

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 71 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3138WEZK8		ACADEMY MORTGAGE CORPORATION	7	\$1,877,100.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$164,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$276,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	2	\$396,602.18	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,564.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	\$382,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$241,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK, FSB	1	\$288,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA BANK AND TRUST	1	\$257,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$878,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,513.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$892,609.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$359,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		BLUE STAR RESIDENTIAL LENDING INC	1	\$396,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		BOSSIER FEDERAL CREDIT UNION	1	\$148,300.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,461,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,751,631.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$322,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,122,576.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL MORTGAGE	12	\$3,409,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$211,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$138,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$368,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$244,701.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$227,540.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$204,605.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,698,723.12	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$382,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$604,852.84	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITABLE CO-OPERATIVE BANK	1	\$327,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$256,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY	6	\$1,692,302.45	2.19%	0	\$0.00	NA	0	\$0.00	NA	0

	INDEPENDENT MORTGAGE CORPORATION										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$378,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$956,165.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$825,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$795,978.92	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$262,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$399,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$312,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$593,398.31	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$197,122.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$256,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$393,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$231,062.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,972.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALAMOGORDO	1	\$183,588.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$159,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A.										
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$152,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$227,905.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$479,234.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$183,594.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$413,180.11	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$316,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$221,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$168,665.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	2	\$528,823.83	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE BANK	1	\$390,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$111,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HLP MORTGAGE, LLC - COR	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,116,300.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$316,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$258,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$834,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,271,037.08	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$753,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$269,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$375,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$294,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	2	\$473,071.13	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$207,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$605,075.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK.	1	\$395,201.54	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$444,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$222,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$449,140.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NOW, INC.	2	\$916,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$348,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$935,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$329,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$224,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$268,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$193,101.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$340,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$292,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$346,972.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	ORIENTAL BANK	1	\$113,271.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$326,863.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$934,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$530,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$511,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	3	\$888,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$374,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$211,420.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,003,155.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$162,998.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$739,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,519,250.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,000.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$185,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$176,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$352,230.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$249,495.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC INC.	1	\$371,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$570,850.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$152,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$470,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC									
SANTANDER BANK, N.A.	2	\$707,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK DE PR	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$116,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,525,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$196,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, F.S.B.	4	\$903,784.34	1.17%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC.	9	\$2,346,364.97	3.04%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$630,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$660,803.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$378,433.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$304,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$558,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$501,179.61	0.65%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$320,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	16	\$4,477,500.00	5.8%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN	2	\$606,444.47	0.79%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY										
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$413,209.21	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$241,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$755,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	2	\$454,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$227,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$326,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$159,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$77,151,413.56	100%	0	\$0.00		0	\$0.00		0
3138WEZL6	1ST SECURITY BANK OF WASHINGTON	1	\$383,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$6,466,956.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$778,240.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$349,125.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$394,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$797,050.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$350,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$374,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$804,220.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$379,905.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$356,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$722,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$407,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$408,405.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$731,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$1,138,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,130,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$356,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,133,300.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. #253	1	\$377,330.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$260,881.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$365,223.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$384,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	1	\$346,155.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$379,905.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$1,117,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY,	1	\$383,572.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

LTD									
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$392,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$373,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$398,905.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$394,233.28	0.41%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$381,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$770,818.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,678,067.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,518,300.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$399,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,095,825.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	2	\$797,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$355,736.71	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$388,170.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$403,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$1,089,650.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$346,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$797,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$385,090.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$361,476.71	0.37%	0	\$0.00	NA	0	\$0.00	NA

FIRSTTRUST BANK	1	\$401,375.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$382,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$361,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$349,491.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$403,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$394,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$414,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,599,855.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,167,262.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$343,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$384,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$812,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$367,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
IXONIA BANK	1	\$392,255.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
KEAVY GROUP LLC	1	\$370,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,982,135.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$407,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
LPMC LLC	1	\$374,744.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$360,525.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$365,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A	1	\$348,175.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	MASSACHUSETTS CORPORATION										
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$349,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$772,302.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$413,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$370,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$355,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$801,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$403,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$346,940.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$2,352,058.71	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$408,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$353,875.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$413,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$379,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$380,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$375,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$380,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$396,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$412,314.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$349,253.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$408,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$367,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$368,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$402,366.10	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,228,650.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$365,180.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$869,487.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$751,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$416,980.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$363,375.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,192,036.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$709,905.52	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$365,655.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$796,050.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$415,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$343,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$399,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$394,146.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$410,780.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$386,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$405,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION										
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$410,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$365,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$365,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$758,075.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$4,969,129.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$371,412.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE	1	\$375,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,861,829.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$349,125.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$354,687.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$403,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$370,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$344,375.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$3,411,245.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$750,853.80	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,337,656.88	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$3,279,202.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE	1	\$359,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP										
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$375,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$360,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,129,265.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$96,725,266.92	100%	0	\$0.00		0	\$0.00		0
3138WEZM4	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$621,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$319,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	A & B MORTGAGE INC	1	\$312,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AB&T NATIONAL BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	68	\$21,158,794.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$270,275.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$553,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$308,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$310,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$624,638.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	5	\$1,470,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$378,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTERRA BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$337,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$292,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$917,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$302,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC										
	AMERICAN FINANCIAL NETWORK, INC.	2	\$611,126.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$301,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$2,977,291.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$264,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$265,733.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$557,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$248,018.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$332,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,174,086.15	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$265,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS	1	\$331,532.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC; A CORPORATON.	1	\$251,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$233,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$323,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,535,491.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$279,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$620,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$292,058.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$320,988.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$391,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$332,020.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$303,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$528,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$623,186.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$681,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$622,108.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$357,484.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$910,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$263,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORP	1	\$356,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$293,585.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,240,619.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$212,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$318,155.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$328,257.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,671,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,124,022.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$712,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$280,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC.										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,878,979.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$809,410.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	10	\$3,553,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,125,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,043,828.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$247,708.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,010,655.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,669,950.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,769,987.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$723,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$286,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$299,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$191,423.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$625,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$409,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$337,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	6	\$1,783,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY	1	\$303,270.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	CORNERSTONE HOME LENDING, INC.	5	\$1,689,505.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	1	\$279,837.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$311,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$252,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$265,616.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$280,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,452,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$319,992.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$270,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DSB	1	\$332,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$215,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC.	1	\$532,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$593,678.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$625,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC.	1	\$282,844.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$294,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EMC HOLDINGS LLC	3	\$729,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	EMORTGAGE MANAGEMENT LLC	2	\$478,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$603,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$307,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$207,560.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$336,753.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPEME LENDING A TEXAS CORPORATION	1	\$224,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$767,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$272,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$340,195.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	11	\$3,326,899.72	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$13,384,607.01	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$242,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$856,605.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,595,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	2	\$776,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FARMINGTON BANK	2	\$524,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	8	\$2,354,066.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,861,945.58	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$717,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$629,140.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$327,655.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$732,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$408,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$273,987.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$889,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$845,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,526,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$590,990.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$306,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF PENNSYLVANIA									
FIRST NATIONAL BANK OF TENNESSEE	1	\$241,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA BANK	1	\$416,909.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$803,654.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$326,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,427,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$724,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,472,135.12	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	1	\$327,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$309,915.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$270,702.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FRONTIER BANK	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$341,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$265,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,881,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$275,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN INC INC. A CORPORATION.	1	\$515,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN INC. A CORPORATION.	2	\$691,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN INC. A CORPORATION	1	\$625,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GOTMORTGAGE.COM, A CORPORATION	1	\$396,914.40	0.12%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$503,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GREEN STREET MORTGAGE SERVICES, INC.	1	\$323,019.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	1	\$323,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	GROUP MORTGAGE, LLC										
	GTE FEDERAL CREDIT UNION	1	\$299,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$618,643.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,873,234.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$326,559.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$427,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME REBATE INC	1	\$314,575.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$704,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,537,286.71	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,572,925.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$1,403,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	1	\$307,037.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$500,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$215,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSE OF FINANCE INC.	1	\$269,610.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES,	1	\$317,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	AN OHIO CORPORATION										
	IBERIABANK MORTGAGE COMPANY	1	\$268,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$387,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$330,119.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$571,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$398,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$269,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$745,775.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$2,299,611.92	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$396,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$293,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$923,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	JB ASSOCIATES LLC	1	\$327,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$313,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$310,081.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	44	\$15,489,399.53	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,825,350.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$1,337,730.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$834,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,289,199.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	3	\$1,023,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	2	\$734,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	13	\$3,840,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$500,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$431,627.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	M I E FINANCIAL, INC	1	\$255,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$562,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	3	\$1,081,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$307,566.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$371,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$595,175.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORP	1	\$329,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$337,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$653,324.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$637,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MENNA COMPANY	1	\$307,070.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$807,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$869,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$2,680,630.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC.										
	MIDLAND STATES BANK	3	\$823,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$201,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$383,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$332,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$331,981.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,637,710.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$302,782.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$2,469,897.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$862,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$298,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	6	\$2,379,625.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$599,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$263,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,158,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,964,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$610,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$290,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$447,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$275,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$236,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$327,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP.	4	\$1,329,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,516,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$211,410.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$276,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$632,708.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	2	\$526,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$317,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$373,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$535,863.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL	3	\$1,128,375.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	5	\$1,562,383.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$948,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PALMETTO HERITAGE BANK AND TRUST	1	\$280,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,066,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	8	\$2,510,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$648,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK INC	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK - FREELAND	1	\$266,261.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$207,699.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	10	\$3,662,105.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	6	\$1,462,425.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$1,296,606.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF COLORADO	1	\$275,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	\$13,415,513.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$480,608.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$614,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$273,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$1,494,985.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,558,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	15	\$5,270,900.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$272,175.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$625,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$313,027.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$320,796.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,542,152.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCIAL BANK	3	\$728,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$318,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Q FINANCIAL INC...	1	\$280,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC.	4	\$1,036,056.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$416,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$209,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$337,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE	1	\$301,574.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$316,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RMK - ORIGINATED	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$331,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$605,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$304,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$337,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$289,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,125.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$327,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$627,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,186,423.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY,	1	\$315,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	A UTAH CORPORATION								
	SENTE MORTGAGE, INC.	1	\$332,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,315,398.00	0.4%	\$0.00	NA	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$877,225.00	0.26%	\$0.00	NA	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$330,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$314,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SOUTH STATE BANK	8	\$2,365,300.00	0.71%	\$0.00	NA	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$288,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$304,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$276,925.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	1	\$248,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$306,898.00	0.09%	\$0.00	NA	\$0.00	NA	0
	STARWEST FUNDING	1	\$320,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$5,872,949.19	1.77%	\$0.00	NA	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$212,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$250,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$293,550.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SUMMIT FUNDING INC..	3	\$1,255,150.00	0.38%	\$0.00	NA	\$0.00	NA	0
	SUMMIT FUNDING INC..	3	\$1,260,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$818,850.00	0.25%	\$0.00	NA	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$285,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,163,500.00	0.35%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$273,125.00	0.08%	\$0.00	NA	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$539,200.00	0.16%	\$0.00	NA	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$284,905.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$622,500.00	0.19%	\$0.00	NA	\$0.00	NA	0

	THE MORTGAGE HOUSE, INC.	1	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$298,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$597,625.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY	1	\$458,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$342,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$211,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	4	\$1,178,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	5	\$1,365,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$278,949.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$252,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$339,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,112,501.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$284,506.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$265,608.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,639,360.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$910,795.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$332,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION										
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$655,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,084,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$835,199.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$528,543.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$299,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$318,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$2,151,119.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$262,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,450,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$332,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$308,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$209,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$307,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$326,625.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR	2	\$451,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, INC										
	WESTSTAR MORTGAGE, INC- CONV	3	\$1,068,037.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$397,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	4	\$1,096,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$342,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$595,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$314,945.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$518,905.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$690,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,035	\$331,046,322.29	100%	0	\$0.00		0	\$0.00		0
3138WEZN2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$460,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$733,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FINANCIAL GROUP	1	\$384,850.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$415,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$350,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,600,242.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068	1	\$384,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$390,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$494,704.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	2	\$767,622.23	1.44%	0	\$0.00	NA	0	\$0.00	NA	0

	BANC HOME LOANS										
	BANK OF ENGLAND	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$390,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITOL BANK	1	\$367,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$364,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$1,139,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$408,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$556,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$394,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$413,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$390,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$758,600.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$365,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,158,600.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$385,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$405,680.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$365,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$352,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$355,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$834,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$353,539.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$384,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$345,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$410,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE MTG INC.	1	\$359,481.30	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE LENDING CORPORATION	1	\$391,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$759,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION.	1	\$594,161.64	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$382,410.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$407,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$768,341.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
IRON FINANCIAL, INC.	1	\$379,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$413,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$360,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$391,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$416,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE	1	\$369,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	LOGIX FEDERAL CREDIT UNION	1	\$411,050.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$384,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$384,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$408,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NW INC	1	\$407,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$763,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$771,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$416,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$760,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$397,855.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$361,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$349,528.54	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC. - COR	1	\$363,475.54	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$380,625.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$372,575.83	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$409,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$348,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$382,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$409,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$356,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION										
	PINNACLE LENDING GROUP INC	1	\$393,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$1,168,800.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$344,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$385,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$1,025,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$753,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$360,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$355,853.89	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$4,053,620.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$415,266.85	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$356,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,228,997.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,412.45	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,159,064.42	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$395,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$381,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$396,855.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE GROUP									
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$351,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,399.18	0.8%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$53,411,959.87	100%	0	\$0.00		0	\$0.00	0
3138WEZP7	360 MORTGAGE GROUP, LLC	1	\$237,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$251,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	20	\$4,339,081.17	3.72%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$356,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$384,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$237,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,483.55	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	3	\$817,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK SB	1	\$179,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$216,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$631,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$195,404.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$385,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$199,705.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$258,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$500,175.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,905.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPROATION	1	\$214,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$258,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$179,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND - COR	1	\$258,884.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$383,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$237,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF QUINCY	1	\$220,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$444,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	7	\$1,795,510.55	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$242,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BARR GROUP, INC.	1	\$182,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,296,562.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$400,775.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$177,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$217,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$214,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW	5	\$1,522,100.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FUNDING										
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$504,726.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON MORTGAGE CO.	1	\$178,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL MORTGAGE	8	\$2,154,800.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$240,825.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$305,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$407,625.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$768,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$363,947.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$170,055.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$216,773.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$269,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	6	\$1,516,530.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$518,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CONCORDIA BANK & TRUST COMPANY	1	\$234,139.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONGAREE STATE BANK	1	\$256,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$720,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	1	\$202,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$490,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,204.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$247,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$189,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
DEERWOOD BANK	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$651,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE BANK	1	\$189,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$684,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$258,210.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$401,120.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP, INC.	1	\$206,625.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,361,473.32	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FARMINGTON BANK	2	\$410,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$752,440.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$195,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$206,625.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$246,905.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$335,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY										
	FIRST CHOICE LOAN SERVICES INC.	1	\$245,860.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$203,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$261,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$247,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$191,090.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$840,720.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$315,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$606,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$316,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$191,568.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,080.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$218,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$178,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$222,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$431,924.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$378,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION										
	FIRST TRUST & SAVINGS BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$216,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$216,673.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$480,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$438,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$435,988.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$261,155.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$234,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$482,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$197,971.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$174,742.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$383,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$191,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$223,975.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$227,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$448,960.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$220,103.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$175,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,304.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,006,855.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC.									
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$698,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	2	\$432,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A.	2	\$450,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$210,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$820,803.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$180,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$418,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
KENTLAND BANK	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	24	\$11,895,329.17	10.21%	0	\$0.00	NA	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$462,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE	1	\$183,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$466,878.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	3	\$751,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$376,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$214,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$369,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$258,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	3	\$972,720.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$413,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT	1	\$189,905.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	UNION										
	MIDFIRST BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	7	\$1,725,286.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$256,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$174,494.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$183,515.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,651,912.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$180,025.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$738,108.90	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$243,329.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$649,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$241,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$424,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$372,575.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$179,546.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$193,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	1	\$223,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$343,790.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$197,680.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINACIAL INC	1	\$260,632.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$208,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$798,650.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$599,355.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	ONPOINT COMMUNITY CREDIT UNION										
	OPEX ADVISORS, INC.	1	\$325,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$187,633.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$453,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PAINESVILLE CREDIT UNION	1	\$197,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$209,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$382,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$828,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$194,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$254,640.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$256,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,447,650.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$376,225.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$245,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$183,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$251,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	3	\$596,401.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$261,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

RIVERMARK COMMUNITY CREDIT UNION	1	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDBANK	1	\$247,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$378,976.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$195,634.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$547,732.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	2	\$416,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$179,897.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH STATE BANK	6	\$1,119,705.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$299,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
STARWEST MORTGAGE	1	\$320,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$428,125.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
STATEWIDE MORTGAGE	2	\$628,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC.	12	\$2,773,879.70	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$218,405.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$251,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$343,431.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$249,755.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
TD BANK, N.A.	3	\$641,700.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$275,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$232,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$414,932.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP										
	THE NORTHUMBERLAND NATIONAL BANK	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$227,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$197,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$234,814.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$219,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$174,782.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$256,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$381,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$500,399.16	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$252,016.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$215,469.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,486,585.77	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$588,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$256,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$452,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$805,050.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$388,480.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$2,407,150.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$385,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$191,485.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$217,977.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$253,175.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$696,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$542,626.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$207,335.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$342,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		473	\$116,543,983.25	100%	0	\$0.00		0	\$0.00		0
3138X1V60	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	34	\$6,583,618.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,583,618.43	100%	0	\$0.00		0	\$0.00		0
3138X1V78	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	79	\$23,606,499.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$23,606,499.56	100%	0	\$0.00		0	\$0.00		0
3138X1V86		9	\$3,031,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK									
Total			9	\$3,031,000.00	100%	0	\$0.00		0	\$0.00	0
3138X1V94		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	33	\$9,807,499.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,807,499.00	100%	0	\$0.00		0	\$0.00	0
3138X1VW3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$2,542,736.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,542,736.11	100%	0	\$0.00		0	\$0.00	0
3138X3K27		NEW PENN FINANCIAL, LLC	6	\$1,340,850.00	83.86%	0	\$0.00	NA	0	\$0.00	NA
		SHELTER LENDING SERVICES, LLC	1	\$200,000.00	12.51%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT HOME MORTGAGE, LLC	1	\$58,150.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,599,000.00	100%	0	\$0.00		0	\$0.00	0
3138X3K35		NEW PENN FINANCIAL, LLC	4	\$1,395,083.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,395,083.00	100%	0	\$0.00		0	\$0.00	0
3138X3K43		NEW PENN FINANCIAL, LLC	3	\$1,199,725.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,199,725.00	100%	0	\$0.00		0	\$0.00	0
3138X3KZ4		NEW PENN FINANCIAL, LLC	4	\$1,704,000.00	89.99%	0	\$0.00	NA	0	\$0.00	NA
		SHELTER LENDING SERVICES, LLC	1	\$189,600.00	10.01%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,893,600.00	100%	0	\$0.00		0	\$0.00	0
3138X9ZB8		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,072,589.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,072,589.63	100%	0	\$0.00		0	\$0.00	0
3138X9ZC6		REGIONS BANK DBA REGIONS MORTGAGE	20	\$3,825,642.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,825,642.30	100%	0	\$0.00		0	\$0.00	0

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3138X9ZG7		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,628,270.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,628,270.82	100%	0	\$0.00		0	\$0.00		0
3138X9ZH5		REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,740,576.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,740,576.48	100%	0	\$0.00		0	\$0.00		0
3138XJ2A4		BANCO POPULAR DE PUERTO RICO	33	\$4,880,546.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,880,546.58	100%	0	\$0.00		0	\$0.00		0
3138XJ2B2		BANCO POPULAR DE PUERTO RICO	20	\$1,764,561.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,764,561.42	100%	0	\$0.00		0	\$0.00		0
3138XJ2C0		BANCO POPULAR DE PUERTO RICO	39	\$6,774,809.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,774,809.00	100%	0	\$0.00		0	\$0.00		0
3138XJ2D8		BANCO POPULAR DE PUERTO RICO	32	\$3,923,679.32	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE	2	\$237,189.33	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
		THE MONEY HOUSE	1	\$100,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	\$87,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,347,868.65	100%	0	\$0.00		0	\$0.00		0
3138XJ2E6		BANCO POPULAR DE PUERTO RICO	11	\$1,365,800.00	86.71%	0	\$0.00	NA	0	\$0.00	NA	0
		COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$109,432.14	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
		MULTIPLES MORTGAGE CORP.	1	\$99,868.31	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,575,100.45	100%	0	\$0.00		0	\$0.00		0
3138XJ2F3		BANCO POPULAR DE PUERTO RICO	4	\$353,750.50	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
		COOP A/C VEGA ALTA	1	\$141,063.43	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE	1	\$52,135.81	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
		RF MORTGAGE	1	\$149,915.44	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
		THE MONEY HOUSE	6	\$470,801.65	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,167,666.83	100%	0	\$0.00		0	\$0.00		0

3138XJZ91		BANCO POPULAR DE PUERTO RICO	7	\$1,070,886.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,070,886.99	100%	0	\$0.00		0	\$0.00		0
3138XXKJ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,046,405.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$1,046,405.48	100%	0	\$0.00		0	\$0.00		0
3138XXKK1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,188,784.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,188,784.00	100%	0	\$0.00		0	\$0.00		0
3138XZSZ5		USAA FEDERAL SAVINGS BANK	65	\$24,787,729.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$24,787,729.91	100%	0	\$0.00		0	\$0.00		0
3138Y33X7		EMBRACE HOME LOANS, INC.	1	\$180,000.00	32.52%	0	\$0.00	NA	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	\$373,500.00	67.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$553,500.00	100%	0	\$0.00		0	\$0.00		0
3138Y36W6		UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,272,939.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,272,939.76	100%	0	\$0.00		0	\$0.00		0
3138Y36Y2		UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,011,458.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,011,458.98	100%	0	\$0.00		0	\$0.00		0
3138Y3J51		CMG MORTGAGE, INC	1	\$417,000.00	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$617,000.00	100%	0	\$0.00		0	\$0.00		0
3138Y4T33		AMERIFIRST FINANCIAL, INC.	1	\$69,809.14	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIBANK, N.A.	15	\$1,153,730.96	94.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,223,540.10	100%	0	\$0.00		0	\$0.00		0
3138Y4T41		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$326,700.17	4.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$83,337.19	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	116	\$7,036,135.39	87.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$38,834.95	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC	2	\$141,681.58	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$42,569.08	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$54,767.23	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$82,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$83,644.50	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$81,254.66	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$84,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$8,054,924.75	100%	0	\$0.00		0	\$0.00		0
3138Y4T58	AMERICAN INTERNET MORTGAGE, INC.	1	\$99,576.79	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$406,891.87	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$277,912.88	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	72	\$7,040,139.94	77.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$105,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$105,048.98	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$105,110.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$73,030.63	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$94,042.04	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$100,050.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	3	\$302,420.83	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$89,419.96	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$102,061.80	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		STERLING NATIONAL BANK, NY	2	\$179,602.41	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$9,080,308.13	100%	0	\$0.00		0	\$0.00		0
3138Y4T66		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$239,850.22	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS TRUST CO NA	1	\$115,504.09	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIBANK,N.A.	45	\$5,292,134.17	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
		KONDAUR CAPITAL CORPORATION	1	\$121,483.67	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$123,480.49	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,892,452.64	100%	0	\$0.00		0	\$0.00		0
3138Y4T74		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$409,844.85	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIBANK,N.A.	58	\$8,021,097.85	79.86%	0	\$0.00	NA	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$137,415.96	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$127,300.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$126,357.49	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		MILEND, INC.	1	\$144,977.55	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	2	\$278,815.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	1	\$131,446.98	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIMUS LENDING CORP.	1	\$128,448.51	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		STERLING NATIONAL BANK, NY	1	\$129,449.82	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$137,797.87	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	1	\$125,461.34	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE &	1	\$145,700.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTMENTS, INC.									
Total		73	\$10,044,113.22	100%	0	\$0.00		0	\$0.00	0
3138Y4T82	1ST MARINER BANK	1	\$321,447.62	2.56%	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$775,976.99	6.19%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$153,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	39	\$9,314,295.47	74.26%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$157,729.63	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$240,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$248,941.96	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	1	\$398,307.14	3.18%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$154,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$234,005.45	1.87%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$171,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$178,242.44	1.42%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$195,170.50	1.56%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,542,617.20	100%	0	\$0.00		0	\$0.00	0
3138Y4T90	A C G FUNDING, INC.	1	\$250,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	67	\$18,948,844.88	90.46%	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$350,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$387,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$381,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC.	2	\$629,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$20,946,344.88	100%	0	\$0.00		0	\$0.00	0
3138Y4UA5	AAXY, LLC	1	\$309,512.13	2.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$416,314.57	3.77%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$416,385.67	3.77%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$390,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	26	\$8,229,581.85	74.57%	0	\$0.00	NA	0	\$0.00	NA

	ECOM MORTGAGE, INC.	1	\$185,707.28	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$194,699.76	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MK LENDING CORP	1	\$374,447.55	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$518,700.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$11,035,348.81	100%	0	\$0.00		0	\$0.00		0
3138Y4WJ4	ABBEY CREDIT UNION	1	\$65,475.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$64,821.02	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGE CREDIT UNION	2	\$147,691.61	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	4	\$214,045.45	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CES CREDIT UNION	1	\$29,956.78	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	2	\$115,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	3	\$214,537.44	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	\$119,200.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	4	\$253,564.15	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	\$39,943.64	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	4	\$300,077.76	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$63,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$41,540.06	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$46,936.69	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	4	\$247,958.57	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	6	\$367,818.51	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	1	\$74,896.67	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$71,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$64,906.35	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.HELENS COMMUNITY FEDERAL	1	\$68,301.45	1.47%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	TOPMARK FEDERAL CREDIT UNION	1	\$74,946.60	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWPATH CREDIT UNION, INC.	1	\$24,162.67	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$76,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	2	\$104,720.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$41,943.43	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	28	\$1,710,254.46	36.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$4,643,598.31	100%	0	\$0.00		0	\$0.00		0
3138Y4WK1	BFG FEDERAL CREDIT UNION	1	\$109,800.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	1	\$99,700.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$193,500.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CODE CREDIT UNION	2	\$194,927.80	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	3	\$279,856.45	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	3	\$299,278.49	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$90,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$106,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$90,750.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$208,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW FEDERAL CREDIT UNION	1	\$88,697.02	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	3	\$305,292.11	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$94,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK COMMUNITY CREDIT UNION	1	\$97,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROGUE CREDIT UNION	4	\$399,823.94	8.39%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHERN OHIO MORTGAGE, LTD.	6	\$623,349.37	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$93,396.85	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$107,100.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$91,800.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,189,880.73	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,762,652.76	100%	0	\$0.00		0	\$0.00		0
3138Y4WL9	BEST REWARD CREDIT UNION	1	\$134,800.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$132,617.04	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CES CREDIT UNION	1	\$149,802.47	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$114,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$117,500.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$128,250.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GENFED FINANCIAL CREDIT UNION	1	\$121,079.16	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$115,200.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$268,200.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$128,250.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$250,800.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$130,150.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	2	\$259,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWPATH CREDIT UNION, INC.	1	\$150,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$885,331.15	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,084,979.82	100%	0	\$0.00		0	\$0.00		0
3138Y5GG5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,672,575.43	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$2,672,575.43	100%	0	\$0.00		0	\$0.00		0
3138Y5GH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,496,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,496,000.00	100%	0	\$0.00		0	\$0.00		0
3138Y5JC1		CASTLE & COOKE MORTGAGE, LLC	10	\$1,107,969.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,107,969.00	100%	0	\$0.00		0	\$0.00		0
3138Y5JD9		CASTLE & COOKE MORTGAGE, LLC	5	\$1,225,415.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,225,415.30	100%	0	\$0.00		0	\$0.00		0
3138Y5JE7		CASTLE & COOKE MORTGAGE, LLC	12	\$1,521,196.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,521,196.25	100%	0	\$0.00		0	\$0.00		0
3138Y5JF4		CASTLE & COOKE MORTGAGE, LLC	11	\$1,136,232.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,136,232.00	100%	0	\$0.00		0	\$0.00		0
3138Y5JG2		CASTLE & COOKE MORTGAGE, LLC	6	\$1,328,783.75	84.92%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$236,000.00	15.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,564,783.75	100%	0	\$0.00		0	\$0.00		0
3138Y6D35		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,088,828.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$4,088,828.00	100%	0	\$0.00		0	\$0.00		0
3138Y7GT3		QUICKEN LOANS INC.	38	\$10,083,447.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,083,447.57	100%	0	\$0.00		0	\$0.00		0
3138Y7GU0		QUICKEN LOANS INC.	34	\$10,107,896.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,107,896.44	100%	0	\$0.00		0	\$0.00		0
3138Y7GV8		QUICKEN LOANS INC.	37	\$10,011,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,011,125.00	100%	0	\$0.00		0	\$0.00		0
3138Y7GW6		INSIGNIA BANK	1	\$70,797.47	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC.	18	\$5,000,288.66	98.6%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$5,071,086.13	100%	0	\$0.00		0	\$0.00		0
3138Y7LW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,579,940.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,579,940.33	100%	0	\$0.00		0	\$0.00		0
3138Y7LX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,454,708.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,454,708.19	100%	0	\$0.00		0	\$0.00		0
3138Y8AA8		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,255,337.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,255,337.20	100%	0	\$0.00		0	\$0.00		0
3138Y8AB6		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,259,399.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,259,399.10	100%	0	\$0.00		0	\$0.00		0
3138Y8AC4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,866,478.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,866,478.88	100%	0	\$0.00		0	\$0.00		0
3138Y8AD2		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,033,701.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,033,701.32	100%	0	\$0.00		0	\$0.00		0
3138Y8AE0		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,211,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,211,950.00	100%	0	\$0.00		0	\$0.00		0
3138Y8AF7		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$5,726,044.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,726,044.99	100%	0	\$0.00		0	\$0.00		0
3138Y8AG5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,237,740.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,237,740.84	100%	0	\$0.00		0	\$0.00		0

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3138Y8AH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,170,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,170,400.00	100%	0	\$0.00		0	\$0.00		0
3138Y8P38		ATLANTIC HOME LOANS, INC.	1	\$204,773.74	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	1	\$493,376.32	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS, INC.	1	\$94,532.40	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		GENESEE REGIONAL BANK	1	\$47,434.56	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		M&T BANK	18	\$5,722,722.45	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,562,839.47	100%	0	\$0.00		0	\$0.00		0
3138Y8PW4		M&T BANK	12	\$1,023,726.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,023,726.94	100%	0	\$0.00		0	\$0.00		0
3138Y8PZ7		M&T BANK	59	\$15,848,614.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$15,848,614.40	100%	0	\$0.00		0	\$0.00		0
3138Y9H27		EVERETT FINANCIAL, INC	1	\$71,805.32	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	\$69,903.56	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC.	1	\$67,500.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
		LA PAZ MORTGAGE, INC	1	\$92,000.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	\$98,700.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	8	\$659,850.00	49.53%	0	\$0.00	NA	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP.	1	\$85,500.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	\$84,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC -	1	\$102,927.69	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,332,186.57	100%	0	\$0.00		0	\$0.00		0
3138Y9H35		AMERICAN FINANCIAL NETWORK INC.	1	\$149,797.95	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC	1	\$135,749.52	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$120,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0

	BEHRENS CAPITAL MORTGAGE										
	CATALYST LENDING, INC	1	\$135,750.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$227,778.46	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN	1	\$134,060.84	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$129,820.89	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$119,600.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$134,814.01	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$147,250.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$1,208,576.02	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,643,197.69	100%	0	\$0.00		0	\$0.00		0
3138Y9H43	ACCESS NATIONAL BANK	1	\$111,862.29	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$120,598.08	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.	2	\$143,000.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$242,647.01	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$116,000.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$117,480.58	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$111,159.97	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$108,640.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$331,532.64	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$121,846.51	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$74,308.52	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VP PARTNERS, INC	1	\$110,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,709,075.60	100%	0	\$0.00		0	\$0.00		0
3138Y9H50	BBMC MORTGAGE, LLC	1	\$126,490.66	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$260,749.94	24.65%	0	\$0.00	NA	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,029.90	12.77%	0	\$0.00	NA	0	\$0.00	NA	0		
	PLAZA HOME MORTGAGE	3	\$397,250.00	37.56%	0	\$0.00	NA	0	\$0.00	NA	0		
	TRUST MORTGAGE LENDING CORP.	1	\$138,233.71	13.06%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		8	\$1,057,754.21	100%	0	\$0.00		0	\$0.00		0		0
3138Y9HU5	FIRST PRIORITY FINANCIAL, INC - COR	2	\$407,524.96	32.21%	0	\$0.00	NA	0	\$0.00	NA	0		
	PLAZA HOME MORTGAGE	3	\$857,756.19	67.79%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		5	\$1,265,281.15	100%	0	\$0.00		0	\$0.00		0		0
3138Y9HV3	BNC NATIONAL BANK - COR	2	\$209,514.17	8.78%	0	\$0.00	NA	0	\$0.00	NA	0		
	CELEBRATION FUNDING, INC - COR	1	\$49,932.65	2.09%	0	\$0.00	NA	0	\$0.00	NA	0		
	EVERETT FINANCIAL, INC - COR	1	\$90,873.46	3.81%	0	\$0.00	NA	0	\$0.00	NA	0		
	FFC MORTGAGE CORP - COR	1	\$97,371.61	4.08%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$78,639.04	3.3%	0	\$0.00	NA	0	\$0.00	NA	0		
	GVC MORTGAGE, INC. - COR	2	\$155,791.75	6.53%	0	\$0.00	NA	0	\$0.00	NA	0		
	HAMILTON GROUP FUNDING, INC. - COR	2	\$144,800.34	6.07%	0	\$0.00	NA	0	\$0.00	NA	0		
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$95,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0		
	LOZANO, 813 LLC - COR	1	\$76,285.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0		
	OPEN MORTGAGE, LLC - COR	1	\$104,858.56	4.39%	0	\$0.00	NA	0	\$0.00	NA	0		
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$57,771.57	2.42%	0	\$0.00	NA	0	\$0.00	NA	0		
	PINNACLE BANK - COR	1	\$59,917.34	2.51%	0	\$0.00	NA	0	\$0.00	NA	0		
	PLAZA HOME MORTGAGE	8	\$650,251.60	27.25%	0	\$0.00	NA	0	\$0.00	NA	0		
	PREMIUM MORTGAGE CORP. - COR	1	\$73,602.95	3.08%	0	\$0.00	NA	0	\$0.00	NA	0		
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$95,115.79	3.99%	0	\$0.00	NA	0	\$0.00	NA	0		
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$100,469.48	4.21%	0	\$0.00	NA	0	\$0.00	NA	0		

	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$71,813.14	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE COMPANY- COR	1	\$95,118.77	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC - CO	1	\$79,430.42	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,386,557.64	100%	0	\$0.00		0	\$0.00		0
3138Y9HW1	ALL WESTERN MORTGAGE, INC. - COR	2	\$244,935.89	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$123,205.02	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$114,641.84	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC - C	1	\$122,231.37	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$123,337.37	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$456,126.29	38.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,184,477.78	100%	0	\$0.00		0	\$0.00		0
3138Y9HX9	AMERICAN FINANCIAL NETWORK INC.	2	\$282,936.53	13.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SULLIVAN - CORNERSTONE EQUITY GROUP, INC.	1	\$147,796.10	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$146,048.51	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$140,456.22	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$127,823.65	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$829,182.84	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$125,726.54	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$140,000.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,069,545.61	100%	0	\$0.00		0	\$0.00		0
3138Y9HY7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$62,910.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$53,806.65	2.46%	0	\$0.00	NA	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC	1	\$83,896.72	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$99,874.19	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$98,276.20	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$85,891.80	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$62,325.02	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$109,462.11	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,371.57	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC.	1	\$82,198.81	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$843,032.54	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$62,123.52	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$88,016.64	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRN FINANCIAL LLC	2	\$190,931.91	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$169,982.73	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,183,100.41	100%	0	\$0.00		0	\$0.00		0
3138Y9HZ4	AMERICAN FINANCIAL NETWORK INC.	1	\$131,830.09	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$118,439.07	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.	1	\$146,140.90	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE EQUITY GROUP, INC.	1	\$133,931.28	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$250,880.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$139,024.87	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$133,777.58	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,480.85	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$790,583.46	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$121,650.24	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$119,849.02	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,222,587.36	100%	0	\$0.00		0	\$0.00		0

3138Y9U22		REGIONS BANK DBA REGIONS MORTGAGE	8	\$2,111,251.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,111,251.58	100%	0	\$0.00		0	\$0.00		0
3138Y9U30		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,041,576.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,041,576.28	100%	0	\$0.00		0	\$0.00		0
3138Y9U48		REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,189,711.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,189,711.85	100%	0	\$0.00		0	\$0.00		0
3138Y9U55		REGIONS BANK DBA REGIONS MORTGAGE	25	\$3,198,998.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,198,998.74	100%	0	\$0.00		0	\$0.00		0
3138Y9U63		REGIONS BANK DBA REGIONS MORTGAGE	35	\$4,526,683.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,526,683.67	100%	0	\$0.00		0	\$0.00		0
3138Y9U71		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,808,894.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,808,894.42	100%	0	\$0.00		0	\$0.00		0
3138Y9UX4		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,003,995.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,003,995.00	100%	0	\$0.00		0	\$0.00		0
3138Y9UY2		REGIONS BANK DBA REGIONS MORTGAGE	36	\$2,215,513.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,215,513.31	100%	0	\$0.00		0	\$0.00		0
3138Y9UZ9		REGIONS BANK DBA REGIONS MORTGAGE	88	\$21,336,678.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$21,336,678.14	100%	0	\$0.00		0	\$0.00		0
3138YA5L5		PROSPERITY HOME MORTGAGE, LLC	13	\$4,202,045.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,202,045.14	100%	0	\$0.00		0	\$0.00		0
3138YAJG1		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$54,917.17	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	14	\$949,628.63	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,004,545.80	100%	0	\$0.00		0	\$0.00		0

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3138YAJH9		FIFTH THIRD MORTGAGE COMPANY	19	\$1,955,924.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,955,924.88	100%	0	\$0.00		0	\$0.00		0
3138YAJJ5		AAXY LLC, D/BA AAXY MORTGAGE	1	\$119,819.26	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	8	\$922,930.09	88.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,042,749.35	100%	0	\$0.00		0	\$0.00		0
3138YAJK2		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$75,785.47	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	26	\$1,694,508.64	81.94%	0	\$0.00	NA	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$71,300.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$84,374.38	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$141,999.63	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,067,968.12	100%	0	\$0.00		0	\$0.00		0
3138YAJL0		ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPORA	1	\$91,800.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	17	\$1,686,909.68	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$308,246.70	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,186,956.38	100%	0	\$0.00		0	\$0.00		0
3138YAKG9		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	12	\$1,148,168.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,148,168.10	100%	0	\$0.00		0	\$0.00		0
3138YALS2		WESTSTAR MORTGAGE, INC- CONV	2	\$579,056.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$579,056.94	100%	0	\$0.00		0	\$0.00		0

3138YALT0	WESTSTAR MORTGAGE, INC- CONV	3	\$847,373.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$847,373.56	100%	0	\$0.00		0	\$0.00		0
3138YALU7	WESTSTAR MORTGAGE, INC	2	\$551,771.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$551,771.71	100%	0	\$0.00		0	\$0.00		0
3138YBW25	BANKERS TRUST CO NA	2	\$278,778.66	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	10	\$1,370,524.14	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$253,114.68	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC, LLC	1	\$144,852.52	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$134,316.37	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$124,753.45	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,306,339.82	100%	0	\$0.00		0	\$0.00		0
3138YBW33	AAXY, LLC	1	\$220,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$339,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST CO NA	2	\$390,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$352,344.47	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$238,953.14	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	2	\$394,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	85	\$20,901,569.93	55.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$393,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$333,524.05	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING, LLC	3	\$593,903.16	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP.	3	\$889,614.83	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$159,295.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$194,149.42	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	IVY MORTGAGE, INC	2	\$400,246.51	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$234,867.92	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$1,057,791.73	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	11	\$4,107,482.10	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MK LENDING CORP	2	\$406,202.42	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$531,138.60	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$284,677.75	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	7	\$2,407,612.30	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$165,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$162,480.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$270,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$323,582.37	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$1,062,694.29	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$37,648,731.03	100%	0	\$0.00		0	\$0.00		0
3138YBW41	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$402,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN KEN INC.	2	\$685,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$253,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	117	\$34,193,533.63	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING, LLC	3	\$598,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP.	1	\$254,615.94	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$185,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTEED RATE, INC	1	\$386,442.40	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	IVY MORTGAGE, INC	2	\$515,564.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC.	5	\$1,150,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	5	\$1,780,500.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MK LENDING CORP	1	\$220,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$617,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	6	\$2,875,808.38	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$403,830.97	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	2	\$710,942.03	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$45,422,637.35	100%	0	\$0.00		0	\$0.00		0
3138YBW58	CITIBANK,N.A.	1	\$268,000.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$516,069.69	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$580,600.38	34.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$331,806.01	19.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,696,476.08	100%	0	\$0.00		0	\$0.00		0
3138YBW66	CITIBANK,N.A.	5	\$1,061,103.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,061,103.66	100%	0	\$0.00		0	\$0.00		0
3138YBW74	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$212,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$417,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$198,900.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$383,194.73	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	14	\$3,957,704.43	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$210,800.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$416,450.87	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$202,600.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC	2	\$655,300.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$794,000.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0

		MEGA CAPITAL FUNDING, INC.										
		MORTGAGE ASSURANCE INC.	1	\$204,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	1	\$195,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		NFM, INC.	1	\$295,236.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$318,690.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$8,461,376.03	100%	0	\$0.00		0	\$0.00		0
3138YBW82		CITIBANK,N.A.	50	\$7,465,191.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,465,191.96	100%	0	\$0.00		0	\$0.00		0
3138YBWV1		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$63,639.14	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
		BEST CAPITAL FUNDING	1	\$272,648.59	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL BANC MORTGAGE CORPORATION	1	\$320,000.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIBANK,N.A.	3	\$665,811.54	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$289,377.02	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
		HOWARD BANK	1	\$49,810.55	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
		JMAC LENDING, INC.	1	\$239,691.07	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$262,162.10	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$380,021.28	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$84,851.86	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$255,185.84	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$90,798.83	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,973,997.82	100%	0	\$0.00		0	\$0.00		0
3138YBWW9		CITIBANK,N.A.	91	\$24,355,750.03	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
		SIRVA MORTGAGE	3	\$683,578.50	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$25,039,328.53	100%	0	\$0.00		0	\$0.00		0

3138YBWX7	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$67,703.39	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	18	\$1,083,924.30	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,151,627.69	100%	0	\$0.00		0	\$0.00		0
3138YBWY5	BANKERS TRUST CO NA	1	\$119,969.10	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	20	\$2,248,808.96	80.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$99,554.99	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$115,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$119,471.30	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$99,554.99	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,802,359.34	100%	0	\$0.00		0	\$0.00		0
3138YBWZ2	BEST CAPITAL FUNDING	2	\$403,485.08	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$497,234.13	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$180,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$304,000.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$248,617.21	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$246,696.30	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$63,919.48	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC.	1	\$82,895.57	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$339,322.49	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
	QUONTIC BANK	1	\$354,543.03	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$330,285.10	10%	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC.	1	\$252,374.72	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,303,373.11	100%	0	\$0.00		0	\$0.00		0
3138YE2B2	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$224,682.98	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$251,452.66	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$187,145.21	15.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$182,048.84	14.71%	0	\$0.00	NA	0	\$0.00	NA	0

		GREEN TREE SERVICING LLC									
		SUBURBAN MORTGAGE, INC.	1	\$177,255.46	14.32%	0	\$0.00	NA	0	\$0.00	NA
		SUNSTREET MORTGAGE, LLC	1	\$215,369.24	17.39%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,237,954.39	100%	0	\$0.00		0	\$0.00	0
3138YEC88		CAPITAL ONE, N.A.	66	\$12,499,902.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,499,902.84	100%	0	\$0.00		0	\$0.00	0
3138YEC96		CAPITAL ONE, N.A.	62	\$12,468,601.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$12,468,601.99	100%	0	\$0.00		0	\$0.00	0
3138YED46		CAPITAL ONE, N.A.	294	\$71,455,944.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$71,455,944.96	100%	0	\$0.00		0	\$0.00	0
3138YED53		CAPITAL ONE, N.A.	77	\$21,144,348.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$21,144,348.49	100%	0	\$0.00		0	\$0.00	0
3138YED61		CAPITAL ONE, N.A.	37	\$2,500,585.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,500,585.70	100%	0	\$0.00		0	\$0.00	0
3138YED79		CAPITAL ONE, N.A.	32	\$3,164,004.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,164,004.99	100%	0	\$0.00		0	\$0.00	0
3138YED87		CAPITAL ONE, N.A.	17	\$1,996,375.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,996,375.58	100%	0	\$0.00		0	\$0.00	0
3138YEDA2		CAPITAL ONE, N.A.	40	\$2,465,062.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,465,062.52	100%	0	\$0.00		0	\$0.00	0
3138YEDB0		CAPITAL ONE, N.A.	33	\$3,274,620.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,274,620.07	100%	0	\$0.00		0	\$0.00	0
3138YEEG8		CAPITAL ONE, N.A.	23	\$3,636,814.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,636,814.00	100%	0	\$0.00		0	\$0.00	0
3138YEEH6		CAPITAL ONE, N.A.	26	\$5,064,313.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,064,313.00	100%	0	\$0.00		0	\$0.00	0
3138YEH26		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$76,287.45	2.7%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	5	\$364,280.59	12.87%	0	\$0.00	NA	0	\$0.00	NA

	CENTURY 21 MORTGAGE	1	\$83,881.43	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$277,391.78	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$210,888.86	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$61,907.11	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$64,704.54	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$74,703.23	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$298,421.22	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	9	\$489,896.04	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$138,999.95	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$75,892.92	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$69,896.23	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$63,559.75	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$74,593.52	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$404,147.70	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,829,452.32	100%	0	\$0.00		0	\$0.00		0
3138YEH34	COLDWELL BANKER HOME LOANS	2	\$556,594.17	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$453,135.12	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC SERVICE CREDIT UNION	1	\$228,884.22	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$194,445.00	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,433,058.51	100%	0	\$0.00		0	\$0.00		0
3138YEH42	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$109,837.94	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$478,061.49	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BEVERLY BANK, A MASSACHUSETTS	1	\$109,837.95	2.95%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARTERED BANK									
	COLDWELL BANKER HOME LOANS	12	\$1,168,434.18	31.34%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$375,995.00	10.09%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$109,845.02	2.95%	0	\$0.00	NA	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,840.89	2.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$85,873.31	2.3%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$478,318.41	12.83%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$189,358.77	5.08%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$410,387.92	11.01%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$104,300.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,728,090.88	100%	0	\$0.00		0	\$0.00	0
3138YEH59	BANCO POPULAR NORTH AMERICA	2	\$694,027.28	6.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$870,647.15	8.19%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$208,902.85	1.96%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$969,655.84	9.12%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	17	\$4,942,395.10	46.49%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$992,495.00	9.34%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$171,687.66	1.61%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$432,615.71	4.07%	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	2	\$1,048,604.49	9.86%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$300,567.85	2.83%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,631,598.93	100%	0	\$0.00		0	\$0.00	0
3138YEH67	BANK OF AMERICA, N.A.	13	\$3,919,894.87	24.26%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$662,680.05	4.1%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	7	\$1,909,458.75	11.82%	0	\$0.00	NA	0	\$0.00	NA

	COLDWELL BANKER MORTGAGE	5	\$1,379,493.84	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$299,296.30	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$1,538,282.35	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$905,116.89	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$848,242.07	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$237,294.15	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$323,556.02	2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$507,781.82	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,800,384.99	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$340,489.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$375,458.25	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$812,960.69	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$295,074.24	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$16,155,464.28	100%	0	\$0.00		0	\$0.00		0
3138YEH75	BANK OF AMERICA, N.A.	3	\$349,903.10	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$116,246.72	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$592,355.97	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$344,652.95	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	2	\$243,440.84	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$110,840.07	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$226,785.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$114,845.09	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$585,871.72	13.51%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,373.43	2.77%	0	\$0.00	NA	0	\$0.00	NA	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION										
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,322.47	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$118,039.04	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,052,539.20	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$124,823.88	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$116,833.52	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,337,873.00	100%	0	\$0.00		0	\$0.00		0
3138YEH83	BANK OF AMERICA, N.A.	1	\$164,769.11	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$631,878.03	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$310,640.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION	1	\$167,083.91	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$169,757.24	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$174,753.42	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$153,983.70	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$173,370.64	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$163,265.27	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$161,277.50	7.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$2,270,778.82	100%	0	\$0.00		0	\$0.00		0
3138YEH91		CARTUS HOME LOANS	58	\$16,622,106.23	79.84%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	\$2,865,053.98	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,330,905.19	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$20,818,065.40	100%	0	\$0.00		0	\$0.00		0
3138YEHP5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$380,902.05	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$603,872.71	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	5	\$1,296,128.76	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
		CARTUS HOME LOANS	8	\$2,204,938.79	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	4	\$1,147,613.56	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
		COMERICA BANK	1	\$176,436.54	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$151,743.19	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		F AND B ACQUISITION GROUP, LLC	1	\$354,377.65	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$224,668.53	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	7	\$1,480,717.73	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$316,478.01	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$213,015.48	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,031,105.93	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	3	\$986,092.80	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$159,707.36	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,727,799.09	100%	0	\$0.00		0	\$0.00		0

3138YEHQ3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$484,588.39	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$533,206.03	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$289,318.78	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$184,795.97	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$881,538.92	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$244,424.33	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$998,213.09	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$413,600.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$166,256.84	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$535,767.72	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$380,300.09	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$206,560.39	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$114,991.13	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$366,362.39	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$155,358.10	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP	2	\$264,330.26	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$398,219.99	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$301,054.32	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION AN	1	\$171,732.37	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS CORPORATION										
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$622,197.61	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$263,797.26	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$213,383.60	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$223,998.74	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$228,976.49	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$257,690.12	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$405,193.30	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$2,058,020.32	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$310,611.59	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,218,106.63	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	4	\$1,306,161.56	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	2	\$537,895.66	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$182,791.09	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$206,078.85	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	2	\$388,264.48	2.32%	0	\$0.00	NA	0	\$0.00	NA	0

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$830,307.11	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$405,786.79	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$16,749,880.31	100%	0	\$0.00		0	\$0.00		0
3138YEHR1	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$91,598.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$291,632.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	47	\$12,129,125.51	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$136,402.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	10	\$2,945,048.20	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$267,077.54	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$1,005,779.89	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$426,157.81	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$100,445.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$518,080.27	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$731,673.89	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	7	\$1,499,597.42	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	22	\$3,916,408.22	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$183,192.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION, A CORPORATION	1	\$90,105.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNIONA	1	\$137,895.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	27	\$5,199,342.96	12.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$393,277.04	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$141,374.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC SERVICE CREDIT UNION	1	\$222,624.67	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	10	\$1,303,585.52	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$308,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$299,296.70	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$246,901.22	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,033,001.47	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,298,299.96	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$360,819.24	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$289,225.55	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC.	1	\$70,590.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$179,206.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$504,191.12	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	6	\$1,448,164.78	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$171,249.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$203,607.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA	7	\$1,746,350.32	4.14%	0	\$0.00	NA	0	\$0.00	NA	0

	BRANCH									
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$681,982.01	1.61%	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	2	\$356,422.72	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WHITE SANDS FEDERAL CREDIT UNION	1	\$99,563.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$202,713.64	0.51%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$42,230,014.62	100%	0	\$0.00		0	\$0.00	0
3138YEHS9	ATLANTIC COAST MORTGAGE, LLC	1	\$194,852.54	18.78%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$416,329.27	40.13%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$92,847.13	8.95%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$333,455.73	32.14%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,037,484.67	100%	0	\$0.00		0	\$0.00	0
3138YEHT7	BANK OF AMERICA, N.A.	1	\$99,847.78	8.78%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$262,057.24	23.05%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$173,737.00	15.28%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$192,518.22	16.93%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$261,011.49	22.96%	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$147,774.72	13%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,136,946.45	100%	0	\$0.00		0	\$0.00	0

3138YEHU4	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$227,656.60	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	67	\$16,826,321.09	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$313,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$270,445.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$459,651.83	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	8	\$1,662,238.19	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	18	\$4,113,522.81	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	6	\$1,698,700.74	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$304,891.43	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	5	\$1,512,864.31	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$164,745.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$244,639.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$722,139.08	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	1	\$327,616.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$229,645.87	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$241,535.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$554,182.37	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$933,177.65	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	6	\$1,279,708.52	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	18	\$3,149,897.90	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$273,055.29	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION										
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$4,600,054.98	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$625,838.62	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,594,833.67	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$259,625.39	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$221,658.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,624,545.86	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$294,681.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$1,005,510.67	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,387,564.47	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$1,169,670.54	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$689,778.92	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	4	\$966,319.71	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$4,231,577.93	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$735,917.21	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE BANK	1	\$458,258.98	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUND CREDIT UNION	1	\$81,876.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	3	\$649,325.23	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$1,193,354.95	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$171,247.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$219,668.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$145,780.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$207,884.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,791,835.80	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$59,836,946.78	100%	0	\$0.00		0	\$0.00		0
3138YEHV2	BANCO POPULAR NORTH AMERICA	1	\$137,814.10	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$559,000.89	49.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$292,172.27	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$146,113.00	12.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,135,100.26	100%	0	\$0.00		0	\$0.00		0
3138YEHW0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$272,794.52	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$1,334,321.44	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$337,783.98	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$600,146.15	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$700,666.59	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$192,649.08	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$291,638.50	2.92%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST AMERICAN MORTGAGE, INC.									
FIRST BANK, A NC CORPORATION	2	\$649,128.22	6.5%	0	\$0.00	NA	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$459,337.22	4.6%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, N.A.	2	\$680,072.45	6.81%	0	\$0.00	NA	0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$193,221.20	1.94%	0	\$0.00	NA	0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$374,694.60	3.75%	0	\$0.00	NA	0	\$0.00	NA
LUXURY MORTGAGE CORP. A CORPORATION	1	\$416,438.29	4.17%	0	\$0.00	NA	0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$220,192.36	2.21%	0	\$0.00	NA	0	\$0.00	NA
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$186,137.36	1.86%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$314,556.16	3.15%	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$787,137.16	7.88%	0	\$0.00	NA	0	\$0.00	NA
QUONTIC BANK	1	\$524,324.21	5.25%	0	\$0.00	NA	0	\$0.00	NA
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$278,640.86	2.79%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$190,992.39	1.91%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$217,300.21	2.18%	0	\$0.00	NA	0	\$0.00	NA
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$367,469.78	3.68%	0	\$0.00	NA	0	\$0.00	NA
WEST TOWN BANK & TRUST, A STATE BANK	1	\$207,226.76	2.08%	0	\$0.00	NA	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$186,733.12	1.88%	0	\$0.00	NA	0	\$0.00	NA

Total			32	\$9,983,602.61	100%	0	\$0.00		0	\$0.00		0
3138YEHX8	BANK OF AMERICA, N.A.	2	\$272,108.85	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A.	1	\$143,202.39	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$139,222.15	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$130,400.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$145,144.62	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UBS AG, TAMPA BRANCH	2	\$260,558.98	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		8	\$1,090,636.99	100%	0	\$0.00		0	\$0.00		0	0
3138YEHY6	CARTUS HOME LOANS	1	\$113,377.32	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE	1	\$73,899.10	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMERICA BANK	1	\$105,835.07	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A.	1	\$76,297.23	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$47,570.96	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATRIOT FEDERAL CREDIT UNION	2	\$142,357.81	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	4	\$364,109.59	36.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$78,262.10	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		12	\$1,001,709.18	100%	0	\$0.00		0	\$0.00		0	0
3138YEHZ3	BANK OF AMERICA, N.A.	1	\$143,790.67	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY 21 MORTGAGE	2	\$285,249.16	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLDWELL BANKER HOME LOANS	4	\$562,386.92	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLDWELL BANKER MORTGAGE	3	\$397,723.29	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ERA MORTGAGE	1	\$137,072.76	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A.	2	\$263,889.32	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	6	\$826,051.12	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$142,797.98	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	0

	PATRIOT FEDERAL CREDIT UNION	1	\$136,250.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$128,061.06	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$149,588.40	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,097,932.79	23.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$139,793.75	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$149,404.57	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$132,804.06	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,692,795.85	100%	0	\$0.00		0	\$0.00		0
3138YEJA6	BANK OF AMERICA, N.A.	3	\$851,201.95	22.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$368,796.76	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$170,525.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$509,548.50	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,254.74	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$127,802.92	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC SERVICE CREDIT UNION	1	\$256,612.92	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$200,574.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,237.36	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$181,600.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY	1	\$199,698.77	5.31%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,822.49	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$510,369.34	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,758,044.75	100%	0	\$0.00		0	\$0.00		0
3138YEJB4	ATLANTIC COAST MORTGAGE, LLC	1	\$361,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,244,374.47	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,747.85	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$365,429.22	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	21	\$5,905,055.69	25.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$179,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	12	\$2,895,500.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$223,003.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$236,984.33	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$539,400.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$272,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$329,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$286,416.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$265,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$300,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$538,600.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$418,400.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION										
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,292,088.97	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$350,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC SERVICE CREDIT UNION	1	\$406,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$1,427,200.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$545,153.06	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$209,690.63	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$667,209.25	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,673.59	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,761,874.18	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$311,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,035,201.57	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$22,759,501.81	100%	0	\$0.00		0	\$0.00		0
3138YEJC2	BANK OF AMERICA, N.A.	2	\$393,908.61	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$432,949.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$122,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$136,481.35	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$929,256.78	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$184,450.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$150,100.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$169,750.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS										
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,500.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
		SOUND CREDIT UNION	1	\$163,264.43	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$156,524.15	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,062,184.32	100%	0	\$0.00		0	\$0.00		0
3138YEJDO		CARTUS HOME LOANS	32	\$9,354,739.00	74.53%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,872,715.11	14.92%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,324,625.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$12,552,079.11	100%	0	\$0.00		0	\$0.00		0
3138YEJE8		BANK OF AMERICA, N.A.	3	\$407,536.93	30.99%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	2	\$624,956.38	47.52%	0	\$0.00	NA	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	\$282,625.00	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,315,118.31	100%	0	\$0.00		0	\$0.00		0
3138YEJF5		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$415,217.28	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$194,962.93	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$227,980.95	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$109,520.19	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$297,058.85	23.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,244,740.20	100%	0	\$0.00		0	\$0.00		0
3138YEJG3		BANK OF AMERICA, N.A.	2	\$369,695.56	22.98%	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$340,000.00	21.13%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC BANK USA, N.A.	1	\$310,000.00	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$135,000.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$454,210.75	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,608,906.31	100%	0	\$0.00		0	\$0.00		0
3138YEJH1	BANK OF AMERICA, N.A.	2	\$333,011.21	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$187,035.81	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$189,311.83	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$114,101.37	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,218.90	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$199,724.45	17.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,116,403.57	100%	0	\$0.00		0	\$0.00		0
3138YEJJ7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,974,930.57	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	12	\$2,953,415.38	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$1,144,000.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$184,390.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$584,038.42	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$944,119.60	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$504,450.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$623,522.46	5.31%	0	\$0.00	NA	0	\$0.00	NA	0

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION										
		NOVATION CREDIT UNION	1	\$124,785.49	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$75,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,520,550.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,750.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	4	\$810,487.17	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$11,745,439.09	100%	0	\$0.00		0	\$0.00		0
3138YENC7		KINECTA FEDERAL CREDIT UNION	5	\$1,893,893.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,893,893.93	100%	0	\$0.00		0	\$0.00		0
3138YFDW1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$879,224.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$879,224.97	100%	0	\$0.00		0	\$0.00		0
3138YFSH8		AMBER SKY HOME MORTGAGE LLC	1	\$547,174.29	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPSTONE MORTGAGE COMPANY	1	\$223,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		CITY NATIONAL BANK OF FLORIDA	1	\$339,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		COLE TAYLOR BANK	70	\$20,602,060.50	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	4	\$1,447,919.30	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME SOLUTIONS GROUP, INC.	1	\$310,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		KAITER ENTERPRISES INC.	1	\$318,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$383,598.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$24,171,252.09	100%	0	\$0.00		0	\$0.00		0

3138YFSJ4	ALLIANCE WEST MORTGAGE, INC.	2	\$977,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$299,577.30	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$515,256.12	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$361,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC.	1	\$219,703.65	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	116	\$33,973,972.47	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$544,579.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$257,628.27	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$257,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	5	\$1,629,652.18	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$729,200.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	EASY MORTGAGE, INC.	1	\$365,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION	1	\$388,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$441,155.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$316,573.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$202,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC.	1	\$350,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC.	1	\$247,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$632,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$400,172.59	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTION FUNDING, INC.	2	\$552,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY LENDING, LLC	1	\$189,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$284,905.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$208,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SMI LENDING, INC.	1	\$224,675.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$222,075.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$295,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,556,294.61	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	3	\$858,550.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	2	\$448,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$182,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$48,130,120.01	100%	0	\$0.00		0	\$0.00		0
3138YFSK1	COLE TAYLOR BANK	15	\$1,779,044.13	81.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$269,788.52	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$145,185.80	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,194,018.45	100%	0	\$0.00		0	\$0.00		0
3138YFSL9	COLE TAYLOR BANK	10	\$1,574,093.29	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$153,260.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,727,353.29	100%	0	\$0.00		0	\$0.00		0
3138YFSM7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$319,588.08	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$416,487.26	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	22	\$6,466,434.39	68.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$412,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$417,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE	1	\$208,829.69	2.22%	0	\$0.00	NA	0	\$0.00	NA	0

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	SUMMIT MORTGAGE, INC. DBA SMT MORTGAGE	1	\$258,658.94	2.74%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$206,927.15	2.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$381,918.89	4.05%	0	\$0.00	NA	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$337,250.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,425,094.40	100%	0	\$0.00		0	\$0.00	0
3138YFSN5	ANGEL OAK FUNDING, LLC	1	\$91,629.18	4.54%	0	\$0.00	NA	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$67,912.47	3.37%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	14	\$1,106,130.42	54.86%	0	\$0.00	NA	0	\$0.00	NA
	EASY MORTGAGE, INC.	2	\$207,032.28	10.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$118,757.94	5.89%	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$116,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	1	\$111,750.00	5.54%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$89,884.15	4.46%	0	\$0.00	NA	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$107,200.00	5.32%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,016,296.44	100%	0	\$0.00		0	\$0.00	0
3138YFSP0	COLE TAYLOR BANK	9	\$1,308,769.63	75.33%	0	\$0.00	NA	0	\$0.00	NA
	ENTRUST FINANCIAL CORPORATION	1	\$165,000.00	9.5%	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP.	2	\$263,662.09	15.17%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,737,431.72	100%	0	\$0.00		0	\$0.00	0
3138YFSQ8	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$74,483.30	4.08%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS, INC.	5	\$404,979.56	22.17%	0	\$0.00	NA	0	\$0.00	NA

	COLE TAYLOR BANK	14	\$918,954.57	50.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GREG BISSMEYER DBA GB MORTGAGE	3	\$299,017.14	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$61,424.38	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$67,916.39	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,826,775.34	100%	0	\$0.00		0	\$0.00		0
3138YFSR6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$207,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	2	\$318,115.18	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	51	\$10,236,745.96	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$334,577.99	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$200,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$164,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$112,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,572,939.13	100%	0	\$0.00		0	\$0.00		0
3138YFSS4	COLE TAYLOR BANK	14	\$898,526.23	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$62,730.67	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$68,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,029,256.90	100%	0	\$0.00		0	\$0.00		0
3138YFST2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$147,993.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$189,227.92	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$560,177.36	45.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$120,000.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$101,200.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$49,750.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0

	COLE TAYLOR BANK	114	\$34,961,595.91	79.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$414,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$985,055.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$338,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	2	\$1,079,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$400,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC.	2	\$488,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KAITER ENTERPRISES INC.	1	\$243,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$227,920.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$328,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION	1	\$218,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTION FUNDING, INC.	1	\$372,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$434,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$827,400.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, L.C.	1	\$202,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$625,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$252,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$292,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$43,712,594.91	100%	0	\$0.00		0	\$0.00		0
3138YFSY1	COLE TAYLOR BANK	18	\$4,853,787.22	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$314,900.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$209,600.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC											
Total			20	\$5,378,287.22	100%	0	\$0.00		0	\$0.00		0	
3138YFV92		BUCKEYE STATE CREDIT UNION	1	\$213,750.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$134,622.01	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$153,500.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	
		CHACO CREDIT UNION INC	1	\$68,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$92,750.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		DESCO FEDERAL CREDIT UNION	1	\$84,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		DYNAMIC FEDERAL CREDIT UNION	1	\$101,175.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		FRIENDS AND FAMILY CREDIT UNION	1	\$72,805.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		HOPEWELL FEDERAL CREDIT UNION	2	\$328,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$20,562.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		MOUNTAIN RIVER CREDIT UNION	1	\$98,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		MYCUMORTGAGE, LLC	3	\$325,950.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		OHIO HEALTHCARE FCU	2	\$306,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		ROGUE CREDIT UNION	2	\$241,500.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$173,500.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		THE OHIO EDUCATIONAL CREDIT UNION	1	\$99,600.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		UNIVERSAL 1 CREDIT UNION	2	\$275,700.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		VACATIONLAND FEDERAL CREDIT UNION	1	\$182,500.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.	21	\$2,137,462.76	41.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,109,376.77	100%	0	\$0.00		0	\$0.00		0
3138YG6G2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,151,550.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,151,550.67	100%	0	\$0.00		0	\$0.00		0
3138YG6J6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,208,932.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,208,932.31	100%	0	\$0.00		0	\$0.00		0
3138YG6M9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,620,944.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,620,944.71	100%	0	\$0.00		0	\$0.00		0
3138YG6P2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,126,980.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,126,980.12	100%	0	\$0.00		0	\$0.00		0
3138YG6R8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,293,272.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,293,272.84	100%	0	\$0.00		0	\$0.00		0
3138YG6S6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,530,720.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,530,720.20	100%	0	\$0.00		0	\$0.00		0
3138YG6T4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,075,013.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,075,013.93	100%	0	\$0.00		0	\$0.00		0
3138YG6U1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$1,811,458.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,811,458.38	100%	0	\$0.00		0	\$0.00		0
3138YG6V9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,210,696.31	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$2,210,696.31	100%	0	\$0.00		0	\$0.00		0
3138YGBQ4		LOANDEPOT.COM, LLC	22	\$6,743,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,743,050.00	100%	0	\$0.00		0	\$0.00		0
3138YGBR2		LOANDEPOT.COM, LLC	4	\$1,026,930.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,026,930.11	100%	0	\$0.00		0	\$0.00		0
3138YGDE9		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$10,739,335.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,739,335.54	100%	0	\$0.00		0	\$0.00		0
3138YGDF6		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,021,540.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$6,021,540.46	100%	0	\$0.00		0	\$0.00		0
3138YGDG4		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,842,806.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,842,806.78	100%	0	\$0.00		0	\$0.00		0
3138YGDH2		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,190,295.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,190,295.01	100%	0	\$0.00		0	\$0.00		0
3138YGF98		FIRST NATIONAL BANK OF OMAHA	70	\$16,532,442.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$16,532,442.28	100%	0	\$0.00		0	\$0.00		0