

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 66 of 105

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)
3138YSA89		AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,600.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
		CALIBER HOME LOANS, INC	42	\$4,073,942.87	85.6%	0	\$0.00	NA	0	\$0.00	NA
		DATCU CREDIT UNION	1	\$91,687.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS BANK & TRUST COMPANY	1	\$95,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
		PREMIER HOME MORTGAGE, INC	1	\$100,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHWEST FUNDING, LP	1	\$105,600.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
		ST. FIN CORP	1	\$95,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,759,329.87	100%	0	\$0.00		0	\$0.00	
3138YSA97		CALIBER HOME LOANS, INC	25	\$2,931,341.00	86.01%	0	\$0.00	NA	0	\$0.00	NA
		GEORGETOWN MORTGAGE, LLC	1	\$115,500.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING CORP	1	\$116,450.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$124,800.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,408,091.00	100%	0	\$0.00		0	\$0.00	
3138YSAU0		1ST COLONIAL COMMUNITY BANK	1	\$253,688.58	1.84%	0	\$0.00	NA	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$268,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
		CALIBER HOME LOANS, INC	51	\$10,885,100.14	79.06%	0	\$0.00	NA	0	\$0.00	NA
		EASTERN BANK	1	\$133,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNITED BANK	1	\$278,665.83	2.02%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTAR BANK, N.A	1	\$202,800.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$544,769.51	3.96%	0	\$0.00	NA	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC	1	\$202,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA

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		MOUNTAIN MORTGAGE CORP	1	\$260,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
		NETWORK FUNDING, L.P	1	\$415,181.08	3.02%	0	\$0.00	NA	0	\$0.00	NA
		TOPONE MORTGAGE, INC	1	\$324,812.61	2.35%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$13,768,517.75	100%	0	\$0.00		0	\$0.00	
3138YSAV8		AMERICAN FINANCIAL NETWORK, INC	1	\$299,920.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
		CALIBER HOME LOANS, INC	57	\$11,176,888.18	85.92%	0	\$0.00	NA	0	\$0.00	NA
		CENDERA FUNDING, INC	2	\$301,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
		FIRST DIRECT LENDING, LLC	1	\$115,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$382,466.31	2.94%	0	\$0.00	NA	0	\$0.00	NA
		LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$122,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
		LPMC, LLC	1	\$130,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
		US MORTGAGE CORPORATION	1	\$207,599.63	1.6%	0	\$0.00	NA	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	\$273,812.45	2.1%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$13,009,186.57	100%	0	\$0.00		0	\$0.00	
3138YSAW6		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$698,160.11	7.66%	0	\$0.00	NA	0	\$0.00	NA
		CALIBER HOME LOANS, INC	20	\$5,701,704.64	62.57%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY DIRECT MORTGAGE, LLC	1	\$392,827.08	4.31%	0	\$0.00	NA	0	\$0.00	NA
		MC FINANCIAL, INC	1	\$332,571.36	3.65%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE WORLD BANKERS, INC	1	\$878,678.94	9.64%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING CORP	1	\$388,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
		THOMPSON KANE & COMPANY, LLC	1	\$327,191.75	3.59%	0	\$0.00	NA	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	\$393,265.85	4.32%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$9,112,399.73	100%	0	\$0.00		0	\$0.00	
3138YSAX4		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$280,493.84	1.65%	0	\$0.00	NA	0	\$0.00	NA
		CALIBER HOME LOANS, INC	47	\$13,674,098.00	80.58%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS BANK & TRUST COMPANY	2	\$751,400.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC	1	\$409,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA

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	THE PERPETUAL FINANCIAL GROUP, INC	1	\$299,548.15	1.77%	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$350,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	2	\$1,205,182.07	7.1%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$16,969,722.06	100%	0	\$0.00		0	\$0.00	
3138YSAY2	1ST COLONIAL COMMUNITY BANK	1	\$416,425.49	1.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$392,094.28	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$183,150.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$256,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	92	\$26,994,185.80	85.72%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC	1	\$203,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$208,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	3	\$896,465.20	2.85%	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$330,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM BANK	1	\$367,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ST. FIN CORP	1	\$335,537.08	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$225,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$684,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$31,491,557.85	100%	0	\$0.00		0	\$0.00	
3138YSAZ9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$173,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	37	\$9,493,171.00	73.16%	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$470,250.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$223,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$249,600.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$269,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA

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	NATIONS RELIABLE LENDING, LLC	1	\$404,200.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$350,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC	1	\$410,565.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$175,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$388,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,975,486.00	100%	0	\$0.00		0	\$0.00	
3138YSBA3	CALIBER HOME LOANS, INC	51	\$7,013,723.22	89.54%	0	\$0.00	NA	0	\$0.00	NA
	DATCU CREDIT UNION	1	\$128,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$285,600.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$143,011.43	1.83%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$131,750.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$130,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,832,884.65	100%	0	\$0.00		0	\$0.00	
3138YSBB1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$153,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$324,479.90	5.12%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	35	\$5,711,163.00	90.08%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$151,200.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,339,842.90	100%	0	\$0.00		0	\$0.00	
3138YSBC9	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$536,000.00	8.51%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	11	\$3,392,916.00	53.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK, N.A	2	\$402,050.00	6.38%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$206,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$259,800.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC	1	\$284,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$382,500.00	6.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$417,000.00	6.63%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,297,766.00	100%	0	\$0.00		0	\$0.00	

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3138YSBD7		AMERICAN MORTGAGE SERVICE COMPANY	1	\$102,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA
		CALIBER HOME LOANS, INC	21	\$1,847,858.62	79.25%	0	\$0.00	NA	0	\$0.00	NA
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$106,700.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTAR BANK, N.A	1	\$66,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
		LRS FINANCIAL NETWORK, INC	2	\$208,500.00	8.95%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,331,558.62	100%	0	\$0.00		0	\$0.00	
3138YSBE5		CALIBER HOME LOANS, INC	21	\$2,658,349.00	94.74%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS BANK & TRUST COMPANY	1	\$147,600.00	5.26%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,805,949.00	100%	0	\$0.00		0	\$0.00	
3138YSBF2		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC	1	\$388,550.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	3	\$907,350.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,571,384.11	6.52%	0	\$0.00	NA	0	\$0.00	NA
		CALIBER HOME LOANS, INC	50	\$14,489,095.00	60.16%	0	\$0.00	NA	0	\$0.00	NA
		CENDERA FUNDING, INC	6	\$1,793,468.00	7.45%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL BANK	2	\$418,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
		F&B ACQUISITION GROUP LLC	1	\$400,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
		FFC MORTGAGE CORP	1	\$186,724.51	0.78%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF TRENTON, THE	1	\$351,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTAR BANK, N.A	1	\$166,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$434,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$337,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
		ONY GLO, INC	1	\$220,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES HOME EQUITY, INC	1	\$180,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING CORP	1	\$275,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
		SOUTHWEST FUNDING, LP	1	\$315,400.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	\$203,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$166,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
			1	\$270,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA

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		UNITED NORTHERN MORTGAGE BANKERS LIMITED									
		VISTERRA CREDIT UNION	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
		WEST ONE CAPITAL GROUP, INC	1	\$410,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$24,082,771.62	100%	0	\$0.00		0	\$0.00	
3138YSBG0		CALIBER HOME LOANS, INC	16	\$4,487,748.00	82.22%	0	\$0.00	NA	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$270,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
		HOWARD BANK	1	\$213,400.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
		NETWORK FUNDING, L.P	1	\$285,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
		SEMPER HOME LOANS, INC	1	\$202,100.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,458,248.00	100%	0	\$0.00		0	\$0.00	
3138YSBH8		CALIBER HOME LOANS, INC	15	\$3,875,790.00	74.41%	0	\$0.00	NA	0	\$0.00	NA
		FFC MORTGAGE CORP	1	\$331,200.00	6.36%	0	\$0.00	NA	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
		NETWORK FUNDING, L.P	1	\$160,155.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING CORP	1	\$178,300.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
		ST. FIN CORP	2	\$493,060.00	9.48%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,208,505.00	100%	0	\$0.00		0	\$0.00	
3138YSBJ4		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$274,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,840.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
		AMERICASH	1	\$408,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA
		BRAZOS NATIONAL BANK	1	\$217,550.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
		CALIBER HOME LOANS, INC	16	\$4,805,072.00	73.43%	0	\$0.00	NA	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$225,150.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
		WALL FINANCIAL INC	2	\$424,350.00	6.49%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,543,962.00	100%	0	\$0.00		0	\$0.00	
3138YSE28		LOANDEPOT.COM, LLC	144	\$44,397,456.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$44,397,456.00	100%	0	\$0.00		0	\$0.00	
3138YSE36		LOANDEPOT.COM, LLC	18	\$5,075,102.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,075,102.52	100%	0	\$0.00		0	\$0.00	
3138YSE44		LOANDEPOT.COM, LLC	17	\$2,332,726.65	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			17	\$2,332,726.65	100%	0	\$0.00		0	\$0.00	
3138YSE51		LOANDEPOT.COM, LLC	20	\$4,923,540.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,923,540.14	100%	0	\$0.00		0	\$0.00	
3138YSE77		LOANDEPOT.COM, LLC	18	\$5,039,356.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,039,356.51	100%	0	\$0.00		0	\$0.00	
3138YSE85		LOANDEPOT.COM, LLC	49	\$14,594,631.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$14,594,631.82	100%	0	\$0.00		0	\$0.00	
3138YSE93		IMORTGAGE	1	\$304,495.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		LOANDEPOT.COM, LLC	189	\$49,170,619.36	98.86%	0	\$0.00	NA	0	\$0.00	NA
		POLYGON MORTGAGE, LLC	1	\$263,008.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$49,738,122.36	100%	0	\$0.00		0	\$0.00	
3138YSEH5		LOANDEPOT.COM, LLC	17	\$6,299,574.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$6,299,574.21	100%	0	\$0.00		0	\$0.00	
3138YSEK8		LOANDEPOT.COM, LLC	24	\$6,511,318.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,511,318.78	100%	0	\$0.00		0	\$0.00	
3138YSEL6		LOANDEPOT.COM, LLC	38	\$11,307,892.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$11,307,892.68	100%	0	\$0.00		0	\$0.00	
3138YSEM4		LOANDEPOT.COM, LLC	18	\$5,123,849.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,123,849.65	100%	0	\$0.00		0	\$0.00	
3138YSEN2		LOANDEPOT.COM, LLC	18	\$4,690,822.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,690,822.11	100%	0	\$0.00		0	\$0.00	
3138YSEP7		LOANDEPOT.COM, LLC	4	\$1,535,552.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,535,552.68	100%	0	\$0.00		0	\$0.00	
3138YSEQ5		LOANDEPOT.COM, LLC	14	\$2,838,971.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,838,971.26	100%	0	\$0.00		0	\$0.00	
3138YSER3		LOANDEPOT.COM, LLC	46	\$15,457,423.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$15,457,423.71	100%	0	\$0.00		0	\$0.00	
3138YSES1		LOANDEPOT.COM, LLC	24	\$6,626,949.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,626,949.00	100%	0	\$0.00		0	\$0.00	
3138YSET9		LOANDEPOT.COM, LLC	18	\$6,309,153.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$6,309,153.27	100%	0	\$0.00		0	\$0.00	

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3138YSEU6	LOANDEPOT.COM, LLC	97	\$26,485,705.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$26,485,705.81	100%	0	\$0.00		0	\$0.00	
3138YSEV4	LOANDEPOT.COM, LLC	12	\$1,089,163.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,089,163.28	100%	0	\$0.00		0	\$0.00	
3138YSEW2	LOANDEPOT.COM, LLC	20	\$4,953,295.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,953,295.00	100%	0	\$0.00		0	\$0.00	
3138YSEX0	LOANDEPOT.COM, LLC	8	\$1,620,796.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,620,796.28	100%	0	\$0.00		0	\$0.00	
3138YSEY8	LOANDEPOT.COM, LLC	15	\$4,821,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,821,550.00	100%	0	\$0.00		0	\$0.00	
3138YSEZ5	LOANDEPOT.COM, LLC	18	\$5,309,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,309,950.00	100%	0	\$0.00		0	\$0.00	
3138YSFA9	LOANDEPOT.COM, LLC	19	\$5,376,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,376,350.00	100%	0	\$0.00		0	\$0.00	
3138YSFB7	LOANDEPOT.COM, LLC	15	\$1,851,309.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,851,309.50	100%	0	\$0.00		0	\$0.00	
3138YSFC5	LOANDEPOT.COM, LLC	46	\$14,317,202.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$14,317,202.17	100%	0	\$0.00		0	\$0.00	
3138YSFD3	LOANDEPOT.COM, LLC	59	\$19,525,552.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$19,525,552.00	100%	0	\$0.00		0	\$0.00	
3138YSFE1	LOANDEPOT.COM, LLC	15	\$5,001,139.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,001,139.00	100%	0	\$0.00		0	\$0.00	
3138YSFF8	LOANDEPOT.COM, LLC	33	\$9,040,127.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,040,127.00	100%	0	\$0.00		0	\$0.00	
3138YSFG6	LOANDEPOT.COM, LLC	18	\$5,509,589.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,509,589.00	100%	0	\$0.00		0	\$0.00	
3138YSFH4	LOANDEPOT.COM, LLC	68	\$20,715,259.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$20,715,259.00	100%	0	\$0.00		0	\$0.00	
3138YSFJ0	LOANDEPOT.COM, LLC	228	\$62,830,767.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$62,830,767.00	100%	0	\$0.00		0	\$0.00	

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3138YSFK7	LOANDEPOT.COM, LLC	38	\$3,552,606.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,552,606.32	100%	0	\$0.00		0	\$0.00	
3138YSFL5	LOANDEPOT.COM, LLC	24	\$2,801,356.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,801,356.81	100%	0	\$0.00		0	\$0.00	
3138YSFM3	LOANDEPOT.COM, LLC	22	\$2,947,357.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,947,357.08	100%	0	\$0.00		0	\$0.00	
3138YSFN1	LOANDEPOT.COM, LLC	17	\$2,723,467.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,723,467.97	100%	0	\$0.00		0	\$0.00	
3138YSFP6	LOANDEPOT.COM, LLC	46	\$13,531,918.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$13,531,918.22	100%	0	\$0.00		0	\$0.00	
3138YSFQ4	LOANDEPOT.COM, LLC	4	\$1,079,778.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,079,778.06	100%	0	\$0.00		0	\$0.00	
3138YSFR2	LOANDEPOT.COM, LLC	48	\$9,269,149.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,269,149.00	100%	0	\$0.00		0	\$0.00	
3138YSFS0	LOANDEPOT.COM, LLC	15	\$5,113,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,113,500.00	100%	0	\$0.00		0	\$0.00	
3138YSFT8	LOANDEPOT.COM, LLC	19	\$5,713,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,713,950.00	100%	0	\$0.00		0	\$0.00	
3138YSFU5	LOANDEPOT.COM, LLC	38	\$9,402,088.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,402,088.59	100%	0	\$0.00		0	\$0.00	
3138YSFV3	LOANDEPOT.COM, LLC	17	\$5,512,902.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,512,902.00	100%	0	\$0.00		0	\$0.00	
3138YSFW1	LOANDEPOT.COM, LLC	38	\$10,745,316.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,745,316.43	100%	0	\$0.00		0	\$0.00	
3138YSFX9	LOANDEPOT.COM, LLC	36	\$3,191,995.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,191,995.93	100%	0	\$0.00		0	\$0.00	
3138YSFY7	LOANDEPOT.COM, LLC	18	\$5,491,211.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,491,211.04	100%	0	\$0.00		0	\$0.00	
3138YSFZ4	LOANDEPOT.COM, LLC	41	\$10,329,920.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,329,920.54	100%	0	\$0.00		0	\$0.00	

3138YSH25		GREEN TREE SERVICING LLC	20	\$1,352,555.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,352,555.21	100%	0	\$0.00		0	\$0.00	
3138YSH33		GREEN TREE SERVICING LLC	20	\$1,986,320.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,986,320.17	100%	0	\$0.00		0	\$0.00	
3138YSHF6		ALLIED FIRST BANK, SB	1	\$316,842.01	19.38%	0	\$0.00	NA	0	\$0.00	NA
		RESOURCE LENDERS, INC	1	\$218,192.13	13.35%	0	\$0.00	NA	0	\$0.00	NA
		TOWNSTONE FINANCIAL, INC	1	\$213,435.10	13.06%	0	\$0.00	NA	0	\$0.00	NA
		V.I.P. MORTGAGE INC	1	\$259,607.87	15.88%	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC	1	\$268,104.44	16.4%	0	\$0.00	NA	0	\$0.00	NA
		WILLAMETTE VALLEY BANK	1	\$358,485.18	21.93%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,634,666.73	100%	0	\$0.00		0	\$0.00	
3138YSJB3		GREEN TREE SERVICING LLC	18	\$4,619,473.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,619,473.28	100%	0	\$0.00		0	\$0.00	
3138YSJC1		GREEN TREE SERVICING LLC	12	\$1,417,405.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,417,405.57	100%	0	\$0.00		0	\$0.00	
3138YSJD9		GREEN TREE SERVICING LLC	14	\$1,915,799.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,915,799.51	100%	0	\$0.00		0	\$0.00	
3138YSJE7		GREEN TREE SERVICING LLC	16	\$2,574,556.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,574,556.89	100%	0	\$0.00		0	\$0.00	
3138YSJX5		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$108,395.22	5.93%	0	\$0.00	NA	0	\$0.00	NA
		GREEN TREE SERVICING LLC	9	\$1,719,532.89	94.07%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,827,928.11	100%	0	\$0.00		0	\$0.00	
3138YSK88		ACADEMY MORTGAGE CORPORATION	6	\$945,044.48	25.16%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,548.35	4.01%	0	\$0.00	NA	0	\$0.00	NA
		AXIOM FINANCIAL, LLC	4	\$675,629.17	17.99%	0	\$0.00	NA	0	\$0.00	NA

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	BANK OF UTAH	1	\$189,880.80	5.06%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$228,631.98	6.09%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	2	\$328,323.58	8.74%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$199,878.24	5.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$209,601.96	5.58%	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$143,379.38	3.82%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$164,595.66	4.38%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$377,727.16	10.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$142,410.60	3.79%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,755,651.36	100%	0	\$0.00		0	\$0.00	
3138YSKC9	AGRICULTURE FEDERAL CREDIT UNION	1	\$121,241.14	2.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$123,817.33	2.86%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$118,582.68	2.74%	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$120,979.30	2.79%	0	\$0.00	NA	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$121,420.86	2.8%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$119,830.92	2.77%	0	\$0.00	NA	0	\$0.00	NA
	DITECH MORTGAGE CORP	8	\$931,621.74	21.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$121,332.60	2.8%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	6	\$688,963.49	15.9%	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$119,661.26	2.76%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	1	\$122,227.54	2.82%	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$118,173.26	2.73%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$111,945.56	2.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$114,675.37	2.65%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$111,396.31	2.57%	0	\$0.00	NA	0	\$0.00	NA
	NFM INC. DBA NFM LENDING	1	\$112,837.19	2.6%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,827.79	2.88%	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$112,444.87	2.6%	0	\$0.00	NA	0	\$0.00	NA
		1	\$110,144.59	2.54%	0	\$0.00	NA	0	\$0.00	NA

		RELIANCE FIRST CAPITAL, LLC									
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$112,337.91	2.59%	0	\$0.00	NA	0	\$0.00	NA
		RUHL MORTGAGE LLC	1	\$117,837.43	2.72%	0	\$0.00	NA	0	\$0.00	NA
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$118,832.33	2.74%	0	\$0.00	NA	0	\$0.00	NA
		TOWNSTONE FINANCIAL, INC	1	\$122,231.37	2.82%	0	\$0.00	NA	0	\$0.00	NA
		TUCKER MORTGAGE, LLC	1	\$118,225.57	2.73%	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC	1	\$116,455.30	2.7%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,332,043.71	100%	0	\$0.00		0	\$0.00	
3138YSLD6		HOWARD HANNA MORTGAGE SERVICES	1	\$74,391.54	2.33%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	49	\$3,115,927.71	97.67%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,190,319.25	100%	0	\$0.00		0	\$0.00	
3138YSLE4		THE HUNTINGTON NATIONAL BANK	27	\$2,642,036.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,642,036.92	100%	0	\$0.00		0	\$0.00	
3138YSLF1		THE HUNTINGTON NATIONAL BANK	5	\$1,367,936.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,367,936.88	100%	0	\$0.00		0	\$0.00	
3138YSLG9		THE HUNTINGTON NATIONAL BANK	9	\$1,005,617.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,005,617.62	100%	0	\$0.00		0	\$0.00	
3138YSLH7		THE HUNTINGTON NATIONAL BANK	10	\$1,256,632.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,256,632.67	100%	0	\$0.00		0	\$0.00	
3138YSLJ3		THE HUNTINGTON NATIONAL BANK	3	\$684,737.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$684,737.17	100%	0	\$0.00		0	\$0.00	
3138YSLK0		THE HUNTINGTON NATIONAL BANK	37	\$2,174,685.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,174,685.31	100%	0	\$0.00		0	\$0.00	
3138YSLM6		THE HUNTINGTON NATIONAL BANK	22	\$2,086,852.41	100%	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$2,086,852.41	100%	0	\$0.00		0	\$0.00	
3138YSLP9		THE HUNTINGTON NATIONAL BANK	14	\$1,011,515.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,011,515.87	100%	0	\$0.00		0	\$0.00	
3138YSP26		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,003,718.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,003,718.70	100%	0	\$0.00		0	\$0.00	
3138YSP34		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$3,785,423.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,785,423.03	100%	0	\$0.00		0	\$0.00	
3138YSP42		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,183,138.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,183,138.97	100%	0	\$0.00		0	\$0.00	
3138YSPG5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$1,456,591.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,456,591.90	100%	0	\$0.00		0	\$0.00	
3138YSPV2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,030,971.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,030,971.51	100%	0	\$0.00		0	\$0.00	
3138YSPW0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,003,180.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,003,180.06	100%	0	\$0.00		0	\$0.00	
3138YSPX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$8,562,227.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$8,562,227.73	100%	0	\$0.00		0	\$0.00	
3138YSPY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,153,587.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,153,587.91	100%	0	\$0.00		0	\$0.00	
3138YSPZ3			32	\$4,222,148.57	100%	0	\$0.00	NA	0	\$0.00	NA

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		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
Total			32	\$4,222,148.57	100%	0	\$0.00		0	\$0.00
3138YSQD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,206,713.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,206,713.14	100%	0	\$0.00		0	\$0.00
3138YSQE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$5,081,088.22	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,081,088.22	100%	0	\$0.00		0	\$0.00
3138YSQF6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,481,044.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,481,044.36	100%	0	\$0.00		0	\$0.00
3138YSQG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,197,406.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,197,406.34	100%	0	\$0.00		0	\$0.00
3138YSQH2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$3,146,402.65	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,146,402.65	100%	0	\$0.00		0	\$0.00
3138YSQJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$2,909,624.20	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,909,624.20	100%	0	\$0.00		0	\$0.00
3138YSQK5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$1,883,904.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,883,904.60	100%	0	\$0.00		0	\$0.00
3138YSQL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$3,761,006.61	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,761,006.61	100%	0	\$0.00		0	\$0.00
3138YSQM1		PNC MORTGAGE, A DIVISION OF PNC BANK,	23	\$2,214,107.52	100%	0	\$0.00	NA	0	\$0.00

		N.A								
Total			23	\$2,214,107.52	100%	0	\$0.00		0	\$0.00
3138YSQN9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,363,375.56	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,363,375.56	100%	0	\$0.00		0	\$0.00
3138YSQP4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,105,386.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,105,386.05	100%	0	\$0.00		0	\$0.00
3138YSQQ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,122,485.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,122,485.08	100%	0	\$0.00		0	\$0.00
3138YSQR0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$18,378,938.99	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,378,938.99	100%	0	\$0.00		0	\$0.00
3138YSR24		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$306,629.40	1.75%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINACNIAL INC A CORPORATION	1	\$400,246.51	2.28%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$267,814.84	1.53%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$507,482.80	2.89%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,746,371.00	15.65%	0	\$0.00	NA	0	\$0.00
		BANK OF NEBRASKA	1	\$129,432.94	0.74%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$524,200.00	2.99%	0	\$0.00	NA	0	\$0.00
		CENTRAL COAST LENDING INC	1	\$195,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$151,500.00	0.86%	0	\$0.00	NA	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$136,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$161,000.00	0.92%	0	\$0.00	NA	0	\$0.00
			1	\$163,500.00	0.93%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC									
	F&B ACQUISITION GROUP LLC	1	\$206,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	F&M A BANKING CORPORATION	1	\$160,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$251,885.33	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$278,778.66	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	2	\$583,294.79	3.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$156,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$270,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$200,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,425,438.00	8.12%	0	\$0.00	NA	0	\$0.00	NA
	GARVENS MORTGAGE GROUP LLC	1	\$368,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$240,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS, INC	1	\$408,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$215,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$131,920.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$312,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$377,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$387,500.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$284,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A	1	\$200,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$217,537.33	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$273,385.90	1.56%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$259,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	3	\$657,952.43	3.75%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE LENDING GROUP	1	\$165,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	\$298,546.29	1.7%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$210,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$272,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TATOM LENDING LLC	1	\$189,275.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$297,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$384,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$373,347.82	2.13%	0	\$0.00	NA	0	\$0.00	NA
	US HOME MORTGAGE INCORPORATED	1	\$161,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$395,748.69	2.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	1	\$276,800.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$17,549,937.73	100%	0	\$0.00		0	\$0.00	
3138YSR32	1ST CAPITAL MORTGAGE LLC	1	\$159,010.36	1.35%	0	\$0.00	NA	0	\$0.00	NA
	1ST RATE HOME MORTGAGE INC	1	\$475,935.82	4.05%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY HOME MORTGAGE CORP	1	\$131,758.35	1.12%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,800.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$209,093.15	1.78%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$95,626.45	0.81%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$154,790.05	1.32%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$145,668.23	1.24%	0	\$0.00	NA	0	\$0.00	NA
ARDEN MORTGAGE COMPANY	1	\$175,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$202,571.43	1.73%	0	\$0.00	NA	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$218,966.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$171,257.24	1.46%	0	\$0.00	NA	0	\$0.00	NA
CNB BANK INC	1	\$169,664.15	1.44%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$202,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$208,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK AND TRUST	1	\$184,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
FOUNDERS MORTGAGE INC	1	\$133,421.34	1.14%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,896,407.46	24.67%	0	\$0.00	NA	0	\$0.00	NA
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$274,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$378,359.03	3.22%	0	\$0.00	NA	0	\$0.00	NA
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$157,715.97	1.34%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK A BANKING CORPORATION	1	\$151,888.27	1.29%	0	\$0.00	NA	0	\$0.00	NA
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,320.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION A STATE	1	\$113,308.57	0.96%	0	\$0.00	NA	0	\$0.00	NA

	CHARTERED CREDIT UNION									
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$168,391.67	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MILEND INC A GEORGIA CORPORATION	1	\$235,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$500,137.35	4.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$152,797.30	1.3%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$268,834.05	2.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND FINANCIAL	1	\$260,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$137,022.46	1.17%	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$151,343.61	1.29%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$129,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK INC	1	\$128,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$328,574.94	2.8%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	2	\$319,481.80	2.72%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$140,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS FIRST BANK	2	\$382,071.55	3.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$289,992.27	2.47%	0	\$0.00	NA	0	\$0.00	NA
	USNY BANK	1	\$119,481.80	1.02%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,289.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$197,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	WILSON BANK & TRUST	1	\$149,352.25	1.27%	0	\$0.00	NA	0	\$0.00	NA
	YOUR COMMUNITY BANK A CORPORATION	1	\$150,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,741,831.92	100%	0	\$0.00		0	\$0.00	
3138YSR57	ADAMS BANK & TRUST	1	\$86,208.36	2.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN	1	\$89,174.18	2.48%	0	\$0.00	NA	0	\$0.00	NA

	OHIO CORPORATION									
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,390.87	2.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	\$93,611.89	2.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEXINGTON INC	1	\$101,107.34	2.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$97,229.21	2.7%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$106,243.25	2.95%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$109,675.38	3.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$101,850.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK N/K/A/ BEAR STATE BANK NA A PROFFESIONAL CORPORATION	1	\$95,888.53	2.66%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,002,600.07	27.84%	0	\$0.00	NA	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$109,638.24	3.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL A LICENSED LENDER	1	\$99,711.35	2.77%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$93,617.91	2.6%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	2	\$185,353.15	5.15%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$91,900.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	PLATTSMOUTH STATE BANK	1	\$89,867.42	2.5%	0	\$0.00	NA	0	\$0.00	NA
	PRO MORTGAGES LLC	1	\$87,800.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,852.06	2.91%	0	\$0.00	NA	0	\$0.00	NA
	SRP FEDERAL CREDIT CREDIT UNION	1	\$85,221.45	2.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$103,156.16	2.86%	0	\$0.00	NA	0	\$0.00	NA

		STARION FINANCIAL A CORPORATION									
		STOCKMAN BANK OF MONTANA	1	\$99,200.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
		THE PADUCAH BANK AND TRUST COMPANY	1	\$92,017.23	2.56%	0	\$0.00	NA	0	\$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,381.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
		VIP MORTGAGE INC	1	\$91,870.37	2.55%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON TRUST BANK	1	\$89,609.69	2.48%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,601,175.11	100%	0	\$0.00		0	\$0.00	
3138YSR65		AFFORDABLE LENDING GROUP LLC	1	\$199,754.08	2.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SOURCE	1	\$187,113.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN WEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$201,895.67	2.17%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$215,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP LLC	1	\$153,806.24	1.65%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTA MORTGAGE LENDING LLC	1	\$360,556.12	3.87%	0	\$0.00	NA	0	\$0.00	NA
		BUD WEBER MORTGAGES, LLC	1	\$192,132.96	2.06%	0	\$0.00	NA	0	\$0.00	NA
		CASON HOME LOANS	1	\$280,250.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO INC	1	\$275,153.38	2.95%	0	\$0.00	NA	0	\$0.00	NA
		ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$276,094.14	2.96%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$160,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY MORTGAGE INC	2	\$720,101.56	7.73%	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY MORTGAGE INCORPORATED	1	\$216,232.61	2.32%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL, INC	2	\$717,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,805,544.72	30.12%	0	\$0.00	NA	0	\$0.00	NA

	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$199,736.63	2.14%	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$209,809.70	2.25%	0	\$0.00	NA	0	\$0.00	NA
	PEAK FINANCE COMPANY	1	\$295,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$151,009.77	1.62%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$175,778.57	1.89%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE	1	\$153,230.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$379,022.54	4.07%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$315,250.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC BDA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$473,752.53	5.11%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,313,724.22	100%	0	\$0.00		0	\$0.00	
3138YSRR9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,834.67	3.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$119,834.67	3.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDIIG CORP	1	\$120,900.01	3.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	\$117,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS	2	\$235,572.21	7.63%	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORAITON	1	\$111,174.28	3.6%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$122,100.60	3.95%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SOUTHERN BANK A STAGE CHARTERED BANK	1	\$121,231.14	3.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$117,826.16	3.81%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$360,935.30	11.68%	0	\$0.00	NA	0	\$0.00	NA

	LEGACY MORTGAGE LLC	1	\$119,045.03	3.85%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	\$118,582.68	3.84%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$122,756.41	3.97%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN ORGEGON LIMITED LIABILITY	1	\$119,834.67	3.88%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	2	\$233,318.51	7.55%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	\$234,201.43	7.58%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE	1	\$119,838.36	3.88%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$121,264.34	3.93%	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$121,824.22	3.94%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$119,138.10	3.86%	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$112,833.53	3.67%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,089,046.32	100%	0	\$0.00		0	\$0.00	
3138YSRS7	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$113,849.88	3.72%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$114,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$110,906.59	3.63%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,295,338.75	42.37%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$123,843.99	4.05%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	\$112,152.12	3.67%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$122,233.89	4%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED COMPANY	1	\$122,638.29	4.01%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$116,206.94	3.8%	0	\$0.00	NA	0	\$0.00	NA
		1	\$112,664.47	3.69%	0	\$0.00	NA	0	\$0.00	NA

	ROYAL UNITED MORTGAGE LLC									
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$124,670.16	4.08%	0	\$0.00	NA	0	\$0.00	NA
	SPECTRUM GLOBAL FINANCE	1	\$112,400.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$119,845.53	3.92%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$121,439.87	3.97%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$115,095.51	3.76%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INCORPORATED	1	\$120,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,057,285.99	100%	0	\$0.00		0	\$0.00	
3138YSRT5	C&F MORTGAGE CORPORATION A CORPORATION	1	\$75,136.34	2.42%	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS	2	\$145,764.03	4.69%	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$63,915.72	2.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$50,759.58	1.63%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$78,605.82	2.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$59,926.23	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$67,670.77	2.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$74,806.55	2.41%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,343,767.42	43.28%	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE LLC	1	\$65,911.10	2.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$41,948.36	1.35%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$61,828.87	1.99%	0	\$0.00	NA	0	\$0.00	NA
	KANE MORTGAGE, INC	1	\$76,843.67	2.47%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$73,053.67	2.35%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$70,313.44	2.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$79,894.65	2.57%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$80,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA

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	PRIORITY LENDING, LLC	1	\$77,143.57	2.48%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$74,815.18	2.41%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$155,302.48	5%	0	\$0.00	NA	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$81,079.64	2.61%	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$47,083.68	1.52%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$159,288.53	5.16%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,104,859.30	100%	0	\$0.00		0	\$0.00	
3138YSRU2	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$136,153.43	11.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$119,276.60	10.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OFMISSISSIPPI	1	\$124,684.84	10.51%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,000.00	22.75%	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$123,597.83	10.41%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$132,888.28	11.2%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$134,766.35	11.36%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$145,433.84	12.25%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,186,801.17	100%	0	\$0.00		0	\$0.00	
3138YSRV0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$87,504.47	7.01%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$103,755.27	8.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$91,387.49	7.32%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$287,349.70	23.01%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$87,783.16	7.03%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$99,882.59	8%	0	\$0.00	NA	0	\$0.00	NA
		3	\$293,221.51	23.49%	0	\$0.00	NA	0	\$0.00	NA

		ROYAL UNITED MORTGAGE LLC									
		SOUTHEAST MORTGAGE OF GEROGIA INC	1	\$94,286.57	7.55%	0	\$0.00	NA	0	\$0.00	NA
		VIP MORTGAGE INC	1	\$103,375.64	8.28%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,248,546.40	100%	0	\$0.00		0	\$0.00	
3138YSRX6		A1 MORTGAGE GROUP LLC	1	\$228,950.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATIONS	1	\$197,510.51	0.56%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$560,536.95	1.59%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$151,790.58	0.43%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIARL INC A CORPORATION	1	\$238,064.10	0.68%	0	\$0.00	NA	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$505,502.59	1.43%	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP LLC	3	\$778,597.42	2.21%	0	\$0.00	NA	0	\$0.00	NA
		AVENUE BANK	1	\$416,425.49	1.18%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$150,782.64	0.43%	0	\$0.00	NA	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	3	\$719,508.21	2.04%	0	\$0.00	NA	0	\$0.00	NA
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$330,535.14	0.94%	0	\$0.00	NA	0	\$0.00	NA
		CASON HOME LOANS	2	\$432,667.72	1.23%	0	\$0.00	NA	0	\$0.00	NA
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$241,830.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		CENTERSTATE BANK OF FLORIDA, NA	1	\$279,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL COAST LENDING INC	1	\$408,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
		CLARK COUNTY CREDIT UNION	1	\$190,348.25	0.54%	0	\$0.00	NA	0	\$0.00	NA
		CLEAR MOUNTAIN BANK	1	\$220,190.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		CNB BANK INC	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK OF MISSISSIPPI	1	\$245,512.82	0.7%	0	\$0.00	NA	0	\$0.00	NA
			1	\$156,534.04	0.44%	0	\$0.00	NA	0	\$0.00	NA

	COMPASS MORTGAGE INCORPORATED AN ILLINOIS CORPORATION									
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$151,790.58	0.43%	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$153,588.11	0.44%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$151,698.97	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK A CORPORATION	1	\$150,991.69	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$163,758.39	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$286,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LENDING SOLUTIONS	1	\$310,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$180,156.46	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	5	\$1,345,961.16	3.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE MORTGAGE CORP	1	\$399,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UTAH BANK A CORPORATION	3	\$1,252,565.82	3.56%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$437,815.16	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$8,028,271.84	22.79%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$153,034.21	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,770.22	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$667,525.49	1.89%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$225,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$352,500.00	1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEPAATH LENDING INC	1	\$257,137.19	0.73%	0	\$0.00	NA	0	\$0.00	NA

HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$284,607.35	0.81%	0	\$0.00	NA	0	\$0.00	NA
I3 LENDING INC	1	\$204,155.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK A BANKING CORPORATION	1	\$175,757.52	0.5%	0	\$0.00	NA	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,077.06	0.66%	0	\$0.00	NA	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,790.58	0.43%	0	\$0.00	NA	0	\$0.00	NA
JD BANK	1	\$335,160.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
KING FINANCIAL GROUP INC	1	\$152,589.49	0.43%	0	\$0.00	NA	0	\$0.00	NA
LEGACY MORTGAGE LLC	1	\$266,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
LMC HOME LOANS	1	\$389,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$566,685.36	1.61%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$352,913.11	1%	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,771.56	0.66%	0	\$0.00	NA	0	\$0.00	NA
MILEND INCORPORATED A GEORGIA CORPORATION	2	\$485,391.35	1.38%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$166,969.65	0.47%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$160,328.81	0.46%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,790.58	0.43%	0	\$0.00	NA	0	\$0.00	NA
NORTH STATE BANK A CORPORATION	1	\$282,235.61	0.8%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EWUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$151,790.58	0.43%	0	\$0.00	NA	0	\$0.00	NA
PATTERSON STATE BANK	1	\$151,091.55	0.43%	0	\$0.00	NA	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	A CORPORATION									
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$164,867.37	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$163,768.92	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	3	\$985,815.87	2.8%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP LLC	2	\$599,260.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$179,202.76	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$245,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$187,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE FINANCIAL INC	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE HOME LENDING INC	1	\$151,580.43	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	1	\$279,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANK	1	\$367,481.49	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$182,747.88	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$274,603.78	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$146,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$190,683.97	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,252.72	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE INC	2	\$579,827.97	1.65%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK & TRUST COMPANY	1	\$208,705.52	0.59%	0	\$0.00	NA	0	\$0.00	NA
		1	\$266,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

	TRUST MORTGAGE CORPORATION									
	UNION BANK AND TRUST COMPANY	1	\$179,752.01	0.51%	0	\$0.00	NA	0	\$0.00	NA
	USNY BANK	1	\$230,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$274,021.95	0.78%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$248,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INCORPORATED	1	\$194,481.69	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$228,477.62	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$401,533.44	1.14%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$139,988.84	0.42%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$35,228,111.14	100%	0	\$0.00		0	\$0.00	
3138YSRY4	AAXY LLC D/B/A AUSTIN FIRST MORTGAGE	1	\$198,201.03	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$419,728.89	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$416,371.94	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$355,863.21	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$169,487.10	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$416,371.94	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$415,373.44	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$224,661.12	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$4,256,416.19	7.45%	0	\$0.00	NA	0	\$0.00	NA
	AVENUE BANK	1	\$328,584.36	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$347,475.86	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$408,983.08	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$272,588.82	0.48%	0	\$0.00	NA	0	\$0.00	NA
		1	\$261,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	BANKSOUTH MORTGAGE COMPANY LLC								
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$249,280.00	0.44%	\$0.00	NA	\$0.00	NA	
	BEEHIVE FEDERAL CREDIT UNION	1	\$283,500.00	0.5%	\$0.00	NA	\$0.00	NA	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$193,000.00	0.34%	\$0.00	NA	\$0.00	NA	
	BUD WEBER MORTGAGES, LLC	1	\$236,000.00	0.41%	\$0.00	NA	\$0.00	NA	
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$167,247.72	0.29%	\$0.00	NA	\$0.00	NA	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$318,020.29	0.56%	\$0.00	NA	\$0.00	NA	
	CAPSTONE BANK	1	\$168,210.00	0.29%	\$0.00	NA	\$0.00	NA	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,249.22	0.29%	\$0.00	NA	\$0.00	NA	
	CENTENNIAL HOME MORTGAGE LLC	1	\$285,000.00	0.5%	\$0.00	NA	\$0.00	NA	
	CITIZENS BANK	1	\$268,000.00	0.47%	\$0.00	NA	\$0.00	NA	
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$229,653.58	0.4%	\$0.00	NA	\$0.00	NA	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,000.00	0.48%	\$0.00	NA	\$0.00	NA	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$424,000.00	0.74%	\$0.00	NA	\$0.00	NA	
	COMMUNITY BANK OF MISSISSIPPI	2	\$491,371.02	0.86%	\$0.00	NA	\$0.00	NA	
	COMMUNITY MORTGAGE CORPORATION	1	\$216,034.13	0.38%	\$0.00	NA	\$0.00	NA	
	DALLAS MORTGAGE ASSOCIATES	1	\$216,000.00	0.38%	\$0.00	NA	\$0.00	NA	
	DIRECT LENDERS LLC	1	\$217,500.00	0.38%	\$0.00	NA	\$0.00	NA	
	F & M BANK A BANKING CORPORATION	1	\$247,425.00	0.43%	\$0.00	NA	\$0.00	NA	
	F&M BANK A BANKING CORPORATION	3	\$710,228.73	1.24%	\$0.00	NA	\$0.00	NA	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$339,487.91	0.59%	\$0.00	NA	\$0.00	NA	

	FIRST COMMUNITY MORTGAGE INC	1	\$166,149.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC NMLS #629700	1	\$186,219.10	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$170,742.45	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	2	\$533,595.76	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$377,506.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	2	\$582,621.94	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$319,518.03	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	3	\$973,735.11	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$772,750.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$11,729,415.32	20.53%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$289,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$694,991.45	1.22%	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$194,107.20	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	\$200,322.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK A COLORADO CORPORATION	1	\$207,606.84	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOME&LOANFINDERS.COM	3	\$1,022,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$338,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$251,620.45	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$195,205.55	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$965,619.25	1.69%	0	\$0.00	NA	0	\$0.00	NA

HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$234,646.06	0.41%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK A BANKING CORPORATION	1	\$298,799.29	0.52%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	2	\$668,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
KS STATE BANK A KANSAS CORPORATION	1	\$231,650.57	0.41%	0	\$0.00	NA	0	\$0.00	NA
KS STATEBANK A KANSAS CORPORATION	2	\$451,456.67	0.79%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK COMMUNITY BANK	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
LEDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$294,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
LEGACY MORTGAGE LLC	1	\$203,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
LEGACY TEXAS BANK	1	\$220,367.59	0.39%	0	\$0.00	NA	0	\$0.00	NA
LEGACY TEXAS BANK A CORPORATION	3	\$895,898.61	1.57%	0	\$0.00	NA	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	3	\$1,498,981.93	2.62%	0	\$0.00	NA	0	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MALIBU FUNDING INC	1	\$399,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$939,128.30	1.64%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$216,273.77	0.38%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$592,243.34	1.04%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MCMEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,095.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MHQ FINANCIAL SERVICES	1	\$258,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
MILLENIUUM HOME MORTGAGE LLC	1	\$327,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	6	\$1,481,601.22	2.59%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY									
	MORTGAGE MASTER SERVICE CORPORATION	1	\$289,313.59	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	2	\$436,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$348,650.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$602,376.63	1.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$241,635.51	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$219,340.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	7	\$1,553,918.35	2.72%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$249,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERE FINANCIAL	1	\$364,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$337,990.16	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$373,736.25	0.65%	0	\$0.00	NA	0	\$0.00	NA
	RESCOM FINANCIAL SERVICES	1	\$274,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RH FUNDING CO A NEW YORK CORPORATION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	1	\$387,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$241,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SPECTRUM GLOBAL FINANCE	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$438,446.35	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$470,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$236,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TATOM LENDING LLC	1	\$310,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$187,716.84	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$182,990.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$222,065.03	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$219,668.65	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$416,371.94	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$398,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$291,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$242,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$206,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$236,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$57,139,352.88	100%	0	\$0.00		0	\$0.00	
3138YSRZ1	1ST PRIORITY MORTGAGE INCORPORATED	1	\$240,575.50	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$156,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$507,965.53	1.65%	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$161,781.78	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$414,453.51	1.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$449,201.62	1.46%	0	\$0.00	NA	0	\$0.00	NA
		1	\$361,250.00	1.17%	0	\$0.00	NA	0	\$0.00	NA

	ANGEL OAK HOME LOANDS LLC A LIMITED LIABILITY COMPANY									
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$687,106.10	2.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$158,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	2	\$361,475.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILTIY COMPANY	1	\$237,180.09	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$154,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$275,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$265,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	2	\$414,184.04	1.34%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$174,947.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$426,200.38	1.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$227,692.88	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CRESTINE FUNDING CORP A CORPORATION	1	\$474,330.72	1.54%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$652,113.64	2.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$362,899.33	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK A CORPORATION	1	\$276,635.23	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$298,855.93	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	1	\$330,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ACCESS MORTGAGE CORP	1	\$180,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK A NC CORPORATION	1	\$170,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		1	\$303,581.17	0.99%	0	\$0.00	NA	0	\$0.00	NA

FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGEA CORPORATION									
FIRST FINANCIAL BANK NA	1	\$237,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	3	\$1,157,752.19	3.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST RATE FINANCIAL LLC	1	\$144,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$259,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,196,996.10	20.12%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$315,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$170,304.27	0.55%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$247,673.42	0.8%	0	\$0.00	NA	0	\$0.00	NA
HERRING BANK	1	\$203,718.94	0.66%	0	\$0.00	NA	0	\$0.00	NA
HOME FUNDING CORP	1	\$239,077.52	0.78%	0	\$0.00	NA	0	\$0.00	NA
INSIDER MORTGAGE CORP	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,687.96	0.5%	0	\$0.00	NA	0	\$0.00	NA
KELLY MORTGAGE AND REALTY INC	1	\$801,950.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
KING FINANCIAL GROUP INC	1	\$308,750.00	1%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$152,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
LEGACY MORTGAGE LLC	2	\$456,361.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
LEGACY TEXAS BANK A CORPORATION	1	\$216,505.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$253,838.21	0.82%	0	\$0.00	NA	0	\$0.00	NA
MANN MORTGAGE LLC A	1	\$279,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY									
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$255,155.84	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL M	1	\$204,840.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAE CORPORATION A VIRGINIA CORPORATION	1	\$154,375.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$213,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$531,650.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$162,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$266,831.87	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE INC	1	\$179,757.54	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NEW WINDSOR STATE BANK A MARYLAND STATE CHARTERED BANK	1	\$251,731.60	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	2	\$475,750.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$384,269.86	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$379,393.26	1.23%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$424,414.47	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,101,253.29	3.58%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$429,863.70	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$156,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$463,718.30	1.51%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$340,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$161,562.77	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$444,344.42	1.44%	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$303,590.50	0.99%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	3	\$765,543.50	2.49%	0	\$0.00	NA	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$152,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$233,382.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$340,530.19	1.11%	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE	1	\$212,706.55	0.69%	0	\$0.00	NA	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$166,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$164,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$546,996.12	1.75%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$30,801,604.84	100%	0	\$0.00		0	\$0.00	
3138YSS23	CHINOMA LTD CO	2	\$819,868.89	6.3%	0	\$0.00	NA	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC	1	\$338,311.85	2.6%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET MORTGAGE COMPANY	1	\$196,216.88	1.51%	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	3	\$847,483.36	6.52%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	37	\$10,114,452.58	77.77%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$688,842.37	5.3%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$13,005,175.93	100%	0	\$0.00		0	\$0.00	
3138YSS31	CHINOMA LTD CO	1	\$129,816.84	11.1%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	8	\$1,039,862.70	88.9%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,169,679.54	100%	0	\$0.00		0	\$0.00	

3138YSS49	1ST TRUST MORTGAGE CORPORATION	1	\$214,166.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	2	\$648,291.53	2.31%	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL, INC	1	\$149,339.13	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE	1	\$182,209.75	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BLCC MORTGAGE LLC	1	\$122,961.30	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$210,537.38	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	3	\$577,553.59	2.06%	0	\$0.00	NA	0	\$0.00	NA
	D & H LENDING INC	1	\$154,317.10	0.55%	0	\$0.00	NA	0	\$0.00	NA
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$294,721.77	1.05%	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$415,162.77	1.48%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$629,922.40	2.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$163,291.79	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LENDING	1	\$181,596.38	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC	4	\$905,222.17	3.23%	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	2	\$314,607.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	4	\$1,165,062.93	4.16%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	1	\$323,582.37	1.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	5	\$1,376,000.42	4.91%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	2	\$711,502.02	2.54%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$184,358.99	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$116,847.93	0.42%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	2	\$392,191.83	1.4%	0	\$0.00	NA	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	2	\$386,937.68	1.38%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$124,705.58	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LENDERS WORKSHOP, LLC	1	\$415,181.08	1.48%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	2	\$448,017.38	1.6%	0	\$0.00	NA	0	\$0.00	NA
	MAC5 MORTGAGE, INC	1	\$136,004.16	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$331,547.48	1.18%	0	\$0.00	NA	0	\$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$135,406.78	0.48%	0	\$0.00	NA	0	\$0.00	NA

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	MORTGAGE PRO'S, INC	1	\$324,179.76	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	2	\$730,271.87	2.61%	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	3	\$608,688.04	2.17%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	32	\$7,372,374.75	26.32%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, SSB	2	\$412,649.81	1.47%	0	\$0.00	NA	0	\$0.00	NA
	PJL FINANCIAL GROUP INC	1	\$303,656.23	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	2	\$665,337.89	2.37%	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$179,222.70	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	2	\$663,489.89	2.37%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	2	\$508,690.81	1.82%	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$407,198.02	1.45%	0	\$0.00	NA	0	\$0.00	NA
	STERLING STATE BANK	1	\$185,174.71	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$374,270.34	1.34%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$121,857.08	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$141,878.42	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$658,597.76	2.35%	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$134,417.03	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	3	\$655,587.41	2.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$99,107.66	0.35%	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	3	\$454,493.73	1.62%	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$113,507.71	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	3	\$426,197.46	1.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,062,555.71	3.81%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$28,014,651.48	100%	0	\$0.00		0	\$0.00	
3138YSS56	INSC, INC	1	\$348,518.74	31.26%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$348,518.74	31.26%	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$417,940.60	37.48%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,114,978.08	100%	0	\$0.00		0	\$0.00	
3138YSS64		1	\$209,683.71	0.44%	0	\$0.00	NA	0	\$0.00	NA

	1ST ALLIANCE MORTGAGE, LLC									
	ADELO MORTGAGE, INC	1	\$276,991.33	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$394,391.83	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL, INC	2	\$722,360.38	1.51%	0	\$0.00	NA	0	\$0.00	NA
	AMC, INC	1	\$363,202.14	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	2	\$427,055.83	0.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	4	\$1,419,418.36	2.96%	0	\$0.00	NA	0	\$0.00	NA
	APEX MORTGAGE, LLC	1	\$149,774.08	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$319,518.03	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$254,615.94	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	3	\$786,413.75	1.64%	0	\$0.00	NA	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	2	\$492,423.49	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BAYBURG FINANCIAL, INC	1	\$411,006.23	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BEAM MORTGAGE, INC	1	\$404,330.70	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	3	\$644,438.82	1.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$410,380.98	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	2	\$460,818.45	0.96%	0	\$0.00	NA	0	\$0.00	NA
	D & H LENDING INC	1	\$407,385.49	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$244,431.29	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DSW MORTGAGE, INC	4	\$1,068,955.46	2.23%	0	\$0.00	NA	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$409,382.48	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$199,698.77	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$522,311.98	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	1	\$291,560.20	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$365,448.75	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LENDING	2	\$617,082.38	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC	5	\$1,623,609.90	3.38%	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$111,835.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	1	\$161,012.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	3	\$1,032,056.91	2.15%	0	\$0.00	NA	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$228,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	HOLLAND MORTGAGE ADVISORS	1	\$118,621.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$308,534.60	0.64%	0	\$0.00	NA	0	\$0.00	NA
	INTELLIGENT INVESTMENTS, INC	1	\$182,814.04	0.38%	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	2	\$396,801.46	0.83%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	11	\$2,827,815.17	5.89%	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$256,113.67	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$329,942.62	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET MORTGAGE COMPANY	1	\$273,187.92	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRO'S, INC	2	\$454,611.33	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	10	\$3,531,164.33	7.36%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	37	\$12,875,483.08	26.83%	0	\$0.00	NA	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$138,196.11	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$416,371.94	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$837,041.67	1.74%	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE LLC	2	\$725,156.16	1.51%	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	5	\$1,914,112.72	3.99%	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$209,159.50	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STERLING STATE BANK	2	\$312,976.08	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$274,585.81	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY HOME LOANS LLC	1	\$270,302.93	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$771,436.35	1.61%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$374,447.55	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNISON BANK	1	\$187,816.69	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	3	\$646,325.07	1.35%	0	\$0.00	NA	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	11	\$3,241,967.06	6.75%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$199,022.78	0.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$490,113.85	0.98%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$47,993,716.66	100%	0	\$0.00		0	\$0.00	
3138YSS72	1ST ALLIANCE MORTGAGE, LLC	1	\$313,077.71	1.77%	0	\$0.00	NA	0	\$0.00	NA

	ACCESS CAPITAL FUNDING LLC	1	\$235,175.54	1.33%	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$322,554.99	1.83%	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$161,037.66	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$575,224.12	3.26%	0	\$0.00	NA	0	\$0.00	NA
	AMC, INC	1	\$308,574.29	1.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$196,379.07	1.11%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$182,581.55	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CALI-LAND, INC	1	\$382,940.03	2.17%	0	\$0.00	NA	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$181,349.81	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC	2	\$767,928.89	4.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$315,564.64	1.79%	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	5	\$1,259,917.88	7.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$382,947.04	2.17%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$150,138.16	0.85%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$192,963.72	1.09%	0	\$0.00	NA	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$308,554.79	1.75%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$291,248.19	1.65%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$265,891.35	1.51%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$159,779.57	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRO'S, INC	2	\$502,496.03	2.85%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$295,991.64	1.68%	0	\$0.00	NA	0	\$0.00	NA
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$170,464.82	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	3	\$1,000,174.16	5.67%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	15	\$3,949,313.49	22.39%	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$250,168.55	1.42%	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$641,918.17	3.64%	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	2	\$387,964.75	2.2%	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$176,012.59	1%	0	\$0.00	NA	0	\$0.00	NA

	STERLING STATE BANK	1	\$239,070.18	1.36%	0	\$0.00	NA	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	3	\$1,012,966.71	5.74%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$240,667.96	1.36%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$512,293.23	2.9%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	2	\$398,173.76	2.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$212,513.35	1.2%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$367,504.30	2.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$327,327.80	1.87%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$17,638,850.49	100%	0	\$0.00		0	\$0.00	
3138YSS80	ACCESS CAPITAL FUNDING LLC	1	\$106,727.76	7.64%	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$107,248.68	7.67%	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$99,474.65	7.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$91,867.45	6.57%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$103,354.17	7.39%	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$109,682.49	7.85%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$100,907.62	7.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$98,258.22	7.03%	0	\$0.00	NA	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC	1	\$93,365.29	6.68%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRO'S, INC	1	\$90,027.97	6.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$94,863.13	6.79%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$197,073.20	14.1%	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$104,772.17	7.5%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,397,622.80	100%	0	\$0.00		0	\$0.00	
3138YSS98	1ST ALLIANCE MORTGAGE, LLC	1	\$110,247.90	4.45%	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$134,805.00	5.44%	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC	1	\$145,208.40	5.86%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$127,823.65	5.16%	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	1	\$120,583.64	4.86%	0	\$0.00	NA	0	\$0.00	NA
		1	\$121,366.07	4.9%	0	\$0.00	NA	0	\$0.00	NA

	MEGAMERICA MORTGAGE GROUP INC									
	MIDWEST FAMILY LENDING CORPORATION	1	\$120,481.53	4.86%	0	\$0.00	NA	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC	2	\$239,723.08	9.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	2	\$289,346.39	11.67%	0	\$0.00	NA	0	\$0.00	NA
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$134,297.32	5.42%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$543,925.85	21.94%	0	\$0.00	NA	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$125,830.28	5.08%	0	\$0.00	NA	0	\$0.00	NA
	STERLING STATE BANK	1	\$134,635.63	5.43%	0	\$0.00	NA	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$131,073.21	5.26%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,479,347.95	100%	0	\$0.00		0	\$0.00	
3138YSSX5	BARTON CREEK LENDING GROUP LLC	1	\$269,829.73	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BLCC MORTGAGE LLC	2	\$568,321.65	1.82%	0	\$0.00	NA	0	\$0.00	NA
	EQUILANE LENDING LLC	2	\$564,427.22	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	5	\$1,469,745.70	4.72%	0	\$0.00	NA	0	\$0.00	NA
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$214,030.72	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	3	\$286,187.85	0.92%	0	\$0.00	NA	0	\$0.00	NA
	INTELLIGENT INVESTMENTS, INC	2	\$588,608.94	1.89%	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	3	\$704,862.24	2.26%	0	\$0.00	NA	0	\$0.00	NA
	LENDERS WORKSHOP, LLC	1	\$224,008.69	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MAJESTY MORTGAGE INC	2	\$269,814.31	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	5	\$950,700.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	87	\$23,448,217.76	75.24%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$226,009.85	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$317,373.52	1.02%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL LENDING, LLC	1	\$160,304.74	0.51%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$312,000.00	1%	0	\$0.00	NA	0	\$0.00	NA

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		WINDOM CAPITAL, INC	2	\$588,804.79	1.88%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$31,163,247.71	100%	0	\$0.00		0	\$0.00	
3138YSSY3		ACTION MORTGAGE, LLC	1	\$209,102.23	20.23%	0	\$0.00	NA	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	4	\$824,765.82	79.77%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,033,868.05	100%	0	\$0.00		0	\$0.00	
3138YSSZ0		APEX MORTGAGE, LLC	1	\$263,602.37	0.66%	0	\$0.00	NA	0	\$0.00	NA
		BARTON CREEK LENDING GROUP LLC	1	\$416,371.94	1.05%	0	\$0.00	NA	0	\$0.00	NA
		CHINOMA LTD CO	1	\$359,457.78	0.9%	0	\$0.00	NA	0	\$0.00	NA
		DISTINCTIVE HOME LENDING, INC	1	\$234,046.96	0.59%	0	\$0.00	NA	0	\$0.00	NA
		EQUILANE LENDING LLC	1	\$333,896.34	0.84%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY ONE MORTGAGE, INC	5	\$1,297,169.89	3.26%	0	\$0.00	NA	0	\$0.00	NA
		HANOVER MORTGAGE COMPANY	5	\$814,662.48	2.05%	0	\$0.00	NA	0	\$0.00	NA
		MAC5 MORTGAGE, INC	2	\$398,399.05	1%	0	\$0.00	NA	0	\$0.00	NA
		MAJESTY MORTGAGE INC	1	\$187,723.03	0.47%	0	\$0.00	NA	0	\$0.00	NA
		NEW YORK COMMUNITY BANK	8	\$2,218,200.00	5.58%	0	\$0.00	NA	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	107	\$32,684,438.85	82.19%	0	\$0.00	NA	0	\$0.00	NA
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$207,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		VALLEY MORTGAGE FINANCIAL, LLC	2	\$350,066.80	0.89%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$39,765,535.49	100%	0	\$0.00		0	\$0.00	
3138YSTA4		ALLIANCE MORTGAGE GROUP LLC	1	\$245,600.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CHOICE MORTGAGE SERVICES INC	1	\$177,900.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
		GREATWALL, INC	1	\$335,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
		MAJESTY MORTGAGE INC	1	\$250,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
		MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$294,493.77	2.2%	0	\$0.00	NA	0	\$0.00	NA
		NEW YORK COMMUNITY BANK	2	\$570,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	37	\$10,649,603.36	79.73%	0	\$0.00	NA	0	\$0.00	NA
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
			1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA

		SAMMAMISH MORTGAGE COMPANY								
Total			46	\$13,356,597.13	100%	0	\$0.00	0	\$0.00	
3138YSTB2		NEW YORK COMMUNITY BANK	2	\$723,957.31	9.08%	0	\$0.00	NA	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	20	\$6,130,418.33	76.91%	0	\$0.00	NA	\$0.00	NA
		OPTIMUM FIRST, INC	1	\$294,525.51	3.7%	0	\$0.00	NA	\$0.00	NA
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	5.23%	0	\$0.00	NA	\$0.00	NA
		THE ADVANTAGE MORTGAGE GROUP, INC	1	\$405,000.00	5.08%	0	\$0.00	NA	\$0.00	NA
Total			25	\$7,970,901.15	100%	0	\$0.00	0	\$0.00	
3138YSTC0		GUIDANCE MORTGAGE LLC	1	\$137,967.95	9.45%	0	\$0.00	NA	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	4	\$1,321,828.23	90.55%	0	\$0.00	NA	\$0.00	NA
Total			5	\$1,459,796.18	100%	0	\$0.00	0	\$0.00	
3138YSTD8		BLCC MORTGAGE LLC	1	\$100,000.00	0.7%	0	\$0.00	NA	\$0.00	NA
		ELINK MORTGAGE LLC	1	\$395,000.00	2.75%	0	\$0.00	NA	\$0.00	NA
		EQUILANE LENDING LLC	1	\$160,000.00	1.12%	0	\$0.00	NA	\$0.00	NA
		FIDELITY ONE MORTGAGE, INC	2	\$506,000.00	3.53%	0	\$0.00	NA	\$0.00	NA
		INTELLIGENT INVESTMENTS, INC	1	\$175,200.00	1.22%	0	\$0.00	NA	\$0.00	NA
		LAKEVIEW MORTGAGE, INC	1	\$320,000.00	2.23%	0	\$0.00	NA	\$0.00	NA
		LARABY FINANCIAL GROUP, INC	1	\$102,000.00	0.71%	0	\$0.00	NA	\$0.00	NA
		LIFEWAY LENDING GROUP, INC	1	\$236,200.00	1.65%	0	\$0.00	NA	\$0.00	NA
		MAJESTY MORTGAGE INC	1	\$189,000.00	1.32%	0	\$0.00	NA	\$0.00	NA
		NEW YORK COMMUNITY BANK	3	\$724,500.00	5.05%	0	\$0.00	NA	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	39	\$9,309,660.01	64.92%	0	\$0.00	NA	\$0.00	NA
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$935,500.00	6.52%	0	\$0.00	NA	\$0.00	NA
		PLN ASSOCIATES, INC	1	\$204,000.00	1.42%	0	\$0.00	NA	\$0.00	NA
		THE ADVANTAGE MORTGAGE GROUP, INC	3	\$713,125.00	4.97%	0	\$0.00	NA	\$0.00	NA
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$270,000.00	1.89%	0	\$0.00	NA	\$0.00	NA
Total			60	\$14,340,185.01	100%	0	\$0.00	0	\$0.00	

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3138YSTE6		BLCC MORTGAGE LLC	2	\$381,000.00	6.28%	0	\$0.00	NA	0	\$0.00	NA
		LAKEVIEW MORTGAGE, INC	1	\$210,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
		NEW YORK COMMUNITY BANK	1	\$375,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	22	\$5,105,050.00	84.08%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,071,050.00	100%	0	\$0.00		0	\$0.00	
3138YSTF3		BLCC MORTGAGE LLC	1	\$127,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		CHINOMA LTD CO	1	\$305,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		DISTINCTIVE HOME LENDING, INC	4	\$980,700.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		HANOVER MORTGAGE COMPANY	7	\$1,406,350.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
		LAKEVIEW MORTGAGE, INC	1	\$517,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		LARABY FINANCIAL GROUP, INC	1	\$160,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		MAJESTY MORTGAGE INC	2	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		NEW YORK COMMUNITY BANK	5	\$1,500,700.00	3%	0	\$0.00	NA	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	151	\$43,866,633.91	87.64%	0	\$0.00	NA	0	\$0.00	NA
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$246,089.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		VALLEY MORTGAGE FINANCIAL, LLC	2	\$467,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$50,051,872.91	100%	0	\$0.00		0	\$0.00	
3138YSTG1		MAJESTY MORTGAGE INC	1	\$200,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
		NEW YORK COMMUNITY BANK	2	\$588,400.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	48	\$15,699,411.00	93.6%	0	\$0.00	NA	0	\$0.00	NA
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$285,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$16,772,811.00	100%	0	\$0.00		0	\$0.00	
3138YSTH9		CHINOMA LTD CO	1	\$138,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY ONE MORTGAGE, INC	1	\$136,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
		HANOVER MORTGAGE COMPANY	3	\$414,000.00	10.7%	0	\$0.00	NA	0	\$0.00	NA
			1	\$119,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA

		LANDMARK MORTGAGE LENDING, LLC									
		MAJESTY MORTGAGE INC	1	\$117,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	23	\$2,945,545.00	76.12%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,869,545.00	100%	0	\$0.00		0	\$0.00	
3138YSTJ5		GREATWALL, INC	1	\$285,909.17	16.76%	0	\$0.00	NA	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	3	\$1,069,000.00	62.67%	0	\$0.00	NA	0	\$0.00	NA
		SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$350,928.13	20.57%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,705,837.30	100%	0	\$0.00		0	\$0.00	
3138YSTK2		1ST ALLIANCE MORTGAGE, LLC	3	\$724,350.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
		ADVENTAS, INC	1	\$145,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		AFI FINANCIAL, INC	1	\$121,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		AUSTIN CAPITAL MORTGAGE, INC	3	\$459,654.18	1.93%	0	\$0.00	NA	0	\$0.00	NA
		AUSTIN FIRST MORTGAGE	1	\$260,845.68	1.09%	0	\$0.00	NA	0	\$0.00	NA
		BARTON CREEK LENDING GROUP LLC	1	\$200,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
		BLCC MORTGAGE LLC	1	\$150,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		BP FEDERAL CREDIT UNION	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
		D & H LENDING INC	1	\$174,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		EAST COAST MORTGAGE LENDERS, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
		ENCOMPASS LENDING GROUP LP	2	\$615,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BANCORP	1	\$254,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CHOICE MORTGAGE SERVICES INC	2	\$353,940.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
		FORTUNE FINANCIAL INC	3	\$701,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
		GREATWALL, INC	1	\$240,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
		GREENWAY FUNDING GROUP INC	1	\$197,857.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
		GUIDANCE MORTGAGE LLC	1	\$282,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
		HOME USA MORTGAGE, INC	1	\$135,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		J PHILIPS MORTGAGE, INC	2	\$614,170.11	2.58%	0	\$0.00	NA	0	\$0.00	NA
		KAYE FINANCIAL CORPORATION	1	\$154,523.03	0.65%	0	\$0.00	NA	0	\$0.00	NA
		KELLY STEPHENS MORTGAGE, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
			1	\$165,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	LINCOLNWAY COMMUNITY BANK									
	METRO PHOENIX FINANCIAL SERVICES, LLC	2	\$500,041.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	3	\$873,500.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	27	\$7,169,850.00	30.09%	0	\$0.00	NA	0	\$0.00	NA
	PJL FINANCIAL GROUP INC	1	\$400,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$206,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PRO MORTGAGE CORPORATION	1	\$400,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA