

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 63 of 93

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)	#	\$	(% of principal balance)
3138WDXP1		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$136,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$130,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	1	\$145,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
		COASTLINE FEDERAL CREDIT UNION	1	\$142,400.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITYONE BANK, N.A., A CORPORATION	1	\$137,600.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
		DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,700.00	4.91%	0	\$0.00	NA	0	\$0.00	NA
		DORAL MORTGAGE LLC	1	\$148,600.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
		EVOLVE BANK & TRUST	1	\$138,626.31	2.46%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$137,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CHOICE LOAN SERVICES INC	1	\$129,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK	1	\$133,330.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	2	\$267,420.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
		GMFS, LLC	1	\$136,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$147,500.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$125,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
		KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY FIRST CREDIT UNION	1	\$129,289.94	2.29%	0	\$0.00	NA	0	\$0.00	NA
		MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	
		1	\$144,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	

	MORTGAGE SOLUTIONS OF COLORADO, LLC									
	NEIGHBORHOOD FINANCE CORPORATION	1	\$140,837.35	2.5%	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$125,656.46	2.23%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$134,631.93	2.39%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$145,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$137,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$419,400.00	7.44%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,500.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$142,700.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$140,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$397,300.00	7.05%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,800.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$144,500.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$149,400.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$145,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,637,191.99	100%	0	\$0.00		0	\$0.00	0
3138WDXQ9	ADVANTAGE COMMUNITY BANK	1	\$57,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$108,200.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$58,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$54,703.77	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$52,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$100,840.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$76,575.78	1.49%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$74,900.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$77,625.00	1.51%	0	\$0.00	NA	0	\$0.00	NA

CHEMICAL BANK	1	\$46,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$51,730.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$54,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$61,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$76,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$108,151.88	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$74,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
EASTWOOD BANK	1	\$57,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$68,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$81,600.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$70,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$59,040.85	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$68,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$53,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$50,935.20	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$116,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$47,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$76,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$53,550.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N A	1	\$64,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	5	\$327,632.28	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$40,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$79,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0

	IUKA STATE BANK	1	\$75,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	C
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,750.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$51,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$58,140.60	1.13%	0	\$0.00	NA	0	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$65,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	C
	MARINE BANK	1	\$42,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	C
	MEMBER ADVANTAGE MORTGAGE	1	\$56,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDLAND COMMUNITY BANK	1	\$59,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$49,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$58,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	C
	MORTGAGE CENTER LLC	1	\$27,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,873.90	1.63%	0	\$0.00	NA	0	\$0.00	NA	C
	NEIGHBORHOOD FINANCE CORPORATION	1	\$66,787.62	1.3%	0	\$0.00	NA	0	\$0.00	NA	C
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$83,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	C
	OAK BANK/LENDER	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	1	\$66,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMEBANK	1	\$71,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	C
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$67,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	C
	PS BANK	1	\$70,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	C
	SCOTIABANK DE PUERTO RICO	1	\$55,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$38,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	C
	SPIRE CREDIT UNION	1	\$49,726.90	0.97%	0	\$0.00	NA	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$67,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$78,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$65,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	C

	STATEWIDIE MORTGAGE	1	\$82,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	C
	THE BANK OF MAINE	1	\$82,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	C
	THE HONESDALE NATIONAL BANK ISAOA	1	\$72,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	C
	THIRD NATIONAL BANK OF SEDALIA	1	\$51,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	C
	TXL MORTGAGE CORPORATION	1	\$80,236.54	1.56%	0	\$0.00	NA	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	C
	WANIGAS CREDIT UNION	1	\$59,783.95	1.16%	0	\$0.00	NA	0	\$0.00	NA	C
	WEOKIE CREDIT UNION	1	\$70,806.42	1.38%	0	\$0.00	NA	0	\$0.00	NA	C
	WEST GATE BANK	1	\$68,400.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	C
	YORK COUNTY FEDERAL CREDIT UNION	1	\$60,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	C
	ZEAL CREDIT UNION	1	\$59,612.64	1.13%	0	\$0.00	NA	0	\$0.00	NA	C
Total		81	\$5,144,103.33	100%	0	\$0.00		0	\$0.00		C
3138WDXR7	ALLIED MORTGAGE GROUP INC	1	\$163,500.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,550.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,650.91	6.13%	0	\$0.00	NA	0	\$0.00	NA	C
	CMG MORTGAGE INC	1	\$270,000.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT LLC	4	\$654,950.00	20.62%	0	\$0.00	NA	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$205,500.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$205,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$190,300.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$228,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	C
	NORTH SHORE TRUST AND SAVINGS	1	\$177,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$362,200.00	11.4%	0	\$0.00	NA	0	\$0.00	NA	C
	PEOPLES BANK, A KANSAS CORPORATION	1	\$116,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	C

	VANGUARD FUNDING LLC	1	\$247,000.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,176,650.91	100%	0	\$0.00		0	\$0.00		0
3138WDXS5	A1 MORTGAGE GROUP LLC	1	\$164,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,163,190.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$272,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$220,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$171,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$577,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$268,800.00	0.56%	0	\$0.00	NA	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	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$166,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$634,638.27	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$352,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$376,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,655,637.56	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,267,115.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$216,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$643,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$186,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$315,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$175,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC										
	CITY NATIONAL BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
	CMG MORTGAGE INC	1	\$198,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	2	\$386,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$179,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMERCE MORTGAGE	1	\$171,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY CREDIT UNION	1	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C
	COMMUNITY TRUST BANK	1	\$278,043.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	C
	CONNEXUS CREDIT UNION	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	C
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$231,402.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,782.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
	DFCU FINANCIAL	2	\$639,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$427,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT LLC	2	\$419,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	C
	ELECTRO SAVINGS CREDIT UNION	1	\$156,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$277,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$265,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$155,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	C
	FIDELITY MORTGAGE SERVICES	1	\$342,258.97	0.72%	0	\$0.00	NA	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,204.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$704,180.34	1.48%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C
		3	\$779,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	C

FIRST COMMUNITY MORTGAGE, INC									
FIRSTMERIT BANK, N.A	1	\$156,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FISRT COMMUNITY MORTGAGE, INC	1	\$219,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FORUM MORTGAGE BANCORP	1	\$263,319.80	0.55%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$346,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$204,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$156,844.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	1	\$310,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$224,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$413,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$171,289.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$277,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$395,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$296,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
INTERSTATE HOME LOAN CENTER INC	1	\$520,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
IQ CREDIT UNION	1	\$246,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
IXONIA BANK	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
JMAC LENDING, INC	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK N.A	1	\$405,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$150,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
LENDER	1	\$206,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$234,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$530,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$770,173.91	1.62%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP	2	\$513,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA

MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$355,305.70	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$201,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$322,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$229,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A	5	\$1,270,646.61	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	1	\$301,188.12	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$267,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$181,909.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$153,163.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$284,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,516,050.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$280,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$234,775.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$209,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$287,247.34	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$560,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$540,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$230,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	R P FUNDING INC	2	\$468,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	C
	RABOBANK, N.A	2	\$476,900.00	1%	0	\$0.00	NA	0	\$0.00	NA	C
	RANLIFE, INC	1	\$275,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	C
	RAYMOND JAMES BANK, N.A	1	\$177,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C
	REAL ESTATE FUNDING CORPORATION	1	\$160,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$400,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	C
	RESMAC INC	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	C
	RIDDELL NATIONAL BANK	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C
	RIVER VALLEY CREDIT UNION, INC	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	SANTANDER BANK, N.A	2	\$427,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	C
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	C
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$229,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$623,075.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP	1	\$298,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$298,472.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$287,257.97	0.6%	0	\$0.00	NA	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	1	\$510,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	C
	THE BANK OF MAINE	1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C
	THE CITIZENS BANK OF PHILADELPHIA	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$465,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$266,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$189,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C

	TRAVIS CREDIT UNION	1	\$268,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$386,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$182,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$459,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,478,745.72	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$154,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$162,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$247,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$243,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$179,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$216,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$174,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$634,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$247,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$47,677,616.05	100%	0	\$0.00		0	\$0.00		0
3138WDXT3	ARVEST BANK	2	\$424,000.00	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$706,800.00	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$154,800.13	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$417,021.00	18.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$198,967.47	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$183,525.93	8.16%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMeward RESIDENTIAL INC	1	\$163,650.75	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,248,765.28	100%	0	\$0.00		0	\$0.00		0
3138WDXU0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$96,800.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$85,800.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$108,800.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$95,800.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$189,051.27	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$181,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$100,750.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$85,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$105,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$86,700.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$101,200.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$108,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,800.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$298,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$92,600.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$96,900.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	2	\$194,472.75	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$97,612.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$85,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$97,750.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$106,080.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$106,200.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC										
	PEOPLES HOME EQUITY, INC	1	\$96,251.37	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$88,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PR	1	\$89,262.77	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$86,903.69	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$94,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$109,500.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$89,720.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$85,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$99,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$105,750.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$101,334.48	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$201,181.47	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,076,219.80	100%	0	\$0.00		0	\$0.00		0
3138WDXV8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,700.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$121,059.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$124,715.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$124,600.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,500.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$123,750.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$248,363.91	14.86%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$110,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$122,000.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE	1	\$111,000.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARTERED BANK								
	UNITED WHOLESALE MORTGAGE	1	\$116,000.00	6.94%	\$0.00	NA	\$0.00	NA	
Total		14	\$1,671,687.91	100%	\$0.00		\$0.00		0
3138WDXW6	AMEGY MORTGAGE COMPANY L.L.C	1	\$139,000.00	2.6%	\$0.00	NA	\$0.00	NA	
	BANCO POPULAR DE PUERTO RICO	1	\$138,000.00	2.58%	\$0.00	NA	\$0.00	NA	
	BOEING EMPLOYEES' CREDIT UNION	2	\$258,262.19	4.82%	\$0.00	NA	\$0.00	NA	
	BUSEY BANK	1	\$137,750.00	2.57%	\$0.00	NA	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$138,000.00	2.58%	\$0.00	NA	\$0.00	NA	
	CENTRAL TRUST BANK	1	\$132,966.86	2.48%	\$0.00	NA	\$0.00	NA	
	CMG MORTGAGE INC	1	\$131,000.00	2.45%	\$0.00	NA	\$0.00	NA	
	COBALT MORTGAGE, INC	1	\$146,200.00	2.73%	\$0.00	NA	\$0.00	NA	
	E MORTGAGE MANAGEMENT LLC	1	\$138,441.41	2.59%	\$0.00	NA	\$0.00	NA	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$147,642.78	2.76%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$125,666.00	2.35%	\$0.00	NA	\$0.00	NA	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$146,000.00	2.73%	\$0.00	NA	\$0.00	NA	
	HEARTLAND BANK	1	\$144,000.00	2.69%	\$0.00	NA	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$129,200.00	2.41%	\$0.00	NA	\$0.00	NA	
	HOMESTEAD FUNDING CORP	1	\$141,000.00	2.63%	\$0.00	NA	\$0.00	NA	
	HOMETOWN LENDERS LLC	1	\$128,000.00	2.39%	\$0.00	NA	\$0.00	NA	
	HORIZON BANK, N.A	1	\$130,000.00	2.43%	\$0.00	NA	\$0.00	NA	
	LEOMINSTER CREDIT UNION	1	\$138,000.00	2.58%	\$0.00	NA	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	1	\$141,600.00	2.64%	\$0.00	NA	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	2.61%	\$0.00	NA	\$0.00	NA	
	MEGASTAR FINANCIAL CORP	1	\$131,000.00	2.45%	\$0.00	NA	\$0.00	NA	
	MICHIGAN MUTUAL, INC	1	\$146,300.00	2.73%	\$0.00	NA	\$0.00	NA	
	MOVEMENT MORTGAGE, LLC	2	\$286,700.00	5.35%	\$0.00	NA	\$0.00	NA	
	PARAMOUNT EQUITY	2	\$270,100.00	5.04%	\$0.00	NA	\$0.00	NA	

	MORTGAGE, LLC									
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,800.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,824.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	1	\$126,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$143,200.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$141,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$564,545.73	10.54%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$134,677.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$148,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$134,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,354,875.97	100%	0	\$0.00		0	\$0.00	0
3138WDXX4	ACADEMY MORTGAGE CORPORATION	1	\$61,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$69,250.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST	1	\$74,135.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,753.98	2.55%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$231,600.00	8.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HERRIN	1	\$84,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$60,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$119,200.06	4.12%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,250.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$62,241.50	2.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$100,959.37	3.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$71,814.49	2.48%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$72,285.18	2.5%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$40,770.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$73,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA

	HOME PLACE MORTGAGE LOANS INC										
	HONOR BANK	1	\$42,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD BANK	1	\$50,864.82	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$82,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$66,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$43,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$82,800.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$137,615.31	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$146,500.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$71,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$65,100.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$79,575.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SCBT	1	\$77,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$66,600.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PR	1	\$80,791.30	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$144,750.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$155,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$34,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$53,650.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$51,200.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,890,906.01	100%	0	\$0.00		0	\$0.00		0
3138WDXY2	ARROWHEAD CAPITAL CORPORATION	1	\$189,537.75	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,200.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$197,600.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$165,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$165,750.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$255,200.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$395,969.92	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$207,471.68	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$156,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$170,800.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$256,054.29	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$157,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$340,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$250,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$151,765.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$332,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$228,146.31	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,514,187.64	34.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$246,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$170,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,300,182.59	100%	0	\$0.00		0	\$0.00		0
3138WDXZ9	GREAT LAKES CREDIT UNION	1	\$213,168.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$175,583.60	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$226,729.90	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$165,189.94	8.98%	0	\$0.00	NA	0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION									
	NEW PENN FINANCIAL, LLC	2	\$188,247.43	10.23%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$165,700.00	9.01%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$220,011.41	11.96%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$52,650.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$432,080.96	23.49%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,839,361.24	100%	0	\$0.00		0	\$0.00	0
3138WDYA3	1ST SECURITY BANK OF WASHINGTON	2	\$480,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	1	\$192,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$5,471,102.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$358,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$685,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$239,992.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$236,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$248,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$304,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALTERRA BANK	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$641,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$403,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$2,317,131.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$638,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

AMERIPRO FUNDING, INC	1	\$319,670.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$196,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$579,621.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	3	\$784,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
BANCFIRST	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$267,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	1	\$236,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$253,752.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$399,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF QUINCY	1	\$339,829.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$200,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$205,767.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANK SNB	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS TRUST COMPANY	4	\$1,060,680.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,364,373.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
BEST CAPITAL FUNDING, A CALIFORNIA	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$218,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$276,736.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$244,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	C2 FINANCIAL CORPORATION	1	\$355,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA HOME SOLUTION INC	1	\$300,000.00	0.2%	0	\$0.00	NA	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	\$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	\$0.00	NA	0
	CASHCALL INC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$302,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$249,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$374,977.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,495,550.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$262,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$351,312.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$393,207.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$2,785,300.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,197,796.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	DFCU FINANCIAL	1	\$234,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,759,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$387,655.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,344,270.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$267,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$293,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$333,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$208,212.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$819,521.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$872,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$671,575.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$198,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$674,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,268,836.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$224,910.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,001,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$558,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$179,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$249,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$611,313.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$183,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$227,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$216,306.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$430,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$700,175.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$901,450.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$313,405.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$602,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$186,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$513,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$246,415.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$459,954.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$892,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$714,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK ISAOA/ATIMA	1	\$416,412.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$339,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$941,725.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$238,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$828,941.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,831.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$1,193,650.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$1,142,954.50	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$318,750.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$258,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$295,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,870,920.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$781,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$479,775.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

IDAHO CENTRAL CREDIT UNION	2	\$448,937.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$602,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,610,599.08	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$339,982.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$1,424,120.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,668,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$947,750.30	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	2	\$607,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK N.A	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,024,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$319,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$205,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$239,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$349,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$413,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$334,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$358,946.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	3	\$706,820.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$545,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$389,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,782,970.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$502,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE INC	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$456,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK SSB	2	\$568,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$233,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$208,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$189,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$557,708.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$964,720.89	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$296,465.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	3	\$644,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS INC	3	\$1,319,273.41	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$951,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	ORANGE COUNTY'S CREDIT UNION	3	\$833,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$365,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,241,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$671,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$2,106,900.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$265,905.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,257,326.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$351,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	16	\$4,330,550.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$388,410.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY PARTNERS	1	\$545,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$314,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	3	\$1,053,803.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION									
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$311,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,786,655.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORP	1	\$372,698.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	5	\$1,675,831.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$684,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$179,745.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$1,103,025.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$503,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	S&D MORTGAGE INC	1	\$423,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$630,826.40	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$324,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$306,940.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$737,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$191,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	SOUTH STATE BANK	3	\$1,073,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEWBURG - NEWBURG	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$203,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$3,014,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	\$430,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$644,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$474,310.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$414,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$218,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,045,550.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$307,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$198,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$199,724.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$202,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$259,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A	1	\$593,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	UNITED WHOLESALE MORTGAGE	5	\$1,603,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,004,486.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$269,430.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$751,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$463,740.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,005,725.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	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	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$375,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$198,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$253,849.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	WESTSTAR MORTGAGE, INC- CONV	1	\$337,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$389,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$244,654.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$266,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	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	NA
	WR STARKEY MORTGAGE, LLP	1	\$206,354.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
Total		521	\$150,262,910.24	100%	0	\$0.00		0	\$0.00	
3138X1VA1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	7	\$1,931,260.72	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
	SHELTER LENDING SERVICES, L.L.C	1	\$137,253.76	7.54%	0	\$0.00	NA	0	\$0.00	NA

Total			6	\$1,819,353.76	100%	0	\$0.00		0	\$0.00		0
3138X3KR2		GUARANTY MORTGAGE SERVICES LLC	1	\$358,600.00	16.7%	0	\$0.00	NA	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	8	\$1,788,848.00	83.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,147,448.00	100%	0	\$0.00		0	\$0.00		0
3138X4BM1		PENNYMAC LOAN SERVICES, LLC	3	\$916,565.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$916,565.72	100%	0	\$0.00		0	\$0.00		0
3138X74D2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,620,292.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,620,292.88	100%	0	\$0.00		0	\$0.00		0
3138X9YW3		REGIONS BANK DBA REGIONS MORTGAGE	45	\$4,885,346.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,885,346.39	100%	0	\$0.00		0	\$0.00		0
3138XDM31		PENNYMAC LOAN SERVICES, LLC	4	\$1,087,225.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,087,225.35	100%	0	\$0.00		0	\$0.00		0
3138XDM49		PENNYMAC LOAN SERVICES, LLC	19	\$6,077,525.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$6,077,525.85	100%	0	\$0.00		0	\$0.00		0
3138XDVM9		ACADEMY MORTGAGE CORP	2	\$479,584.07	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF COLORADO	2	\$358,959.11	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$830,816.28	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	1	\$105,364.60	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING COMPANY	2	\$373,980.41	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	2	\$369,034.80	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$217,993.77	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$422,960.25	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,414.59	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
			6	\$1,158,696.72	13.65%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	HALLMARK HOME MORTGAGE LLC	2	\$350,732.46	4.13%	\$0.00	NA	\$0.00	NA	C
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$377,855.87	4.45%	\$0.00	NA	\$0.00	NA	C
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$286,787.53	3.38%	\$0.00	NA	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$180,213.05	2.12%	\$0.00	NA	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$165,115.92	1.94%	\$0.00	NA	\$0.00	NA	C
	NOVA HOME LOANS	2	\$289,037.48	3.4%	\$0.00	NA	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$130,699.37	1.54%	\$0.00	NA	\$0.00	NA	C
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,050.00	1.88%	\$0.00	NA	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	3	\$585,207.64	6.89%	\$0.00	NA	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	3	\$582,286.05	6.86%	\$0.00	NA	\$0.00	NA	C
	VECTRA BANK COLORADO, N.A	1	\$159,412.63	1.88%	\$0.00	NA	\$0.00	NA	C
	VIP MORTGAGE INC	1	\$210,466.95	2.48%	\$0.00	NA	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	2	\$482,891.03	5.69%	\$0.00	NA	\$0.00	NA	C
Total		46	\$8,491,560.58	100%	\$0.00		\$0.00		C
3138XDVN7	CHERRY CREEK MORTGAGE COMPANY	1	\$222,844.09	7.88%	\$0.00	NA	\$0.00	NA	C
	COBALT MORTGAGE, INC	1	\$88,071.73	3.12%	\$0.00	NA	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	4	\$510,989.22	18.07%	\$0.00	NA	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$501,139.39	17.73%	\$0.00	NA	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC	1	\$130,388.32	4.61%	\$0.00	NA	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$361,394.99	12.78%	\$0.00	NA	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$111,419.03	3.94%	\$0.00	NA	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$144,360.31	5.11%	\$0.00	NA	\$0.00	NA	C
		2	\$340,080.66	12.03%	\$0.00	NA	\$0.00	NA	C

	VANDYK MORTGAGE CORPORATION									
	VECTRA BANK COLORADO, N.A	1	\$109,478.30	3.87%	\$0.00	NA	\$0.00	NA		
	WR STARKEY MORTGAGE, LLP	2	\$307,132.99	10.86%	\$0.00	NA	\$0.00	NA		
Total		20	\$2,827,299.03	100%	\$0.00		\$0.00			
3138XG2D4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,019,884.88	100%	\$0.00	NA	\$0.00	NA		
Total		8	\$1,019,884.88	100%	\$0.00		\$0.00			
3138XGK69	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,449,707.61	100%	\$0.00	NA	\$0.00	NA		
Total		19	\$4,449,707.61	100%	\$0.00		\$0.00			
3138XGK77	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$4,849,603.41	100%	\$0.00	NA	\$0.00	NA		
Total		26	\$4,849,603.41	100%	\$0.00		\$0.00			
3138XGK85	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,554,002.00	100%	\$0.00	NA	\$0.00	NA		
Total		17	\$4,554,002.00	100%	\$0.00		\$0.00			
3138XJZB6	BANCO POPULAR DE PUERTO RICO	16	\$1,588,932.59	100%	\$0.00	NA	\$0.00	NA		
Total		16	\$1,588,932.59	100%	\$0.00		\$0.00			
3138XJZC4	BANCO POPULAR DE PUERTO RICO	11	\$1,204,048.00	100%	\$0.00	NA	\$0.00	NA		
Total		11	\$1,204,048.00	100%	\$0.00		\$0.00			
3138XJZD2	BANCO POPULAR DE PUERTO RICO	21	\$2,748,476.90	100%	\$0.00	NA	\$0.00	NA		
Total		21	\$2,748,476.90	100%	\$0.00		\$0.00			
3138XJZE0	BANCO POPULAR DE PUERTO RICO	9	\$670,639.70	61.57%	\$0.00	NA	\$0.00	NA		
	FIRST SECURITY MORTGAGE	1	\$68,000.00	6.24%	\$0.00	NA	\$0.00	NA		
	PREFERRED MORTGAGE	1	\$296,266.20	27.2%	\$0.00	NA	\$0.00	NA		
	THE MONEY HOUSE	1	\$54,400.00	4.99%	\$0.00	NA	\$0.00	NA		
Total		12	\$1,089,305.90	100%	\$0.00		\$0.00			

3138XJZF7	BANCO POPULAR DE PUERTO RICO	24	\$4,615,910.00	98.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RF MORTGAGE	1	\$85,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,700,910.00	100%	0	\$0.00		0	\$0.00		0
3138XJZG5	BANCO POPULAR DE PUERTO RICO	18	\$2,032,555.86	74%	0	\$0.00	NA	0	\$0.00	NA	0
	RF MORTGAGE	1	\$72,200.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY HOUSE	3	\$499,310.00	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$142,500.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,746,565.86	100%	0	\$0.00		0	\$0.00		0
3138XJZH3	BANCO POPULAR DE PUERTO RICO	7	\$716,387.74	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RF MORTGAGE	2	\$254,068.83	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$398,531.56	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,368,988.13	100%	0	\$0.00		0	\$0.00		0
3138XKFG4	ECOM MORTGAGE, INC., A CORPORATION	1	\$250,000.00	39.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$375,662.80	60.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$625,662.80	100%	0	\$0.00		0	\$0.00		0
3138XKFB2	MORTGAGE INVESTORS GROUP	1	\$102,500.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$339,342.13	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$858,842.13	100%	0	\$0.00		0	\$0.00		0
3138XKFJ8	LOAN SIMPLE, INC., A CORPORATION	1	\$299,600.00	42.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$100,800.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$312,000.00	43.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$712,400.00	100%	0	\$0.00		0	\$0.00		0

3138XL2C5		GUILD MORTGAGE COMPANY	242	\$56,393,855.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$56,393,855.95	100%	0	\$0.00		0	\$0.00		0
3138XL2D3		GUILD MORTGAGE COMPANY	132	\$33,481,634.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$33,481,634.24	100%	0	\$0.00		0	\$0.00		0
3138XL2E1		GUILD MORTGAGE COMPANY	5	\$1,099,500.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,099,500.76	100%	0	\$0.00		0	\$0.00		0
3138XL2F8		GUILD MORTGAGE COMPANY	16	\$1,128,268.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,128,268.41	100%	0	\$0.00		0	\$0.00		0
3138XL2G6		GUILD MORTGAGE COMPANY	30	\$2,986,007.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,986,007.58	100%	0	\$0.00		0	\$0.00		0
3138XL2H4		GUILD MORTGAGE COMPANY	37	\$2,554,666.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,554,666.61	100%	0	\$0.00		0	\$0.00		0
3138XL2J0		GUILD MORTGAGE COMPANY	35	\$3,426,319.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,426,319.59	100%	0	\$0.00		0	\$0.00		0
3138XL2K7		GUILD MORTGAGE COMPANY	24	\$2,801,882.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,801,882.31	100%	0	\$0.00		0	\$0.00		0
3138XL2L5		GUILD MORTGAGE COMPANY	43	\$5,944,152.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,944,152.10	100%	0	\$0.00		0	\$0.00		0
3138XL2M3		GUILD MORTGAGE COMPANY	27	\$7,520,677.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,520,677.88	100%	0	\$0.00		0	\$0.00		0
3138XL2N1		GUILD MORTGAGE COMPANY	14	\$1,051,236.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,051,236.59	100%	0	\$0.00		0	\$0.00		0
3138XL2P6		GUILD MORTGAGE COMPANY	10	\$1,325,026.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,325,026.64	100%	0	\$0.00		0	\$0.00		0

3138XPTT0	CAPITAL ONE, N.A	17	\$3,635,116.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,635,116.83	100%	0	\$0.00		0	\$0.00		0
3138XPTU7	CAPITAL ONE, N.A	37	\$8,206,720.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,206,720.93	100%	0	\$0.00		0	\$0.00		0
3138XRA25	CERTUSBANK, N.A	1	\$44,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	87	\$5,357,278.09	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$79,222.72	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$5,480,800.81	100%	0	\$0.00		0	\$0.00		0
3138XRAZ2	CITIBANK,N.A	19	\$1,522,265.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,522,265.56	100%	0	\$0.00		0	\$0.00		0
3138XRK32	CAPITAL ONE, N.A	7	\$1,083,011.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,083,011.00	100%	0	\$0.00		0	\$0.00		0
3138XRK40	CAPITAL ONE, N.A	35	\$9,108,596.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,108,596.40	100%	0	\$0.00		0	\$0.00		0
3138XRK57	CAPITAL ONE, N.A	28	\$1,618,568.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,618,568.54	100%	0	\$0.00		0	\$0.00		0
3138XRK65	CAPITAL ONE, N.A	17	\$1,637,687.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,637,687.00	100%	0	\$0.00		0	\$0.00		0
3138XRK73	CAPITAL ONE, N.A	10	\$1,197,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,197,250.00	100%	0	\$0.00		0	\$0.00		0
3138XRK81	CAPITAL ONE, N.A	15	\$2,064,389.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,064,389.58	100%	0	\$0.00		0	\$0.00		0
3138XRMP1	NEW YORK COMMUNITY BANK	12	\$3,042,892.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,042,892.34	100%	0	\$0.00		0	\$0.00		0
3138XRMQ9	NEW YORK COMMUNITY BANK	17	\$4,354,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,354,300.00	100%	0	\$0.00		0	\$0.00		0
3138XRMR7	NEW YORK COMMUNITY BANK	20	\$6,269,923.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,269,923.39	100%	0	\$0.00		0	\$0.00		0

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3138XRMS5		NEW YORK COMMUNITY BANK	6	\$1,819,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,819,350.00	100%	0	\$0.00		0	\$0.00		0
3138XRMT3		MERIDIAN RESIDENTIAL CAPITAL, LLC	4	\$1,219,790.55	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	9	\$3,744,610.11	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,964,400.66	100%	0	\$0.00		0	\$0.00		0
3138XSFG7		REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,720,338.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,720,338.21	100%	0	\$0.00		0	\$0.00		0
3138XSFR3		REGIONS BANK DBA REGIONS MORTGAGE	44	\$5,679,675.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,679,675.05	100%	0	\$0.00		0	\$0.00		0
3138XSFS1		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,078,227.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,078,227.02	100%	0	\$0.00		0	\$0.00		0
3138XSFT9		REGIONS BANK DBA REGIONS MORTGAGE	81	\$19,290,188.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$19,290,188.04	100%	0	\$0.00		0	\$0.00		0
3138XSFU6		REGIONS BANK DBA REGIONS MORTGAGE	65	\$14,686,203.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,686,203.77	100%	0	\$0.00		0	\$0.00		0
3138XSS81		LOANDEPOT.COM, LLC	43	\$12,595,952.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$12,595,952.60	100%	0	\$0.00		0	\$0.00		0
3138XSS99		LOANDEPOT.COM, LLC	43	\$12,342,342.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$12,342,342.49	100%	0	\$0.00		0	\$0.00		0
3138XSTA5		LOANDEPOT.COM, LLC	3	\$607,101.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$607,101.34	100%	0	\$0.00		0	\$0.00		0
3138XSTB3		LOANDEPOT.COM, LLC	3	\$818,151.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$818,151.47	100%	0	\$0.00		0	\$0.00		0
3138XUA77		RBS CITIZENS, NA	20	\$4,333,346.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,333,346.00	100%	0	\$0.00		0	\$0.00		0
3138XVQ37			21	\$1,523,710.11	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FIFTH THIRD MORTGAGE COMPANY																		
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	NA									
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	NA									
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	NA									
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	NA									
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	NA									
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	NA									
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	NA									
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	NA									
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	NA									
			2	\$133,843.66	5.15%	0	\$0.00	NA	0	\$0.00	NA									

	CITIZENS HOME LOANS OF AMERICA, INC. (11448)									
	CROSS KEYS BANK (14540)	1	\$90,500.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$60,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	13	\$1,155,960.00	44.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	4	\$389,748.18	15.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK (15551)	1	\$109,065.73	4.2%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED (20056)	1	\$58,424.85	2.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	\$59,756.73	2.3%	0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$93,894.67	3.62%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$80,655.20	3.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION (10548)	2	\$153,573.65	5.91%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,596,558.26	100%	0	\$0.00		0	\$0.00	0
3138XW6Z6	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$131,250.00	9.43%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	7	\$984,850.00	70.78%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$147,809.49	10.62%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$127,500.00	9.17%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,391,409.49	100%	0	\$0.00		0	\$0.00	0
3138XW7A0	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$185,250.00	7.76%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$66,500.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	8	\$1,663,050.00	69.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$265,000.00	11.09%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$208,718.47	8.74%	0	\$0.00	NA	0	\$0.00	NA

	(12855)									
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
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	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$632,709.04	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$410,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$333,454.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	4	\$1,166,866.38	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	2	\$615,051.45	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	2	\$677,350.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC	1	\$400,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$309,180.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$299,586.68	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$209,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	2	\$501,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,753,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$175,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$619,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTION FUNDING, INC	1	\$261,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$150,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$235,924.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$232,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SMI LENDING INC	1	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$677,890.07	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	2	\$434,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$871,592.19	1.52%	0	\$0.00	NA	0	\$0.00	NA	0

		VANKEEF FINANCIAL LLC	1	\$338,266.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$57,282,292.99	100%	0	\$0.00		0	\$0.00		0
3138XX6X9		CACHE VALLEY BANK	1	\$124,827.79	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
		COLE TAYLOR BANK	23	\$2,074,237.21	87%	0	\$0.00	NA	0	\$0.00	NA	0
		DYNAMIC MORTGAGE SERVICES CORP	1	\$70,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
		PRECIOUS REALTY & MORTGAGE LLC	1	\$115,200.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,384,265.00	100%	0	\$0.00		0	\$0.00		0
3138XX6Z4		AMBER SKY HOME MORTGAGE LLC	1	\$349,539.10	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$202,151.13	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		C&R MORTGAGE CORPORATION	3	\$820,800.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
		COLE TAYLOR BANK	44	\$12,555,461.03	65.96%	0	\$0.00	NA	0	\$0.00	NA	0
		DYNAMIC MORTGAGE SERVICES CORP	1	\$270,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		GEORGIA COMMERCE BANK	1	\$320,300.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
		JT, INC. DBA NORTEX MORTGAGE	2	\$601,250.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$654,500.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$287,850.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	1	\$228,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PREMIER LENDING, LLC	1	\$201,514.29	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		PRIME HOME LOANS, INC	1	\$222,775.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$415,752.85	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$496,750.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$969,500.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
		WHITLEY MORTGAGE ASSOCIATES, INC	2	\$439,525.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$19,035,668.40	100%	0	\$0.00		0	\$0.00		0

3138XX7A8	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	2	\$178,009.14	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	2	\$217,975.42	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	11	\$1,085,670.75	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$110,000.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$88,882.80	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$104,121.82	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$95,775.91	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,880,435.84	100%	0	\$0.00		0	\$0.00		0
3138XX7B6	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$115,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	17	\$2,024,093.49	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$120,266.41	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$119,200.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,378,559.90	100%	0	\$0.00		0	\$0.00		0
3138XX7C4	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$138,275.43	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE MORTGAGE SERVICES, LLC	1	\$137,422.87	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	19	\$2,611,303.89	79.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$127,332.11	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$132,632.92	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$141,817.21	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,288,784.43	100%	0	\$0.00		0	\$0.00		0
3138XX7D2	COLE TAYLOR BANK	10	\$1,606,818.41	71.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$151,014.09	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$170,578.62	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA	1	\$163,793.67	7.3%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLIANCE								
	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
		1	\$96,772.40	5.87%	0	\$0.00	NA	0	\$0.00

3138XYKC7	FIRST CHOICE LENDING SERVICES, LLC	1	\$64,055.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	I3 LENDING INC	1	\$60,610.33	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	1	\$79,200.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$857,587.41	80.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,061,452.74	100%	0	\$0.00		0	\$0.00		0
3138XYKD5	A & D MORTGAGE, LLC	1	\$99,865.29	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$101,250.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$914,786.36	81.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,115,901.65	100%	0	\$0.00		0	\$0.00		0
3138XYKE3	CAPITAL CONCEPTS INC	1	\$115,125.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DELANO MORTGAGE SERVICES, LLC	1	\$112,901.13	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY, INC	1	\$110,477.61	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,436,740.39	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,775,244.13	100%	0	\$0.00		0	\$0.00		0
3138XYKF0	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$231,000.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$362,600.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$186,900.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,419,829.57	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,200,329.57	100%	0	\$0.00		0	\$0.00		0
3138XYKG8	SHORE MORTGAGE	2	\$615,150.00	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,605,700.00	85.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,220,850.00	100%	0	\$0.00		0	\$0.00		0
3138XYKH6	HARPETH MORTGAGE, LLC	1	\$180,405.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$424,450.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	IRON FINANCIAL, INC	1	\$621,500.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$300,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE	1	\$255,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY								
	PEOPLES BANK & TRUST CO	1	\$264,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SERVICES, INC	1	\$153,450.00	2.43%	0	\$0.00	NA	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$289,600.00	4.59%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,559,855.00	56.48%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE SERVICES	1	\$255,000.00	4.05%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,303,260.00	100%	0	\$0.00		0	\$0.00
3138XYKJ2	AMERICAN FOUNDERS BANK, INC	1	\$84,654.59	6.75%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$231,664.00	18.46%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$117,154.00	9.34%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$821,250.09	65.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,254,722.68	100%	0	\$0.00		0	\$0.00
3138XYNV2	AMERICAN FINANCIAL NETWORK INC	3	\$815,443.70	4.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$304,470.32	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$330,086.33	2%	0	\$0.00	NA	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$150,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	2	\$731,414.96	4.43%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	3	\$647,803.30	3.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$157,283.01	0.95%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$662,099.52	4.01%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$322,564.91	1.95%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$211,714.43	1.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$203,617.35	1.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$363,509.68	2.2%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	\$441,490.90	2.67%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	2	\$867,414.82	5.25%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	4	\$1,192,878.99	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$481,812.99	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$414,428.24	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	25	\$7,782,129.52	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$225,189.32	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$214,703.79	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$16,520,056.08	100%	0	\$0.00		0	\$0.00		0
3138XYNW0	BNC NATIONAL BANK	2	\$179,354.71	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	12	\$1,197,373.08	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,376,727.79	100%	0	\$0.00		0	\$0.00		0
3138XYNX8	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$204,653.06	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	2	\$183,521.28	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$104,236.53	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$103,869.15	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC - COR	1	\$97,879.50	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$728,515.88	51.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,422,675.40	100%	0	\$0.00		0	\$0.00		0
3138XYYP3	A PLUS MORTGAGE LLC	2	\$558,433.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$228,096.55	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL INC	2	\$540,255.76	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$266,400.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GLEN DENNING MORTGAGE CORPORATION	1	\$273,214.50	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	26	\$6,428,784.48	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING INC	7	\$2,217,403.70	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$1,092,694.57	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 2000 INC	1	\$413,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$214,387.51	1.41%	0	\$0.00	NA	0	\$0.00	NA	0

	OCWEN LOAN SERVICING LLC	11	\$2,675,081.17	17.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$290,400.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$15,198,151.24	100%	0	\$0.00		0	\$0.00		0
3138XYYQ1	A PLUS MORTGAGE LLC	1	\$172,225.97	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$178,175.55	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC	1	\$394,772.18	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$299,631.13	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	42	\$11,201,371.66	60.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$216,483.49	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	14	\$3,982,629.34	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	5	\$1,827,179.73	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$151,139.27	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$18,423,608.32	100%	0	\$0.00		0	\$0.00		0
3138XYYR9	CASHCALL INC	1	\$307,070.75	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$270,000.00	16.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$777,979.00	47.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$292,000.00	17.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,647,049.75	100%	0	\$0.00		0	\$0.00		0
3138XYY S7	HOMEWARD RESIDENTIAL INC	16	\$1,519,577.94	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$93,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,612,577.94	100%	0	\$0.00		0	\$0.00		0
3138XYYT5	HOMEWARD RESIDENTIAL INC	15	\$1,464,116.89	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	7	\$694,024.68	29.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$204,868.31	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,363,009.88	100%	0	\$0.00		0	\$0.00		0
3138XYYU2		1	\$70,565.12	5.23%	0	\$0.00	NA	0	\$0.00	NA	0

		EVESHAM MORTGAGE LLC																		
		HOMEWARD RESIDENTIAL INC	9	\$835,069.80	61.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	3	\$354,970.22	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE MORTGAGE FIRM INC	1	\$87,894.06	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,348,499.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XYYV0		A PLUS MORTGAGE LLC	1	\$143,019.83	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	28	\$3,644,108.52	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEND SMART MORTGAGE LLC	1	\$130,728.97	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	9	\$1,250,123.76	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$149,806.92	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,317,788.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XYYW8		BLUE HILLS BANK	1	\$327,250.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEWARD RESIDENTIAL INC	2	\$286,334.67	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JMAC LENDING INC	1	\$375,000.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM LLC	3	\$613,100.00	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$390,000.00	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE MORTGAGE INC	1	\$384,750.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,376,434.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138XZL90		AMERICAN NATIONAL BANK	1	\$240,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$585,486.24	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$205,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$79,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	EAGLEBANK A CORPORATION	1	\$198,750.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$251,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$114,900.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$395,000.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$271,280.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC.,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$294,920.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$107,600.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,200.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$134,900.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$96,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$350,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$200,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION								
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$140,000.00	2.37%	\$0.00	NA	\$0.00	NA	C
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$108,750.00	1.84%	\$0.00	NA	\$0.00	NA	C
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$161,000.00	2.72%	\$0.00	NA	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,000.00	2.37%	\$0.00	NA	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$230,000.00	3.89%	\$0.00	NA	\$0.00	NA	C
	TRADITION MORTGAGE, LLC	1	\$250,000.00	4.23%	\$0.00	NA	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$199,580.75	3.38%	\$0.00	NA	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,350.00	2.7%	\$0.00	NA	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$93,955.00	1.62%	\$0.00	NA	\$0.00	NA	C
Total		32	\$5,909,371.99	100%	\$0.00	0	\$0.00	0	C
3138XZMA6	AMERICAN EQUITY MORTGAGE INC	2	\$130,000.00	12.43%	\$0.00	NA	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$44,000.00	4.21%	\$0.00	NA	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,796.83	4.76%	\$0.00	NA	\$0.00	NA	C
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$48,000.00	4.59%	\$0.00	NA	\$0.00	NA	C
		1	\$28,720.00	2.75%	\$0.00	NA	\$0.00	NA	C

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION										
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$53,300.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, D/ B/A SUPREME LENDING A TEXAS CORPORATION	1	\$65,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$84,780.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGGE,LLC	1	\$59,500.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$54,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKTREE FUNDING CORP A CALIFORNIA	1	\$58,500.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$46,125.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$63,200.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP, DBA, SERVICE FIRST MORTGAGE COMPANY	1	\$47,200.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$83,300.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$80,750.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$49,400.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,045,571.83	100%	0	\$0.00		0	\$0.00		0
3138XZPV7	FIRST GUARANTY MORTGAGE CORPORATION	2	\$563,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$563,900.00	100%	0	\$0.00		0	\$0.00		0
3138XZRB9	USAA FEDERAL SAVINGS BANK	20	\$2,572,744.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$2,572,744.70	100%	0	\$0.00		0	\$0.00		0
3138XZRM5		USAA FEDERAL SAVINGS BANK	64	\$13,635,262.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$13,635,262.54	100%	0	\$0.00		0	\$0.00		0
3138XZRN3		USAA FEDERAL SAVINGS BANK	34	\$2,392,162.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,392,162.18	100%	0	\$0.00		0	\$0.00		0
3138XZRP8		USAA FEDERAL SAVINGS BANK	39	\$3,735,590.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,735,590.68	100%	0	\$0.00		0	\$0.00		0
3138XZRQ6		USAA FEDERAL SAVINGS BANK	24	\$2,813,773.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,813,773.99	100%	0	\$0.00		0	\$0.00		0
3138XZRR4		USAA FEDERAL SAVINGS BANK	45	\$6,225,794.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,225,794.25	100%	0	\$0.00		0	\$0.00		0
3138XZRS2		USAA FEDERAL SAVINGS BANK	53	\$8,633,300.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,633,300.72	100%	0	\$0.00		0	\$0.00		0
3138XZRT0		USAA FEDERAL SAVINGS BANK	234	\$61,148,164.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$61,148,164.23	100%	0	\$0.00		0	\$0.00		0
3138XZRU7		USAA FEDERAL SAVINGS BANK	17	\$1,140,677.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,140,677.11	100%	0	\$0.00		0	\$0.00		0
3138XZRV5		USAA FEDERAL SAVINGS BANK	16	\$1,520,726.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,520,726.36	100%	0	\$0.00		0	\$0.00		0
3138XZRW3		USAA FEDERAL SAVINGS BANK	15	\$1,942,906.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,942,906.88	100%	0	\$0.00		0	\$0.00		0
3138XZRX1		USAA FEDERAL SAVINGS BANK	8	\$1,282,021.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,282,021.03	100%	0	\$0.00		0	\$0.00		0
3138XZRY9			29	\$7,173,620.28	100%	0	\$0.00	NA	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK																		
Total			29	\$7,173,620.28	100%	0	\$0.00		0	\$0.00										
3138XZZ61		FULTON BANK OF NEW JERSEY	2	\$538,850.60	55.17%	0	\$0.00	NA	0	\$0.00	NA									
		FULTON BANK, N.A	1	\$340,325.00	34.85%	0	\$0.00	NA	0	\$0.00	NA									
		LAFAYETTE AMBASSADOR BANK	1	\$97,500.00	9.98%	0	\$0.00	NA	0	\$0.00	NA									
Total			4	\$976,675.60	100%	0	\$0.00		0	\$0.00										
3138Y1F59		CORNERSTONE HOME LENDING, INC	2	\$464,318.03	75.61%	0	\$0.00	NA	0	\$0.00	NA									
		GROUP MORTGAGE, LLC	1	\$149,779.02	24.39%	0	\$0.00	NA	0	\$0.00	NA									
Total			3	\$614,097.05	100%	0	\$0.00		0	\$0.00										
3138Y1F75		CORNERSTONE HOME LENDING, INC	2	\$560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			2	\$560,000.00	100%	0	\$0.00		0	\$0.00										
3138Y1F83		BANK SNB	1	\$416,343.73	12.75%	0	\$0.00	NA	0	\$0.00	NA									
		CORNERSTONE HOME LENDING, INC	6	\$1,486,980.63	45.55%	0	\$0.00	NA	0	\$0.00	NA									
		GROUP MORTGAGE, LLC	1	\$171,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA									
		PRIORITY HOME LENDING, LLC	2	\$466,296.58	14.28%	0	\$0.00	NA	0	\$0.00	NA									
		R BANK	1	\$416,314.57	12.75%	0	\$0.00	NA	0	\$0.00	NA									
		SECURITY STATE BANK & TRUST	1	\$307,500.00	9.43%	0	\$0.00	NA	0	\$0.00	NA									
Total			12	\$3,264,435.51	100%	0	\$0.00		0	\$0.00										
3138Y1SH9		CASTLE & COOKE MORTGAGE, LLC	2	\$852,828.54	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			2	\$852,828.54	100%	0	\$0.00		0	\$0.00										
3138Y25D1		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,248,130.85	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			6	\$1,248,130.85	100%	0	\$0.00		0	\$0.00										
3138Y25E9		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,991,274.95	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			22	\$4,991,274.95	100%	0	\$0.00		0	\$0.00										
3138Y25F6		PRIMELENDING, A PLAINSCAPITAL	8	\$1,093,410.52	100%	0	\$0.00	NA	0	\$0.00	NA									

	COMPANY									
Total		8	\$1,093,410.52	100%	0	\$0.00		0	\$0.00	0
3138Y2G80	CAPITAL ONE, N.A	38	\$10,232,403.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,232,403.61	100%	0	\$0.00		0	\$0.00	0
3138Y2G98	CAPITAL ONE, N.A	132	\$33,454,739.08	99.38%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$209,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$33,663,739.08	100%	0	\$0.00		0	\$0.00	0
3138Y2HA4	CAPITAL ONE, N.A	23	\$1,461,732.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,461,732.14	100%	0	\$0.00		0	\$0.00	0
3138Y2HB2	CAPITAL ONE, N.A	19	\$1,910,363.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,910,363.85	100%	0	\$0.00		0	\$0.00	0
3138Y2HC0	CAPITAL ONE, N.A	13	\$1,799,485.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,799,485.42	100%	0	\$0.00		0	\$0.00	0
3138Y2HD8	CAPITAL ONE, N.A	22	\$5,281,416.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,281,416.07	100%	0	\$0.00		0	\$0.00	0
3138Y2HE6	CAPITAL ONE, N.A	21	\$2,830,103.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,830,103.23	100%	0	\$0.00		0	\$0.00	0
3138Y2KY8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,985,104.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,985,104.90	100%	0	\$0.00		0	\$0.00	0
3138Y2LF8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,243,612.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,243,612.42	100%	0	\$0.00		0	\$0.00	0
3138Y2LJ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$2,928,738.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,928,738.14	100%	0	\$0.00		0	\$0.00	0
3138Y2LK7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,506,459.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,506,459.16	100%	0	\$0.00		0	\$0.00	0

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3138Y2TW3	FIFTH THIRD MORTGAGE COMPANY	18	\$1,653,090.32	89.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$100,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$103,850.16	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,856,940.48	100%	0	\$0.00		0	\$0.00		0
3138Y2V26	1ST TRUST MORTGAGE CORPORATION	2	\$398,667.48	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC	1	\$340,808.25	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$336,525.17	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMC, INC	1	\$447,382.78	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CIBM BANK	2	\$353,617.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$223,997.86	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$169,765.78	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	3	\$651,221.61	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$159,584.74	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	3	\$711,935.43	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	4	\$1,180,268.27	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	2	\$617,722.16	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$250,132.61	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	INSC, INC	1	\$201,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$223,290.68	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	2	\$548,751.09	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$172,667.09	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$249,663.25	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$210,110.13	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$190,692.78	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$271,334.01	1.77%	0	\$0.00	NA	0	\$0.00	NA	0

	NYCB MORTGAGE COMPANY, LLC	7	\$2,535,549.41	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$239,661.84	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	3	\$840,408.38	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	3	\$682,304.96	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN MORTGAGE BROKERS, INC	1	\$417,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	3	\$858,671.72	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	2	\$420,283.10	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$283,900.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	2	\$568,461.19	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$166,026.06	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$15,338,404.83	100%	0	\$0.00		0	\$0.00		0
3138Y2V34	1ST ALLIANCE MORTGAGE, LLC	1	\$311,527.56	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$498,386.44	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP, LLC	1	\$254,664.20	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$393,750.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$177,381.63	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$394,602.91	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	2	\$533,295.53	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	\$272,311.46	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC	1	\$238,796.42	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$191,250.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$209,600.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$191,515.90	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$203,032.29	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$310,858.40	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$225,442.46	4.07%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURE FINANCIAL SERVICES, INC	1	\$255,324.52	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$345,554.62	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$149,902.35	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	2	\$383,944.66	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,541,141.35	100%	0	\$0.00		0	\$0.00		0
3138Y2V42	1ST ALLIANCE MORTGAGE, LLC	1	\$73,900.01	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$67,904.19	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$78,743.78	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$57,522.41	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	1	\$74,797.59	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$306,117.81	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	2	\$162,077.34	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$42,036.97	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING STATE BANK	2	\$119,020.96	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$79,889.78	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,062,010.84	100%	0	\$0.00		0	\$0.00		0
3138Y2V59	ACCESSONE MORTGAGE COMPANY, LLC	1	\$136,811.25	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$142,500.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$113,842.94	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CIBM BANK	1	\$110,397.69	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$124,400.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LENDING	1	\$142,281.08	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$124,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$130,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$146,102.94	7.48%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE PRODUCERS INC	2	\$274,750.71	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$115,900.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$134,400.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$127,623.93	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$129,820.90	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,952,831.44	100%	0	\$0.00		0	\$0.00		0
3138Y2V67	1ST ALLIANCE MORTGAGE, LLC	1	\$134,826.22	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	1	\$147,006.16	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$146,061.74	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$146,965.58	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$146,828.88	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$125,441.98	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	1	\$118,251.32	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$119,841.98	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$137,750.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$147,530.47	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$138,821.08	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$270,500.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$133,823.54	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$112,500.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$132,824.86	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$129,836.44	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SWEETWATER MORTGAGE COMPANY	1	\$123,587.04	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL	1	\$134,227.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0

		FLORIDA, LLC																		
		UNITED MUTUAL FUNDING CORP	1	\$127,835.23	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ZEUS MORTGAGE, LTD	1	\$143,450.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,817,909.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138Y2V75		MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$261,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	14	\$3,784,352.46	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEAK FINANCIAL GROUP, INC	1	\$156,342.60	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLUM DOG FINANCIAL, LLC	1	\$393,737.57	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WINDOM CAPITAL, INC	1	\$356,500.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,951,932.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138Y2V83		ADELO MORTGAGE, INC	1	\$417,000.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVENTAS, INC	1	\$287,511.71	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFI FINANCIAL, INC	1	\$407,329.36	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL BANK	1	\$205,190.48	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL ROCKIES MORTGAGE CORP	1	\$263,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LAKEVIEW MORTGAGE, INC	1	\$250,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	4	\$1,288,831.08	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNQUEST FUNDING, LLC	1	\$127,596.52	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOPONE MORTGAGE, INC	1	\$287,556.57	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRIAD BANK	1	\$416,343.73	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,950,359.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138Y2V91		ACCESSONE MORTGAGE COMPANY, LLC	1	\$168,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL WORKS, INC	1	\$152,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$415,519.43	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HIGHLANDER MORTGAGE	1	\$138,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAJESTY MORTGAGE INC	1	\$241,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	22	\$5,636,900.00	80.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TYLAN MORTGAGE, LLC	1	\$216,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			28	\$6,967,919.43	100%	0	\$0.00		0	\$0.00		0
3138Y2VQ3	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$298,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	HIGHLANDER MORTGAGE	2	\$419,872.11	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	MAJESTY MORTGAGE INC	1	\$335,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	26	\$7,508,702.61	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	
	OAK VALLEY MORTGAGE CORPORATION	1	\$358,800.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$234,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE ROGERS GROUP, LLC	1	\$233,974.95	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		33	\$9,388,349.67	100%	0	\$0.00		0	\$0.00		0	
3138Y2VR1	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$156,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	
	ELINK MORTGAGE LLC	1	\$408,750.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	EQUILANE LENDING LLC	1	\$164,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIDELITY ONE MORTGAGE, INC	2	\$695,820.00	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	
	LAKEVIEW MORTGAGE, INC	2	\$543,370.62	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	LARABY FINANCIAL GROUP, INC	1	\$378,375.46	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	10	\$2,095,044.78	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		18	\$4,441,360.86	100%	0	\$0.00		0	\$0.00		0	
3138Y2VS9	BLCC MORTGAGE LLC	1	\$415,000.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	
	HIGHLANDER MORTGAGE	1	\$312,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	MAJESTY MORTGAGE INC	1	\$329,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	13	\$3,876,754.26	63.38%	0	\$0.00	NA	0	\$0.00	NA	0	
	OAK CREEK MORTGAGE, INC	1	\$416,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$413,390.10	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE VAULT MORTGAGE COMPANY	1	\$355,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			19	\$6,117,144.36	100%	0	\$0.00		0	\$0.00		0
3138Y2VT7	ACCESSIONE MORTGAGE COMPANY, LLC		1	\$172,262.34	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC		1	\$400,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLCC MORTGAGE LLC		1	\$164,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC		1	\$400,374.47	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL WORKS, INC		1	\$205,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP		1	\$268,829.12	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE		1	\$175,258.21	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	INTELLIGENT INVESTMENTS, INC		1	\$233,178.30	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC		1	\$383,958.24	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MAC5 MORTGAGE, INC		2	\$591,350.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC		1	\$188,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC		44	\$13,648,640.49	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC		2	\$432,984.30	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC		1	\$390,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WINDOM CAPITAL, INC		1	\$300,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$152,244.65	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$18,106,330.12	100%	0	\$0.00		0	\$0.00		0
3138Y2VU4	ACTION MORTGAGE, LLC		1	\$416,450.87	24.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC		1	\$214,200.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC		4	\$1,076,204.99	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,706,855.86	100%	0	\$0.00		0	\$0.00		0
3138Y2VV2	HIGHLA											