

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 65 of 83

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		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	
3138WDXA4		BETHPAGE FEDERAL CREDIT UNION	1	\$367,000.00	17.3%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES' CREDIT UNION	5	\$1,063,801.58	50.15%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY FIRST CREDIT UNION OF FL	1	\$120,171.46	5.67%	0	\$0.00	NA	0	\$0.00	
		FIRST BANK PUERTO RICO	1	\$89,298.00	4.21%	0	\$0.00	NA	0	\$0.00	
		NEWTOWN SAVINGS BANK	1	\$239,276.00	11.28%	0	\$0.00	NA	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$241,550.00	11.39%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,121,097.04	100%	0	\$0.00		0	\$0.00	
3138WDXB2		AFFILIATED MORTGAGE SERVICES	1	\$81,600.00	1.13%	0	\$0.00	NA	0	\$0.00	
		AFFINITY FEDERAL CREDIT UNION	1	\$209,000.00	2.89%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	\$103,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
		ANNIEMAC HOME MORTGAGE	1	\$197,739.26	2.74%	0	\$0.00	NA	0	\$0.00	
		BANK OF HAWAII	1	\$503,000.00	6.96%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES' CREDIT UNION	2	\$378,954.98	5.25%	0	\$0.00	NA	0	\$0.00	
		CASHCALL INC	1	\$309,392.04	4.28%	0	\$0.00	NA	0	\$0.00	
		COBALT MORTGAGE, INC.	1	\$341,000.00	4.72%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY FIRST CREDIT UNION OF FL	1	\$126,691.42	1.75%	0	\$0.00	NA	0	\$0.00	
		DORAL MORTGAGE LLC	1	\$230,200.00	3.19%	0	\$0.00	NA	0	\$0.00	
		E MORTGAGE MANAGEMENT LLC	2	\$406,900.00	5.63%	0	\$0.00	NA	0	\$0.00	
		FBC MORTGAGE, LLC	1	\$104,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
			1	\$100,902.19	1.4%	0	\$0.00	NA	0	\$0.00	

	FLAT BRANCH MORTGAGE INC.								
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$385,250.00	5.33%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$154,250.00	2.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$99,368.98	1.38%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$150,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$309,115.00	4.28%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$168,120.00	2.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$47,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$125,100.00	1.73%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$443,535.00	6.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$103,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$167,200.00	2.31%	0	\$0.00	NA	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$344,800.00	4.77%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$397,900.00	5.51%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$69,165.00	0.96%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$265,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$160,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$118,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$265,221.97	3.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$159,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	2.04%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,225,055.84	100%	0	\$0.00		0	\$0.00
3138WDXC0	ARVEST MORTGAGE COMPANY	1	\$172,866.99	14.63%	0	\$0.00	NA	0	\$0.00
		1	\$122,288.06	10.35%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CITIBANK,N.A.	2	\$253,300.65	21.43%	0	\$0.00	NA	0	\$0.
	HOMEWARD RESIDENTIAL INC.	2	\$361,537.24	30.59%	0	\$0.00	NA	0	\$0.
	OCWEN LOAN SERVICING LLC	1	\$271,917.45	23%	0	\$0.00	NA	0	\$0.
Total		7	\$1,181,910.39	100%	0	\$0.00		0	\$0.
3138WDXD8	FRANKLIN FIRST FINANCIAL, LTD.	1	\$257,000.00	24.58%	0	\$0.00	NA	0	\$0.
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$167,180.84	15.99%	0	\$0.00	NA	0	\$0.
	LOANSTAR HOME LOANS, LLC	1	\$193,124.96	18.47%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$150,364.02	14.38%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$141,217.83	13.51%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$136,598.14	13.07%	0	\$0.00	NA	0	\$0.
Total		7	\$1,045,485.79	100%	0	\$0.00		0	\$0.
3138WDXE6	AMERICAN FINANCIAL NETWORK INC	1	\$415,995.81	5.27%	0	\$0.00	NA	0	\$0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$120,844.24	1.53%	0	\$0.00	NA	0	\$0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$142,475.00	1.8%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$121,000.00	1.53%	0	\$0.00	NA	0	\$0.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$357,500.00	4.53%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,000.00	2.32%	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$307,300.00	3.89%	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$121,596.82	1.54%	0	\$0.00	NA	0	\$0.
		1	\$126,600.00	1.6%	0	\$0.00	NA	0	\$0.

	E MORTGAGE MANAGEMENT LLC							
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$90,282.63	1.14%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$791,800.00	10.03%	0	\$0.00	NA	0
	HOMESTREET BANK,	1	\$357,000.00	4.52%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$100,000.00	1.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$611,493.31	7.75%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$238,200.00	3.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$502,450.00	6.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$216,850.00	2.75%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$141,110.25	1.79%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,655.18	3.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$172,000.00	2.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$82,210.69	1.04%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$125,041.55	1.58%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$101,750.00	1.29%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$122,250.00	1.55%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$319,100.00	4.04%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$186,200.00	2.36%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$544,250.00	6.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$216,000.00	2.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$270,800.00	3.43%	0	\$0.00	NA	0

	LIABILITY COMPANY								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,800.00	2.13%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$234,671.00	2.97%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$140,400.00	1.78%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,894,626.48	100%	0	\$0.00		0	\$0.00
3138WDXF3	BANCO SANTANDER PR	1	\$169,114.88	8.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,900.90	5.47%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$258,210.22	12.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,250.00	3.1%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,030.79	14.89%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$118,560.85	5.9%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$607,740.52	30.26%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$270,450.00	13.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,090.62	5.63%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,008,348.78	100%	0	\$0.00		0	\$0.00
3138WDXG1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$71,950.00	2.97%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$173,000.00	7.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$256,200.00	10.59%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$535,588.00	22.14%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$130,527.49	5.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$144,500.00	5.97%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$189,600.00	7.84%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$387,000.00	16%	0	\$0.00	NA	0	\$0.00
		1	\$217,000.00	8.97%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL								
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$123,971.41	5.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$119,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$70,300.00	2.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,418,636.90	100%	0	\$0.00		0	\$0.00
3138WDXH9	CHERRY CREEK MORTGAGE CO., INC.	1	\$193,000.00	8.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$130,800.00	5.52%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$286,628.62	12.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$240,700.00	10.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$385,400.00	16.26%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$230,750.00	9.73%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$467,180.00	19.71%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$231,000.00	9.75%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$54,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$150,890.48	6.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,370,349.10	100%	0	\$0.00		0	\$0.00
3138WDXJ5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$70,934.37	1.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$250,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$98,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$714,215.42	13.67%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$112,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$43,874.90	0.84%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$65,680.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$128,400.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$185,848.00	3.56%	0	\$0.00	NA	0	\$0.00

	FIRSTMERIT BANK, N.A.	1	\$130,400.00	2.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$178,400.00	3.41%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$94,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$77,550.00	1.48%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$189,800.00	3.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$407,000.00	7.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$478,027.00	9.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$186,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$451,800.00	8.65%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$176,400.00	3.38%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$151,300.00	2.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$235,350.00	4.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$162,600.00	3.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$238,350.00	4.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,700.00	3.75%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$142,604.61	2.71%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,225,534.30	100%	0	\$0.00		0	\$0.00
3138WDXK2	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$488,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$122,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,114,855.00	2.46%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$875,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$239,000.00	0.28%	0	\$0.00	NA	0	\$0.00

ALPENA ALCONA AREA C. U.	1	\$86,380.00	0.1%	0	\$0.00	NA	0	\$0.
ALPHA MORTGAGE CORPORATION	1	\$159,950.00	0.19%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	2	\$384,750.00	0.45%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	5	\$862,893.02	1%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$216,000.00	0.25%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$92,250.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$548,750.00	0.64%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.
ANCHORBANK, FSB	2	\$267,100.00	0.31%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$148,300.00	0.17%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,000.00	0.35%	0	\$0.00	NA	0	\$0.
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$241,536.00	0.28%	0	\$0.00	NA	0	\$0.
AXIA FINANCIAL, LLC	1	\$354,000.00	0.41%	0	\$0.00	NA	0	\$0.
BANCO POPULAR DE PUERTO RICO	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$278,500.00	0.32%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$102,300.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF OAFIELD	1	\$242,300.00	0.28%	0	\$0.00	NA	0	\$0.
BANK SNB	1	\$303,500.00	0.35%	0	\$0.00	NA	0	\$0.
BANKERS TRUST COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.
BANKUNITED, N.A.	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$794,354.54	0.92%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$338,000.00	0.39%	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	2	\$519,986.43	0.6%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	6	\$1,162,994.75	1.35%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$126,400.00	0.15%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	12	\$2,748,914.99	3.2%	0	\$0.00	NA	0	\$0.
BOONE COUNTY NATIONAL BANK	3	\$752,720.00	0.87%	0	\$0.00	NA	0	\$0.
BREMER BANK NATIONAL ASSOCIATION	2	\$531,850.00	0.62%	0	\$0.00	NA	0	\$0.

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.
BUENA VISTA NATIONAL BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.
BUSEY BANK,	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.
C.U. MORTGAGE SERVICES, INC.	1	\$104,250.00	0.12%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$792,100.00	0.92%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	1	\$199,500.00	0.23%	0	\$0.00	NA	0	\$0.
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$157,200.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL TRUST BANK	3	\$534,407.36	0.62%	0	\$0.00	NA	0	\$0.
CHAMPION CREDIT UNION	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.
CHIPPEWA VALLEY BANK	1	\$183,200.00	0.21%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$135,920.00	0.16%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK	1	\$264,000.00	0.31%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$348,000.00	0.4%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	2	\$643,000.00	0.75%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	1	\$240,900.00	0.28%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$203,500.00	0.24%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$348,932.26	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$198,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$622,028.00	0.72%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$400,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$592,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$560,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	4	\$456,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$1,195,150.00	1.39%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$270,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$172,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$887,938.00	1.03%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$989,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,430.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$186,490.15	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$104,207.09	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$420,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$96,225.91	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		3	\$547,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK, FSB	2	\$628,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,343,662.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$297,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$522,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$202,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$245,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$658,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$354,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$684,283.00	0.8%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$232,352.31	0.27%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$154,380.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$315,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$366,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$177,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$145,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$176,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$61,846.52	0.07%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,095,300.00	1.27%	0	\$0.00	NA	0	\$0.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$515,000.00	0.6%	0	\$0.00	NA	0	\$0.
HOMESTEAD FUNDING CORP.	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.
HORIZON BANK, N.A.	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC.	2	\$531,200.00	0.62%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.
IQ CREDIT UNION	2	\$509,500.00	0.59%	0	\$0.00	NA	0	\$0.
JMAC LENDING, INC.	4	\$1,571,000.00	1.83%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$402,000.00	0.47%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,200.00	0.24%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$188,500.00	0.22%	0	\$0.00	NA	0	\$0.
LEADER BANK N.A.	2	\$466,000.00	0.54%	0	\$0.00	NA	0	\$0.
LENDER	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.
LEOMINSTER CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	2	\$689,750.00	0.8%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$138,506.00	0.16%	0	\$0.00	NA	0	\$0.
MARKESAN STATE BANK - RANDOLPH	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.
MCGOWIN-KING MORTGAGE, LLC	1	\$158,800.00	0.18%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.
MEMBER ADVANTAGE MORTGAGE	1	\$145,250.00	0.17%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$602,400.00	0.7%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC. A	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.

	MASSACHUSETTS CO								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$365,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$228,910.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$412,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$484,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$188,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$315,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$190,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	12	\$3,163,660.00	3.68%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$368,336.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$315,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$352,481.18	0.41%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$376,674.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$304,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$398,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$306,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK	2	\$122,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,286,658.82	1.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$318,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$442,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$550,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$128,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$798,339.12	0.93%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$525,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$139,575.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE	1	\$133,081.01	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$205,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE	1	\$246,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$614,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$332,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$326,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$128,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$452,196.86	0.53%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RSI BANK ISIOA/OR ASSIGNS	1	\$235,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	S&T BANK	3	\$638,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$697,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$445,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$545,762.00	0.63%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$328,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$238,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$208,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$32,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$137,275.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING FINANCIAL INC	1	\$269,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,347,100.00	1.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$296,788.60	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$684,001.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANK OF PHILADELPHIA								
	THE FIRST NATIONAL BANK	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$185,463.77	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$715,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$288,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,128,900.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,281.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$164,904.29	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,624,220.00	1.89%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$312,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$61,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$688,014.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$809,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$261,250.00	0.3%	0	\$0.00	NA	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION								
	UWHARRIE BANK	1	\$117,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$341,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$688,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	VIRIVA COMMUNITY CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$80,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$278,574.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$214,289.65	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$336,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$176,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$822,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$216,665.00	0.25%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$382,058.59	0.41%	0	\$0.00	NA	0	\$0.00
Total		415	\$86,026,902.22	100%	0	\$0.00		0	\$0.00
3138WDXL0	AMERICAN INTERNET MORTGAGE, INC.	1	\$116,250.00	4.03%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$212,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$893,342.00	30.94%	0	\$0.00	NA	0	\$0.00
		1	\$159,999.00	5.54%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST								
	COMMONWEALTH BANK & TRUST COMPANY	1	\$216,000.00	7.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$580,000.00	20.09%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$323,000.00	11.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$386,958.97	13.39%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,887,549.97	100%	0	\$0.00		0	\$0.00
3138WDXM8	ANCHORBANK, FSB	1	\$95,600.00	2.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,800.00	3.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$105,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$105,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$302,000.00	8.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$101,721.90	2.87%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,058.00	2.68%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$87,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$108,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$101,175.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,376.55	2.86%	0	\$0.00	NA	0	\$0.00
	GRENEWOOD CREDIT UNION	1	\$100,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$94,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	HARBOR CREDIT UNION	1	\$102,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$95,400.00	2.69%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$85,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$102,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$92,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$94,513.00	2.67%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$97,732.80	2.76%	0	\$0.00	NA	0	\$0.
	OLD NATIONAL BANK	2	\$200,006.83	5.64%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK	1	\$90,000.00	2.54%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$109,600.00	3.09%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$85,200.00	2.4%	0	\$0.00	NA	0	\$0.
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$105,950.00	2.99%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$89,000.00	2.51%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,962.26	2.45%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORP	1	\$105,030.00	2.96%	0	\$0.00	NA	0	\$0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,200.00	2.8%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,000.00	2.4%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$109,250.00	3.11%	0	\$0.00	NA	0	\$0.
Total		36	\$3,543,276.34	100%	0	\$0.00		0	\$0.
3138WDXN6	AMERIFIRST FINANCIAL CORPORATION	1	\$113,800.00	5.1%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	5.38%	0	\$0.00	NA	0	\$0.
	CUMBERLAND FEDERAL BANK FSB	1	\$119,200.00	5.34%	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	1	\$120,500.00	5.4%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$115,500.00	5.18%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$122,550.00	5.49%	0	\$0.00	NA	0	\$0.
	MUFG UNION BANK, N.A.	1	\$117,950.00	5.29%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF KANSAS CITY	1	\$110,000.00	4.93%	0	\$0.00	NA	0	\$0.
	ONPOINT COMMUNITY CREDIT UNION	1	\$113,650.00	5.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,000.00	5.56%	0	\$0.00	NA	0	\$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$111,700.00	5.01%	0	\$0.00	NA	0	\$0.
		1	\$117,279.37	5.26%	0	\$0.00	NA	0	\$0.

	PUBLIC SERVICE CREDIT UNION								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$111,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$123,500.00	5.54%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$115,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$122,500.00	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,000.00	5.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,231,129.37	100%	0	\$0.00		0	\$0.00
3138WDXP1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$136,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$142,400.00	2.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$137,600.00	2.44%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,700.00	4.91%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$148,600.00	2.64%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$138,626.31	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$137,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$129,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$133,330.00	2.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$267,420.00	4.74%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$136,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$147,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$125,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		1	\$147,000.00	2.61%	0	\$0.00	NA	0	\$0.00

	KELLOGG COMMUNITY FEDERAL CREDIT UNION								
	LIBERTY FIRST CREDIT UNION	1	\$129,289.94	2.29%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$140,837.35	2.5%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$125,656.46	2.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$134,631.93	2.39%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$145,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$137,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$419,400.00	7.44%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$147,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$142,700.00	2.53%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$140,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$397,300.00	7.05%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,800.00	2.36%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$144,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$149,400.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,000.00	2.56%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,637,191.99	100%	0	\$0.00		0	\$0.00
3138WDXQ9	ADVANTAGE COMMUNITY BANK	1	\$57,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$108,200.00	2.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$58,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$54,703.77	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$52,500.00	1.02%	0	\$0.00	NA	0	\$0.00

BLOOMFIELD STATE BANK	2	\$100,840.00	1.96%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES' CREDIT UNION	1	\$76,575.78	1.49%	0	\$0.00	NA	0	\$0.
CENDERA FUNDING, INC.	1	\$74,900.00	1.46%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$77,625.00	1.51%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$46,800.00	0.91%	0	\$0.00	NA	0	\$0.
CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$51,730.00	1.01%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	1	\$54,000.00	1.05%	0	\$0.00	NA	0	\$0.
CROGHAN COLONIAL BANK	1	\$61,200.00	1.19%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$76,500.00	1.49%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$108,151.88	2.1%	0	\$0.00	NA	0	\$0.
DORAL MORTGAGE LLC	1	\$74,400.00	1.45%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$57,000.00	1.11%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$68,000.00	1.32%	0	\$0.00	NA	0	\$0.
EVERGREEN CREDIT UNION	1	\$81,600.00	1.59%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS BANK	1	\$70,000.00	1.36%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$59,040.85	1.15%	0	\$0.00	NA	0	\$0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$68,000.00	1.32%	0	\$0.00	NA	0	\$0.
FIRST BANK PUERTO RICO	1	\$53,100.00	1.03%	0	\$0.00	NA	0	\$0.
FIRST BANKERS TRUST COMPANY, N.A.	1	\$50,935.20	0.99%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$116,000.00	2.26%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$47,000.00	0.91%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, N.A.	1	\$76,000.00	1.48%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK, AMES, IOWA	1	\$53,550.00	1.04%	0	\$0.00	NA	0	\$0.
	1	\$64,000.00	1.24%	0	\$0.00	NA	0	\$0.

FIRST ROBINSON SAVINGS BANK N A								
FIRST STATE BANK NEBRASKA	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$327,632.28	6.37%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$40,050.00	0.78%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	1.54%	0	\$0.00	NA	0	\$0.00
IUKA STATE BANK	1	\$75,600.00	1.47%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,750.00	1.57%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$51,000.00	0.99%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$58,140.60	1.13%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$65,000.00	1.26%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$42,750.00	0.83%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$56,000.00	1.09%	0	\$0.00	NA	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$59,500.00	1.16%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$49,300.00	0.96%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$58,500.00	1.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$27,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,873.90	1.63%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$66,787.62	1.3%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$83,500.00	1.62%	0	\$0.00	NA	0	\$0.00
OAK BANK/LENDER	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$66,000.00	1.28%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$71,000.00	1.38%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$67,000.00	1.3%	0	\$0.00	NA	0	\$0.00
PS BANK	1	\$70,000.00	1.36%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$55,000.00	1.07%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$38,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$49,726.90	0.97%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$67,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$78,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$65,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$82,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$82,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$72,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$51,600.00	1%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$80,236.54	1.56%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$59,783.95	1.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$70,806.42	1.38%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$68,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$60,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ZEAL CREDIT UNION	1	\$59,612.64	1.13%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,144,103.33	100%	0	\$0.00		0	\$0.00
3138WDXR7	ALLIED MORTGAGE GROUP INC	1	\$163,500.00	5.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,550.00	5.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,650.91	6.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$270,000.00	8.5%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$654,950.00	20.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$205,500.00	6.47%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$205,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE,	1	\$190,300.00	5.99%	0	\$0.00	NA	0	\$0.00

	LLC							
	NATIONS LENDING CORPORATION	1	\$228,000.00	7.18%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$177,000.00	5.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$362,200.00	11.4%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$116,000.00	3.65%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$247,000.00	7.77%	0	\$0.00	NA	0
Total		16	\$3,176,650.91	100%	0	\$0.00		0
3138WDXS5	A1 MORTGAGE GROUP LLC	1	\$164,800.00	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,163,190.00	2.44%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$272,000.00	0.57%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$220,000.00	0.46%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$171,750.00	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$577,000.00	1.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$268,800.00	0.56%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,500.00	0.59%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC.	1	\$166,500.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$634,638.27	1.33%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.68%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$352,000.00	0.74%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$376,000.00	0.79%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,655,637.56	3.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,267,115.00	2.66%	0	\$0.00	NA	0

CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$216,600.00	0.45%	0	\$0.00	NA	0	\$0.
CBC NATIONAL BANK	3	\$643,500.00	1.35%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$186,000.00	0.39%	0	\$0.00	NA	0	\$0.
CENTURY LENDING COMPANY	1	\$315,000.00	0.66%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$175,000.00	0.37%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE INC	1	\$198,700.00	0.42%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$386,000.00	0.81%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$179,500.00	0.38%	0	\$0.00	NA	0	\$0.
COMMERCE MORTGAGE	1	\$171,500.00	0.36%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION	1	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.
COMMUNITY TRUST BANK	1	\$278,043.00	0.58%	0	\$0.00	NA	0	\$0.
CONNEXUS CREDIT UNION	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$231,402.25	0.49%	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,782.76	0.32%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	2	\$639,900.00	1.34%	0	\$0.00	NA	0	\$0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$427,500.00	0.9%	0	\$0.00	NA	0	\$0.
E MORTGAGE MANAGEMENT LLC	2	\$419,500.00	0.88%	0	\$0.00	NA	0	\$0.
ELECTRO SAVINGS CREDIT UNION	1	\$156,300.00	0.33%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	1	\$277,600.00	0.58%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$265,600.00	0.56%	0	\$0.00	NA	0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,000.00	0.46%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$155,200.00	0.33%	0	\$0.00	NA	0	\$0.
FBC MORTGAGE, LLC	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.

FIDELITY MORTGAGE SERVICES	1	\$342,258.97	0.72%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$299,204.80	0.63%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$704,180.34	1.48%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,900.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$779,800.00	1.64%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$156,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FISRT COMMUNITY MORTGAGE, INC.	1	\$219,800.00	0.46%	0	\$0.00	NA	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$263,319.80	0.55%	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$346,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$204,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$156,844.00	0.33%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$310,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$224,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$413,250.00	0.87%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$171,289.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.	1	\$277,500.00	0.58%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$395,500.00	0.83%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$296,000.00	0.62%	0	\$0.00	NA	0	\$0.00
INTERSTATE HOME LOAN CENTER INC	1	\$520,000.00	1.09%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$246,400.00	0.52%	0	\$0.00	NA	0	\$0.00
IXONIA BANK	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,700.00	0.32%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	1	\$405,000.00	0.85%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$150,400.00	0.32%	0	\$0.00	NA	0	\$0.00
LENDER	1	\$206,250.00	0.43%	0	\$0.00	NA	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$234,800.00	0.49%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$530,500.00	1.11%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	3	\$770,173.91	1.62%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	2	\$513,000.00	1.08%	0	\$0.00	NA	0	\$0.
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$355,305.70	0.75%	0	\$0.00	NA	0	\$0.
MEGASTAR FINANCIAL CORP	1	\$201,500.00	0.42%	0	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,000.00	0.54%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	1	\$322,000.00	0.68%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.
MSA MORTGAGE, LLC	1	\$229,500.00	0.48%	0	\$0.00	NA	0	\$0.
MUFG UNION BANK, N.A.	5	\$1,270,646.61	2.67%	0	\$0.00	NA	0	\$0.
NATIONAL MORTGAGE SERVICE, INC.	1	\$301,188.12	0.63%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC.	1	\$267,000.00	0.56%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$181,909.64	0.38%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD FINANCE CORPORATION	1	\$153,163.29	0.32%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.
ONPOINT COMMUNITY CREDIT UNION	1	\$284,000.00	0.6%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,516,050.00	3.18%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$280,000.00	0.59%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A KANSAS CORPORATION	1	\$234,775.00	0.49%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, A WA CORPORATION	1	\$209,000.00	0.44%	0	\$0.00	NA	0	\$0.
	1	\$287,247.34	0.6%	0	\$0.00	NA	0	\$0.

	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION								
	PLATINUM MORTGAGE, INC.	3	\$560,000.00	1.17%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	3	\$540,000.00	1.13%	0	\$0.00	NA	0	\$0.
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE CREDIT UNION	1	\$230,000.00	0.48%	0	\$0.00	NA	0	\$0.
	R P FUNDING INC.	2	\$468,600.00	0.98%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$476,900.00	1%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$275,800.00	0.58%	0	\$0.00	NA	0	\$0.
	RAYMOND JAMES BANK, N.A.	1	\$177,200.00	0.37%	0	\$0.00	NA	0	\$0.
	REAL ESTATE FUNDING CORPORATION	1	\$160,800.00	0.34%	0	\$0.00	NA	0	\$0.
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$400,500.00	0.84%	0	\$0.00	NA	0	\$0.
	RESMAC INC	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY CREDIT UNION, INC.	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SANTANDER BANK, N.A.	2	\$427,000.00	0.9%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,000.00	0.64%	0	\$0.00	NA	0	\$0.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$229,900.00	0.48%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$623,075.00	1.31%	0	\$0.00	NA	0	\$0.
	SKYLINE FINANCIAL CORP.	1	\$298,000.00	0.63%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$298,472.00	0.63%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$287,257.97	0.6%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY, INC.	1	\$510,700.00	1.07%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK OF PHILADELPHIA	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.
		1	\$465,000.00	0.98%	0	\$0.00	NA	0	\$0.

	THE FEDERAL SAVINGS BANK								
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$266,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$189,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$268,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$386,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$182,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$459,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,478,745.72	3.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$154,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$162,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$247,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$243,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$179,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$216,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$174,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$634,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,650.00	0.47%	0	\$0.00	NA	0	\$0.00
Total		197	\$47,677,616.05	100%	0	\$0.00		0	\$0.00

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3138WDXT3	ARVEST BANK	2	\$424,000.00	18.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$706,800.00	31.43%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$154,800.13	6.88%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$417,021.00	18.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$198,967.47	8.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$183,525.93	8.16%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$163,650.75	7.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,248,765.28	100%	0	\$0.00		0	\$0.00
3138WDXU0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$96,800.00	2.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$85,800.00	2.1%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$108,800.00	2.67%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$95,800.00	2.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$189,051.27	4.64%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$181,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$100,750.00	2.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$85,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$105,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$86,700.00	2.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$101,200.00	2.48%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$108,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,800.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$298,000.00	7.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$92,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$96,900.00	2.38%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	2	\$194,472.75	4.77%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, LLC	1	\$97,612.00	2.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$85,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$97,750.00	2.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$106,080.00	2.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$106,200.00	2.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$96,251.37	2.36%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$88,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PR	1	\$89,262.77	2.19%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$86,903.69	2.13%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$94,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$109,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$89,720.00	2.2%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$85,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$99,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$105,750.00	2.59%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$101,334.48	2.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$201,181.47	4.93%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,076,219.80	100%	0	\$0.00		0	\$0.00
3138WDXV8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,700.00	7.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$121,059.00	7.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	7.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$124,715.00	7.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INCORPORATED	1	\$124,600.00	7.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$114,500.00	6.85%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$123,750.00	7.4%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$248,363.91	14.86%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$110,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$122,000.00	7.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$111,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$116,000.00	6.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,671,687.91	100%	0	\$0.00		0	\$0.00
3138WDXW6	AMEGY MORTGAGE COMPANY L.L.C.	1	\$139,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$138,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$258,262.19	4.82%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$137,750.00	2.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$138,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$132,966.86	2.48%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$131,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$146,200.00	2.73%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$138,441.41	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$147,642.78	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$125,666.00	2.35%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$146,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$144,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$129,200.00	2.41%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$141,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$128,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$130,000.00	2.43%	0	\$0.00	NA	0	\$0.00

	LEOMINSTER CREDIT UNION	1	\$138,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$141,600.00	2.64%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$131,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$146,300.00	2.73%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$286,700.00	5.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$270,100.00	5.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,800.00	2.39%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,824.00	2.42%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$126,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$143,200.00	2.67%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$141,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$564,545.73	10.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$134,677.00	2.52%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$148,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	VELOCITY CREDIT UNION	1	\$134,000.00	2.51%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,354,875.97	100%	0	\$0.00		0	\$0.00
3138WDXX4	ACADEMY MORTGAGE CORPORATION	1	\$61,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$69,250.00	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST	1	\$74,135.00	2.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,753.98	2.55%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$231,600.00	8.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$84,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$60,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$119,200.06	4.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,250.00	2.81%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK & TRUST	1	\$62,241.50	2.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$100,959.37	3.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$71,814.49	2.48%	0	\$0.00	NA	0	\$0.00
GECU	1	\$72,285.18	2.5%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$40,770.00	1.41%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$73,500.00	2.54%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$42,400.00	1.47%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$50,864.82	1.76%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$82,000.00	2.84%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$66,000.00	2.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$43,500.00	1.5%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$82,800.00	2.86%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$137,615.31	4.76%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$146,500.00	5.07%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$71,000.00	2.46%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$65,100.00	2.25%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$79,575.00	2.75%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$77,000.00	2.66%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$66,600.00	2.3%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PR	1	\$80,791.30	2.79%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$144,750.00	5.01%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$155,000.00	5.36%	0	\$0.00	NA	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$34,800.00	1.2%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$53,650.00	1.86%	0	\$0.00	NA	0	\$0.00
	1	\$51,200.00	1.77%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING, CORP								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	2.93%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,890,906.01	100%	0	\$0.00		0	\$0.00
3138WDX Y2	ARROWHEAD CAPITAL CORPORATION	1	\$189,537.75	2.6%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,200.00	2.29%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$197,600.00	2.71%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$165,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$165,750.00	2.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$255,200.00	3.5%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$395,969.92	5.42%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$207,471.68	2.84%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$156,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$170,800.00	2.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$256,054.29	3.51%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$157,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$340,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$250,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$151,765.00	2.08%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$332,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$228,146.31	3.13%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	9	\$2,514,187.64	34.44%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$246,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$170,000.00	2.32%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,300,182.59	100%	0	\$0.00		0	\$0.00
3138WDXZ9	GREAT LAKES CREDIT UNION	1	\$213,168.00	11.59%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$175,583.60	9.55%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$226,729.90	12.33%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$165,189.94	8.98%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$188,247.43	10.23%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$165,700.00	9.01%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$220,011.41	11.96%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$52,650.00	2.86%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$432,080.96	23.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,839,361.24	100%	0	\$0.00		0	\$0.00
3138WDYA3	1ST SECURITY BANK OF WASHINGTON	2	\$480,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	1	\$192,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$5,471,102.00	3.64%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE, LLC	1	\$358,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$685,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$239,992.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$236,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$248,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$304,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	ALTERRA BANK	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$641,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$403,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,317,131.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$638,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$319,670.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$196,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$579,621.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$609,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$267,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$236,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$253,752.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$399,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$339,829.49	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$200,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$205,767.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		4	\$1,060,680.00	0.71%	0	\$0.00	NA	0	\$0.00

	BANKERS TRUST COMPANY							
	BAY EQUITY LLC	4	\$1,364,373.00	0.91%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA	1	\$332,500.00	0.22%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$299,250.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,700.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$276,736.00	0.18%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$244,800.00	0.16%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$355,500.00	0.24%	0	\$0.00	NA	0
	CALIFORNIA HOME SOLUTION INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,524,280.00	1.68%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$649,395.00	0.43%	0	\$0.00	NA	0
	CASHCALL INC	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$316,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$229,500.00	0.15%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$302,400.00	0.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$249,000.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$374,977.00	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,495,550.00	1%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$262,100.00	0.17%	0	\$0.00	NA	0

	CMG MORTGAGE, INC	2	\$351,312.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$393,207.52	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,785,300.00	1.85%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,197,796.00	0.8%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$234,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,759,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$387,655.00	0.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,344,270.00	0.89%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$267,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$293,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$333,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$208,212.75	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$412,521.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$407,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC./D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$872,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$671,575.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$198,700.00	0.13%	0	\$0.00	NA	0	\$0.00

	EXCHANGE BANK & TRUST								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$674,500.00	0.45%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FARMERS NATIONAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	5	\$1,268,836.00	0.84%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$224,910.00	0.15%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,001,000.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$558,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$179,250.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC.	1	\$249,300.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$611,313.58	0.41%	0	\$0.00	NA	0	\$0.
	FIRST COLLINSVILLE BANK	1	\$183,200.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$227,950.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$216,306.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$430,400.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST HOME MORTGAGE CORPORATION	2	\$700,175.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$901,450.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST MERIDIAN MORTGAGE	1	\$313,405.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	2	\$602,200.00	0.4%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$186,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$513,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$246,415.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$459,954.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$892,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$714,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK ISAOA/ATIMA	1	\$416,412.45	0.28%	1	\$403,935.78	NA	1	\$403,935.78
	FIRSTMERIT BANK, N.A.	1	\$339,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$941,725.00	0.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$238,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$828,941.00	0.55%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,831.01	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$1,193,650.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,142,954.50	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$318,750.25	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$258,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$295,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,870,920.00	1.91%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$781,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$479,775.00	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$448,937.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$602,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,610,599.08	1.07%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$339,982.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,424,120.00	0.95%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,668,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$947,750.30	0.63%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION.	1	\$195,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,024,000.00	0.68%	0	\$0.00	NA	0	\$0.
LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$319,200.00	0.21%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.
M/I FINANCIAL, LLC	1	\$205,900.00	0.14%	0	\$0.00	NA	0	\$0.
MCKINLEY MORTGAGE LLC	1	\$239,750.00	0.16%	0	\$0.00	NA	0	\$0.
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$349,000.00	0.23%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE	1	\$413,250.00	0.28%	0	\$0.00	NA	0	\$0.
MIDWEST BANK N.A.	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$334,000.00	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE FINANCIAL, INC.	1	\$358,946.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE INVESTORS GROUP	3	\$706,820.00	0.47%	0	\$0.00	NA	0	\$0.
MORTGAGE MASTER, INC	2	\$545,000.00	0.36%	0	\$0.00	NA	0	\$0.
MORTGAGENETWORK	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE LLC	1	\$389,500.00	0.26%	0	\$0.00	NA	0	\$0.
MOVEMENT MORTGAGE, LLC	7	\$1,782,970.00	1.19%	0	\$0.00	NA	0	\$0.
MUFG UNION BANK, N.A.	2	\$502,000.00	0.33%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0.
NATIONAL MORTGAGE SERVICE INC	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.
NATIONS DIRECT MORTGAGE, LLC.	2	\$456,000.00	0.3%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.
NATIONWIDE BANK	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.

	NEXBANK SSB	2	\$568,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$233,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$208,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$189,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$557,708.00	0.37%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$964,720.89	0.64%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$296,465.99	0.2%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	3	\$644,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$623,773.41	0.42%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC.	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC..	1	\$413,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	3	\$951,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$833,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$365,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,241,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$671,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,106,900.00	1.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$265,905.00	0.18%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,257,326.00	1.5%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$351,000.00	0.23%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	16	\$4,330,550.00	2.88%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$388,410.00	0.26%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL MORTGAGE, LLC	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.
PRIMARY PARTNERS	1	\$545,000.00	0.36%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.
PRIORITY HOME LENDING, LLC	1	\$314,400.00	0.21%	0	\$0.00	NA	0	\$0.
PRIORITY HOME MORTGAGE, L.P.	3	\$1,053,803.00	0.7%	0	\$0.00	NA	0	\$0.
PROGRESSIVE BANK, A CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.
PROVINCIAL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE CREDIT UNION	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.
R P FUNDING INC.	1	\$311,600.00	0.21%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,786,655.00	1.19%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORP	1	\$372,698.00	0.25%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION	4	\$1,349,451.00	0.9%	0	\$0.00	NA	0	\$0.
RMC MORTGAGE CORPORATION.	1	\$326,380.00	0.22%	0	\$0.00	NA	0	\$0.
	2	\$684,000.00	0.46%	0	\$0.00	NA	0	\$0.

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY								
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$179,745.75	0.12%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$790,000.00	0.53%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.,	1	\$313,025.00	0.21%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$503,750.00	0.34%	0	\$0.00	NA	0	\$0.00
S&D MORTGAGE INC	1	\$423,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$630,826.40	0.42%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$324,800.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$306,940.00	0.2%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	2	\$737,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$191,900.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	3	\$1,073,000.00	0.71%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEWBURG - NEWBURG	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$203,400.00	0.14%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	7	\$3,014,000.00	2.01%	0	\$0.00	NA	0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$430,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$644,300.00	0.43%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC.	1	\$474,310.23	0.32%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	2	\$414,400.00	0.28%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$218,950.00	0.15%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	3	\$1,045,550.00	0.7%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$307,500.00	0.2%	0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$198,750.00	0.13%	0	\$0.00	NA	0	\$0.
	THE MORTGAGE FIRM, INC	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$199,724.45	0.13%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$202,400.00	0.13%	0	\$0.00	NA	0	\$0.
	TOWNEBANK MORTGAGE A CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TRI-EMERALD FINANCIAL GROUP INC	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$259,250.00	0.17%	0	\$0.00	NA	0	\$0.
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$593,000.00	0.39%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	5	\$1,603,800.00	1.07%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,004,486.00	0.67%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$269,430.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF	3	\$751,800.00	0.5%	0	\$0.00	NA	0	\$0.

	WISCONSIN CREDIT UNION								
	USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$463,740.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,005,725.00	0.67%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,106,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$375,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$253,849.39	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$337,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$389,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$244,654.80	0.16%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$266,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$206,354.00	0.14%	0	\$0.00	NA	0	\$0.00

		YADKIN BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
Total			521	\$150,262,910.24	100%	1	\$403,935.78		1	\$403,935.78
3138X1VA1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	7	\$1,931,260.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,931,260.72	100%	0	\$0.00		0	\$0.00
3138X1VB9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	16	\$2,906,286.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,906,286.97	100%	0	\$0.00		0	\$0.00
3138X1VC7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	41	\$11,855,235.90	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,855,235.90	100%	0	\$0.00		0	\$0.00
3138X1VD5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,083,613.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,083,613.69	100%	0	\$0.00		0	\$0.00
3138X3KQ4		NEW PENN FINANCIAL, LLC	5	\$1,682,100.00	92.46%	0	\$0.00	NA	0	\$0.00
		SHELTER LENDING SERVICES, L.L.C.	1	\$137,253.76	7.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,819,353.76	100%	0	\$0.00		0	\$0.00
3138X3KR2		GUARANTY MORTGAGE SERVICES LLC	1	\$358,600.00	16.7%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	8	\$1,788,848.00	83.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,147,448.00	100%	0	\$0.00		0	\$0.00
3138X4BM1		PENNYMAC LOAN SERVICES, LLC	3	\$916,565.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$916,565.72	100%	0	\$0.00		0	\$0.00
3138X74D2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,620,292.88	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$5,620,292.88	100%	0	\$0.00		0	\$0.00
3138X9YW3		REGIONS BANK DBA REGIONS MORTGAGE	45	\$4,885,346.39	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,885,346.39	100%	0	\$0.00		0	\$0.00
3138XDM31		PENNYMAC LOAN SERVICES, LLC	4	\$1,087,225.35	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,087,225.35	100%	0	\$0.00		0	\$0.00
3138XDM49		PENNYMAC LOAN SERVICES, LLC	19	\$6,077,525.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,077,525.85	100%	0	\$0.00		0	\$0.00
3138XDVM9		ACADEMY MORTGAGE CORP	2	\$479,584.07	5.65%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	2	\$358,959.11	4.23%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$830,816.28	9.78%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	1	\$105,364.60	1.24%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	2	\$373,980.41	4.4%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	2	\$369,034.80	4.35%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$217,993.77	2.57%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$422,960.25	4.98%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,414.59	2.51%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	6	\$1,158,696.72	13.65%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	2	\$350,732.46	4.13%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$377,855.87	4.45%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$286,787.53	3.38%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$180,213.05	2.12%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$165,115.92	1.94%	0	\$0.00	NA	0	\$0.00
		NOVA HOME LOANS	2	\$289,037.48	3.4%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$130,699.37	1.54%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,050.00	1.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$585,207.64	6.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$582,286.05	6.86%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, N.A.	1	\$159,412.63	1.88%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$210,466.95	2.48%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$482,891.03	5.69%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,491,560.58	100%	0	\$0.00		0	\$0.00
3138XDVN7	CHERRY CREEK MORTGAGE COMPANY	1	\$222,844.09	7.88%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$88,071.73	3.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$510,989.22	18.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$501,139.39	17.73%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$130,388.32	4.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$361,394.99	12.78%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$111,419.03	3.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$144,360.31	5.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$340,080.66	12.03%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, N.A.	1	\$109,478.30	3.87%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$307,132.99	10.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,827,299.03	100%	0	\$0.00		0	\$0.00
3138XG2D4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,019,884.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,019,884.88	100%	0	\$0.00		0	\$0.00
3138XGK69	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,449,707.61	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,449,707.61	100%	0	\$0.00		0	\$0.00

3138XGK77		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$4,849,603.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,849,603.41	100%	0	\$0.00		0	\$0.00
3138XGK85		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,554,002.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,554,002.00	100%	0	\$0.00		0	\$0.00
3138XJZB6		BANCO POPULAR DE PUERTO RICO	16	\$1,588,932.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,588,932.59	100%	0	\$0.00		0	\$0.00
3138XJZC4		BANCO POPULAR DE PUERTO RICO	11	\$1,204,048.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,204,048.00	100%	0	\$0.00		0	\$0.00
3138XJZD2		BANCO POPULAR DE PUERTO RICO	21	\$2,748,476.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,748,476.90	100%	0	\$0.00		0	\$0.00
3138XJZE0		BANCO POPULAR DE PUERTO RICO	9	\$670,639.70	61.57%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$68,000.00	6.24%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE	1	\$296,266.20	27.2%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	1	\$54,400.00	4.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,089,305.90	100%	0	\$0.00		0	\$0.00
3138XJZF7		BANCO POPULAR DE PUERTO RICO	24	\$4,615,910.00	98.19%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	1	\$85,000.00	1.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,700,910.00	100%	0	\$0.00		0	\$0.00
3138XJZG5		BANCO POPULAR DE PUERTO RICO	18	\$2,032,555.86	74%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	1	\$72,200.00	2.63%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	3	\$499,310.00	18.18%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$142,500.00	5.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,746,565.86	100%	0	\$0.00		0	\$0.00
3138XJZH3		BANCO POPULAR DE PUERTO RICO	7	\$716,387.74	52.33%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	2	\$254,068.83	18.56%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	1	\$398,531.56	29.11%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,368,988.13	100%	0	\$0.00	0	\$0.00
3138XKFG4		ECOM MORTGAGE, INC., A CORPORATION	1	\$250,000.00	39.96%	0	\$0.00	NA	\$0.00
		NVR MORTGAGE FINANCE INC	2	\$375,662.80	60.04%	0	\$0.00	NA	\$0.00
Total			3	\$625,662.80	100%	0	\$0.00	0	\$0.00
3138XKFB2		MORTGAGE INVESTORS GROUP	1	\$102,500.00	11.93%	0	\$0.00	NA	\$0.00
		NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	48.55%	0	\$0.00	NA	\$0.00
		WESTSTAR MORTGAGE INC	1	\$339,342.13	39.52%	0	\$0.00	NA	\$0.00
Total			3	\$858,842.13	100%	0	\$0.00	0	\$0.00
3138XKFJ8		LOAN SIMPLE, INC., A CORPORATION	1	\$299,600.00	42.06%	0	\$0.00	NA	\$0.00
		NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$100,800.00	14.15%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$312,000.00	43.79%	0	\$0.00	NA	\$0.00
Total			3	\$712,400.00	100%	0	\$0.00	0	\$0.00
3138XL2C5		GUILD MORTGAGE COMPANY	242	\$56,393,855.95	100%	1	\$283,346.93	NA	\$283,346.93
Total			242	\$56,393,855.95	100%	1	\$283,346.93	1	\$283,346.93
3138XL2D3		GUILD MORTGAGE COMPANY	132	\$33,481,634.24	100%	0	\$0.00	NA	\$0.00
Total			132	\$33,481,634.24	100%	0	\$0.00	0	\$0.00
3138XL2E1		GUILD MORTGAGE COMPANY	5	\$1,099,500.76	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,099,500.76	100%	0	\$0.00	0	\$0.00
3138XL2F8		GUILD MORTGAGE COMPANY	16	\$1,128,268.41	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,128,268.41	100%	0	\$0.00	0	\$0.00
3138XL2G6		GUILD MORTGAGE COMPANY	30	\$2,986,007.58	100%	0	\$0.00	NA	\$0.00

Total			30	\$2,986,007.58	100%	0	\$0.00		0	\$0.
3138XL2H4		GUILD MORTGAGE COMPANY	37	\$2,554,666.61	100%	0	\$0.00	NA	0	\$0.
Total			37	\$2,554,666.61	100%	0	\$0.00		0	\$0.
3138XL2J0		GUILD MORTGAGE COMPANY	35	\$3,426,319.59	100%	0	\$0.00	NA	0	\$0.
Total			35	\$3,426,319.59	100%	0	\$0.00		0	\$0.
3138XL2K7		GUILD MORTGAGE COMPANY	24	\$2,801,882.31	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,801,882.31	100%	0	\$0.00		0	\$0.
3138XL2L5		GUILD MORTGAGE COMPANY	43	\$5,944,152.10	100%	0	\$0.00	NA	0	\$0.
Total			43	\$5,944,152.10	100%	0	\$0.00		0	\$0.
3138XL2M3		GUILD MORTGAGE COMPANY	27	\$7,520,677.88	100%	0	\$0.00	NA	0	\$0.
Total			27	\$7,520,677.88	100%	0	\$0.00		0	\$0.
3138XL2N1		GUILD MORTGAGE COMPANY	14	\$1,051,236.59	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,051,236.59	100%	0	\$0.00		0	\$0.
3138XL2P6		GUILD MORTGAGE COMPANY	10	\$1,325,026.64	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,325,026.64	100%	0	\$0.00		0	\$0.
3138XPTT0		CAPITAL ONE, N.A.	17	\$3,635,116.83	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,635,116.83	100%	0	\$0.00		0	\$0.
3138XPTU7		CAPITAL ONE, N.A.	37	\$8,206,720.93	100%	0	\$0.00	NA	0	\$0.
Total			37	\$8,206,720.93	100%	0	\$0.00		0	\$0.
3138XRA25		CERTUSBANK, N.A.	1	\$44,300.00	0.81%	0	\$0.00	NA	0	\$0.
		CITIBANK, N.A.	87	\$5,357,278.09	97.75%	0	\$0.00	NA	0	\$0.
		RADIUS FINANCIAL GROUP INC.	1	\$79,222.72	1.44%	0	\$0.00	NA	0	\$0.
Total			89	\$5,480,800.81	100%	0	\$0.00		0	\$0.
3138XRAZ2		CITIBANK, N.A.	19	\$1,522,265.56	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,522,265.56	100%	0	\$0.00		0	\$0.
3138XRK32		CAPITAL ONE, N.A.	7	\$1,083,011.00	100%	0	\$0.00	NA	0	\$0.

Total			7	\$1,083,011.00	100%	0	\$0.00		0	\$0.00
3138XRK40		CAPITAL ONE, N.A.	35	\$9,108,596.40	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,108,596.40	100%	0	\$0.00		0	\$0.00
3138XRK57		CAPITAL ONE, N.A.	28	\$1,618,568.54	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,618,568.54	100%	0	\$0.00		0	\$0.00
3138XRK65		CAPITAL ONE, N.A.	17	\$1,637,687.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,637,687.00	100%	0	\$0.00		0	\$0.00
3138XRK73		CAPITAL ONE, N.A.	10	\$1,197,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,197,250.00	100%	0	\$0.00		0	\$0.00
3138XRK81		CAPITAL ONE, N.A.	15	\$2,064,389.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,064,389.58	100%	0	\$0.00		0	\$0.00
3138XRMP1		NEW YORK COMMUNITY BANK	12	\$3,042,892.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,042,892.34	100%	0	\$0.00		0	\$0.00
3138XRMQ9		NEW YORK COMMUNITY BANK	17	\$4,354,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,354,300.00	100%	0	\$0.00		0	\$0.00
3138XRMR7		NEW YORK COMMUNITY BANK	20	\$6,269,923.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,269,923.39	100%	0	\$0.00		0	\$0.00
3138XRMS5		NEW YORK COMMUNITY BANK	6	\$1,819,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,819,350.00	100%	0	\$0.00		0	\$0.00
3138XRMT3		MERIDIAN RESIDENTIAL CAPITAL, LLC	4	\$1,219,790.55	24.57%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	9	\$3,744,610.11	75.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,964,400.66	100%	0	\$0.00		0	\$0.00
3138XSFG7		REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,720,338.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,720,338.21	100%	0	\$0.00		0	\$0.00
3138XSFR3		REGIONS BANK DBA REGIONS MORTGAGE	44	\$5,679,675.05	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,679,675.05	100%	0	\$0.00		0	\$0.00

3138XSFS1	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,078,227.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,078,227.02	100%	0	\$0.00		0	\$0.00
3138XSFT9	REGIONS BANK DBA REGIONS MORTGAGE	81	\$19,290,188.04	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,290,188.04	100%	0	\$0.00		0	\$0.00
3138XSFU6	REGIONS BANK DBA REGIONS MORTGAGE	65	\$14,686,203.77	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,686,203.77	100%	0	\$0.00		0	\$0.00
3138XSS81	LOANDEPOT.COM, LLC	43	\$12,595,952.60	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,595,952.60	100%	0	\$0.00		0	\$0.00
3138XSS99	LOANDEPOT.COM, LLC	43	\$12,342,342.49	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,342,342.49	100%	0	\$0.00		0	\$0.00
3138XSTA5	LOANDEPOT.COM, LLC	3	\$607,101.34	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$607,101.34	100%	0	\$0.00		0	\$0.00
3138XSTB3	LOANDEPOT.COM, LLC	3	\$818,151.47	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$818,151.47	100%	0	\$0.00		0	\$0.00
3138XUA77	RBS CITIZENS, NA	20	\$4,333,346.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,333,346.00	100%	0	\$0.00		0	\$0.00
3138XVQ37	FIFTH THIRD MORTGAGE COMPANY	21	\$1,523,710.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,523,710.11	100%	0	\$0.00		0	\$0.00
3138XVS35	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,043,650.85	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,043,650.85	100%	0	\$0.00		0	\$0.00
3138XVS50	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,008,511.14	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,008,511.14	100%	0	\$0.00		0	\$0.00
3138XVS68	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,376,552.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,376,552.58	100%	0	\$0.00		0	\$0.00

3138XVS76	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,052,173.44	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,052,173.44	100%	0	\$0.00		0	\$0.00
3138XVS84	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,555,724.33	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,555,724.33	100%	0	\$0.00		0	\$0.00
3138XVSW1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	53	\$12,757,472.77	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,757,472.77	100%	0	\$0.00		0	\$0.00
3138XVSX9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,365,399.84	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,365,399.84	100%	0	\$0.00		0	\$0.00
3138XVSZ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,776,335.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,776,335.17	100%	0	\$0.00		0	\$0.00
3138XW6Y9	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$211,135.59	8.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	2	\$133,843.66	5.15%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$90,500.00	3.49%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$60,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	13	\$1,155,960.00	44.52%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	4	\$389,748.18	15.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$109,065.73	4.2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED (20056)	1	\$58,424.85	2.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$59,756.73	2.3%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$93,894.67	3.62%	0	\$0.00	NA	0	\$0.00

	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$80,655.20	3.11%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION (10548)	2	\$153,573.65	5.91%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,596,558.26	100%	0	\$0.00		0	\$0.00
3138XW6Z6	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$131,250.00	9.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$984,850.00	70.78%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$147,809.49	10.62%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$127,500.00	9.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,391,409.49	100%	0	\$0.00		0	\$0.00
3138XW7A0	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$185,250.00	7.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$66,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$1,663,050.00	69.63%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$265,000.00	11.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$208,718.47	8.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,388,518.47	100%	0	\$0.00		0	\$0.00
3138XW7B8	ENVOY MORTGAGE, LTD.	4	\$1,224,971.49	69.14%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$308,808.00	17.43%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$238,000.00	13.43%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,771,779.49	100%	0	\$0.00		0	\$0.00
3138XWK56	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$351,933.02	50.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$350,800.00	49.92%	0	\$0.00	NA	0	\$0.00
Total		3	\$702,733.02	100%	0	\$0.00		0	\$0.00
3138XWK64	CIBM BANK	1	\$165,165.47	16.45%	0	\$0.00	NA	0	\$0.00

		FIFTH THIRD MORTGAGE COMPANY	4	\$838,949.40	83.55%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,004,114.87	100%	0	\$0.00		0	\$0.00
3138XWK72		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	\$371,147.65	70.11%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	\$158,250.00	29.89%	0	\$0.00	NA	0	\$0.00
Total			2	\$529,397.65	100%	0	\$0.00		0	\$0.00
3138XX6V3		COLE TAYLOR BANK	8	\$2,032,708.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,032,708.15	100%	0	\$0.00		0	\$0.00
3138XX6W1		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$281,675.00	0.49%	0	\$0.00	NA	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	\$404,429.36	0.71%	0	\$0.00	NA	0	\$0.00
		ALPINE MORTGAGE SERVICES, LLC	1	\$193,600.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMBER SKY HOME MORTGAGE LLC	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$281,150.00	0.49%	0	\$0.00	NA	0	\$0.00
		CAPITAL COMMUNITY BANK	1	\$343,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	139	\$41,094,645.22	71.74%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$766,500.00	1.34%	0	\$0.00	NA	0	\$0.00
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$936,521.65	1.63%	0	\$0.00	NA	0	\$0.00
		DYNAMIC MORTGAGE SERVICES CORP.	3	\$891,600.00	1.56%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	2	\$632,709.04	1.1%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL, LLC	1	\$410,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		GEORGIA COMMERCE BANK	1	\$333,454.50	0.58%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	4	\$1,166,866.38	2.04%	0	\$0.00	NA	0	\$0.00
		GRANITE FEDERAL CREDIT UNION	2	\$615,051.45	1.07%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	2	\$677,350.00	1.18%	0	\$0.00	NA	0	\$0.00
			1	\$400,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	HOME SOLUTIONS GROUP, INC.								
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	2	\$309,180.94	0.54%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP.	1	\$299,586.68	0.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$209,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	\$501,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,753,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$175,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$619,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC.	1	\$261,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$150,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$235,924.51	0.41%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$232,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC.	1	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$677,890.07	1.18%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$434,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$871,592.19	1.52%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$338,266.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		196	\$57,282,292.99	100%	0	\$0.00		0	\$0.00
3138XX6X9	CACHE VALLEY BANK	1	\$124,827.79	5.24%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	23	\$2,074,237.21	87%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$70,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$115,200.00	4.82%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,384,265.00	100%	0	\$0.00		0	\$0.00
3138XX6Z4		1	\$349,539.10	1.84%	0	\$0.00	NA	0	\$0.00

		AMBER SKY HOME MORTGAGE LLC								
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$202,151.13	1.06%	0	\$0.00	NA	0	\$0.00
		C&R MORTGAGE CORPORATION	3	\$820,800.00	4.31%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	44	\$12,555,461.03	65.96%	0	\$0.00	NA	0	\$0.00
		DYNAMIC MORTGAGE SERVICES CORP.	1	\$270,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		GEORGIA COMMERCE BANK	1	\$320,300.00	1.68%	0	\$0.00	NA	0	\$0.00
		JT, INC. DBA NORTEX MORTGAGE	2	\$601,250.00	3.16%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$654,500.00	3.44%	0	\$0.00	NA	0	\$0.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$287,850.00	1.51%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC.	1	\$228,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		PREMIER LENDING, LLC	1	\$201,514.29	1.06%	0	\$0.00	NA	0	\$0.00
		PRIME HOME LOANS, INC.	1	\$222,775.00	1.17%	0	\$0.00	NA	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$415,752.85	2.18%	0	\$0.00	NA	0	\$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$496,750.00	2.61%	0	\$0.00	NA	0	\$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$969,500.00	5.09%	0	\$0.00	NA	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	2	\$439,525.00	2.31%	0	\$0.00	NA	0	\$0.00
	Total		67	\$19,035,668.40	100%	0	\$0.00		0	\$0.00
3138XX7A8		AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	2	\$178,009.14	9.47%	0	\$0.00	NA	0	\$0.00
		CAPITAL CONCEPTS, INC.	2	\$217,975.42	11.59%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	11	\$1,085,670.75	57.74%	0	\$0.00	NA	0	\$0.00
		INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$110,000.00	5.85%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE CORPORATION	1	\$88,882.80	4.73%	0	\$0.00	NA	0	\$0.00

	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$104,121.82	5.54%	0	\$0.00	NA	0	\$0.
	TOP ONE MORTGAGE L.L.C.	1	\$95,775.91	5.08%	0	\$0.00	NA	0	\$0.
Total		19	\$1,880,435.84	100%	0	\$0.00		0	\$0.
3138XX7B6	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$115,000.00	4.83%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	17	\$2,024,093.49	85.1%	0	\$0.00	NA	0	\$0.
	GENEVA FINANCIAL, LLC	1	\$120,266.41	5.06%	0	\$0.00	NA	0	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$119,200.00	5.01%	0	\$0.00	NA	0	\$0.
Total		20	\$2,378,559.90	100%	0	\$0.00		0	\$0.
3138XX7C4	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$138,275.43	4.2%	0	\$0.00	NA	0	\$0.
	ALPINE MORTGAGE SERVICES, LLC	1	\$137,422.87	4.18%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	19	\$2,611,303.89	79.4%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$127,332.11	3.87%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$132,632.92	4.03%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE, INC	1	\$141,817.21	4.32%	0	\$0.00	NA	0	\$0.
Total		24	\$3,288,784.43	100%	0	\$0.00		0	\$0.
3138XX7D2	COLE TAYLOR BANK	10	\$1,606,818.41	71.57%	0	\$0.00	NA	0	\$0.
	GREAT LAKES HOME MORTGAGE, INC	1	\$151,014.09	6.73%	0	\$0.00	NA	0	\$0.
	PRIVATE BANK OF BUCKHEAD	1	\$170,578.62	7.6%	0	\$0.00	NA	0	\$0.
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$163,793.67	7.3%	0	\$0.00	NA	0	\$0.
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$152,806.56	6.8%	0	\$0.00	NA	0	\$0.
Total		14	\$2,245,011.35	100%	0	\$0.00		0	\$0.
3138XX7E0	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$79,901.63	2.61%	0	\$0.00	NA	0	\$0.
	BANCOHIO FINANCIAL LLC	1	\$80,625.00	2.63%	0	\$0.00	NA	0	\$0.

	COLE TAYLOR BANK	42	\$2,626,341.74	85.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$72,375.00	2.36%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$63,917.62	2.09%	0	\$0.00	NA	0	\$0.00
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$68,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$74,250.00	2.41%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,065,410.99	100%	0	\$0.00		0	\$0.00
3138XX7F7	CAPITAL CONCEPTS, INC.	1	\$47,193.23	3.4%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,045,134.60	75.21%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP.	1	\$297,350.00	21.39%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,389,677.83	100%	0	\$0.00		0	\$0.00
3138XX7G5	COLE TAYLOR BANK	17	\$4,191,915.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,191,915.58	100%	0	\$0.00		0	\$0.00
3138XX7H3	ALLIANCE MORTGAGE GROUP, LLC	1	\$74,688.96	0.6%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$249,660.29	1.99%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC.	1	\$143,396.71	1.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$300,284.07	2.39%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	58	\$9,714,097.19	77.4%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$126,971.23	1.01%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$109,409.99	0.87%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$282,996.91	2.25%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	2	\$295,743.05	2.36%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$128,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC.	2	\$281,172.07	2.24%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$88,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	4	\$560,597.64	4.47%	0	\$0.00	NA	0	\$0.00

		URBACOM LLC DBA URBAN MORTGAGE	2	\$194,987.98	1.56%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,550,006.09	100%	0	\$0.00		0	\$0.00
3138XX7J9		COLE TAYLOR BANK	10	\$1,365,419.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,365,419.44	100%	0	\$0.00		0	\$0.00
3138XX7K6		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$377,043.71	6.49%	0	\$0.00	NA	0	\$0.00
		C&R MORTGAGE CORPORATION	1	\$319,000.00	5.49%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	14	\$4,702,368.96	80.92%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$412,700.00	7.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,811,112.67	100%	0	\$0.00		0	\$0.00
3138XX7L4		COLE TAYLOR BANK	14	\$4,908,242.17	82.08%	0	\$0.00	NA	0	\$0.00
		EMORY ALLIANCE CREDIT UNION	1	\$103,347.52	1.73%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC. DBA MAXREAL	1	\$624,058.66	10.44%	0	\$0.00	NA	0	\$0.00
		OPTION FUNDING, INC.	1	\$344,000.00	5.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,979,648.35	100%	0	\$0.00		0	\$0.00
3138XXJ56		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,833,701.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,833,701.66	100%	0	\$0.00		0	\$0.00
3138XXJ64		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,519,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,519,950.00	100%	0	\$0.00		0	\$0.00
3138XYJ96		HOMETOWN LENDERS LLC	1	\$103,000.00	6.25%	0	\$0.00	NA	0	\$0.00
		HOUSTON HOME LOAN, INC.	1	\$96,772.40	5.87%	0	\$0.00	NA	0	\$0.00
		SKYSTAR MORTGAGE LLC	1	\$107,512.23	6.53%	0	\$0.00	NA	0	\$0.00
		STC CAPITAL BANK	1	\$87,000.00	5.28%	0	\$0.00	NA	0	\$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	\$102,125.00	6.2%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$1,151,199.80	69.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,647,609.43	100%	0	\$0.00		0	\$0.00

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3138XYKA1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$125,327.10	1.39%	0	\$0.00	NA	0	\$0.
	C2 FINANCIAL CORPORATION	2	\$457,000.00	5.05%	0	\$0.00	NA	0	\$0.
	HOMEFIRST MORTGAGE CORPORATION	1	\$140,000.00	1.55%	0	\$0.00	NA	0	\$0.
	HOMESTEAD SAVINGS BANK FSB	1	\$190,000.00	2.1%	0	\$0.00	NA	0	\$0.
	INDEPENDENT MORTGAGE	2	\$617,796.09	6.83%	0	\$0.00	NA	0	\$0.
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$301,121.00	3.33%	0	\$0.00	NA	0	\$0.
	OMT MORTGAGE LLC	1	\$264,000.00	2.92%	0	\$0.00	NA	0	\$0.
	RADIANT FINANCIAL GROUP, LLC	1	\$178,600.00	1.97%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	2	\$316,275.00	3.5%	0	\$0.00	NA	0	\$0.
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$206,250.00	2.28%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	29	\$6,251,361.17	69.08%	0	\$0.00	NA	0	\$0.
Total		42	\$9,047,730.36	100%	0	\$0.00		0	\$0.
3138XYKB9	BUENA VISTA LENDING GROUP, LLC	1	\$208,000.00	3.19%	0	\$0.00	NA	0	\$0.
	NATIONWIDE HOME LOANS, INC.	1	\$225,400.00	3.45%	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	2	\$514,200.00	7.88%	0	\$0.00	NA	0	\$0.
	STONEHAVEN MORTGAGE INCORPORATED	1	\$184,500.00	2.83%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	22	\$5,395,075.00	82.65%	0	\$0.00	NA	0	\$0.
Total		27	\$6,527,175.00	100%	0	\$0.00		0	\$0.
3138XYKC7	FIRST CHOICE LENDING SERVICES, LLC	1	\$64,055.00	6.03%	0	\$0.00	NA	0	\$0.
	I3 LENDING INC	1	\$60,610.33	5.71%	0	\$0.00	NA	0	\$0.
	MCGLONE MORTGAGE COMPANY, INC.	1	\$79,200.00	7.46%	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	12	\$857,587.41	80.8%	0	\$0.00	NA	0	\$0.
Total		15	\$1,061,452.74	100%	0	\$0.00		0	\$0.
3138XYKD5	A & D MORTGAGE, LLC	1	\$99,865.29	8.95%	0	\$0.00	NA	0	\$0.

		FORUM MORTGAGE BANCORP	1	\$101,250.00	9.07%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	10	\$914,786.36	81.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,115,901.65	100%	0	\$0.00		0	\$0.00
3138XYKE3		CAPITAL CONCEPTS INC.	1	\$115,125.00	6.49%	0	\$0.00	NA	0	\$0.00
		DELANO MORTGAGE SERVICES, LLC	1	\$112,901.13	6.36%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE COMPANY, INC.	1	\$110,477.61	6.22%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$1,436,740.39	80.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,775,244.13	100%	0	\$0.00		0	\$0.00
3138XYKF0		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$231,000.00	7.22%	0	\$0.00	NA	0	\$0.00
		APPLE MORTGAGE CORP	1	\$362,600.00	11.33%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$186,900.00	5.84%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	10	\$2,419,829.57	75.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,200,329.57	100%	0	\$0.00		0	\$0.00
3138XYKG8		SHORE MORTGAGE	2	\$615,150.00	14.57%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$3,605,700.00	85.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,220,850.00	100%	0	\$0.00		0	\$0.00