BRANCH BANKING AND TRUST COMPANY	12	\$2,291,224.41	82.52%	0	\$0.00	NA												
	GRAYSTONE FUNDING COMPANY, LLC	1	\$317,830.14	11.45%	0	\$0.00	NA												
	LEVEL ONE BANK	1	\$167,452.18	6.03%	0	\$0.00	NA												
Total		14	\$2,776,506.73	100%	0	\$0.00													

3140JVWR9	FIRST AMERICAN INTERNATIONAL BANK	23	\$9,143,650.31	60.07%	0	\$0.00	NA												
	ROYAL BUSINESS BANK	16	\$6,079,168.72	39.93%	0	\$0.00	NA												
Total		39	\$15,222,819.03	100%	0	\$0.00													
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													

ARVEST BANK	1	\$145,863.51	1.03%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$561,088.37	3.96%	0	\$0.00	NA												
ASSOCIATED HEALTHCARE CREDIT UNION	1	\$144,208.76	1.02%	0	\$0.00	NA												
ATLANTIC HOME LOANS INC	1	\$146,297.36	1.03%	0	\$0.00	NA												
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$137,181.78	0.97%	0	\$0.00	NA												
AXOS BANK	1	\$140,945.20	0.99%	0	\$0.00	NA												
BANK OF ENGLAND	1	\$118,958.23	0.84%	0	\$0.00	NA												
BANKERS TRUST COMPANY	1	\$132,174.85	0.93%	0	\$0.00	NA												
BARR GROUP, INC	1	\$133,843.94	0.94%	0	\$0.00	NA												
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$241,489.40	1.7%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	1	\$143,605.50	1.01%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,048.40	1.04%	0	\$0.00	NA												
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$134,001.30	0.95%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$130,136.26	0.92%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$146,795.87	1.04%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$129,372.40	0.91%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$126,200.65	0.89%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$134,332.68	0.95%	0	\$0.00	NA												
DITECH FINANCIAL LLC	2	\$253,853.01	1.79%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$124,254.09	0.88%	0	\$0.00	NA												
EAGLE BANK AND TRUST COMPANY	1	\$146,741.92	1.04%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$125,404.73	0.88%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$123,327.93	0.87%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$138,060.12	0.97%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$252,320.48	1.78%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$142,906.86	1.01%	0	\$0.00	NA												
FIRST CLASS MORTGAGE	1	\$137,848.31	0.97%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$137,639.64	0.97%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE INC	1	\$136,440.75	0.96%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$651,868.25	4.6%	0	\$0.00	NA												
FREEDOM MORTGAGE CORPORATION - NJ	1	\$142,199.54	1%	0	\$0.00	NA												
FREESTAR FINANCIAL CREDIT UNION	1	\$128,468.48	0.91%	0	\$0.00	NA												
GECU	1	\$141,576.09	1%	0	\$0.00	NA												
GMFS, LLC	2	\$248,836.60	1.76%	0	\$0.00	NA												
GREATER K.C. PUBLIC SAFETY CREDIT UNION	1	\$128,573.85	0.91%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,280.27	0.98%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$382,753.56	2.7%	0	\$0.00	NA												
GULF SOUTH MORTGAGE, LLC	1	\$146,752.84	1.04%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$135,945.74	0.96%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$117,474.08	0.83%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$129,963.19	0.92%	0	\$0.00	NA												
HOMESTATE MORTGAGE COMPANY, LLC	1	\$110,435.05	0.78%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,772.47	0.88%	0	\$0.00	NA												
INTERSTATE BANK SSB	1	\$126,212.43	0.89%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,907.29	1.05%	0	\$0.00	NA												
KELLEY MORTGAGE	1	\$147,021.55	1.04%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$127,885.28	0.9%	0	\$0.00	NA												
LOANSTAR HOME LOANS, LLC - COR	1	\$141,974.39	1%	0	\$0.00	NA												
MAGNOLIA BANK INC	1	\$129,397.90	0.91%	0	\$0.00	NA												
MERCANTILE BANK	1	\$133,095.27	0.94%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$130,506.56	0.92%	0	\$0.00	NA												
MORTGAGE SOLUTIONS FINANCIAL - GREE	1	\$123,675.00	0.87%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$142,049.04	1%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$121,179.27	0.85%	0	\$0.00	NA												
PATRIOT FEDERAL CREDIT UNION	1	\$125,311.84	0.88%	0	\$0.00	NA												
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$134,370.28	0.95%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$127,282.12	0.9%	0	\$0.00	NA												
RENASANT BANK	3	\$426,682.88	3.01%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$123,293.16	0.87%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,828.20	0.93%	0	\$0.00	NA												
SHORE MORTGAGE	1	\$131,694.51	0.93%	0	\$0.00	NA												

Total		51	\$8,060,181.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140QBEF1	AEA FEDERAL CREDIT UNION	1	\$87,180.69	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIMBANK	1	\$106,046.41	1.36%	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	\$107,990.77	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$96,156.20	1.23%	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	\$96,771.92	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$93,162.24	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,827.56	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$95,527.44	1.23%	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	\$89,215.85	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	1	\$106,759.41	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$107,121.38	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$94,838.57	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$85,396.78	1.1%	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	\$86,364.56	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,479.80	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$98,422.88	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$98,470.86	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$103,669.69	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	3	\$293,932.01	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS, INC	1	\$99,287.98	1.27%	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	\$88,730.98	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$103,030.05	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$85,364.71	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$89,284.53	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$102,140.36	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$101,114.66	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$79,743.99	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$100,055.51	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$91,211.92	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$604,027.86	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$104,481.61	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$99,430.18	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$102,894.66	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$88,703.31	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$105,940.30	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$98,979.42	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$106,385.29	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$181,898.56	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$67,860.85	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$85,649.85	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED	1	\$95,027.29	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$89,008.60	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$98,526.03	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$83,675.11	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$98,054.37	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$106,070.96	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$85,613.18	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$91,307.02	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC	1	\$94,365.71	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$70,783.79	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$94,172.29	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$106,382.27	1.37%	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	\$99,938.88	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES INC	1	\$86,293.68	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$92,876.44	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$108,753.03	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$188,206.29	2.42%	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	\$92,765.08	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$104,064.22	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SAFE CREDIT UNION	1	\$279,639.58	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$237,672.10	1.88%	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	\$254,149.36	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$543,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$3,138,745.21	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$12,650,533.30	100%	0	\$0.00	0												
3140QBW4	COASTAL FEDERAL CREDIT UNION	2	\$850,644.77	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	\$907,833.10	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$103,292.11	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$402,516.25	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$302,634.26	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	3	\$619,251.82	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$268,600.04	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	16	\$3,510,341.86	50.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,965,114.21	100%	0	\$0.00	0												
3140QBEX2	COASTAL FEDERAL CREDIT UNION	1	\$384,992.14	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$248,393.09	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	15	\$1,908,865.59	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$432,851.96	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$133,755.35	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$189,530.45	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$79,458.53	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,377,847.11	100%	0	\$0.00	0												
3140QBEO	AMERICA FIRST FEDERAL CREDIT UNION	3	\$297,033.35	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,542.93	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$296,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$102,070.58	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$299,631.68	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$96,332.53	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CROCKER	1	\$95,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$107,920.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$96,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$96,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,831.65	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$95,099.90	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$95,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$94,818.10	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$205,551.39	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$108,640.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$86,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$106,000.00	0.86%	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	\$109,130.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$88,104.33	0.72%	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	\$108,144.06	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME COMMUNITY BANK	1	\$95,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$100,572.55	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	3	\$309,737.68	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$495,211.53	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES LLC	1	\$89,950.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$89,622.94	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,076.76	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$193,606.19	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	2	\$197,300.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$199,581.04	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WESTERRA CREDIT UNION	2	\$482,835.07	0.12%	\$0.00	NA										
	WESTFIELD BANK FSB	1	\$285,917.00	0.07%	\$0.00	NA										
	WINGS FINANCIAL CREDIT UNION	4	\$973,416.18	0.25%	\$0.00	NA										
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$562,600.00	0.15%	\$0.00	NA										
	WMS SERIES LLC	3	\$849,025.00	0.22%	\$0.00	NA										
	WORKERS CREDIT UNION	5	\$1,746,300.00	0.47%	\$0.00	NA										
Total		1,105	\$387,223,801.27	100%	\$0.00	0										
3140QBF78	ALLY BANK CORP	1	\$183,750.00	12.87%	\$0.00	NA										
	EAGLE HOME MORTGAGE, LLC	1	\$208,000.00	14.57%	\$0.00	NA										
	FAIRWINDS CREDIT UNION	1	\$229,500.00	16.08%	\$0.00	NA										
	INNOVATIVE MORTGAGE SERVICES INC	1	\$208,550.00	14.61%	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$193,200.00	13.53%	\$0.00	NA										
	TAM LENDING CENTER INC A CORPORATION	1	\$184,739.15	12.94%	\$0.00	NA										
	THE MORTGAGE FIRM, INC	1	\$219,750.00	15.4%	\$0.00	NA										
Total		7	\$1,427,489.15	100%	\$0.00	0										
3140QBF94	EAGLE HOME MORTGAGE, LLC	1	\$220,295.00	8.3%	\$0.00	NA										
	GMFS, LLC	2	\$411,050.00	15.49%	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,500.00	7.67%	\$0.00	NA										
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$369,570.00	13.93%	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$176,310.00	6.64%	\$0.00	NA										
	PLANET HOME LENDING, LLC	1	\$230,850.00	8.7%	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	1	\$229,683.12	8.66%	\$0.00	NA										
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$215,000.00	8.1%	\$0.00	NA										
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$204,000.00	7.69%	\$0.00	NA										
	TRUSTMARK NATIONAL BANK	1	\$209,111.00	7.88%	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	1	\$184,203.00	6.94%	\$0.00	NA										
Total		13	\$2,653,572.12	100%	\$0.00	0										
3140QBF94	EAGLE HOME MORTGAGE, LLC	1	\$220,295.00	8.3%	\$0.00	NA										
	GMFS, LLC	2	\$411,050.00	15.49%	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,500.00	7.67%	\$0.00	NA										
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$369,570.00	13.93%	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$176,310.00	6.64%	\$0.00	NA										
	PLANET HOME LENDING, LLC	1	\$230,850.00	8.7%	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	1	\$229,683.12	8.66%	\$0.00	NA										
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$215,000.00	8.1%	\$0.00	NA										
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$204,000.00	7.69%	\$0.00	NA										
	TRUSTMARK NATIONAL BANK	1	\$209,111.00	7.88%	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	1	\$184,203.00	6.94%	\$0.00	NA										
Total		13	\$2,653,572.12	100%	\$0.00	0										
3140QBF94	EAGLE HOME MORTGAGE, LLC	1	\$220,295.00	8.3%	\$0.00	NA										
	GMFS, LLC	2	\$411,050.00	15.49%	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,500.00	7.67%	\$0.00	NA										
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$369,570.00	13.93%	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$176,310.00	6.64%	\$0.00	NA										
	PLANET HOME LENDING, LLC	1	\$230,850.00	8.7%	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	1	\$229,683.12	8.66%	\$0.00	NA										
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$215,000.00	8.1%	\$0.00	NA										
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$204,000.00	7.69%	\$0.00	NA										
	TRUSTMARK NATIONAL BANK	1	\$209,111.00	7.88%	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	1	\$184,203.00	6.94%	\$0.00	NA										
Total		13	\$2,653,572.12	100%	\$0.00	0										
3140QBF94	EAGLE HOME MORTGAGE, LLC	1	\$220,295.00	8.3%	\$0.00	NA										
	GMFS, LLC	2	\$411,050.00	15.49%	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,500.00	7.67%	\$0.00	NA										
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$369,570.00	13.93%	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$176,310.00	6.64%	\$0.00	NA										
	PLANET HOME LENDING, LLC	1	\$230,850.00	8.7%	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	1	\$229,683.12	8.66%	\$0.00	NA										
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$215,000.00	8.1%	\$0.00	NA										
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$204,000.00	7.69%	\$0.00	NA										
	TRUSTMARK NATIONAL BANK	1	\$209,111.00	7.88%	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	1	\$184,203.00	6.94%	\$0.00	NA										
Total		13	\$2,653,572.12	100%	\$0.00	0										
3140QBF94	EAGLE HOME MORTGAGE, LLC	1	\$220,295.00	8.3%	\$0.00	NA										
	GMFS, LLC	2	\$411,050.00	15.49%	\$0.00	NA										
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,500.00	7.67%	\$0.00	NA										
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$369,570.00	13.93%	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$176,310.00	6.64%	\$0.00	NA										
	PLANET HOME LENDING, LLC	1	\$230,850.00	8.7%	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	1	\$229,683.12	8.66%	\$0.00	NA										
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$215,000.00	8.1%	\$0.00	NA										
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$204,000.00	7.69%	\$0.00	NA										
	TRUSTMARK NATIONAL BANK	1	\$209,111.00	7.88%	\$0.00	NA										
	UNITED WHOLESALE MORTGAGE	1	\$184,203.00	6.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA				

AMERISAVE MORTGAGE CORPORATION	4	\$634,316.00	0.79%	0	\$0.00	NA								
APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$161,500.00	0.2%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,000.00	0.2%	0	\$0.00	NA								
ARVEST BANK	1	\$158,148.09	0.2%	0	\$0.00	NA								
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$169,330.14	0.21%	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								

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$260,000.00	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$281,050.00	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,238,049.00	100%	0	\$0.00	0												
3140QBGJ1	GATEWAY MORTGAGE CORPORATION	1	\$188,700.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$223,100.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KANE COUNTY TEACHERS CREDIT UNION	1	\$185,475.22	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$206,100.00	13.53%	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	\$167,019.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$184,840.00	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$164,000.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$204,000.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,523,234.22	100%	0	\$0.00	0												
3140QBGK8	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$763,000.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$216,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$160,487.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$311,370.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$239,590.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE MORTGAGE SERVICES, LLC	1	\$180,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$199,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$364,000.00	5.98%	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	\$200,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$178,600.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$251,230.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$177,500.00	2.92%	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	1	\$175,120.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$251,000.00	4.12%	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	\$177,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$213,885.00	3.51%	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	1	\$179,450.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$195,637.72	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	3	\$595,200.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$174,600.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$617,892.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$266,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,086,561.72	100%	0	\$0.00	0												
3140QBGL6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$221,000.00	4.99%	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	\$241,300.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$228,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$214,600.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$247,200.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,223,176.00	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$221,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$204,250.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$248,000.00	5.6%	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	1	\$200,250.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$736,700.00	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$212,087.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,425,563.00	100%	0	\$0.00	0												
3140QBG M4	ALLIED MORTGAGE GROUP, INC	1	\$450,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$300,685.74	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$159,325.42	0.79%	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	\$288,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$308,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$339,661.53	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, N.A	1	\$125,000.00	0.62%	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	\$351,632.49	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC HOME LOANS, INC	1	\$156,600.00	0.29%	0	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	1	\$173,200.00	0.32%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$158,011.65	0.29%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	3	\$501,747.49	0.92%	0	\$0.00	NA												
	PEOPLES BANK	1	\$157,762.03	0.29%	0	\$0.00	NA												
	PINNACLE BANK, A BANKING CORPORATION	1	\$162,500.00	0.3%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$170,000.00	0.31%	0	\$0.00	NA												
	POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$154,000.00	0.28%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$172,500.00	0.32%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$154,000.00	0.28%	0	\$0.00	NA												
	PRIMESOURCE FUNDING, INC	1	\$169,100.00	0.31%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$344,142.00	0.63%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	1	\$174,736.43	0.32%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$2,963,796.23	5.44%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$158,505.00	0.29%	0	\$0.00	NA												
	R P FUNDING INC	1	\$155,500.00	0.29%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$152,678.35	0.28%	0	\$0.00	NA												
	RED RIVER BANK	1	\$151,200.00	0.28%	0	\$0.00	NA												
	ROUNDBANK	1	\$154,000.00	0.28%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$168,800.00	0.31%	0	\$0.00	NA												
	SANTANDER BANK, N.A	2	\$319,572.00	0.59%	0	\$0.00	NA												
	SAVANNAH RIVER MORTGAGE	1	\$172,185.00	0.32%	0	\$0.00	NA												
	SECURITY BANK OF PULASKI COUNTY	1	\$158,000.00	0.29%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$332,138.97	0.61%	0	\$0.00	NA												
	SIMMONS BANK	1	\$163,800.00	0.3%	0	\$0.00	NA												
	SIMONS & LEONI HOME LOANS, LLC	1	\$174,600.00	0.32%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$168,000.00	0.31%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA												
	SOUTH STATE BANK	2	\$335,000.00	0.61%	0	\$0.00	NA												
	STERLING BANK AND TRUST, FSB	1	\$170,000.00	0.31%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	6	\$961,530.54	1.76%	0	\$0.00	NA												
	SUMMIT LENDING & REALTY	1	\$173,500.00	0.32%	0	\$0.00	NA												
	SUMMIT LENDING SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	\$156,773.39	0.29%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$161,770.47	0.3%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$155,100.00	0.28%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$172,745.14	0.32%	0	\$0.00	NA												
	TD BANK, N.A	9	\$1,481,726.73	2.72%	0	\$0.00	NA												
	TEXAS MORTGAGE LENDING, INC	1	\$160,000.00	0.29%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$168,000.00	0.31%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$168,750.00	0.31%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$954,600.00	1.75%	0	\$0.00	NA												
	TRANSCEND CREDIT UNION	1	\$150,100.00	0.28%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	3	\$503,450.00	0.92%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$502,270.00	0.92%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$165,999.60	0.3%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	39	\$6,290,805.50	11.54%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A SCCU	1	\$161,761.35	0.3%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$319,790.00	0.59%	0	\$0.00	NA												
	UW CREDIT UNION	10	\$1,578,039.93	2.9%	0	\$0.00	NA												
	VERIDAN CREDIT UNION	1	\$169,793.88	0.31%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	7	\$1,129,710.34	2.07%	0	\$0.00	NA												
	WEST GATE BANK	1	\$162,960.00	0.3%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$327,200.00	0.6%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	4	\$627,787.16	1.15%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$343,000.00	0.67%	0	\$0.00	NA												
Total		334	\$54,496,334.68	100%	0	\$0.00	NA												
3140QBGT9	ACADEMY MORTGAGE CORPORATION	8	\$1,523,199.00	1.27%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP LLC	1	\$180,000.00	0.15%	0	\$0.00	NA												

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	7	\$838,973.58	0.47%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTRED CREDIT UNION	1	\$113,600.00	0.06%	0	\$0.00	NA												
	UNIVERSITY OF IOWQ COMMUNITY CREDIT UNION A STATE	1	\$121,196.00	0.07%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,400.00	0.07%	0	\$0.00	NA												
	UW CREDIT UNION	2	\$234,850.00	0.13%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$354,220.00	0.2%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$111,399.74	0.06%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$110,250.00	0.06%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$232,400.00	0.13%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	5	\$593,450.52	0.33%	0	\$0.00	NA												
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$232,930.00	0.13%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	3	\$367,825.00	0.2%	0	\$0.00	NA												
	VIBE CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$116,850.00	0.07%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$114,000.00	0.06%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$111,550.00	0.06%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$112,714.06	0.06%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$116,900.00	0.07%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$116,800.00	0.07%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$244,282.36	0.14%	0	\$0.00	NA												
	WEI MORTGAGE LLC	1	\$115,537.00	0.06%	0	\$0.00	NA												
	WESBANCO BANK INC	3	\$362,004.04	0.2%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$110,500.00	0.06%	0	\$0.00	NA												
	WEST GATE BANK	3	\$359,109.74	0.2%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$238,655.00	0.13%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$116,375.00	0.06%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$350,735.12	0.2%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$117,800.00	0.07%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA												
	WESTFIELD BANK FSB	1	\$120,225.00	0.07%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$112,500.00	0.06%	0	\$0.00	NA												
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$118,990.00	0.07%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,605.12	0.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$117,500.00	0.07%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$123,000.00	0.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	7	\$796,439.65	0.44%	0	\$0.00	NA												
	ZILLOW HOME LOANS LLC FKA MORTAGGE LENDERS OF AMERICA L L C A LIMITED LIABILITY CORPORATION	1	\$120,280.00	0.07%	0	\$0.00	NA												
	ZIONS BANCORPORATION N A DBA AMEGY BANK	1	\$123,500.00	0.07%	0	\$0.00	NA												
	ZIONS BANCORPORATION N A DBA VECTRA BANK	1	\$119,834.67	0.07%	0	\$0.00	NA												
	ZIONS BANCORPORATION N A DBA ZIONS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$114,000.00	0.14%	0	\$0.00	NA												
Total		1,520	\$179,454,787.51	100%	0	\$0.00													
3140QBGZ5	1ST CONSTITUTION BANK	1	\$508,079.56	1.86%	0	\$0.00	NA												
	1ST FINANCIAL INC	1	\$458,600.00	1.68%	0	\$0.00	NA												
	A-Z MORTGAGE INC	1	\$385,275.97	1.41%	0	\$0.00	NA												
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$399,000.00	1.46%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$258,000.00	0.94%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$252,000.00	0.92%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$264,750.00	0.97%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$250,000.00	0.91%	0	\$0.00	NA												
	BANKNEWPORT	1	\$480,000.00	1.75%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$245,000.00	0.9%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$378,000.00	1.38%	0	\$0.00	NA												
	CARDINAL CREDIT UNION, INC	1	\$331,000.00	1.21%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$732,423.66	2.68%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$245,899.79	0.9%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$415,750.00	1.52%	0	\$0.00	NA												

SCOTT CREDIT UNION	1	\$24,966.33	0.02%	0	\$0.00	NA								
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA								
SECURITY NATIONAL MORTGAGE COMPANY	1	\$82,650.00	0.06%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,797.38	0.06%	0	\$0.00	NA								
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$80,275.00	0.06%	0	\$0.00	NA								
SELECT BANK & TRUST COMPANY	1	\$68,000.00	0.05%	0	\$0.00	NA								
SENTE MORTGAGE, INC	1	\$75,750.00	0.06%	0	\$0.00	NA								
SERVION, INC	2	\$119,410.00	0.09%	0	\$0.00	NA								
SEVEN SEVENTEEN CREDIT UNION, INC	4	\$241,231.77	0.19%	0	\$0.00	NA								
SHEA MORTGAGE INC	1	\$50,000.00	0.04%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$553,850.00	0.43%	0	\$0.00	NA								
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$75,175.00	0.06%	0	\$0.00	NA								
SIRVA MORTGAGE INC	2	\$150,669.58	0.12%	0	\$0.00	NA								
SKYWARD CREDIT UNION	3	\$200,435.82	0.16%	0	\$0.00	NA								
SOLIDARITY COMMUNITY FCU	4	\$254,200.00	0.2%	0	\$0.00	NA								
SOMERSET TRUST COMPANY	1	\$29,307.50	0.02%	0	\$0.00	NA								
SOUTH STATE BANK	4	\$289,243.67	0.23%	0	\$0.00	NA								
SOUTH STORY BANK & TRUST	1	\$83,500.00	0.07%	0	\$0.00	NA								
SOUTHEAST BANK	1	\$71,155.00	0.06%	0	\$0.00	NA								
SOUTHERN BANK	1	\$72,000.00	0.06%	0	\$0.00	NA								
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$83,000.00	0.07%	0	\$0.00	NA								
SOUTHERN ILLINOIS BANK	1	\$34,000.00	0.03%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	2	\$162,560.53	0.13%	0	\$0.00	NA								
SOUTHWEST BANK	1	\$84,075.00	0.07%	0	\$0.00	NA								
ST. CLOUD FINANCIAL CREDIT UNION	1	\$59,850.00	0.05%	0	\$0.00	NA								
ST.MARY'S BANK	2	\$156,000.00	0.12%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	3	\$221,744.94	0.17%	0	\$0.00	NA								
STAR FINANCIAL BANK	4	\$190,450.00	0.15%	0	\$0.00	NA								
STARK FEDERAL CREDIT UNION	1	\$36,650.00	0.03%	0	\$0.00	NA								
STATE BANK OF GRAYMONT	1	\$62,500.00	0.05%	0	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$35,100.00	0.03%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	5	\$282,221.73	0.22%	0	\$0.00	NA								
STATE SAVINGS BANK	2	\$120,400.00	0.09%	0	\$0.00	NA								
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$51,000.00	0.04%	0	\$0.00	NA								
STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$79,892.24	0.06%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$136,370.00	0.11%	0	\$0.00	NA								
STEARNS LENDING, LLC	3	\$196,400.00	0.15%	0	\$0.00	NA								
STIFEL BANK AND TRUST	9	\$583,650.00	0.46%	0	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	4	\$276,781.00	0.22%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$71,600.00	0.06%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$59,850.00	0.05%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	1	\$69,860.00	0.05%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION A CORPORATION	4	\$307,091.25	0.24%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$160,401.02	0.13%	0	\$0.00	NA								
SUMMIT CREDIT UNION	1	\$63,650.00	0.05%	0	\$0.00	NA								
SUMMIT FUNDING, INC	3	\$228,260.00	0.18%	0	\$0.00	NA								
SUN AMERICAN MORTGAGE COMPANY	3	\$209,400.00	0.16%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	1	\$85,000.00	0.07%	0	\$0.00	NA								
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$83,032.00	0.07%	0	\$0.00	NA								
SUNSTREET MORTGAGE LLC	1	\$58,000.00	0.05%	0	\$0.00	NA								
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$78,000.00	0.06%	0	\$0.00	NA								
SUNVEST MORTGAGE GROUP LLC	1	\$80,000.00	0.06%	0	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	4	\$226,775.00	0.18%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	2	\$147,440.00	0.12%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION FOR UNIVERSITY OF KENTUCKY FCU	1	\$46,000.00	0.04%	0	\$0.00	NA								
SYLVANIA AREA FEDERAL CREDIT UNION	1	\$41,945.94	0.03%	0	\$0.00	NA								
SYNERGY ONE LENDING	9	\$645,920.00	0.51%	0	\$0.00	NA								
SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE	1	\$79,901.63	0.06%	0	\$0.00	NA								
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$43,883.90	0.03%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$78,982.00	0.06%	0	\$0.00	NA								
TBA CREDIT UNION	1	\$80,750.00	0.06%	0	\$0.00	NA								

Total			8	\$2,554,629.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140QBHN1	1ST SECURITY BANK OF WASHINGTON	1	\$573,044.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$242,764.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$519,465.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$790,046.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$350,749.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$281,528.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$259,620.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$481,953.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC	1	\$272,060.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$250,633.87	0.15%	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	1	\$419,560.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$834,157.65	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$810,363.51	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$318,654.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$482,832.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$229,417.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$2,093,027.77	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$254,055.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$260,076.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$269,528.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$949,758.64	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$257,150.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$287,686.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$448,932.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$705,509.61	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$330,184.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP	1	\$434,783.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	1	\$403,978.87	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$279,310.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$481,167.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$285,269.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL INC A CORPORATION	1	\$403,425.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$274,821.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	5	\$1,520,727.18	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON INC A CORPORATION	2	\$601,895.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$749,064.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$526,667.50	0.32%	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	3	\$949,917.48	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$763,188.83	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$500,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL BANK MORTGAGE	1	\$332,364.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$323,391.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$343,152.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$1,085,346.01	0.66%	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	\$409,894.01	0.25%	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	\$514,429.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$513,135.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$643,349.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,845.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$683,592.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$777,279.55	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$348,896.98	0.21%	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	\$285,547.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$222,460.36	0.14%	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	\$241,964.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,552,973.96	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$393,021.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$271,682.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, LLC	1	\$316,562.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	3	\$640,800.00	0.2%	0	\$0.00	NA								
AMWEST FUNDING CORP	5	\$1,080,305.00	0.34%	0	\$0.00	NA								
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$210,800.00	0.07%	0	\$0.00	NA								
APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$211,920.00	0.07%	0	\$0.00	NA								
ARKANSAS FEDERAL CREDIT UNION	1	\$206,610.00	0.06%	0	\$0.00	NA								
ARROWHEAD CAPITAL CORPORATION	1	\$218,600.00	0.07%	0	\$0.00	NA								
ARVEST BANK	3	\$648,962.06	0.2%	0	\$0.00	NA								
ASSET MUTUAL MORTGAGE,INC.,AN ILLINOIS CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$665,558.07	0.21%	0	\$0.00	NA								
ATLANTIC CITY FEDERAL CREDIT UNION	1	\$223,100.00	0.07%	0	\$0.00	NA								
ATLANTIC COAST MORTGAGE, LLC	1	\$220,000.00	0.07%	0	\$0.00	NA								
AUGUSTINE FINANCIAL SERVICES, LLC DBA AUGUSTINE MORTGAGE	1	\$223,725.00	0.07%	0	\$0.00	NA								
AVIDIA BANK	1	\$216,000.00	0.07%	0	\$0.00	NA								
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$205,155.00	0.06%	0	\$0.00	NA								
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$429,100.00	0.13%	0	\$0.00	NA								
BANK OF BRENHAM	1	\$215,200.00	0.07%	0	\$0.00	NA								
BANK OF COLORADO, A COLORADO BANKING CORPORAITON	1	\$207,000.00	0.06%	0	\$0.00	NA								
BANK OF ENGLAND	3	\$635,143.00	0.2%	0	\$0.00	NA								
BANK OF IDAHO AN IDAHO CORPORATION	1	\$204,723.87	0.06%	0	\$0.00	NA								
BANK OF SPRINGFIELD	3	\$634,375.00	0.2%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	8	\$1,724,829.08	0.54%	0	\$0.00	NA								
BANKSTAR FINANCIAL	2	\$412,900.00	0.13%	0	\$0.00	NA								
BANNER BANK	1	\$213,400.00	0.07%	0	\$0.00	NA								
BAXTER CREDIT UNION	3	\$629,605.00	0.2%	0	\$0.00	NA								
BAY EQUITY LLC	1	\$214,800.00	0.07%	0	\$0.00	NA								
BAYCOAST MORTGAGE COMPANY, LLC	1	\$202,000.00	0.06%	0	\$0.00	NA								
BELL BANK	9	\$1,931,660.00	0.61%	0	\$0.00	NA								
BERKSHIRE BANK	1	\$224,000.00	0.07%	0	\$0.00	NA								
BEST REWARD CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	1	\$209,250.00	0.07%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	2	\$429,850.00	0.13%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$216,714.24	0.07%	0	\$0.00	NA								
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$208,000.00	0.07%	0	\$0.00	NA								
BLACKHAWK BANK	2	\$428,960.00	0.13%	0	\$0.00	NA								
BLUEPOINT MORTGAGE	1	\$217,500.00	0.07%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	5	\$1,093,763.00	0.34%	0	\$0.00	NA								
BOKF NA DBA BANK OF ALBUQUERQUE	6	\$1,285,705.00	0.4%	0	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	2	\$431,650.00	0.14%	0	\$0.00	NA								
BOKF NA DBA BANK OF TEXAS	2	\$420,000.00	0.13%	0	\$0.00	NA								
BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$210,000.00	0.07%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	4	\$859,000.00	0.27%	0	\$0.00	NA								
BROADWAY BANK	1	\$216,400.00	0.07%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,496,520.00	0.47%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$651,050.00	0.2%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,042,900.00	0.33%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	4	\$844,343.19	0.26%	0	\$0.00	NA								
CARROLLTON BANK	3	\$635,554.00	0.2%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	2	\$431,600.00	0.14%	0	\$0.00	NA								
CATALYST MORTGAGE	1	\$224,553.00	0.07%	0	\$0.00	NA								
CATALYST REAL ESTATE PROFESSIONALS	1	\$220,000.00	0.07%	0	\$0.00	NA								
CBBC BANK	1	\$218,500.00	0.07%	0	\$0.00	NA								
CENTRAL BANK OF BOONE COUNTY	1	\$216,350.00	0.07%	0	\$0.00	NA								
CENTRAL BANK OF BRANSON	1	\$209,629.00	0.07%	0	\$0.00	NA								
CENTRAL BANK OF OKLAHOMA	1	\$204,640.00	0.06%	0	\$0.00	NA								
CENTRAL BANK OF ST. LOUIS	1	\$223,920.00	0.07%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$216,600.00	0.07%	0	\$0.00	NA								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$222,906.31	0.07%	0	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00	NA								
CENTURY LENDING COMPANY	5	\$1,068,456.00	0.33%	0	\$0.00	NA								
CHARTWAY FEDERAL CREDIT UNION	1	\$223,200.00	0.07%	0	\$0.00	NA								
CHEMICAL BANK	6	\$1,229,300.00	0.39%	0	\$0.00	NA								

HORIZON BANK	2	\$414,484.00	0.13%	0	\$0.00	NA								
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$216,000.00	0.07%	0	\$0.00	NA								
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$873,835.00	0.27%	0	\$0.00	NA								
IBMSECU	1	\$204,000.00	0.06%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	7	\$1,515,410.00	0.47%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$881,315.00	0.28%	0	\$0.00	NA								
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$206,610.00	0.06%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$213,750.00	0.07%	0	\$0.00	NA								
INDEPENDENT BANK	8	\$1,723,321.00	0.54%	0	\$0.00	NA								
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$225,000.00	0.07%	0	\$0.00	NA								
INTERCAP LENDING INC	2	\$425,551.00	0.13%	0	\$0.00	NA								
IQ CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA								
JG WENTWORTH HOME LENDING, LLC	1	\$201,000.00	0.06%	0	\$0.00	NA								
JMAC LENDING, INC	1	\$217,692.84	0.07%	0	\$0.00	NA								
JONAH BANK OF WYOMING	1	\$208,000.00	0.07%	0	\$0.00	NA								
JUSTICE FEDERAL CREDIT UNION	2	\$425,190.32	0.13%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$212,591.88	0.07%	0	\$0.00	NA								
LAKE ELMO BANK	1	\$224,000.00	0.07%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	20	\$4,278,390.00	1.34%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	3	\$660,960.00	0.21%	0	\$0.00	NA								
LANDMARK CREDIT UNION	6	\$1,251,800.00	0.39%	0	\$0.00	NA								
LAPFCU	2	\$436,000.00	0.14%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	9	\$1,920,530.00	0.6%	0	\$0.00	NA								
LIBERTY BRIDGE FINANCIAL	1	\$210,000.00	0.07%	0	\$0.00	NA								
LIBERTY HOME MORTGAGE CORPORATION	1	\$222,589.00	0.07%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.07%	0	\$0.00	NA								
LOAN SIMPLE, INC	1	\$215,018.00	0.07%	0	\$0.00	NA								
LONE MORTGAGE, INC	1	\$208,000.00	0.07%	0	\$0.00	NA								
M SQUARED FINANCIAL LLC	1	\$203,915.00	0.06%	0	\$0.00	NA								
M/I FINANCIAL, LLC	2	\$427,669.00	0.13%	0	\$0.00	NA								
MACHIAS SAVINGS BANK	1	\$201,482.03	0.06%	0	\$0.00	NA								
MANUFACTURERS BANK & TRUST CO	1	\$218,250.00	0.07%	0	\$0.00	NA								
MARINE BANK	1	\$201,200.00	0.06%	0	\$0.00	NA								
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$223,100.00	0.07%	0	\$0.00	NA								
MAS ASSOCIATES LLC	1	\$210,000.00	0.07%	0	\$0.00	NA								
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.07%	0	\$0.00	NA								
MCGOWIN KING MORTGAGE, LLC	1	\$208,550.00	0.07%	0	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$207,175.18	0.06%	0	\$0.00	NA								
MEGASTAR FINANCIAL CORP	2	\$422,600.00	0.13%	0	\$0.00	NA								
MEMBER HOME LOAN	1	\$207,000.00	0.06%	0	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY, INC	2	\$436,200.00	0.14%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$430,950.00	0.14%	0	\$0.00	NA								
MERIDIAN BANK	1	\$224,000.00	0.07%	0	\$0.00	NA								
MID AMERICA MORTGAGE, INC	1	\$213,750.00	0.07%	0	\$0.00	NA								
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$213,655.00	0.07%	0	\$0.00	NA								
MIDFLORIDA CREDIT UNION	1	\$221,100.00	0.07%	0	\$0.00	NA								
MIDWESTONE BANK	1	\$212,400.00	0.07%	0	\$0.00	NA								
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$213,000.00	0.07%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	4	\$867,000.00	0.27%	0	\$0.00	NA								
MISSOURI CREDIT UNION	2	\$415,655.00	0.13%	0	\$0.00	NA								
MORGAN HOME LOAN FUNDING CORP	1	\$208,000.00	0.07%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA								
MORTGAGE CENTER LLC	1	\$216,000.00	0.07%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP	3	\$653,000.00	0.2%	0	\$0.00	NA								
MORTGAGE OPTIONS, INC	1	\$216,310.00	0.07%	0	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$434,000.00	0.14%	0	\$0.00	NA								
MORTGAGENETWORK	6	\$1,271,374.00	0.4%	0	\$0.00	NA								
MUFG UNION BANK, N.A	1	\$216,000.00	0.07%	0	\$0.00	NA								
NATIONAL BANK OF COMMERCE	1	\$215,000.00	0.07%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK & TRUST	2	\$432,725.35	0.14%	0	\$0.00	NA								

SANTANDER BANK, N.A	1	\$403,193.74	0.06%	0	\$0.00	NA								
SECURE MORTGAGE COMPANY	1	\$305,900.00	0.05%	0	\$0.00	NA								
SECURITY CREDIT UNION	1	\$262,200.00	0.04%	0	\$0.00	NA								
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$232,800.00	0.04%	0	\$0.00	NA								
SENTE MORTGAGE, INC	1	\$318,250.00	0.05%	0	\$0.00	NA								
SENTRY BANK	1	\$275,500.00	0.04%	0	\$0.00	NA								
SERVION, INC	2	\$670,903.00	0.1%	0	\$0.00	NA								
SETTLERS BANK	1	\$253,749.92	0.04%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,965,246.69	0.6%	0	\$0.00	NA								
SIGNATURE BANK OF ARKANSAS	1	\$448,875.00	0.07%	0	\$0.00	NA								
SIOUXLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.04%	0	\$0.00	NA								
SIRVA MORTGAGE, INC	1	\$315,153.00	0.05%	0	\$0.00	NA								
SOUTH STATE BANK	1	\$280,250.00	0.04%	0	\$0.00	NA								
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$261,155.00	0.04%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	1	\$237,085.21	0.04%	0	\$0.00	NA								
SOUTHWEST FUNDING, LP	1	\$285,776.60	0.04%	0	\$0.00	NA								
SPIRE CREDIT UNION	3	\$219,723.55	0.12%	0	\$0.00	NA								
ST. MARY'S CREDIT UNION	1	\$384,750.00	0.06%	0	\$0.00	NA								
ST.MARY'S BANK	2	\$563,350.00	0.09%	0	\$0.00	NA								
STANDARD MORTGAGE CORP	1	\$323,000.00	0.05%	0	\$0.00	NA								
STATE FARM BANK, F.S.B	6	\$1,866,030.00	0.28%	0	\$0.00	NA								
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$418,000.00	0.06%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC	1	\$264,810.00	0.04%	0	\$0.00	NA								
STEARNS LENDING, LLC	3	\$1,207,532.42	0.18%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$341,444.45	0.04%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$339,723.31	0.05%	0	\$0.00	NA								
SUMMIT CREDIT UNION	3	\$698,350.00	0.11%	0	\$0.00	NA								
SUMMIT FUNDING, INC	2	\$734,350.00	0.11%	0	\$0.00	NA								
SUMMMIT MORTGAGE INC	1	\$341,444.45	0.05%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	1	\$225,978.32	0.03%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	24	\$7,791,855.00	1.19%	0	\$0.00	NA								
SYNERGY ONE LENDING	1	\$466,355.00	0.07%	0	\$0.00	NA								
SYNERGY ONE LENDING INC, A CORPORATION	1	\$289,750.00	0.04%	0	\$0.00	NA								
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$283,827.16	0.04%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, LLC	1	\$245,278.00	0.04%	0	\$0.00	NA								
TD BANK, N.A	8	\$2,313,711.00	0.35%	0	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,950.00	0.04%	0	\$0.00	NA								
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$380,000.00	0.06%	0	\$0.00	NA								
THE CITIZENS BANK OF EDMOND	1	\$314,450.00	0.05%	0	\$0.00	NA								
THE COLUMBIA BANK	4	\$1,336,873.00	0.2%	0	\$0.00	NA								
THE HORN FUNDING CORP	1	\$266,750.00	0.04%	0	\$0.00	NA								
THE MORTGAGE FIRM, INC	6	\$1,905,310.00	0.29%	0	\$0.00	NA								
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$489,508.42	0.07%	0	\$0.00	NA								
THE UNDERWOOD GROUP	1	\$266,750.00	0.04%	0	\$0.00	NA								
THINK MUTUAL BANK	2	\$745,505.00	0.11%	0	\$0.00	NA								
THOMPSON KANE & COMPANY, LLC	1	\$290,030.00	0.04%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	1	\$258,400.00	0.04%	0	\$0.00	NA								
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.04%	0	\$0.00	NA								
TINKER FEDERAL CREDIT UNION	1	\$285,950.00	0.04%	0	\$0.00	NA								
TRAVIS CREDIT UNION	2	\$862,350.00	0.13%	0	\$0.00	NA								
TRI COUNTIES BANK	1	\$310,303.00	0.05%	0	\$0.00	NA								
TRUMARK FINANCIAL CREDIT UNION	2	\$514,020.00	0.08%	0	\$0.00	NA								
TRUSTMARK NATIONAL BANK	6	\$1,649,148.57	0.25%	0	\$0.00	NA								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$589,384.23	0.09%	0	\$0.00	NA								
TRUSTWORTHY MORTGAGE CORPORATION	2	\$551,000.00	0.08%	0	\$0.00	NA								
TRUWEST CREDIT UNION	1	\$330,000.00	0.05%	0	\$0.00	NA								
TWINSTAR CREDIT UNION	1	\$303,050.00	0.05%	0	\$0.00	NA								
TYNDALL FEDERAL CREDIT UNION	1	\$230,375.00	0.04%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP	2	\$572,405.00	0.09%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$6,159,040.00	0.94%	0	\$0.00	NA								
UNITED COMMUNITY BANK	1	\$237,500.00	0.04%	0	\$0.00	NA								

	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$231,934.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	11	\$1,135,875.24	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	2	\$520,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$664,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.25%	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

	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$225,738.44	1.28%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING COMPANY	1	\$386,545.00	2.19%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	2	\$555,921.72	3.15%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,117,139.06	23.32%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$274,180.16	1.55%	0	\$0.00	NA												
	GATEWAY FIRST BANK	1	\$261,585.31	1.48%	0	\$0.00	NA												
	GRAYSTONE FUNDING COMPANY DBA GRAYSTONE MORTGAGE LLC	1	\$321,893.63	1.82%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$342,313.00	1.94%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$265,680.38	1.51%	0	\$0.00	NA												
	NBH BANK	2	\$419,681.52	2.38%	0	\$0.00	NA												
	NORTHPOINTE BANK	2	\$600,677.37	3.4%	0	\$0.00	NA												
	NOVA HOME LOANS	1	\$320,460.49	1.82%	0	\$0.00	NA												
	ONQ FINANCIAL, INC	1	\$183,327.98	1.04%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,032,551.74	5.85%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$832,021.07	4.71%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$307,125.37	1.74%	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													
3140HT6F1	GREYSTONE SERVICING COMPANY LLC	1	\$1,900,000.00	100%	0	\$0.00	NA												
Total		1	\$1,900,000.00	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													

3140HT7J2	GREYSTONE SERVICING COMPANY LLC	1	\$13,796,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,796,000.00	100%	0	\$0.00	0												
3140HT7L7	GREYSTONE SERVICING COMPANY LLC	1	\$36,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$36,100,000.00	100%	0	\$0.00	0												
3140HT7M5	KEYBANK NATIONAL ASSOCIATION	1	\$23,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,850,000.00	100%	0	\$0.00	0												
3140HTB81	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,600,000.00	100%	0	\$0.00	0												
3140HTLW7	REGIONS BANK	1	\$13,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,760,000.00	100%	0	\$0.00	0												
3140HTM89	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,640,000.00	100%	0	\$0.00	0												
3140HTMW6	CBRE MULTIFAMILY CAPITAL, INC	1	\$43,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$43,550,000.00	100%	0	\$0.00	0												
3140HTSD2	WALKER & DUNLOP, LLC	1	\$1,078,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,078,000.00	100%	0	\$0.00	0												
3140HTSE0	WELLS FARGO BANK, N.A	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,500,000.00	100%	0	\$0.00	0												
3140HTUP2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,480,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,480,000.00	100%	0	\$0.00	0												
3140HTW21	WELLS FARGO BANK, N.A	1	\$43,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$43,000,000.00	100%	0	\$0.00	0												
3140HTYU7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$54,417,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$54,417,000.00	100%	0	\$0.00	0												
3140HTYV5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$56,648,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$56,648,000.00	100%	0	\$0.00	0												
3140HTZA0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,000,000.00	100%	0	\$0.00	0												
3140HTZL6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$12,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,100,000.00	100%	0	\$0.00	0												
3140HTZM4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$11,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,625,000.00	100%	0	\$0.00	0												
3140HTZP7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,800,000.00	100%	0	\$0.00	0												
3140HTZQ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,590,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,590,000.00	100%	0	\$0.00	0												
3140HTZT9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,715,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,715,000.00	100%	0	\$0.00	0												
3140HTZV4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,545,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,545,000.00	100%	0	\$0.00	0												
3140HUAK2	M & T REALTY CAPITAL CORPORATION	1	\$23,985,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
3140HUHZ2	HUNT MORTGAGE CAPITAL, LLC	1	\$35,775,000.00	100%	0	\$0.00	NA												
Total		1	\$35,775,000.00	100%	0	\$0.00	NA												
3140HUIJ23	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												
3140HUIJ49	KEYBANK NATIONAL ASSOCIATION	1	\$1,235,000.00	100%	0	\$0.00	NA												
Total		1	\$1,235,000.00	100%	0	\$0.00	NA												
3140HUIJ56	KEYBANK NATIONAL ASSOCIATION	1	\$5,551,000.00	100%	0	\$0.00	NA												
Total		1	\$5,551,000.00	100%	0	\$0.00	NA												
3140HUIJ64	KEYBANK NATIONAL ASSOCIATION	1	\$2,576,000.00	100%	0	\$0.00	NA												
Total		1	\$2,576,000.00	100%	0	\$0.00	NA												
3140HUIJG2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$967,000.00	100%	0	\$0.00	NA												
Total		1	\$967,000.00	100%	0	\$0.00	NA												
3140HUIJL1	DOUGHERTY MORTGAGE, LLC	1	\$2,140,000.00	100%	0	\$0.00	NA												
Total		1	\$2,140,000.00	100%	0	\$0.00	NA												
3140HUIJN7	WALKER & DUNLOP, LLC	1	\$28,500,000.00	100%	0	\$0.00	NA												
Total		1	\$28,500,000.00	100%	0	\$0.00	NA												
3140HUIJW7	M & T REALTY CAPITAL CORPORATION	1	\$12,150,000.00	100%	0	\$0.00	NA												
Total		1	\$12,150,000.00	100%	0	\$0.00	NA												
3140HUIJX5	KEYBANK NATIONAL ASSOCIATION	1	\$44,742,000.00	100%	0	\$0.00	NA												
Total		1	\$44,742,000.00	100%	0	\$0.00	NA												
3140HUIJY3	KEYBANK NATIONAL ASSOCIATION	1	\$41,242,000.00	100%	0	\$0.00	NA												
Total		1	\$41,242,000.00	100%	0	\$0.00	NA												
3140HUIJZ0	WELLS FARGO BANK, N.A	1	\$2,700,000.00	100%	0	\$0.00	NA												
Total		1	\$2,700,000.00	100%	0	\$0.00	NA												
3140HUK21	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,955,000.00	100%	0	\$0.00	NA												
Total		1	\$1,955,000.00	100%	0	\$0.00	NA												
3140HUK39	ORIX REAL ESTATE CAPITAL, LLC	1	\$20,632,000.00	100%	0	\$0.00	NA												

3140HUSV9	GREYSTONE SERVICING COMPANY LLC	1	\$5,500,000.00	100%	0	\$0.00	NA												
Total		1	\$5,500,000.00	100%	0	\$0.00	NA												
3140HUSW7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,991,000.00	100%	0	\$0.00	NA												
Total		1	\$10,991,000.00	100%	0	\$0.00	NA												
3140HUSX5	KEYBANK NATIONAL ASSOCIATION	1	\$13,600,000.00	100%	0	\$0.00	NA												
Total		1	\$13,600,000.00	100%	0	\$0.00	NA												
3140HUT22	GREYSTONE SERVICING COMPANY LLC	1	\$1,090,000.00	100%	0	\$0.00	NA												
Total		1	\$1,090,000.00	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												
3140HUTM8	HUNT MORTGAGE CAPITAL, LLC	1	\$2,824,000.00	100%	0	\$0.00	NA												
Total		1	\$2,824,000.00	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												

3140HUWD4	WALKER & DUNLOP, LLC	1	\$21,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,750,000.00	100%	0	\$0.00	0												
3140HUWE2	CITIBANK, N.A	1	\$1,867,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,867,500.00	100%	0	\$0.00	0												
3140HUGW7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$25,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,500,000.00	100%	0	\$0.00	0												
3140HUKW8	HUNT MORTGAGE CAPITAL, LLC	1	\$2,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,520,000.00	100%	0	\$0.00	0												
3140HULW6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,460,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,460,000.00	100%	0	\$0.00	0												
3140HUNW2	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,000,000.00	100%	0	\$0.00	0												
3140HUPW7	HUNT MORTGAGE CAPITAL, LLC	1	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,008,000.00	100%	0	\$0.00	0												
3140HUWQ5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	0												
3140HUVW4	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

