

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 71 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	Repurchased or Replaced	
3138YRNL8		CORNERSTONE HOME LENDING, INC.	11	\$1,811,376.66	91.68%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	1	\$164,350.00	8.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,975,726.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRNM6		CORNERSTONE HOME LENDING, INC.	5	\$773,040.86	60.87%	0	\$0.00	NA	0	\$
		GRAND BANK	1	\$161,990.00	12.75%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	1	\$170,800.00	13.45%	0	\$0.00	NA	0	\$
		R BANK	1	\$164,197.86	12.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,270,028.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRPD4		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$538,427.81	8.24%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	14	\$3,796,408.30	58.07%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,428,478.07	21.85%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	2	\$774,069.51	11.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$6,537,383.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRPE2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$312,260.44	3.88%	0	\$0.00	NA	0	\$
		CMC HOME LENDING	2	\$457,127.86	5.68%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	26	\$7,098,813.02	88.25%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	1	\$176,000.00	2.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$8,044,201.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRPF9		CORNERSTONE HOME LENDING, INC.	8	\$2,279,850.84	100%	0	\$0.00	NA	0	\$
		<b>Total</b>			<b>8</b>	<b>\$2,279,850.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRPG7		CORNERSTONE HOME LENDING, INC.	2	\$564,998.58	32.25%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,187,067.23	67.75%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>6</b>	<b>\$1,752,065.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRPH5		CMC HOME LENDING	1	\$317,673.00	7.02%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	15	\$4,209,073.48	92.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,526,746.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRPJ1		CMC HOME LENDING	1	\$382,584.18	7.35%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	14	\$3,984,912.86	76.51%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$312,520.00	6%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	2	\$528,575.00	10.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,208,592.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRPK8		CMC HOME LENDING	1	\$200,277.00	3.88%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	12	\$3,360,770.28	65.16%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	4	\$873,850.00	16.94%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	2	\$723,000.00	14.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,157,897.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRPL6		CORNERSTONE HOME LENDING, INC.	14	\$3,484,172.10	78.85%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$517,378.15	11.71%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	1	\$417,000.00	9.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,418,550.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRPM4		CORNERSTONE HOME LENDING, INC.	8	\$2,392,288.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,392,288.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRPN2		ASCENT HOME LENDING, LLC	1	\$256,000.00	5.89%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	11	\$2,748,964.22	63.28%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,163,386.00	26.78%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	1	\$175,500.00	4.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,343,850.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRPP7		ASCENT HOME LENDING, LLC	1	\$351,000.00	6.72%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC.	13	\$3,328,107.41	63.76%	0	\$0.00	NA	0	\$

		GROUP MORTGAGE, LLC	3	\$686,100.00	13.14%	0	\$0.00	NA	0	\$
		PRIORITY HOME LENDING, LLC	2	\$854,545.38	16.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,219,752.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRPQ5		CORNERSTONE HOME LENDING, INC.	7	\$1,862,636.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,862,636.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRPR3		CORNERSTONE HOME LENDING, INC.	12	\$3,351,697.82	80.58%	0	\$0.00	NA	0	\$
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$408,000.00	9.81%	0	\$0.00	NA	0	\$
		GROUP MORTGAGE, LLC	1	\$400,000.00	9.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,159,697.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRR26		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$201,103.29	0.11%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC.	1	\$388,849.06	0.2%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	8	\$2,776,237.49	1.45%	0	\$0.00	NA	0	\$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$615,215.51	0.32%	0	\$0.00	NA	0	\$
		BANKERS TRUST CO NA	1	\$277,980.69	0.15%	0	\$0.00	NA	0	\$
		BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$704,022.55	0.37%	0	\$0.00	NA	0	\$
		BM REAL ESTATE SERVICE INC	1	\$416,371.94	0.22%	0	\$0.00	NA	0	\$
		BOND STREET MORTGAGE, LLC	1	\$224,047.34	0.12%	0	\$0.00	NA	0	\$
		CALCON MUTUAL MORTGAGE LLC	1	\$263,611.07	0.14%	0	\$0.00	NA	0	\$
		CAPSTONE LENDING CORP	7	\$2,203,151.74	1.15%	0	\$0.00	NA	0	\$
		CHICAGO FINANCIAL SERVICES, INC.	6	\$1,608,565.42	0.84%	0	\$0.00	NA	0	\$
		CITIBANK, N.A.	435	\$130,270,167.82	68.25%	0	\$0.00	NA	0	\$
		ECOM MORTGAGE, INC.	1	\$261,596.61	0.14%	0	\$0.00	NA	0	\$
		ETHOS LENDING, LLC	12	\$4,174,914.89	2.19%	0	\$0.00	NA	0	\$
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$377,542.98	0.2%	0	\$0.00	NA	0	\$
		GEORGETOWN MORTGAGE LLC	3	\$946,043.47	0.5%	0	\$0.00	NA	0	\$

	GMH MORTGAGE SERVICES LLC	2	\$702,694.99	0.37%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,088,463.90	0.57%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$341,496.17	0.18%	0	\$0.00	NA	0	\$
	IVY MORTGAGE INC	1	\$413,000.00	0.22%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	2	\$498,167.89	0.26%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	25	\$6,871,135.79	3.6%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP.	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	19	\$5,388,985.74	2.82%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	21	\$6,864,512.64	3.6%	0	\$0.00	NA	0	\$
	MK LENDING CORP	8	\$2,765,347.17	1.45%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC.	3	\$989,409.55	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	5	\$1,421,135.81	0.74%	0	\$0.00	NA	0	\$
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$268,803.41	0.14%	0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC.	20	\$6,508,340.49	3.41%	0	\$0.00	NA	0	\$
	NFM, INC.	1	\$308,864.31	0.16%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$349,472.85	0.18%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	4	\$1,267,569.92	0.66%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	3	\$985,979.57	0.52%	0	\$0.00	NA	0	\$
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$416,385.67	0.22%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	21	\$6,498,475.41	3.4%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC.	1	\$350,482.91	0.18%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$234,646.06	0.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>631</b>	<b>\$190,867,792.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRR34	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$275,700.00	1.46%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$288,234.64	1.52%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	1	\$98,847.57	0.52%	0	\$0.00	NA	0	\$
		1	\$215,652.57	1.14%	0	\$0.00	NA	0	\$

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP								
	CAPSTONE LENDING CORP	2	\$967,733.43	5.11%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	2	\$763,836.98	4.04%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	27	\$10,650,954.13	56.3%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	2	\$933,450.02	4.93%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$624,037.70	3.3%	0	\$0.00	NA	0	\$
	HANA FINANCIAL INC.	1	\$313,483.87	1.66%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$229,638.03	1.21%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	2	\$1,030,000.00	5.44%	0	\$0.00	NA	0	\$
	LUTHER BURBANK MORTGAGE	1	\$454,314.70	2.4%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP.	1	\$269,546.52	1.42%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	1	\$271,552.91	1.44%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$382,620.04	2.02%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$384,250.00	2.03%	0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK, NY	1	\$349,424.70	1.85%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	1	\$416,299.61	2.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$18,919,577.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRR42	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$582,283.16	14%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	3	\$716,184.00	17.22%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$239,691.07	5.76%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$297,125.70	7.15%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	2	\$457,200.00	11%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$263,200.00	6.33%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC.	1	\$199,742.55	4.8%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$614,958.54	14.79%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$416,463.23	10.02%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC.	1	\$371,062.09	8.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,157,910.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YRR59		ALL HOME LENDING, INC	1	\$363,509.68	0.86%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$503,350.05	1.2%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	3	\$899,673.05	2.14%	0	\$0.00	NA	0	\$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,802,201.77	4.28%	0	\$0.00	NA	0	\$
		BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$857,704.57	2.04%	0	\$0.00	NA	0	\$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$308,000.00	0.73%	0	\$0.00	NA	0	\$
		CAPSTONE LENDING CORP	1	\$207,700.31	0.49%	0	\$0.00	NA	0	\$
		CITIBANK, N.A.	70	\$21,952,740.78	52.15%	0	\$0.00	NA	0	\$
		CLM MORTGAGE, LLC	1	\$203,887.71	0.48%	0	\$0.00	NA	0	\$
		FIRST INDEPENDENCE BANK	1	\$262,621.07	0.62%	0	\$0.00	NA	0	\$
		GEORGETOWN MORTGAGE LLC	2	\$418,323.99	0.99%	0	\$0.00	NA	0	\$
		GREAT LAKES HOME MORTGAGE, INC.	1	\$291,588.57	0.69%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$820,952.97	1.95%	0	\$0.00	NA	0	\$
		IDEAL HOME LOANS, LLC	1	\$198,126.66	0.47%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC.	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$
		LOAN SIMPLE, INC	4	\$1,057,201.24	2.51%	0	\$0.00	NA	0	\$
		LUXURY MORTGAGE CORP.	1	\$328,026.69	0.78%	0	\$0.00	NA	0	\$
		MCLEAN MORTGAGE CORPORATION	5	\$1,507,836.82	3.58%	0	\$0.00	NA	0	\$
		MEGA CAPITAL FUNDING, INC.	8	\$3,387,482.74	8.05%	0	\$0.00	NA	0	\$
		MK LENDING CORP	1	\$437,782.30	1.04%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC.	2	\$602,000.00	1.43%	0	\$0.00	NA	0	\$
		MORTGAGE OPPORTUNITY GROUP	1	\$373,000.00	0.89%	0	\$0.00	NA	0	\$
		MORTGAGE OPPORTUNITY GROUP, INC.	1	\$345,655.00	0.82%	0	\$0.00	NA	0	\$
		NATIONAL MORTGAGE SERVICE, INC.	5	\$1,550,970.30	3.68%	0	\$0.00	NA	0	\$
		NFM, INC.	1	\$223,250.00	0.53%	0	\$0.00	NA	0	\$
		PERL MORTGAGE, INC.	1	\$233,500.00	0.55%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$788,805.27	1.87%	0	\$0.00	NA	0	\$

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	QUONTIC BANK	1	\$255,662.89	0.61%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	3	\$1,071,462.57	2.55%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$202,050.00	0.48%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$224,000.00	0.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$42,096,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRR67	CITIBANK,N.A.	4	\$2,015,613.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$2,015,613.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRR75	CITIBANK,N.A.	671	\$334,340,752.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>671</b>	<b>\$334,340,752.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRRW0	AMERISAVE MORTGAGE CORPORATION	1	\$90,061.12	3.29%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	33	\$2,647,903.74	96.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,737,964.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRRX8	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$121,412.77	10.49%	0	\$0.00	NA	0	\$
	BANKERS TRUST CO NA	1	\$113,500.00	9.81%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	8	\$922,644.86	79.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,157,557.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRRY6	CITIBANK,N.A.	21	\$2,909,765.19	95.45%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$138,590.25	4.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,048,355.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRRZ3	CITIBANK,N.A.	16	\$2,576,188.11	88.36%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$174,730.56	5.99%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$164,745.96	5.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,915,664.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRSA7	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$242,956.88	1.2%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$202,518.64	1%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$306,155.99	1.51%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	63	\$15,355,891.06	75.58%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC.	1	\$283,793.83	1.4%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORP.	1	\$240,500.00	1.18%	0	\$0.00	NA	0	\$

	GOLD COAST BANK	1	\$446,250.00	2.2%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$338,400.00	1.67%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	2	\$536,499.00	2.64%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	2	\$610,000.00	3%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	2	\$660,591.61	3.25%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$198,000.00	0.97%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$280,800.00	1.38%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP.	1	\$151,356.71	0.74%	0	\$0.00	NA	0	\$
	THE PRIVATE BANK AND TRUST CO.	1	\$197,908.86	0.97%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC.	1	\$266,000.00	1.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$20,317,622.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRUH9	SWBC MORTGAGE CORPORATION	4	\$1,142,054.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,142,054.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRUJ5	SWBC MORTGAGE CORPORATION	9	\$2,661,808.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,661,808.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRV70	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$680,266.70	6.71%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$177,044.08	1.75%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$456,000.00	4.5%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,741.54	3.06%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC A LIMITED LIABILITY	1	\$169,749.56	1.67%	0	\$0.00	NA	0	\$



COMPANY								
BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	\$364,000.00	3.59%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	1	\$388,586.69	3.83%	0	\$0.00	NA	0	\$
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$315,565.96	3.11%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$244,938.63	2.42%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$356,260.86	3.51%	0	\$0.00	NA	0	\$
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$364,462.28	3.59%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC	1	\$342,000.00	3.37%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$307,002.05	3.03%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$284,580.13	2.81%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,176.98	2.89%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$279,587.51	2.76%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC A CORPORATION	1	\$362,000.00	3.57%	0	\$0.00	NA	0	\$
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$165,000.00	1.63%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$159,769.06	1.58%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,550.75	1.1%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	8	\$1,633,825.61	16.11%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,972.76	3.75%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL	1	\$349,985.07	3.45%	0	\$0.00	NA	0	\$

	MORTGAGE, INC, A LICENCED LENDER.								
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$202,501.24	2%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$164,800.00	1.63%	0	\$0.00	NA	0	\$
	V I P INDEPENDENT MORTGAGE INC	1	\$417,000.00	4.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	2	\$310,049.12	3.06%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$550,773.76	5.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$10,141,190.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRV88	ACOPIA LLC A CORPORATION	1	\$84,874.78	7.94%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$83,283.70	7.79%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$61,910.67	5.79%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,884.53	7.48%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$68,900.58	6.45%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$84,680.52	7.92%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,887.62	7.29%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$81,500.00	7.63%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$59,915.46	5.61%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$139,400.89	13.05%	0	\$0.00	NA	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$83,576.69	7.82%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$82,838.57	7.75%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$79,887.28	7.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,068,541.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YRV96	BELL STATE BANK AND TRUST A CORPORATION	2	\$183,191.11	17.83%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$86,133.82	8.39%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$96,766.50	9.42%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$87,182.40	8.49%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$85,384.83	8.31%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	\$89,876.00	8.75%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$103,674.29	10.09%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$104,109.58	10.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC	1	\$93,870.50	9.14%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$96,981.14	9.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,027,170.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRWA2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$594,161.92	9.95%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	2.41%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$278,000.00	4.65%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$249,900.00	4.18%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$352,967.58	5.91%	0	\$0.00	NA	0	\$

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$697,000.00	11.67%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$345,600.00	5.79%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$205,185.45	3.44%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$323,512.01	5.42%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$237,930.61	3.98%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$289,563.21	4.85%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	6.98%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$314,525.57	5.27%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$361,500.00	6.05%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$399,397.54	6.69%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$416,371.94	6.97%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$146,600.00	2.45%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,698.77	3.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,972,914.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRWB0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,004.84	3.39%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$741,999.16	16.98%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARATION	1	\$246,000.00	5.63%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$462,390.30	10.58%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,826.63	3.22%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$345,533.93	7.91%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC INC DBA PACIFIC TRUTST MORTGAGE A CORPOARTION	1	\$375,000.00	8.58%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$120,941.23	2.77%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$198,800.00	4.55%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,242.77	2.73%	0	\$0.00	NA	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$344,000.00	7.87%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTAL MORTGAGE INC A LICENSED LENDER	1	\$207,000.00	4.74%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$433,707.00	9.92%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$344,900.00	7.89%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC..	1	\$142,143.06	3.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,370,488.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRWC8	ACG FUNDING INC	1	\$297,492.39	4.94%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.93%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$385,000.00	6.4%	0	\$0.00	NA	0	\$

	NATIONAL BANK							
	CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$252,000.00	4.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK N A A CORPORATION	1	\$239,155.55	3.97%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$416,371.94	6.92%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$320,000.00	5.32%	0	\$0.00	NA	0
	MONARCH BANK	1	\$416,371.94	6.92%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$250,000.00	4.15%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$350,000.00	5.82%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$365,135.00	6.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$369,000.00	6.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,823.78	1.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$200,000.00	3.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES ,INC	1	\$599,076.19	9.95%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$211,000.00	3.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$417,000.00	6.93%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$397,400.55	6.59%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,018,827.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRWD6	ACADEMY MORTGAGE CORPORATION	1	\$207,693.58	1.76%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$381,260.00	3.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$230,000.00	1.95%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$698,989.63	5.92%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$400,000.00	3.39%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	3.53%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$212,000.00	1.8%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,000.00	2.37%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	1.74%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,010.16	2.81%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$174,242.93	1.48%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$414,500.00	3.51%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,700.00	1.56%	0	\$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$170,000.00	1.44%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$243,000.00	2.06%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK NA DBA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$168,000.00	1.42%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$170,000.00	1.44%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$219,392.72	1.86%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED.	1	\$250,000.00	2.12%	0	\$0.00	NA	0	\$

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$232,900.00	1.97%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$474,950.00	4.02%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$249,631.70	2.11%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,081.61	1.28%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LEADER	1	\$200,000.00	1.69%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$794,776.28	6.73%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$259,625.39	2.2%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$216,000.00	1.83%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	4	\$928,457.18	7.87%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC..	1	\$417,000.00	3.53%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$324,500.00	2.75%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$199,500.00	1.69%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$225,000.00	1.91%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	\$178,000.00	1.51%	0	\$0.00	NA	0	\$
	SILVERTPN MORTGAGE SPECIALISTS INC	1	\$214,683.26	1.82%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$250,000.00	2.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICN MORTGAGE COMPANY OF CALIFORNIA	1	\$407,359.94	3.45%	0	\$0.00	NA	0	\$



	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$306,800.00	2.6%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	3.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$11,804,054.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRWE4	AMERICAN EQUITY MORTGAGE INC	1	\$83,085.38	8.11%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$80,000.00	7.81%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$49,680.00	4.85%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$34,955.96	3.41%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,633.91	7.38%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$84,753.07	8.28%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$55,200.00	5.39%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$202,450.54	19.77%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$42,341.59	4.13%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$55,910.59	5.46%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,886.85	8.19%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$59,850.00	5.84%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$71,400.00	6.97%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$45,018.00	4.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,024,165.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YRWF1	AMERICAN EQUITY MORTGAGE INC	2	\$221,600.00	21.63%	0	\$0.00	NA	0	\$
		1	\$152,290.00	14.86%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL INC A CORPORATION							
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,455.93	12.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$59,931.18	5.85%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$127,920.00	12.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$108,600.00	10.6%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION MICHIGAN CORPORATUION	1	\$84,000.00	8.2%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION.	1	\$35,958.71	3.51%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$108,750.00	10.61%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,024,505.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRWG9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	3.97%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE.	1	\$76,619.89	7.6%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION.	1	\$80,000.00	7.94%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.95%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$79,700.00	7.91%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE COMPANY INC.,A MISSOURI CORPORATION	1	\$85,000.00	8.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE	1	\$80,000.00	7.94%	0	\$0.00	NA	0

	CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER.	1	\$81,984.32	8.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$68,000.00	6.75%	0	\$0.00	NA	0
	SAGE BANK	1	\$34,000.00	3.37%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$81,697.07	8.1%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$53,000.00	5.26%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$50,000.00	4.96%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$58,000.00	5.75%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$80,000.00	7.94%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,008,001.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4B9	ACOPIA LLC	1	\$205,596.67	5.8%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$229,668.02	6.48%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$126,350.00	3.56%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$414,614.98	11.7%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$1,183,510.00	33.39%	0	\$0.00	NA	0
	OPES ADVISORS INC.	2	\$612,414.65	17.28%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$154,781.60	4.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	2	\$501,500.00	14.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$115,928.96	3.27%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,544,364.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS4C7	AMERICAN FINANCIAL NETWORK INC.	1	\$327,548.11	2.2%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$207,100.00	1.39%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$361,301.54	2.43%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$1,227,916.63	8.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC.	1	\$353,301.50	2.37%	0	\$0.00	NA	0

	DISCOVER HOME LOANS INC.	1	\$176,545.26	1.19%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK N.A.	1	\$292,000.00	1.96%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$241,893.12	1.62%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$319,559.12	2.15%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$295,850.00	1.99%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$213,305.72	1.43%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC	1	\$363,475.54	2.44%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	33	\$9,524,730.96	63.95%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$218,346.76	1.47%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS INC.	1	\$204,704.63	1.37%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC.	2	\$566,511.16	3.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$14,894,090.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS4D5	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$254,614.27	1.74%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$463,402.72	3.17%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	54	\$13,449,410.03	92.08%	1	\$360,988.59	NA	0	\$
	PARKSIDE LENDING LLC	1	\$438,434.91	3.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$14,605,861.93</b>	<b>100%</b>	<b>1</b>	<b>\$360,988.59</b>		<b>0</b>	<b>\$</b>
3138YS4E3	CHURCHILL MORTGAGE CORPORATION	1	\$71,451.43	2.2%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	1	\$72,978.91	2.25%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	42	\$2,980,081.79	91.74%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	2	\$123,843.99	3.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$3,248,356.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS4F0	NATIONSTARMORTGAGE	22	\$1,664,027.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,664,027.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS4G8	ALLIANCE FINANCIAL RESOURCES LLC	1	\$106,875.00	3.3%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC.	1	\$67,897.58	2.1%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$104,751.85	3.24%	0	\$0.00	NA	0	\$
		1	\$95,920.00	2.96%	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION	1	\$71,898.55	2.22%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$69,402.08	2.14%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS INC.	1	\$106,745.97	3.3%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$203,360.00	6.28%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$102,000.00	3.15%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	21	\$1,980,215.77	61.18%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP.	2	\$218,340.15	6.75%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC.	1	\$109,250.00	3.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,236,656.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS4H6	NATIONSTARMORTGAGE	73	\$7,229,845.92	96.21%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	3	\$285,065.59	3.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>76</b>	<b>\$7,514,911.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS4J2	NATIONSTARMORTGAGE	11	\$1,023,396.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,023,396.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS4K9	ACOPIA LLC	1	\$119,823.22	3.14%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$110,836.48	2.9%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$119,819.26	3.14%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	6	\$717,163.02	18.78%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$357,238.62	9.36%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$117,330.71	3.07%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS INC.	2	\$234,782.38	6.15%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$121,600.00	3.18%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	12	\$1,447,146.63	37.9%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	1	\$116,350.00	3.05%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$119,723.37	3.14%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	2	\$236,650.84	6.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,818,464.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS4L7	NATIONSTARMORTGAGE	28	\$3,323,266.88	87.78%	1	\$118,428.22	NA	1	\$118,42

	PERL MORTGAGE INC.	1	\$115,900.00	3.06%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	3	\$346,856.06	9.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$3,786,022.94</b>	<b>100%</b>	<b>1</b>	<b>\$118,428.22</b>		<b>1</b>	<b>\$118,42</b>
3138YS4M5	BARRINGTON BANK AND TRUST COMPANY N.A.	4	\$539,100.39	4.86%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$129,820.89	1.17%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	4	\$531,602.50	4.79%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	6	\$825,486.46	7.44%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC.	1	\$125,400.00	1.13%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC.	1	\$141,795.04	1.28%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$134,400.00	1.21%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK N.A.	1	\$134,900.00	1.22%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$276,591.48	2.49%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$265,445.03	2.39%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS INC.	1	\$135,808.38	1.22%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$130,000.00	1.17%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL INC.	1	\$125,600.00	1.13%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC.	1	\$149,179.91	1.35%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$418,733.40	3.78%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC	1	\$149,774.08	1.35%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	2	\$294,781.61	2.66%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	39	\$5,438,566.21	49.05%	1	\$137,433.68	NA	1	\$137,43
	QUICKEN LOANS INC.	1	\$142,303.68	1.28%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$140,125.00	1.26%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC.	1	\$147,155.00	1.33%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC.	1	\$150,000.00	1.35%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$140,800.00	1.27%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$128,610.25	1.16%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$147,236.86	1.33%	0	\$0.00	NA	0	\$
		1	\$144,786.39	1.33%	0	\$0.00	NA	0	\$

		WR STARKEY MORTGAGE LLP								
<b>Total</b>			<b>80</b>	<b>\$11,088,002.56</b>	<b>100%</b>	<b>1</b>	<b>\$137,433.68</b>		<b>1</b>	<b>\$137,433.68</b>
3138YS4N3		MORTGAGE WORLD BANKERS	1	\$149,815.57	3.55%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	27	\$3,674,570.18	87.1%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	3	\$394,210.85	9.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$4,218,596.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS4P8		AMERICAN EQUITY MORTGAGE INC.	1	\$159,600.00	1.57%	0	\$0.00	NA	0	\$
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$159,774.56	1.57%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK	2	\$314,221.18	3.09%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	5	\$810,944.48	7.99%	0	\$0.00	NA	0	\$
		EQUITY LOANS LLC	1	\$163,774.05	1.61%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL INC.	1	\$162,181.24	1.6%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	2	\$324,926.26	3.2%	0	\$0.00	NA	0	\$
		GTL INVESTMENTS INC.	2	\$325,689.59	3.21%	0	\$0.00	NA	0	\$
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,678.81	1.57%	0	\$0.00	NA	0	\$
		LEADERONE FINANCIAL CORPORATION	2	\$319,076.46	3.14%	0	\$0.00	NA	0	\$
		LOAN SIMPLE INC.	1	\$160,075.00	1.58%	0	\$0.00	NA	0	\$
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$167,200.00	1.65%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	40	\$6,444,446.32	63.47%	0	\$0.00	NA	0	\$
		PACOR MORTGAGE CORP.	1	\$150,100.00	1.48%	0	\$0.00	NA	0	\$
		POLARIS HOME FUNDING CORP.	1	\$161,316.82	1.59%	0	\$0.00	NA	0	\$
		REGENCY MORTGAGE CORP.	1	\$169,749.56	1.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$10,152,754.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS4Q6		BROADVIEW MORTGAGE CORPORATION	1	\$171,783.60	3.98%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	26	\$4,149,552.17	96.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,321,335.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS4R4		DISCOVER HOME LOANS INC.	2	\$912,871.47	5.34%	0	\$0.00	NA	0	\$
		EQUITY LOANS LLC	1	\$202,450.69	1.18%	0	\$0.00	NA	0	\$
			36	\$11,460,056.82	66.98%	0	\$0.00	NA	0	\$

		FREEDOM MORTGAGE CORPORATION								
		MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$583,240.71	3.41%	0	\$0.00	NA	0	\$
		MORTGAGE WORLD BANKERS	1	\$509,297.36	2.98%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	5	\$1,506,227.71	8.8%	0	\$0.00	NA	0	\$
		PREMIUM MORTGAGE CORP.	2	\$355,064.57	2.08%	0	\$0.00	NA	0	\$
		RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	2.44%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE BANKERS INC.	1	\$400,000.00	2.34%	0	\$0.00	NA	0	\$
		VANGUARD FUNDING LLC	2	\$763,882.80	4.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$17,110,092.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS4S2		CBC NATIONAL BANK	1	\$299,604.94	8.03%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	1	\$261,670.36	7.02%	0	\$0.00	NA	0	\$
		MCS MORTGAGE BANKERS INC.	1	\$216,720.67	5.81%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	9	\$2,551,749.36	68.43%	0	\$0.00	NA	0	\$
		VANGUARD FUNDING LLC	1	\$399,461.19	10.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,729,206.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS4T0		AMERICAN EQUITY MORTGAGE INC.	1	\$316,800.00	4.58%	0	\$0.00	NA	0	\$
		BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$360,031.23	5.2%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS INC.	2	\$687,306.51	9.93%	0	\$0.00	NA	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$415,822.88	6.01%	0	\$0.00	NA	0	\$
		MEGA CAPITAL FUNDING INC	1	\$283,581.61	4.1%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC.	1	\$278,425.15	4.02%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	17	\$4,577,117.34	66.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,919,084.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS4U7		NATIONSTARMORTGAGE	9	\$2,255,839.19	84.92%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	2	\$400,458.09	15.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,656,297.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS4V5		BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$236,374.65	12.8%	0	\$0.00	NA	0	\$



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		NATIONSTARMORTGAGE	7	\$1,426,733.78	77.28%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	1	\$183,152.96	9.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,846,261.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS4W3		NATIONSTARMORTGAGE	8	\$1,831,224.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,831,224.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS4X1		NATIONSTARMORTGAGE	11	\$2,727,276.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,727,276.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS4Y9		NATIONSTARMORTGAGE	25	\$3,570,999.94	92.95%	0	\$0.00	NA	0	\$
		POLARIS HOME FUNDING CORP.	1	\$143,622.26	3.74%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	1	\$127,067.05	3.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,841,689.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS4Z6		NATIONSTARMORTGAGE	8	\$1,256,525.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,256,525.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS5A0		NATIONSTARMORTGAGE	8	\$1,589,926.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,589,926.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS5B8		BROADVIEW MORTGAGE CORPORATION	1	\$276,643.43	3.94%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	23	\$5,497,214.66	78.26%	0	\$0.00	NA	0	\$
		PERL MORTGAGE INC.	1	\$224,105.00	3.19%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE INC.	1	\$610,231.27	8.69%	0	\$0.00	NA	0	\$
		WR STARKEY MORTGAGE LLP	1	\$416,463.23	5.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$7,024,657.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS5C6		GTL INVESTMENTS INC.	1	\$73,437.87	6.16%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	15	\$1,079,191.71	90.5%	0	\$0.00	NA	0	\$
		SIRVA MORTGAGE INC.	1	\$39,827.26	3.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,192,456.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS5D4		CHURCHILL MORTGAGE CORPORATION	1	\$100,418.86	4.44%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC.	1	\$87,631.32	3.88%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	20	\$1,963,560.55	86.84%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	1	\$109,575.00	4.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,261,185.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS5E2		CHURCHILL MORTGAGE CORPORATION	1	\$110,000.00	1.37%	0	\$0.00	NA	0	\$

		NATIONSTARMORTGAGE	82	\$7,928,592.86	98.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$8,038,592.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS5F9		CHURCHILL MORTGAGE CORPORATION	8	\$947,377.46	35.1%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	12	\$1,407,481.87	52.14%	0	\$0.00	NA	0	\$
		PREMIUM MORTGAGE CORP.	1	\$111,500.00	4.13%	0	\$0.00	NA	0	\$
		RESIDENTIAL HOME FUNDING CORP.	2	\$232,999.76	8.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,699,359.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS5G7		CHURCHILL MORTGAGE CORPORATION	1	\$124,481.60	2.53%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	37	\$4,344,650.30	88.23%	0	\$0.00	NA	0	\$
		OVM FINANCIAL INC.	1	\$112,052.13	2.28%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	3	\$343,166.59	6.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$4,924,350.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS5H5		AMERICAN EQUITY MORTGAGE INC.	1	\$131,441.36	2.27%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK	1	\$126,960.40	2.19%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	10	\$1,369,713.16	23.62%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION	1	\$148,702.75	2.56%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	26	\$3,619,449.72	62.41%	0	\$0.00	NA	0	\$
		OVM FINANCIAL INC.	1	\$146,626.82	2.53%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	1	\$128,135.92	2.21%	0	\$0.00	NA	0	\$
		VAN DYK MORTGAGE CORPORATION	1	\$128,000.00	2.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$5,799,030.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS5J1		NATIONSTARMORTGAGE	54	\$7,415,851.05	98.18%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	1	\$137,533.07	1.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$7,553,384.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS5K8		ACOPIA LLC	1	\$69,128.81	1.23%	0	\$0.00	NA	0	\$
		GTL INVESTMENTS INC.	1	\$33,462.06	0.6%	0	\$0.00	NA	0	\$
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$51,585.24	0.92%	0	\$0.00	NA	0	\$
		MORTGAGE ASSURANCE INC.	1	\$69,850.00	1.25%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	75	\$5,338,206.83	95.2%	0	\$0.00	NA	0	\$
		RELIANCE FIRST CAPITAL LLC	1	\$45,318.86	0.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$5,607,551.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138YS5L6		NATIONSTARMORTGAGE	28	\$4,464,985.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$4,464,985.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS5M4		NATIONSTARMORTGAGE	36	\$8,083,754.80	97.15%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	1	\$237,172.34	2.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$8,320,927.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS5N2		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$410,500.00	11.76%	0	\$0.00	NA	0	\$
		GUARANTEED RATE INC.	1	\$229,066.71	6.56%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	6	\$2,046,727.68	58.62%	0	\$0.00	NA	0	\$
		PEOPLES HOME EQUITY INC.	1	\$389,358.95	11.15%	0	\$0.00	NA	0	\$
		WR STARKEY MORTGAGE LLP	1	\$415,567.03	11.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$3,491,220.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS5P7		CROSSCOUNTRY MORTGAGE INC.	1	\$315,534.47	15.49%	0	\$0.00	NA	0	\$
		GUARANTEED RATE INC.	2	\$723,846.87	35.54%	0	\$0.00	NA	0	\$
		NATIONAL BANK OF KANSAS CITY	2	\$518,791.48	25.47%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	2	\$478,514.99	23.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,036,687.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS5Q5		NATIONSTARMORTGAGE	19	\$4,459,400.00	95.86%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	1	\$192,700.00	4.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,652,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS5R3		MORTGAGE ASSURANCE INC.	1	\$66,612.17	5.25%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	17	\$1,202,251.87	94.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,268,864.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS5S1		NATIONSTARMORTGAGE	53	\$3,661,884.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$3,661,884.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS5T9		NATIONSTARMORTGAGE	14	\$1,377,883.74	93.87%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	1	\$89,909.71	6.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,467,793.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS5U6		NATIONSTARMORTGAGE	10	\$1,161,925.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,161,925.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS5V4			1	\$48,670.64	2.72%	0	\$0.00	NA	0	\$

		CHURCHILL MORTGAGE CORPORATION							
		HOUSTONIAN MORTGAGE GROUP INC	1	\$62,837.68	3.52%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	16	\$1,675,858.26	93.76%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,787,366.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5W2		AMERICAN EQUITY MORTGAGE INC.	1	\$74,887.04	4.47%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$95,250.00	5.68%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$105,666.00	6.31%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	3	\$315,350.00	18.82%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$172,287.49	10.28%	0	\$0.00	NA	0
		GTL INVESTMENTS INC.	2	\$169,575.00	10.12%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL INC.	1	\$51,300.00	3.06%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS LLC	1	\$49,000.00	2.92%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$532,952.36	31.81%	0	\$0.00	NA	0
		PERL MORTGAGE INC.	1	\$109,250.00	6.53%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,675,517.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5X0		GTL INVESTMENTS INC.	1	\$86,400.00	3.95%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	21	\$2,008,264.22	91.83%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$92,275.00	4.22%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,186,939.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5Y8		AMERICAN EQUITY MORTGAGE INC.	1	\$106,250.00	2.56%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK N.A.	1	\$91,884.25	2.22%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	40	\$3,841,596.27	92.65%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$106,790.47	2.57%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,146,520.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS5Z5		CBC NATIONAL BANK	2	\$234,300.00	15.19%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$117,563.00	7.62%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$123,318.06	8%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$120,000.00	7.78%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$122,500.00	7.94%	0	\$0.00	NA	0

		CORPORATION							
		LEND SMART MORTGAGE LLC	1	\$118,655.00	7.69%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$232,600.00	15.08%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	2	\$232,800.00	15.09%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP.	1	\$120,600.00	7.82%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$120,000.00	7.79%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,542,336.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS6A9		BRAND MORTGAGE GROUP LLC	1	\$110,400.00	3.62%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$111,150.00	3.65%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$113,842.94	3.73%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	22	\$2,601,400.10	85.34%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$111,431.38	3.66%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,048,224.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS6B7		NATIONSTARMORTGAGE	12	\$1,423,707.82	92.6%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$113,710.02	7.4%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,537,417.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YS6C5		AMERICAN EQUITY MORTGAGE INC.	2	\$272,294.81	9.35%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$129,404.80	4.44%	0	\$0.00	NA	0
		CBC NATIONAL BANK	2	\$296,792.87	10.19%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$144,400.00	4.96%	0	\$0.00	NA	0
		COMPASS MORTGAGE INC.	1	\$125,100.00	4.29%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$128,250.00	4.4%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,080.00	4.4%	0	\$0.00	NA	0
		GTL INVESTMENTS INC.	1	\$142,405.00	4.89%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$148,544.84	5.1%	0	\$0.00	NA	0
		LOAN SIMPLE INC.	1	\$144,000.00	4.94%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS LLC	1	\$139,000.00	4.77%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	4	\$548,600.00	18.83%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$145,000.00	4.98%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC.	1	\$146,960.00	5.04%	0	\$0.00	NA	0

		SUMMIT MORTGAGE BANKERS INC.	1	\$135,000.00	4.63%	0	\$0.00	NA	0	\$
		WR STARKEY MORTGAGE LLP	1	\$139,294.49	4.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,913,126.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS6D3		CHURCHILL MORTGAGE CORPORATION	2	\$291,600.00	3.33%	0	\$0.00	NA	0	\$
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$130,000.00	1.48%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	55	\$7,644,381.41	87.26%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	5	\$694,150.00	7.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$8,760,131.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS6E1		NATIONSTARMORTGAGE	8	\$1,116,635.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,116,635.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS6F8		BROADVIEW MORTGAGE CORPORATION	1	\$168,750.00	2.62%	0	\$0.00	NA	0	\$
		CARRINGTON MORTGAGE SERVICES LLC	1	\$165,600.00	2.57%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	2	\$325,000.00	5.04%	0	\$0.00	NA	0	\$
		FLORIDA CAPITAL BANK N.A.	1	\$153,750.00	2.39%	0	\$0.00	NA	0	\$
		GTL INVESTMENTS INC.	2	\$330,600.00	5.13%	0	\$0.00	NA	0	\$
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$156,750.00	2.43%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	32	\$5,145,061.16	79.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$6,445,511.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS6G6		FREEDOM MORTGAGE CORPORATION	11	\$3,467,297.93	76.7%	0	\$0.00	NA	0	\$
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$174,747.85	3.87%	0	\$0.00	NA	0	\$
		MORTGAGE WORLD BANKERS	1	\$624,058.66	13.8%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	1	\$254,600.00	5.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$4,520,704.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS6H4		FREEDOM MORTGAGE CORPORATION	2	\$654,523.81	10.5%	0	\$0.00	NA	0	\$
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$603,167.85	9.67%	0	\$0.00	NA	0	\$
		MORTGAGE WORLD BANKERS	1	\$305,200.00	4.89%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	17	\$3,724,200.00	59.72%	0	\$0.00	NA	0	\$

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		QUICKEN LOANS INC.	4	\$948,600.00	15.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,235,691.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS6J0		BRAND MORTGAGE GROUP LLC	1	\$256,263.00	4.36%	0	\$0.00	NA	0	\$
		BROADVIEW MORTGAGE CORPORATION	1	\$262,500.00	4.47%	0	\$0.00	NA	0	\$
		CARRINGTON MORTGAGE SERVICES LLC	1	\$176,744.97	3.01%	0	\$0.00	NA	0	\$
		DISCOVER HOME LOANS INC.	1	\$533,230.60	9.08%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE INC.	1	\$196,000.00	3.34%	0	\$0.00	NA	0	\$
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$177,000.00	3.01%	0	\$0.00	NA	0	\$
		LOANSTAR HOME LOANS LLC	1	\$284,953.00	4.85%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	12	\$3,343,457.00	56.94%	0	\$0.00	NA	0	\$
		PARAMOUNT BOND AND MORTGAGE CO INC	1	\$225,000.00	3.83%	0	\$0.00	NA	0	\$
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	7.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,872,148.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS6K7		BROADVIEW MORTGAGE CORPORATION	1	\$299,000.00	1.72%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK	1	\$205,416.37	1.18%	0	\$0.00	NA	0	\$
		EQUITY LOANS LLC	1	\$209,950.00	1.21%	0	\$0.00	NA	0	\$
		LOANSTAR HOME LOANS LLC	1	\$181,200.00	1.04%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	59	\$15,341,178.76	88.45%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	2	\$560,952.75	3.23%	0	\$0.00	NA	0	\$
		R M K FINANCIAL CORP	1	\$363,750.00	2.1%	0	\$0.00	NA	0	\$
		RELIANCE FIRST CAPITAL LLC	1	\$182,550.00	1.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$17,343,997.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS6L5		ACOPIA LLC	1	\$182,400.00	9.49%	0	\$0.00	NA	0	\$
		ADVISORS MORTGAGE GROUP LLC	1	\$140,000.00	7.28%	0	\$0.00	NA	0	\$
		BROADVIEW MORTGAGE CORPORATION	1	\$213,000.00	11.08%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	6.66%	0	\$0.00	NA	0	\$
		LEADERONE FINANCIAL CORPORATION	1	\$112,000.00	5.83%	0	\$0.00	NA	0	\$
			1	\$163,763.71	8.52%	0	\$0.00	NA	0	\$

		MAGNOLIA BANK INCORPORATED								
		MEGA CAPITAL FUNDING INC	1	\$249,623.46	12.99%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	3	\$548,300.00	28.53%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE BANKERS INC.	1	\$185,000.00	9.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,922,087.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS6M3		NATIONSTARMORTGAGE	9	\$1,850,900.00	91.32%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	1	\$175,975.00	8.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,026,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS6N1		NATIONSTARMORTGAGE	12	\$3,109,916.17	88.13%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	2	\$418,775.00	11.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,528,691.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS6P6		NATIONSTARMORTGAGE	14	\$3,291,123.24	88.64%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	2	\$421,818.79	11.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,712,942.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS6Q4		NATIONSTARMORTGAGE	7	\$1,615,679.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,615,679.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS6R2		NATIONSTARMORTGAGE	11	\$2,135,712.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,135,712.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS6S0		A K T AMERICAN CAPITAL INC	1	\$390,000.00	0.59%	0	\$0.00	NA	0	\$
		ACOPIA LLC	6	\$1,599,045.37	2.41%	0	\$0.00	NA	0	\$
		ALLEN TATE MORTGAGE SERVICES INC.	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$214,200.00	0.32%	0	\$0.00	NA	0	\$
		AMERICAN EQUITY MORTGAGE INC.	1	\$328,000.00	0.49%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC.	1	\$272,615.35	0.41%	0	\$0.00	NA	0	\$
		ANGEL OAK HOME LOANS LLC	4	\$1,088,905.00	1.64%	0	\$0.00	NA	0	\$
		BAY-VALLEY MORTGAGE GROUP	2	\$1,045,151.39	1.57%	0	\$0.00	NA	0	\$
		BRAND MORTGAGE GROUP LLC	3	\$1,066,675.00	1.61%	0	\$0.00	NA	0	\$
		BROADVIEW MORTGAGE CORPORATION	6	\$1,539,600.00	2.32%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK	20	\$5,496,501.32	8.28%	0	\$0.00	NA	0	\$



	CHURCHILL MORTGAGE CORPORATION	17	\$4,421,251.31	6.66%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC.	1	\$323,950.00	0.49%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC.	3	\$532,838.36	0.8%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS INC.	7	\$1,876,547.69	2.83%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$899,800.00	1.36%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	3	\$740,579.81	1.12%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC.	2	\$744,750.00	1.12%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK N.A.	4	\$879,005.00	1.32%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$184,500.00	0.28%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,299,463.00	1.96%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC.	1	\$311,800.00	0.47%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$223,000.00	0.34%	0	\$0.00	NA	0	\$
	GTL INVESTMENTS INC.	3	\$644,463.46	0.97%	0	\$0.00	NA	0	\$
	GVC MORTGAGE INC.	1	\$332,910.00	0.5%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$362,190.00	0.55%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$179,468.78	0.27%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL INC.	1	\$223,250.00	0.34%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	4	\$1,308,475.00	1.97%	0	\$0.00	NA	0	\$
	LOAN SIMPLE INC.	1	\$218,400.00	0.33%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC	1	\$250,800.00	0.38%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC	2	\$829,066.91	1.25%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$
	MONTAGE MORTGAGE LLC	1	\$220,182.30	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC.	2	\$429,300.00	0.65%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL INC.	1	\$323,522.68	0.49%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$166,250.00	0.25%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	92	\$26,986,035.90	40.64%	0	\$0.00	NA	0	\$

	OAK MORTGAGE GROUP INC.	2	\$499,750.00	0.75%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	2	\$582,300.00	0.88%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$188,005.00	0.28%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$487,716.10	0.73%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	4	\$921,325.00	1.39%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP.	1	\$222,300.00	0.33%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	5	\$1,407,152.00	2.12%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC.	3	\$845,330.00	1.27%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC.	2	\$483,000.00	0.73%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$237,500.00	0.36%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	2	\$386,887.00	0.58%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$371,450.00	0.56%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$206,695.05	0.31%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	4	\$1,007,473.32	1.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>239</b>	<b>\$66,399,377.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YS6T8	BROADVIEW MORTGAGE CORPORATION	1	\$624,158.11	5.01%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$237,500.00	1.91%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$716,902.78	5.75%	0	\$0.00	NA	0	\$
	MONTAGE MORTGAGE LLC	1	\$380,000.00	3.05%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$197,000.00	1.58%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	35	\$9,507,497.88	76.3%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$216,000.00	1.73%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	1	\$181,350.00	1.46%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$207,485.00	1.67%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC.	1	\$192,350.00	1.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$12,460,243.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSA22	AMERICAN FIRST LENDING CORPORATION	1	\$349,200.00	3.45%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$315,000.00	3.12%	0	\$0.00	NA	0	\$
		2	\$711,289.80	7.04%	0	\$0.00	NA	0	\$

		AMERICAN PACIFIC MORTGAGE CORPORATION							
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$340,000.00	3.36%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	27	\$7,228,343.00	71.52%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$216,750.00	2.14%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P.	1	\$179,900.00	1.78%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$516,224.79	5.11%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE, INC.	1	\$250,517.00	2.48%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,107,224.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSA30		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$340,747.27	2.05%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	56	\$15,837,292.76	95.06%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$481,575.00	2.89%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$16,659,615.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSA48		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,300.00	2.97%	0	\$0.00	NA	0
		C&F MORTGAGE CORPORATION	1	\$236,550.00	3.6%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	15	\$4,780,017.00	72.67%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION	1	\$279,952.82	4.26%	0	\$0.00	NA	0
		FIRSTAR BANK, N.A.	1	\$170,000.00	2.58%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	9.51%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$290,000.00	4.41%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,577,319.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSA55		CALIBER HOME LOANS, INC.	28	\$2,185,475.00	82.34%	0	\$0.00	NA	0
		CENDERA FUNDING, INC.	2	\$170,620.00	6.43%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$56,000.00	2.11%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, L.L.C.	1	\$75,500.00	2.84%	0	\$0.00	NA	0
		SUMMIT MORTGAGE, INC.	1	\$88,000.00	3.32%	0	\$0.00	NA	0
			1	\$78,600.00	2.96%	0	\$0.00	NA	0

		TOTAL MEDIA MANAGEMENT LLC								
<b>Total</b>			<b>34</b>	<b>\$2,654,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138YSA63		AMERICAN FINANCIAL NETWORK, INC.	1	\$131,200.00	4.14%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$136,000.00	4.29%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC.	15	\$1,993,713.31	62.95%	0	\$0.00	NA	0	\$
		CENDERA FUNDING, INC.	1	\$128,250.00	4.05%	0	\$0.00	NA	0	\$
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$144,386.34	4.56%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$124,700.00	3.94%	0	\$0.00	NA	0	\$
		PLATINUM BANK	1	\$120,000.00	3.79%	0	\$0.00	NA	0	\$
		RESIDENTIAL HOME FUNDING CORP.	2	\$262,000.00	8.27%	0	\$0.00	NA	0	\$
		SCENIC OAKS FUNDING	1	\$127,000.00	4.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,167,249.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138YSA71		AMERICAN MORTGAGE SERVICE COMPANY	1	\$76,475.00	3.17%	0	\$0.00	NA	0	\$
		BRAZOS NATIONAL BANK	1	\$78,137.00	3.24%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC.	32	\$2,062,308.00	85.39%	0	\$0.00	NA	0	\$
		FIRSTAR BANK, N.A.	1	\$67,500.00	2.79%	0	\$0.00	NA	0	\$
		PEOPLES HOME EQUITY, INC.	1	\$80,750.00	3.34%	0	\$0.00	NA	0	\$
		ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	2.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,415,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138YSA89		AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,000.00	2.19%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,600.00	1.97%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC.	42	\$4,073,942.87	85.6%	0	\$0.00	NA	0	\$
		DATCU CREDIT UNION	1	\$91,687.00	1.93%	0	\$0.00	NA	0	\$
		FARMERS BANK & TRUST COMPANY	1	\$95,500.00	2.01%	0	\$0.00	NA	0	\$
		PREMIER HOME MORTGAGE, INC.	1	\$100,000.00	2.1%	0	\$0.00	NA	0	\$
		SOUTHWEST FUNDING, LP	1	\$105,600.00	2.22%	0	\$0.00	NA	0	\$
		ST. FIN CORP.	1	\$95,000.00	1.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>49</b>	<b>\$4,759,329.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	

3138YSA97	CALIBER HOME LOANS, INC.	25	\$2,931,341.00	86.01%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$115,500.00	3.39%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	3.52%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$116,450.00	3.42%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$124,800.00	3.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,408,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSAU0	1ST COLONIAL COMMUNITY BANK	1	\$253,688.58	1.84%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$268,000.00	1.95%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	51	\$10,885,100.14	79.06%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$133,000.00	0.97%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$278,665.83	2.02%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, N.A.	1	\$202,800.00	1.47%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$544,769.51	3.96%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$202,500.00	1.47%	0	\$0.00	NA	0	\$
	MOUNTAIN MORTGAGE CORP	1	\$260,000.00	1.89%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$415,181.08	3.02%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC.	1	\$324,812.61	2.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$13,768,517.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSAV8	AMERICAN FINANCIAL NETWORK, INC.	1	\$299,920.00	2.31%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	57	\$11,176,888.18	85.92%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	2	\$301,000.00	2.31%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$115,000.00	0.88%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$382,466.31	2.94%	0	\$0.00	NA	0	\$
	LIGHTHOUSE MORTGAGE SERVICES, INC.	1	\$122,500.00	0.94%	0	\$0.00	NA	0	\$
	LPMC, LLC	1	\$130,000.00	1%	0	\$0.00	NA	0	\$
		1	\$207,599.63	1.6%	0	\$0.00	NA	0	\$

		US MORTGAGE CORPORATION							
		WR STARKEY MORTGAGE, LLP	1	\$273,812.45	2.1%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,009,186.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSAW6		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$698,160.11	7.66%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	20	\$5,701,704.64	62.57%	0	\$0.00	NA	0
		FIDELITY DIRECT MORTGAGE, LLC	1	\$392,827.08	4.31%	0	\$0.00	NA	0
		MC FINANCIAL, INC.	1	\$332,571.36	3.65%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC	1	\$878,678.94	9.64%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP.	1	\$388,000.00	4.26%	0	\$0.00	NA	0
		THOMPSON KANE & COMPANY, LLC	1	\$327,191.75	3.59%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$393,265.85	4.32%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$9,112,399.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSAX4		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$280,493.84	1.65%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	47	\$13,674,098.00	80.58%	0	\$0.00	NA	0
		FARMERS BANK & TRUST COMPANY	2	\$751,400.00	4.43%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$409,000.00	2.41%	0	\$0.00	NA	0
		THE PERPETUAL FINANCIAL GROUP, INC.	1	\$299,548.15	1.77%	0	\$0.00	NA	0
		WALL FINANCIAL INC.	1	\$350,000.00	2.06%	0	\$0.00	NA	0
		WESTERN BANCORP	2	\$1,205,182.07	7.1%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$16,969,722.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSAY2		1ST COLONIAL COMMUNITY BANK	1	\$416,425.49	1.32%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$392,094.28	1.25%	0	\$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	1	\$183,150.00	0.58%	0	\$0.00	NA	0
		BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$256,500.00	0.81%	0	\$0.00	NA	0
		CALIBER HOME LOANS,	92	\$26,994,185.80	85.72%	0	\$0.00	NA	0

		INC.							
		FIDELITY DIRECT MORTGAGE, LLC	1	\$203,000.00	0.64%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$208,000.00	0.66%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	3	\$896,465.20	2.85%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC	1	\$330,000.00	1.05%	0	\$0.00	NA	0
		PLATINUM BANK	1	\$367,200.00	1.17%	0	\$0.00	NA	0
		ST. FIN CORP.	1	\$335,537.08	1.07%	0	\$0.00	NA	0
		SUMMIT MORTGAGE, INC.	1	\$225,000.00	0.71%	0	\$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$684,000.00	2.17%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$31,491,557.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSAZ9		AMERICAN MORTGAGE SERVICE COMPANY	1	\$173,000.00	1.33%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$199,000.00	1.53%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	37	\$9,493,171.00	73.16%	0	\$0.00	NA	0
		CENDERA FUNDING, INC.	2	\$470,250.00	3.62%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION	1	\$223,200.00	1.72%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,500.00	1.31%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$249,600.00	1.92%	0	\$0.00	NA	0
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$269,000.00	2.07%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$404,200.00	3.12%	0	\$0.00	NA	0
		PARAGON HOME LOANS, INC	1	\$350,000.00	2.7%	0	\$0.00	NA	0
		PERFORMANCE FINANCIAL, INC.	1	\$410,565.00	3.16%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP.	1	\$175,000.00	1.35%	0	\$0.00	NA	0
		RESOURCE LENDERS, INC.	1	\$388,000.00	3.01%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,975,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSBA3		CALIBER HOME LOANS, INC.	51	\$7,013,723.22	89.54%	0	\$0.00	NA	0

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	DATCU CREDIT UNION	1	\$128,800.00	1.64%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$285,600.00	3.65%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$143,011.43	1.83%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC	1	\$131,750.00	1.68%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$130,000.00	1.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$7,832,884.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSBB1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$153,000.00	2.41%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$324,479.90	5.12%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	35	\$5,711,163.00	90.08%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$151,200.00	2.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$6,339,842.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSBC9	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$536,000.00	8.51%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	11	\$3,392,916.00	53.87%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, N.A.	2	\$402,050.00	6.38%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$206,500.00	3.28%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC	1	\$259,800.00	4.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	6.62%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC	1	\$284,000.00	4.51%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$382,500.00	6.07%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$417,000.00	6.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$6,297,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSBD7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$102,000.00	4.37%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC.	21	\$1,847,858.62	79.25%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$106,700.00	4.58%	1	\$104,861.44	NA	1	\$104,86
	FIRSTAR BANK, N.A.	1	\$66,500.00	2.85%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC	2	\$208,500.00	8.95%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>26</b>	<b>\$2,331,558.62</b>	<b>100%</b>	<b>1</b>	<b>\$104,861.44</b>		<b>1</b>	<b>\$104,861.44</b>
3138YSBE5		CALIBER HOME LOANS, INC.	21	\$2,658,349.00	94.74%	0	\$0.00	NA	0	\$
		FARMERS BANK & TRUST COMPANY	1	\$147,600.00	5.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,805,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSBF2		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$
		ACOPIA, LLC	1	\$388,550.00	1.61%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC.	3	\$907,350.00	3.77%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,571,384.11	6.52%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC.	50	\$14,489,095.00	60.16%	0	\$0.00	NA	0	\$
		CENDERA FUNDING, INC.	6	\$1,793,468.00	7.45%	0	\$0.00	NA	0	\$
		CENTENNIAL BANK	2	\$418,500.00	1.74%	0	\$0.00	NA	0	\$
		F&B ACQUISITION GROUP LLC	1	\$400,000.00	1.66%	0	\$0.00	NA	0	\$
		FFC MORTGAGE CORP.	1	\$186,724.51	0.78%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF TRENTON, THE	1	\$351,200.00	1.46%	0	\$0.00	NA	0	\$
		FIRSTAR BANK, N.A.	1	\$166,000.00	0.69%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$434,500.00	1.8%	0	\$0.00	NA	0	\$
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$337,500.00	1.4%	0	\$0.00	NA	0	\$
		ONY GLO, INC.	1	\$220,000.00	0.91%	0	\$0.00	NA	0	\$
		PEOPLES HOME EQUITY, INC.	1	\$180,500.00	0.75%	0	\$0.00	NA	0	\$
		RESIDENTIAL HOME FUNDING CORP.	1	\$275,500.00	1.14%	0	\$0.00	NA	0	\$
		SOUTHWEST FUNDING, LP	1	\$315,400.00	1.31%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION	1	\$203,600.00	0.85%	0	\$0.00	NA	0	\$
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$166,500.00	0.69%	0	\$0.00	NA	0	\$
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$270,000.00	1.12%	0	\$0.00	NA	0	\$
		VISTERRA CREDIT UNION	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$
		WEST ONE CAPITAL GROUP, INC.	1	\$410,000.00	1.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$24,082,771.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138YSBG0		CALIBER HOME LOANS, INC.	16	\$4,487,748.00	82.22%	0	\$0.00	NA	0	\$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$270,000.00	4.95%	0	\$0.00	NA	0	\$
		HOWARD BANK	1	\$213,400.00	3.91%	0	\$0.00	NA	0	\$
		NETWORK FUNDING, L.P.	1	\$285,000.00	5.22%	0	\$0.00	NA	0	\$
		SEMPER HOME LOANS, INC.	1	\$202,100.00	3.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,458,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSBH8		CALIBER HOME LOANS, INC.	15	\$3,875,790.00	74.41%	0	\$0.00	NA	0	\$
		FFC MORTGAGE CORP.	1	\$331,200.00	6.36%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$170,000.00	3.26%	0	\$0.00	NA	0	\$
		NETWORK FUNDING, L.P.	1	\$160,155.00	3.07%	0	\$0.00	NA	0	\$
		RESIDENTIAL HOME FUNDING CORP.	1	\$178,300.00	3.42%	0	\$0.00	NA	0	\$
		ST. FIN CORP.	2	\$493,060.00	9.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,208,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSBJ4		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$274,000.00	4.19%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$189,840.00	2.9%	0	\$0.00	NA	0	\$
		AMERICASH	1	\$408,000.00	6.23%	0	\$0.00	NA	0	\$
		BRAZOS NATIONAL BANK	1	\$217,550.00	3.32%	0	\$0.00	NA	0	\$
		CALIBER HOME LOANS, INC.	16	\$4,805,072.00	73.43%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$225,150.00	3.44%	0	\$0.00	NA	0	\$
		WALL FINANCIAL INC.	2	\$424,350.00	6.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$6,543,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSE28		LOANDEPOT.COM, LLC	144	\$44,397,456.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$44,397,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSE36		LOANDEPOT.COM, LLC	18	\$5,075,102.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,075,102.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSE44		LOANDEPOT.COM, LLC	17	\$2,332,726.65	100%	1	\$124,068.76	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,332,726.65</b>	<b>100%</b>	<b>1</b>	<b>\$124,068.76</b>		<b>0</b>	<b>\$</b>
3138YSE51		LOANDEPOT.COM, LLC	20	\$4,923,540.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,923,540.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138YSE77		LOANDEPOT.COM, LLC	18	\$5,039,356.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,039,356.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSE85		LOANDEPOT.COM, LLC	49	\$14,594,631.82	100%	1	\$277,062.33	NA	1	\$277,06
<b>Total</b>			<b>49</b>	<b>\$14,594,631.82</b>	<b>100%</b>	<b>1</b>	<b>\$277,062.33</b>		<b>1</b>	<b>\$277,06</b>
3138YSE93		MORTGAGE	1	\$304,495.00	0.61%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM, LLC	189	\$49,170,619.36	98.86%	0	\$0.00	NA	0	\$
		POLYGON MORTGAGE, LLC	1	\$263,008.00	0.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$49,738,122.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSEH5		LOANDEPOT.COM, LLC	17	\$6,299,574.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$6,299,574.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSEK8		LOANDEPOT.COM, LLC	24	\$6,511,318.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$6,511,318.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSEL6		LOANDEPOT.COM, LLC	38	\$11,307,892.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$11,307,892.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSEM4		LOANDEPOT.COM, LLC	18	\$5,123,849.65	100%	1	\$203,537.48	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,123,849.65</b>	<b>100%</b>	<b>1</b>	<b>\$203,537.48</b>		<b>0</b>	<b>\$</b>
3138YSEN2		LOANDEPOT.COM, LLC	18	\$4,690,822.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,690,822.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSEP7		LOANDEPOT.COM, LLC	4	\$1,535,552.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,535,552.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSEQ5		LOANDEPOT.COM, LLC	14	\$2,838,971.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,838,971.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSER3		LOANDEPOT.COM, LLC	46	\$15,457,423.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$15,457,423.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSES1		LOANDEPOT.COM, LLC	24	\$6,626,949.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$6,626,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSET9		LOANDEPOT.COM, LLC	18	\$6,309,153.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$6,309,153.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSEU6		LOANDEPOT.COM, LLC	97	\$26,485,705.81	100%	1	\$245,804.29	NA	0	\$
<b>Total</b>			<b>97</b>	<b>\$26,485,705.81</b>	<b>100%</b>	<b>1</b>	<b>\$245,804.29</b>		<b>0</b>	<b>\$</b>
3138YSEV4		LOANDEPOT.COM, LLC	12	\$1,089,163.28	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>12</b>	<b>\$1,089,163.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSEW2		LOANDEPOT.COM, LLC	20	\$4,953,295.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,953,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSEX0		LOANDEPOT.COM, LLC	8	\$1,620,796.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,620,796.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSEY8		LOANDEPOT.COM, LLC	15	\$4,821,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,821,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSEZ5		LOANDEPOT.COM, LLC	18	\$5,309,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,309,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSFA9		LOANDEPOT.COM, LLC	19	\$5,376,350.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,376,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSFB7		LOANDEPOT.COM, LLC	15	\$1,851,309.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,851,309.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSFC5		LOANDEPOT.COM, LLC	46	\$14,317,202.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$14,317,202.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSFD3		LOANDEPOT.COM, LLC	59	\$19,525,552.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$19,525,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSFE1		LOANDEPOT.COM, LLC	15	\$5,001,139.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$5,001,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSFF8		LOANDEPOT.COM, LLC	33	\$9,040,127.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$9,040,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSFG6		LOANDEPOT.COM, LLC	18	\$5,509,589.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,509,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSFH4		LOANDEPOT.COM, LLC	68	\$20,715,259.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$20,715,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSFJ0		LOANDEPOT.COM, LLC	228	\$62,830,767.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>228</b>	<b>\$62,830,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSFK7		LOANDEPOT.COM, LLC	38	\$3,552,606.32	100%	1	\$63,416.61	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,552,606.32</b>	<b>100%</b>	<b>1</b>	<b>\$63,416.61</b>		<b>0</b>	<b>\$</b>
3138YSFL5		LOANDEPOT.COM, LLC	24	\$2,801,356.81	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>24</b>	<b>\$2,801,356.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSFM3		LOANDEPOT.COM, LLC	22	\$2,947,357.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,947,357.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSFN1		LOANDEPOT.COM, LLC	17	\$2,723,467.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,723,467.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSFP6		LOANDEPOT.COM, LLC	46	\$13,531,918.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$13,531,918.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSFQ4		LOANDEPOT.COM, LLC	4	\$1,079,778.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,079,778.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSFR2		LOANDEPOT.COM, LLC	48	\$9,269,149.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$9,269,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSFS0		LOANDEPOT.COM, LLC	15	\$5,113,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$5,113,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSFT8		LOANDEPOT.COM, LLC	19	\$5,713,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,713,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSFU5		LOANDEPOT.COM, LLC	38	\$9,402,088.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$9,402,088.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSFV3		LOANDEPOT.COM, LLC	17	\$5,512,902.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$5,512,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSFW1		LOANDEPOT.COM, LLC	38	\$10,745,316.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$10,745,316.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSFX9		LOANDEPOT.COM, LLC	36	\$3,191,995.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$3,191,995.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSFY7		LOANDEPOT.COM, LLC	18	\$5,491,211.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,491,211.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSFZ4		LOANDEPOT.COM, LLC	41	\$10,329,920.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$10,329,920.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSH25		GREEN TREE SERVICING LLC	20	\$1,352,555.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,352,555.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138YSH33		GREEN TREE SERVICING LLC	20	\$1,986,320.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,986,320.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSHF6		ALLIED FIRST BANK, SB	1	\$316,842.01	19.38%	0	\$0.00	NA	0	\$
		RESOURCE LENDERS, INC.	1	\$218,192.13	13.35%	0	\$0.00	NA	0	\$
		TOWNSTONE FINANCIAL, INC.	1	\$213,435.10	13.06%	0	\$0.00	NA	0	\$
		V.I.P. MORTGAGE INC.	1	\$259,607.87	15.88%	0	\$0.00	NA	0	\$
		WESTSTAR MORTGAGE, INC.	1	\$268,104.44	16.4%	0	\$0.00	NA	0	\$
		WILLAMETTE VALLEY BANK	1	\$358,485.18	21.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,634,666.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSJB3		GREEN TREE SERVICING LLC	18	\$4,618,535.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,618,535.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSJC1		GREEN TREE SERVICING LLC	12	\$1,417,405.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,417,405.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSJD9		GREEN TREE SERVICING LLC	14	\$1,915,799.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,915,799.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSJE7		GREEN TREE SERVICING LLC	16	\$2,574,556.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,574,556.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSJX5		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$108,395.22	5.93%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	9	\$1,719,532.89	94.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,827,928.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSK88		ACADEMY MORTGAGE CORPORATION	6	\$945,044.48	25.16%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,548.35	4.01%	0	\$0.00	NA	0	\$
		AXIOM FINANCIAL, LLC	4	\$675,629.17	17.99%	0	\$0.00	NA	0	\$
		BANK OF UTAH	1	\$189,880.80	5.06%	0	\$0.00	NA	0	\$
		CASTLE & COOKE MORTGAGE	1	\$228,631.98	6.09%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS	2	\$328,323.58	8.74%	0	\$0.00	NA	0	\$
			1	\$199,878.24	5.32%	0	\$0.00	NA	0	\$

		DHI MORTGAGE COMPANY, LTD.							
		FIRST COLONY MORTGAGE CORPORATION	1	\$209,601.96	5.58%	0	\$0.00	NA	0
		GOLDENWEST FEDERAL CREDIT UNION	1	\$143,379.38	3.82%	0	\$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	\$164,595.66	4.38%	0	\$0.00	NA	0
		VERITAS FUNDING, LLC	2	\$377,727.16	10.06%	0	\$0.00	NA	0
		Unavailable	1	\$142,410.60	3.79%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,755,651.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSKC9		AGRICULTURE FEDERAL CREDIT UNION	1	\$121,241.14	2.8%	0	\$0.00	NA	0
		AMERICAN CHARTERED BANK	1	\$123,817.33	2.86%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC.	1	\$118,582.68	2.74%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC	1	\$120,979.30	2.79%	0	\$0.00	NA	0
		BCB COMMUNITY BANK	1	\$121,420.86	2.8%	0	\$0.00	NA	0
		COLONIAL MORTGAGE COMPANY, LLC	1	\$119,830.92	2.77%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	8	\$931,621.74	21.51%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$121,332.60	2.8%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	6	\$688,963.49	15.9%	0	\$0.00	NA	0
		INTERSTATE BANK, SSB	1	\$119,661.26	2.76%	0	\$0.00	NA	0
		LEGACY BANK	1	\$122,227.54	2.82%	0	\$0.00	NA	0
		LUCEY MORTGAGE CORPORATION	1	\$118,173.26	2.73%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP.	1	\$111,945.56	2.58%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC	1	\$114,675.37	2.65%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$111,396.31	2.57%	0	\$0.00	NA	0
		NFM INC. DBA NFM LENDING	1	\$112,837.19	2.6%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,827.79	2.88%	0	\$0.00	NA	0
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$112,444.87	2.6%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$110,144.59	2.54%	0	\$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$112,337.91	2.59%	0	\$0.00	NA	0
		RUHL MORTGAGE LLC	1	\$117,837.43	2.72%	0	\$0.00	NA	0

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$118,832.33	2.74%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$122,231.37	2.82%	0	\$0.00	NA	0	\$
	TUCKER MORTGAGE, LLC	1	\$118,225.57	2.73%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$116,455.30	2.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,332,043.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSLD6	HOWARD HANNA MORTGAGE SERVICES	1	\$74,391.54	2.33%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	49	\$3,115,927.71	97.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$3,190,319.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSLE4	THE HUNTINGTON NATIONAL BANK	27	\$2,642,036.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$2,642,036.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSLF1	THE HUNTINGTON NATIONAL BANK	5	\$1,367,936.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,367,936.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSLG9	THE HUNTINGTON NATIONAL BANK	9	\$1,005,617.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,005,617.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSLH7	THE HUNTINGTON NATIONAL BANK	10	\$1,256,632.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,256,632.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSLJ3	THE HUNTINGTON NATIONAL BANK	3	\$684,737.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$684,737.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSLK0	THE HUNTINGTON NATIONAL BANK	37	\$2,174,078.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$2,174,078.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSLM6	THE HUNTINGTON NATIONAL BANK	22	\$2,086,852.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$2,086,852.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSLP9	THE HUNTINGTON NATIONAL BANK	14	\$1,011,515.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,011,515.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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3138YSP26	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$4,003,718.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$4,003,718.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSP34	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$3,785,423.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$3,785,423.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSP42	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$2,183,138.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$2,183,138.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSPG5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$1,456,591.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,456,591.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSPV2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,030,971.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,030,971.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSPW0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,003,180.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,003,180.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSPX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$8,562,227.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$8,562,227.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSPY6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,153,587.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,153,587.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSPZ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$4,222,148.57	100%	1	\$116,651.09	NA	1	\$116,65
<b>Total</b>		<b>32</b>	<b>\$4,222,148.57</b>	<b>100%</b>	<b>1</b>	<b>\$116,651.09</b>		<b>1</b>	<b>\$116,65</b>
3138YSQD1		5	\$1,206,713.14	100%	0	\$0.00	NA	0	\$

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.								
<b>Total</b>			<b>5</b>	<b>\$1,206,713.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YSQE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$5,081,088.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,081,088.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YSQF6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$2,481,044.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,481,044.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YSQG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,197,406.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,197,406.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YSQH2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$3,147,505.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$3,147,505.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YSQJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$2,909,624.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$2,909,624.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YSQK5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$1,883,904.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,883,904.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YSQL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$3,761,006.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$3,761,006.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YSQM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$2,214,107.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,214,107.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$</b>
3138YSQN9		PNC MORTGAGE, A DIVISION OF PNC BANK,	4	\$1,363,375.56	100%	0	\$0.00	NA	0	\$

		N.A.							
<b>Total</b>			<b>4</b>	<b>\$1,363,375.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YSQP4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,105,386.05	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>19</b>	<b>\$3,105,386.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YSQQ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,122,485.08	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$1,122,485.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YSQR0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	\$18,376,955.36	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>67</b>	<b>\$18,376,955.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YSR24		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$306,629.40	1.75%	0	\$0.00	NA	\$
		AMERIFIRST FINACIAL INC A CORPORATION	1	\$400,246.51	2.28%	0	\$0.00	NA	\$
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$267,814.84	1.53%	0	\$0.00	NA	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$507,482.80	2.89%	0	\$0.00	NA	\$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,746,371.00	15.65%	0	\$0.00	NA	\$
		BANK OF NEBRASKA	1	\$129,432.94	0.74%	0	\$0.00	NA	\$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$524,200.00	2.99%	0	\$0.00	NA	\$
		CENTRAL COAST LENDING INC	1	\$195,000.00	1.11%	0	\$0.00	NA	\$
		CLEAR MOUNTAIN BANK	1	\$151,500.00	0.86%	0	\$0.00	NA	\$
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$136,000.00	0.77%	0	\$0.00	NA	\$
		COMMUNITY BANK OF MISSISSIPPI	1	\$161,000.00	0.92%	0	\$0.00	NA	\$
		CORNERSTONE MORTGAGE INC	1	\$163,500.00	0.93%	0	\$0.00	NA	\$
		F&B ACQUISITION GROUP LLC	1	\$206,500.00	1.18%	0	\$0.00	NA	\$
		F&M A BANKING CORPORATION	1	\$160,000.00	0.91%	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	\$
	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	\$
	FIRST FINANCIAL BANK NA	2	\$583,294.79	3.32%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$156,750.00	0.89%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL LLC	1	\$270,500.00	1.54%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$200,000.00	1.14%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,425,438.00	8.12%	0	\$0.00	NA	0	\$
	GARVENS MORTGAGE GROUP LLC	1	\$368,000.00	2.1%	0	\$0.00	NA	0	\$
	GULF COAST BANK	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$240,000.00	1.37%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS, INC.	1	\$408,000.00	2.32%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$215,000.00	1.23%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$131,920.00	0.75%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$312,000.00	1.78%	0	\$0.00	NA	0	\$
	LANDMARK COMMUNITY BANK	1	\$377,000.00	2.15%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$387,500.00	2.21%	0	\$0.00	NA	0	\$
	LENDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$284,000.00	1.62%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$200,000.00	1.14%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,000.00	2.24%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE LLC	1	\$217,537.33	1.24%	0	\$0.00	NA	0	\$

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.97%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$273,385.90	1.56%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$259,000.00	1.48%	0	\$0.00	NA	0	\$
	PINNACLE BANK	3	\$657,952.43	3.75%	0	\$0.00	NA	0	\$
	PINNACLE LENDING GROUP	1	\$165,000.00	0.94%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	2	\$298,546.29	1.7%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORPORATION	1	\$210,000.00	1.2%	0	\$0.00	NA	0	\$
	SEASIDE NATIONAL BANK & TRUST	1	\$272,000.00	1.55%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$
	TATOM LENDING LLC	1	\$189,275.00	1.08%	0	\$0.00	NA	0	\$
	THE COWBOY BANK OF TEXAS	1	\$297,000.00	1.69%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.85%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$384,000.00	2.19%	0	\$0.00	NA	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$373,347.82	2.13%	0	\$0.00	NA	0	\$
	US HOME MORTGAGE INCORPORATED	1	\$161,600.00	0.92%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$395,748.69	2.25%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK A CORPORATION	1	\$276,800.00	1.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$17,549,937.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSR32	1ST CAPITAL MORTGAGE LLC	1	\$159,010.36	1.35%	0	\$0.00	NA	0	\$
	1ST RATE HOME MORTGAGE INC	1	\$475,935.82	4.05%	0	\$0.00	NA	0	\$
	1ST SECURITY HOME MORTGAGE CORP	1	\$131,758.35	1.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,800.00	1.5%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$209,093.15	1.78%	0	\$0.00	NA	0	\$

	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$95,626.45	0.81%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$154,790.05	1.32%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$145,668.23	1.24%	0	\$0.00	NA	0	\$
	ARDEN MORTGAGE COMPANY	1	\$175,500.00	1.49%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$202,571.43	1.73%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$218,966.00	1.86%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$171,257.24	1.46%	0	\$0.00	NA	0	\$
	CNB BANK INC	1	\$169,664.15	1.44%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$202,000.00	1.72%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$208,000.00	1.77%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK AND TRUST	1	\$184,000.00	1.57%	0	\$0.00	NA	0	\$
	FOUNDERS MORTGAGE INC	1	\$133,421.34	1.14%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,896,407.46	24.67%	0	\$0.00	NA	0	\$
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$274,000.00	2.33%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$378,359.03	3.22%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$157,715.97	1.34%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK A BANKING CORPORATION	1	\$151,888.27	1.29%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,320.00	1.55%	0	\$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,308.57	0.96%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT	1	\$168,391.67	1.43%	0	\$0.00	NA	0	\$

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	MILEND INC A GEORGIA CORPORATION	1	\$235,500.00	2.01%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$500,137.35	4.26%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$152,797.30	1.3%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$268,834.05	2.29%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$260,000.00	2.21%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$137,022.46	1.17%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$151,343.61	1.29%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$129,000.00	1.1%	0	\$0.00	NA	0
	PLANTERS BANK INC.	1	\$128,000.00	1.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$328,574.94	2.8%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$319,481.80	2.72%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$140,000.00	1.19%	0	\$0.00	NA	0
	TEXAS FIRST BANK	2	\$382,071.55	3.25%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$289,992.27	2.47%	0	\$0.00	NA	0
	USNY BANK	1	\$119,481.80	1.02%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,289.00	1.42%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$197,000.00	1.68%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$149,352.25	1.27%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$150,500.00	1.32%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,741,831.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSR57	ADAMS BANK & TRUST	1	\$86,208.36	2.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,174.18	2.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,390.87	2.93%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$93,611.89	2.6%	0	\$0.00	NA	0

	CORPROATION							
	BANK OF LEXINGTON INC	1	\$101,107.34	2.81%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$97,229.21	2.7%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$106,243.25	2.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$109,675.38	3.05%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$101,850.00	2.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFFESIONAL CORPORATION	1	\$95,888.53	2.66%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,002,600.07	27.84%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$109,638.24	3.04%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL A LICENSED LENDER	1	\$99,711.35	2.77%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$93,617.91	2.6%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$185,353.15	5.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$91,900.00	2.55%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$89,867.42	2.5%	0	\$0.00	NA	0
	PRO MORTGAGES LLC	1	\$87,800.00	2.44%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	2.61%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,852.06	2.91%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT CREDIT UNION	1	\$85,221.45	2.37%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$103,156.16	2.86%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$99,200.00	2.75%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$92,017.23	2.56%	0	\$0.00	NA	0
		1	\$94,381.00	2.62%	0	\$0.00	NA	0



		UTAH COMMUNITY FEDERAL CREDIT UNION								
		VIP MORTGAGE INC	1	\$91,870.37	2.55%	0	\$0.00	NA	0	\$
		WASHINGTON TRUST BANK	1	\$89,609.69	2.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$3,601,175.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSR65		AFFORDABLE LENDING GROUP LLC	1	\$199,754.08	2.14%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE SOURCE	1	\$187,113.00	2.01%	0	\$0.00	NA	0	\$
		AMERICAN WEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$201,895.67	2.17%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$215,500.00	2.31%	0	\$0.00	NA	0	\$
		ASSURANCE FINANCIAL GROUP LLC	1	\$153,806.24	1.65%	0	\$0.00	NA	0	\$
		ATLANTA MORTGAGE LENDING LLC	1	\$360,556.12	3.87%	0	\$0.00	NA	0	\$
		BUD WEBER MORTGAGES, LLC	1	\$192,132.96	2.06%	0	\$0.00	NA	0	\$
		CASON HOME LOANS	1	\$280,250.00	3.01%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE CO INC	1	\$275,153.38	2.95%	0	\$0.00	NA	0	\$
		ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$276,094.15	2.96%	0	\$0.00	NA	0	\$
		FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	\$160,000.00	1.72%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY MORTGAGE INC	2	\$720,101.56	7.73%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY MORTGAGE INCORPORATED	1	\$216,232.61	2.32%	0	\$0.00	NA	0	\$
		FIRST PRIORITY FINANCIAL, INC.	2	\$717,000.00	7.7%	0	\$0.00	NA	0	\$
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,805,544.72	30.12%	0	\$0.00	NA	0	\$
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$199,736.63	2.14%	0	\$0.00	NA	0	\$
		OAK MORTGAGE COMPANY LLC A NEW	1	\$209,809.70	2.25%	0	\$0.00	NA	0	\$

	JERSEY LIMITED LIABILITY COMPANY								
	PEAK FINANCE COMPANY	1	\$295,000.00	3.17%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$151,009.77	1.62%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$175,778.57	1.89%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE	1	\$153,230.00	1.65%	0	\$0.00	NA	0	\$
	THE STATE BANK AND TRUST COMPANY	1	\$379,022.54	4.07%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$315,250.00	3.38%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC BDA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$473,752.53	5.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$9,313,724.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSRR9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,834.67	3.88%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORPORATION	1	\$119,834.67	3.88%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDIIG CORP	1	\$120,900.01	3.91%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	\$117,000.00	3.79%	0	\$0.00	NA	0	\$
	CASON HOME LOANS	2	\$235,572.21	7.63%	0	\$0.00	NA	0	\$
	CIVISTA BANK AN OHIO CORPORAITON	1	\$111,174.28	3.6%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$122,100.60	3.95%	0	\$0.00	NA	0	\$
	COMMUNITY SOUTHERN BANK A STAGE CHARTERED BANK	1	\$121,231.14	3.92%	0	\$0.00	NA	0	\$
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$117,826.16	3.81%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$360,935.30	11.68%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC	1	\$119,045.03	3.85%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK A CORPORATION	1	\$118,582.68	3.84%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A	1	\$122,756.41	3.97%	0	\$0.00	NA	0	\$

		CORPORATION							
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$119,834.67	3.88%	0	\$0.00	NA	0
		PINNACLE BANK	2	\$233,318.51	7.55%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK A CORPORATION	2	\$234,201.43	7.58%	0	\$0.00	NA	0
		SOUTHERN FIDELITY MORTGAGE	1	\$119,838.36	3.88%	0	\$0.00	NA	0
		SOUTHERN FIDELITY MORTGAGE LLC	1	\$121,264.34	3.93%	0	\$0.00	NA	0
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$121,824.22	3.94%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$119,138.10	3.86%	0	\$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$112,833.53	3.67%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,089,046.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138YSRS7		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$113,849.88	3.72%	0	\$0.00	NA	0
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$114,000.00	3.73%	0	\$0.00	NA	0
		DIRECT LENDERS LLC	1	\$110,906.59	3.63%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,295,338.75	42.37%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$123,843.99	4.05%	0	\$0.00	NA	0
		INDEPENDENT BANK A BANKING CORPORATION	1	\$112,152.12	3.67%	0	\$0.00	NA	0
		LEGACY MORTGAGE LLC	1	\$122,233.89	4%	0	\$0.00	NA	0
		MANN MORTGAGE LLC A LIMITED COMPANY	1	\$122,638.29	4.01%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$116,206.94	3.8%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$112,664.47	3.69%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$124,670.16	4.08%	0	\$0.00	NA	0
		SPECTRUM GLOBAL FINANCE	1	\$112,400.00	3.68%	0	\$0.00	NA	0
			1	\$119,845.53	3.92%	0	\$0.00	NA	0

		THE STATE BANK AND TRUST COMPANY							
		TRUSTLINE MORTGAGE INC.	1	\$121,439.87	3.97%	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$115,095.51	3.76%	0	\$0.00	NA	0
		VIP MORTGAGE INCORPORATED	1	\$120,000.00	3.92%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,057,285.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSRT5		C&F MORTGAGE CORPORATION A CORPORATION	1	\$75,136.34	2.42%	0	\$0.00	NA	0
		CASON HOME LOANS	2	\$145,764.03	4.69%	0	\$0.00	NA	0
		CENTERSTATE BANK OF FLORIDA, NA	1	\$63,915.72	2.06%	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$50,759.58	1.63%	0	\$0.00	NA	0
		DIRECT LENDERS LLC	1	\$78,605.82	2.53%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK & TRUST	1	\$59,926.23	1.93%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	\$67,670.77	2.18%	0	\$0.00	NA	0
		FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$74,806.55	2.41%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,343,767.42	43.28%	0	\$0.00	NA	0
		GUM TREE MORTGAGE LLC	1	\$65,911.10	2.12%	0	\$0.00	NA	0
		HOME MORTGAGE OF AMERICA INC	1	\$41,948.36	1.35%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$61,828.87	1.99%	0	\$0.00	NA	0
		KANE MORTGAGE, INC.	1	\$76,843.67	2.47%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$73,053.67	2.35%	0	\$0.00	NA	0
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$70,313.44	2.26%	0	\$0.00	NA	0
		NORTH STATE BANK A CORPORATION	1	\$79,894.65	2.57%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$80,000.00	2.58%	0	\$0.00	NA	0
		PRIORITY LENDING, LLC	1	\$77,143.57	2.48%	0	\$0.00	NA	0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$74,815.18	2.41%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$118,497.66	3.82%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$36,804.82	1.19%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$81,079.64	2.61%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	1	\$47,083.68	1.52%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	2	\$159,288.53	5.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$3,104,859.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSRU2	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$136,153.43	11.47%	0	\$0.00	NA	0	\$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$119,276.60	10.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$124,684.84	10.51%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,000.00	22.75%	0	\$0.00	NA	0	\$
	HOME FUNDING CORPORATION	1	\$123,597.83	10.41%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$132,888.28	11.2%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$134,766.35	11.36%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$145,433.84	12.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,186,801.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSRV0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$87,504.47	7.01%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$103,755.27	8.31%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$91,387.49	7.32%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$287,349.70	23.01%	0	\$0.00	NA	0	\$
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$87,783.16	7.03%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$99,882.59	8%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$293,221.51	23.49%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEROGIA INC	1	\$94,286.57	7.55%	0	\$0.00	NA	0	\$

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

	TEXAS CORPORATION							
	F & M BANK A BANKING CORPORATION	1	\$153,588.11	0.44%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$151,698.97	0.43%	0	\$0.00	NA	0
	FARMERS STATE BANK A CORPORATION	1	\$150,991.69	0.43%	0	\$0.00	NA	0
	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
	FIRST FINANCIAL BANK NA	1	\$286,500.00	0.81%	0	\$0.00	NA	0
	FIRST LENDING SOLUTIONS	1	\$310,100.00	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$180,156.46	0.51%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	5	\$1,345,961.16	3.82%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	\$399,000.00	1.13%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	3	\$1,252,565.82	3.56%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$437,815.16	1.24%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$8,028,271.84	22.79%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$153,034.21	0.43%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$156,000.00	0.44%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,770.22	0.7%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$667,525.49	1.89%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$225,600.00	0.64%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$352,500.00	1%	0	\$0.00	NA	0
	HOMEPath LENDING INC.	1	\$257,137.19	0.73%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$284,607.35	0.81%	0	\$0.00	NA	0
	I3 LENDING INC.	1	\$204,155.00	0.58%	0	\$0.00	NA	0
		1	\$175,757.52	0.5%	0	\$0.00	NA	0

	INDEPENDENT BANK A BANKING CORPORATION							
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,077.06	0.66%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,790.58	0.43%	0	\$0.00	NA	0
	JD BANK	1	\$335,160.00	0.95%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$152,589.49	0.43%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$266,000.00	0.76%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$389,500.00	1.11%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$566,685.36	1.61%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$352,913.11	1%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$232,771.56	0.66%	0	\$0.00	NA	0
	MILEND INCORPORATED A GEORGIA CORPORATION	2	\$485,391.35	1.38%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$166,969.65	0.47%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$160,328.81	0.46%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,790.58	0.43%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$282,235.61	0.8%	0	\$0.00	NA	0
	PARAMOUNT EWUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$151,790.58	0.43%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$151,091.55	0.43%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$156,000.00	0.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$164,867.37	0.47%	0	\$0.00	NA	0



	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$163,768.92	0.46%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	3	\$985,815.87	2.8%	0	\$0.00	NA	0	\$
	RIVERSIDE MORTGAGE GROUP LLC	2	\$599,260.00	1.7%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$179,202.76	0.51%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$245,500.00	0.7%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$187,000.00	0.53%	0	\$0.00	NA	0	\$
	SIGNATURE FINANCIAL INC.	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$
	SIGNATURE HOME LENDING INC	1	\$151,580.43	0.43%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$279,000.00	0.79%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK	1	\$367,481.49	1.04%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$182,747.88	0.52%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$274,603.78	0.78%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$146,700.00	0.42%	0	\$0.00	NA	0	\$
	TELHIO CREDIT UNION INC	1	\$190,683.97	0.54%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,252.72	0.5%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE INC	2	\$579,827.97	1.65%	0	\$0.00	NA	0	\$
	THE STATE BANK & TRUST COMPANY	1	\$208,705.52	0.59%	0	\$0.00	NA	0	\$
	TRUST MORTGAGE CORPORATION	1	\$266,000.00	0.76%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$179,752.01	0.51%	0	\$0.00	NA	0	\$

	USNY BANK	1	\$230,000.00	0.65%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$274,021.95	0.78%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$248,000.00	0.7%	0	\$0.00	NA	0	\$
	VIP MORTGAGE INCORPORATED	1	\$194,481.69	0.55%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$228,477.62	0.65%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$401,533.44	1.14%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$139,988.84	0.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$35,228,111.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSRY4	AAXY LLC D/B/A AUSTIN FIRST MORTGAGE	1	\$198,201.03	0.35%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$419,728.89	0.73%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$416,371.94	0.73%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$355,863.21	0.62%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$169,487.10	0.3%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$416,371.94	0.73%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$415,373.44	0.73%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$224,661.12	0.39%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$4,256,416.19	7.45%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$328,584.36	0.58%	0	\$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$347,475.86	0.61%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$408,983.08	0.72%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$272,588.82	0.48%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$261,250.00	0.46%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANYLLC	1	\$249,280.00	0.44%	0	\$0.00	NA	0	\$
		1	\$283,500.00	0.5%	0	\$0.00	NA	0	\$

	BEEHIVE FEDERAL CREDIT UNION								
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$193,000.00	0.34%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES, LLC	1	\$236,000.00	0.41%	0	\$0.00	NA	0	\$
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$167,247.72	0.29%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$318,020.29	0.56%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$168,210.00	0.29%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,249.22	0.29%	0	\$0.00	NA	0	\$
	CENTENNIAL HOME MORTGAGE LLC	1	\$285,000.00	0.5%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$268,000.00	0.47%	0	\$0.00	NA	0	\$
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$229,653.58	0.4%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,000.00	0.48%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$424,000.00	0.74%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$491,371.02	0.86%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$216,034.13	0.38%	0	\$0.00	NA	0	\$
	DALLAS MORTGAGE ASSOCIATES	1	\$216,000.00	0.38%	0	\$0.00	NA	0	\$
	DIRECT LENDERS LLC	1	\$217,500.00	0.38%	0	\$0.00	NA	0	\$
	F & M BANK A BANKING CORPORATION	1	\$247,425.00	0.43%	0	\$0.00	NA	0	\$
	F&M BANK A BANKING CORPORATION	3	\$710,228.73	1.24%	0	\$0.00	NA	0	\$
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$339,487.91	0.59%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$166,149.38	0.29%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC NMLS	1	\$186,219.10	0.33%	0	\$0.00	NA	0	\$

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	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$170,742.45	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$533,595.76	0.93%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$377,506.00	0.66%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$582,621.94	1.02%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$319,518.03	0.56%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	3	\$973,735.11	1.7%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$772,750.00	1.35%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$11,729,415.32	20.53%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$289,750.00	0.51%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$694,991.45	1.22%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$194,107.20	0.34%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$200,322.82	0.35%	0	\$0.00	NA	0
	HOME STATE BANK A COLORADO CORPORATION	1	\$207,606.84	0.36%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	3	\$1,022,200.00	1.79%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$338,000.00	0.59%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$251,620.45	0.44%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$195,205.55	0.34%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$965,619.25	1.69%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$234,646.06	0.41%	0	\$0.00	NA	0

	INDEPENDENT BANK A BANKING CORPORATION	1	\$298,799.29	0.52%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	2	\$668,100.00	1.17%	0	\$0.00	NA	0	\$
	KS STATE BANK A KANSAS CORPORATION	1	\$231,650.57	0.41%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	2	\$451,456.67	0.79%	0	\$0.00	NA	0	\$
	LANDMARK COMMUNITY BANK	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$
	LEDERFI INCORPORATED A CALIFORNIA CORPORATION	1	\$294,750.00	0.52%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE LLC	1	\$203,300.00	0.36%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK	1	\$220,367.59	0.39%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK A CORPORATION	3	\$895,898.61	1.57%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$1,498,981.93	2.62%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.3%	0	\$0.00	NA	0	\$
	MALIBU FUNDING INC.	1	\$399,000.00	0.7%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$939,128.30	1.64%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC DBA WESTFCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$216,273.77	0.38%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$592,243.34	1.04%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,250.00	0.46%	0	\$0.00	NA	0	\$
	MCMEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,095.00	0.33%	0	\$0.00	NA	0	\$
	MHQ FINANCIAL SERVICES	1	\$258,400.00	0.45%	0	\$0.00	NA	0	\$
	MILLENMUM HOME MORTGAGE LLC	1	\$327,750.00	0.57%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,481,601.22	2.59%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$289,313.59	0.51%	0	\$0.00	NA	0	\$

	MORTGAGE SPECIALISTS LLC	2	\$436,800.00	0.76%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$348,650.00	0.61%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$602,376.63	1.05%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	1	\$241,635.51	0.42%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$219,340.00	0.38%	0	\$0.00	NA	0	\$
	PINNACLE BANK	7	\$1,553,918.35	2.72%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$249,700.00	0.44%	0	\$0.00	NA	0	\$
	PREMIERE FINANCIAL	1	\$364,000.00	0.64%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$337,990.16	0.59%	0	\$0.00	NA	0	\$
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$373,736.25	0.65%	0	\$0.00	NA	0	\$
	RESCOM FINANCIAL SERVICES	1	\$274,000.00	0.48%	0	\$0.00	NA	0	\$
	RH FUNDING CO A NEW YORK CORPORATION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$387,600.00	0.68%	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	1	\$241,000.00	0.42%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$
	SPECTRUM GLOBAL FINANCE	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$438,446.35	0.77%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$470,000.00	0.82%	0	\$0.00	NA	0	\$
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$236,000.00	0.41%	0	\$0.00	NA	0	\$
	TATOM LENDING LLC	1	\$310,000.00	0.54%	0	\$0.00	NA	0	\$
	TELHIO CREDIT UNION INC	1	\$187,716.84	0.33%	0	\$0.00	NA	0	\$

	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$182,990.00	0.32%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC.	1	\$222,065.03	0.39%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$219,668.65	0.38%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$416,371.94	0.73%	0	\$0.00	NA	0	\$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$398,000.00	0.7%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$291,900.00	0.51%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$242,000.00	0.42%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$206,700.00	0.36%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$236,000.00	0.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>203</b>	<b>\$57,139,352.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSRZ1	1ST PRIORITY MORTGAGE INCORPORATED	1	\$240,575.50	0.78%	0	\$0.00	NA	0	\$
	ACOPIA LLC A CORPORATION	1	\$156,750.00	0.51%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$507,965.53	1.65%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$161,781.78	0.53%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$414,453.51	1.35%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$449,201.62	1.46%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$361,250.00	1.17%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$687,106.10	2.23%	0	\$0.00	NA	0	\$

	ASSURANCE FINANCIAL GROUP LLC	1	\$158,650.00	0.52%	0	\$0.00	NA	0	\$
	BESTWAY MORTGAGE CORP	2	\$361,475.00	1.17%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$237,180.09	0.77%	0	\$0.00	NA	0	\$
	CENTERSTATE BANK OF FLORIDA, NA	1	\$154,000.00	0.5%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING INC	1	\$275,000.00	0.89%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$265,600.00	0.86%	0	\$0.00	NA	0	\$
	CLARK COUNTY CREDIT UNION	2	\$414,184.04	1.34%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$174,947.00	0.57%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$426,200.38	1.38%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$227,692.88	0.74%	0	\$0.00	NA	0	\$
	CRESTINE FUNDING CORP A CORPORATION	1	\$474,330.72	1.54%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$652,113.64	2.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$362,899.33	1.18%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK A CORPORATION	1	\$276,635.23	0.9%	0	\$0.00	NA	0	\$
	FBT MORTGAGE LLC	1	\$298,855.93	0.97%	0	\$0.00	NA	0	\$
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$330,000.00	1.07%	0	\$0.00	NA	0	\$
	FIRST ACCESS MORTGAGE CORP	1	\$180,600.00	0.59%	0	\$0.00	NA	0	\$
	FIRST BANK A NC CORPORATION	1	\$170,400.00	0.55%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGEA CORPORATION	1	\$303,581.17	0.99%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$237,600.00	0.77%	0	\$0.00	NA	0	\$
		3	\$1,157,752.19	3.76%	0	\$0.00	NA	0	\$



	FIRST PRIORITY FINANCIAL, INC.							
	FIRST RATE FINANCIAL LLC	1	\$144,000.00	0.47%	0	\$0.00	NA	\$
	FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$259,500.00	0.84%	0	\$0.00	NA	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,196,996.10	20.12%	0	\$0.00	NA	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$315,000.00	1.02%	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	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$247,673.42	0.8%	0	\$0.00	NA	\$
	HERRING BANK	1	\$203,718.94	0.66%	0	\$0.00	NA	\$
	HOME FUNDING CORP	1	\$239,077.52	0.78%	0	\$0.00	NA	\$
	INSIDER MORTGAGE CORP	1	\$417,000.00	1.35%	0	\$0.00	NA	\$
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,687.96	0.5%	0	\$0.00	NA	\$
	KELLY MORTGAGE AND REALTY INC.	1	\$801,950.00	2.6%	0	\$0.00	NA	\$
	KING FINANCIAL GROUP INC	1	\$308,750.00	1%	0	\$0.00	NA	\$
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$152,000.00	0.49%	0	\$0.00	NA	\$
	LEGACY MORTGAGE LLC	2	\$456,361.00	1.48%	0	\$0.00	NA	\$
	LEGACY TEXAS BANK A CORPORATION	1	\$216,505.00	0.7%	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	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.91%	0	\$0.00	NA	\$
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$255,155.84	0.83%	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	\$
MCLEAN MORTGAE CORPORATION A VIRGINIA CORPORATION	1	\$154,375.00	0.5%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$213,750.00	0.69%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$531,650.00	1.73%	0	\$0.00	NA	0	\$
MORTGAGE SPECIALISTS LLC	1	\$162,000.00	0.53%	0	\$0.00	NA	0	\$
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$266,831.87	0.87%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE INC.	1	\$179,757.54	0.58%	0	\$0.00	NA	0	\$
NEW WINDSOR STATE BANK A MARYLAND STATE CHARTERED BANK	1	\$251,731.60	0.82%	0	\$0.00	NA	0	\$
NORTH AMERICAN FINANCIAL CORP	2	\$475,750.00	1.54%	0	\$0.00	NA	0	\$
NORTH STATE BANK A CORPORATION	1	\$384,269.86	1.25%	0	\$0.00	NA	0	\$
PATTERSON STATE BANK	1	\$379,393.26	1.23%	0	\$0.00	NA	0	\$
PINNACLE CAITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$424,414.47	1.38%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,101,253.29	3.58%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$429,863.70	1.4%	0	\$0.00	NA	0	\$
PROLENDING MORTGAGE, LLC	1	\$156,750.00	0.51%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$463,718.30	1.51%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$340,000.00	1.1%	0	\$0.00	NA	0	\$

	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$161,562.77	0.52%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC	1	\$444,344.42	1.44%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$303,590.50	0.99%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC.	3	\$765,543.50	2.49%	0	\$0.00	NA	0	\$
	UARK FEDERAL CREDIT UNION	1	\$152,500.00	0.5%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$233,382.00	0.76%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$340,530.19	1.11%	0	\$0.00	NA	0	\$
	VIP MORTGAGE	1	\$212,706.55	0.69%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC.	1	\$166,000.00	0.54%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$164,800.00	0.54%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$546,996.12	1.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$30,801,604.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSS23	CHINOMA LTD CO.	2	\$819,868.89	6.3%	0	\$0.00	NA	0	\$
	DISTINCTIVE HOME LENDING, INC.	1	\$338,311.85	2.6%	0	\$0.00	NA	0	\$
	MAIN STREET MORTGAGE COMPANY	1	\$196,216.88	1.51%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	3	\$847,483.36	6.52%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	37	\$10,114,452.58	77.77%	0	\$0.00	NA	0	\$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$688,842.37	5.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$13,005,175.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSS31	CHINOMA LTD CO.	1	\$129,816.84	11.1%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	8	\$1,039,862.70	88.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,169,679.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSS49	1ST TRUST MORTGAGE CORPORATION	1	\$214,166.00	0.76%	0	\$0.00	NA	0	\$
	215 HOLDING CO.	4	\$508,009.75	1.81%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING	2	\$648,291.53	2.31%	0	\$0.00	NA	0	\$

	LLC								
	AFI FINANCIAL, INC	1	\$149,339.13	0.53%	0	\$0.00	NA	0	\$
	AUSTIN FIRST MORTGAGE	1	\$182,209.75	0.65%	0	\$0.00	NA	0	\$
	BLCC MORTGAGE LLC	1	\$122,961.30	0.44%	0	\$0.00	NA	0	\$
	BP FEDERAL CREDIT UNION	1	\$210,537.38	0.75%	0	\$0.00	NA	0	\$
	CIBM BANK	3	\$577,553.59	2.06%	0	\$0.00	NA	0	\$
	D & H LENDING INC	1	\$154,317.10	0.55%	0	\$0.00	NA	0	\$
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$294,721.77	1.05%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC.	1	\$415,162.77	1.48%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	2	\$629,922.40	2.25%	0	\$0.00	NA	0	\$
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$163,291.79	0.58%	0	\$0.00	NA	0	\$
	FIRST LENDING	1	\$181,596.38	0.65%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC	4	\$905,222.17	3.23%	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES, INC.	2	\$314,607.00	1.12%	0	\$0.00	NA	0	\$
	GREATWALL, INC	4	\$1,165,062.93	4.16%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP INC	1	\$323,582.37	1.16%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC	5	\$1,376,000.42	4.91%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORP	2	\$711,502.02	2.54%	0	\$0.00	NA	0	\$
	HOMETOWN AMERICA INCORPORATED	1	\$184,358.99	0.66%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC	1	\$116,847.93	0.42%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC	2	\$392,191.83	1.4%	0	\$0.00	NA	0	\$
	KELLY STEPHENS MORTGAGE, INC	2	\$386,937.68	1.38%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$124,705.58	0.45%	0	\$0.00	NA	0	\$
	LENDERS WORKSHOP, LLC	1	\$415,181.08	1.48%	0	\$0.00	NA	0	\$
	LINCOLNWAY COMMUNITY BANK	2	\$448,017.38	1.6%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE, INC.	1	\$136,004.16	0.49%	0	\$0.00	NA	0	\$
	MARKETLINE MORTGAGE, LLC	1	\$331,547.48	1.18%	0	\$0.00	NA	0	\$
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$135,406.78	0.48%	0	\$0.00	NA	0	\$
	MORTGAGE PRO'S, INC	1	\$324,179.76	1.16%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC	2	\$730,271.87	2.61%	0	\$0.00	NA	0	\$
		3	\$608,688.04	2.17%	0	\$0.00	NA	0	\$

	NEW YORK COMMUNITY BANK								
	NYCB MORTGAGE COMPANY, LLC	32	\$7,372,374.75	26.32%	0	\$0.00	NA	0	\$
	PIONEER BANK, SSB	2	\$412,649.81	1.47%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP INC	1	\$303,656.23	1.08%	0	\$0.00	NA	0	\$
	PREFERRED HOME LENDING, LLC	2	\$665,337.89	2.37%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$179,222.70	0.64%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	2	\$663,489.89	2.37%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING, INC	2	\$508,690.81	1.82%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$407,198.02	1.45%	0	\$0.00	NA	0	\$
	STERLING STATE BANK	1	\$185,174.71	0.66%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$374,270.34	1.34%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC.	1	\$121,857.08	0.43%	0	\$0.00	NA	0	\$
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$141,878.42	0.51%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC	2	\$658,597.76	2.35%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE, INC	1	\$134,417.03	0.48%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP.	3	\$655,587.41	2.34%	0	\$0.00	NA	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$99,107.66	0.35%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	3	\$454,493.73	1.62%	0	\$0.00	NA	0	\$
	WELCOME HOME FINANCE, LP	1	\$113,507.71	0.41%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD.	3	\$426,197.46	1.52%	0	\$0.00	NA	0	\$
	Unavailable	2	\$554,545.96	2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$28,014,651.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSS56	INSC, INC.	1	\$348,518.74	31.26%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	2	\$348,518.74	31.26%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	2	\$417,940.60	37.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,114,978.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSS64	1ST ALLIANCE MORTGAGE, LLC	1	\$209,683.71	0.44%	0	\$0.00	NA	0	\$
	215 HOLDING CO.	3	\$490,113.85	1.02%	0	\$0.00	NA	0	\$

	ADELO MORTGAGE, INC.	1	\$276,991.33	0.58%	0	\$0.00	NA	0	\$
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$394,391.83	0.82%	0	\$0.00	NA	0	\$
	AFI FINANCIAL, INC	2	\$722,360.38	1.51%	0	\$0.00	NA	0	\$
	AMC, INC	1	\$363,202.14	0.76%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING USA, LLC	2	\$427,055.83	0.89%	0	\$0.00	NA	0	\$
	AMERICAN UNITED MORTGAGE CORPORATION	4	\$1,419,418.36	2.96%	0	\$0.00	NA	0	\$
	APEX MORTGAGE, LLC	1	\$149,774.08	0.31%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$319,518.03	0.67%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$254,615.94	0.53%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	3	\$786,413.75	1.64%	0	\$0.00	NA	0	\$
	BARTON HILLS MORTGAGE LLC	2	\$492,423.49	1.03%	0	\$0.00	NA	0	\$
	BAYBURG FINANCIAL, INC.	1	\$411,006.23	0.86%	0	\$0.00	NA	0	\$
	BEAM MORTGAGE, INC	1	\$404,330.70	0.84%	0	\$0.00	NA	0	\$
	BP FEDERAL CREDIT UNION	3	\$644,438.82	1.34%	0	\$0.00	NA	0	\$
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$410,380.98	0.86%	0	\$0.00	NA	0	\$
	CIBM BANK	2	\$460,818.45	0.96%	0	\$0.00	NA	0	\$
	D & H LENDING INC	1	\$407,385.49	0.85%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION	1	\$244,431.29	0.51%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC.	4	\$1,068,955.46	2.23%	0	\$0.00	NA	0	\$
	ELINK MORTGAGE LLC	1	\$409,382.48	0.85%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP, LLC	1	\$199,698.77	0.42%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	2	\$522,311.98	1.09%	0	\$0.00	NA	0	\$
	FIDELITY ONE MORTGAGE, INC.	1	\$291,560.20	0.61%	0	\$0.00	NA	0	\$
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$365,448.75	0.76%	1	\$359,840.62	NA	1	\$359,84
	FIRST LENDING	2	\$617,082.38	1.29%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC	5	\$1,623,609.90	3.38%	0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES, INC.	1	\$111,835.00	0.23%	0	\$0.00	NA	0	\$
	GREATWALL, INC	1	\$161,012.44	0.34%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	3	\$1,032,056.91	2.15%	0	\$0.00	NA	0	\$
	HANOVER MORTGAGE COMPANY	1	\$228,000.00	0.48%	0	\$0.00	NA	0	\$
	HOLLAND MORTGAGE ADVISORS	1	\$118,621.07	0.25%	0	\$0.00	NA	0	\$

	HOMEFIRST MORTGAGE CORP	1	\$308,534.60	0.64%	0	\$0.00	NA	0	\$
	INTELLIGENT INVESTMENTS, INC.	1	\$182,814.04	0.38%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, L. L. C.	2	\$396,801.46	0.83%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC	11	\$2,827,815.17	5.89%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$256,113.67	0.53%	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SERVICES, LLC	1	\$329,942.62	0.69%	0	\$0.00	NA	0	\$
	MAIN STREET MORTGAGE COMPANY	1	\$273,187.92	0.57%	0	\$0.00	NA	0	\$
	MORTGAGE PRO'S, INC	2	\$454,611.33	0.95%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	10	\$3,531,164.33	7.36%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	37	\$12,875,483.08	26.83%	0	\$0.00	NA	0	\$
	PEAK FINANCIAL GROUP, INC	1	\$138,196.11	0.29%	0	\$0.00	NA	0	\$
	PIONEER BANK, SSB	1	\$416,371.94	0.87%	0	\$0.00	NA	0	\$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$837,041.67	1.74%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	2	\$725,156.16	1.51%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	5	\$1,914,112.72	3.99%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	1	\$209,159.50	0.44%	0	\$0.00	NA	0	\$
	STERLING STATE BANK	2	\$312,976.08	0.65%	0	\$0.00	NA	0	\$
	SUNQUEST FUNDING, LLC	1	\$274,585.81	0.57%	0	\$0.00	NA	0	\$
	SYNERGY HOME LOANS LLC	1	\$270,302.93	0.56%	0	\$0.00	NA	0	\$
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$771,436.35	1.61%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$374,447.55	0.78%	0	\$0.00	NA	0	\$
	UNISON BANK	1	\$187,816.69	0.39%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP.	3	\$646,325.07	1.35%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	11	\$3,241,967.06	6.75%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD.	1	\$199,022.78	0.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$47,993,716.66</b>	<b>100%</b>	<b>1</b>	<b>\$359,840.62</b>		<b>1</b>	<b>\$359,84</b>
3138YSS72	1ST ALLIANCE MORTGAGE, LLC	1	\$313,077.71	1.77%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING LLC	1	\$235,175.54	1.33%	0	\$0.00	NA	0	\$
	ADELO MORTGAGE, INC.	1	\$322,554.99	1.83%	0	\$0.00	NA	0	\$

	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$161,037.66	0.91%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC.	1	\$575,224.12	3.26%	0	\$0.00	NA	0	\$
	AMC, INC	1	\$308,574.29	1.75%	0	\$0.00	NA	0	\$
	AMERICAN HOME LENDING USA, LLC	1	\$196,379.07	1.11%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$182,581.55	1.04%	0	\$0.00	NA	0	\$
	CALI-LAND, INC.	1	\$382,940.03	2.17%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP, LLC	1	\$181,349.81	1.03%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC	2	\$767,928.89	4.35%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$315,564.64	1.79%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	5	\$1,259,917.88	7.14%	0	\$0.00	NA	0	\$
	HOME USA MORTGAGE, INC	1	\$382,947.04	2.17%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC	1	\$150,138.16	0.85%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC	1	\$192,963.72	1.09%	0	\$0.00	NA	0	\$
	K&B CAPITAL CORP	1	\$308,554.79	1.75%	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SERVICES, LLC	1	\$291,248.19	1.65%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$265,891.35	1.51%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORPORATION	1	\$159,779.57	0.91%	0	\$0.00	NA	0	\$
	MORTGAGE PRO'S, INC	2	\$502,496.03	2.85%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC	1	\$295,991.64	1.68%	0	\$0.00	NA	0	\$
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$170,464.82	0.97%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	3	\$1,000,174.16	5.67%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	15	\$3,949,313.49	22.39%	0	\$0.00	NA	0	\$
	RLM MORTGAGE LLC	1	\$250,168.55	1.42%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	2	\$641,918.17	3.64%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING, INC	2	\$387,964.75	2.2%	0	\$0.00	NA	0	\$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$176,012.59	1%	0	\$0.00	NA	0	\$
	STERLING STATE BANK	1	\$239,070.18	1.36%	0	\$0.00	NA	0	\$
	SUNQUEST FUNDING, LLC	3	\$1,012,966.71	5.74%	0	\$0.00	NA	0	\$
		1	\$240,667.96	1.36%	0	\$0.00	NA	0	\$



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

	MIDWEST FAMILY LENDING CORPORATION	1	\$120,481.53	4.86%	0	\$0.00	NA	0	\$
	MILLER HOME MORTGAGE, LLC.	2	\$239,723.08	9.67%	0	\$0.00	NA	0	\$
	MORTGAGE PRODUCERS INC	2	\$289,346.39	11.67%	0	\$0.00	NA	0	\$
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$134,297.32	5.42%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	4	\$543,925.85	21.94%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$125,830.28	5.08%	0	\$0.00	NA	0	\$
	STERLING STATE BANK	1	\$134,635.63	5.43%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD.	1	\$131,073.21	5.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,479,347.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSSX5	BARTON CREEK LENDING GROUP LLC	1	\$269,829.73	0.87%	0	\$0.00	NA	0	\$
	BLCC MORTGAGE LLC	2	\$568,321.65	1.82%	0	\$0.00	NA	0	\$
	EQUILANE LENDING LLC	2	\$564,427.22	1.81%	0	\$0.00	NA	0	\$
	FIDELITY ONE MORTGAGE, INC.	5	\$1,469,745.70	4.72%	0	\$0.00	NA	0	\$
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$214,030.72	0.69%	0	\$0.00	NA	0	\$
	HANOVER MORTGAGE COMPANY	3	\$286,187.85	0.92%	0	\$0.00	NA	0	\$
	INTELLIGENT INVESTMENTS, INC.	2	\$588,608.94	1.89%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP, INC.	3	\$704,862.24	2.26%	0	\$0.00	NA	0	\$
	LENDERS WORKSHOP, LLC	1	\$224,008.69	0.72%	0	\$0.00	NA	0	\$
	MAJESTY MORTGAGE INC.	2	\$269,814.31	0.87%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	5	\$950,700.00	3.05%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	87	\$23,448,217.76	75.24%	0	\$0.00	NA	0	\$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$226,009.85	0.73%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$317,373.52	1.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL LENDING, LLC	1	\$160,304.74	0.51%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$312,000.00	1%	0	\$0.00	NA	0	\$
	WINDOM CAPITAL, INC.	2	\$588,804.79	1.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$31,163,247.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YSSY3	ACTION MORTGAGE, LLC	1	\$209,102.23	20.23%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	4	\$824,765.82	79.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,033,868.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSSZ0	APEX MORTGAGE, LLC	1	\$263,602.37	0.66%	0	\$0.00	NA	0	\$
	BARTON CREEK LENDING GROUP LLC	1	\$416,371.94	1.05%	0	\$0.00	NA	0	\$
	CHINOMA LTD CO.	1	\$359,457.78	0.9%	0	\$0.00	NA	0	\$
	DISTINCTIVE HOME LENDING, INC.	1	\$234,046.96	0.59%	0	\$0.00	NA	0	\$
	EQUILANE LENDING LLC	1	\$333,896.34	0.84%	0	\$0.00	NA	0	\$
	FIDELITY ONE MORTGAGE, INC.	5	\$1,297,169.89	3.26%	0	\$0.00	NA	0	\$
	HANOVER MORTGAGE COMPANY	5	\$814,662.48	2.05%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE, INC.	2	\$398,399.05	1%	0	\$0.00	NA	0	\$
	MAJESTY MORTGAGE INC.	1	\$187,723.03	0.47%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	8	\$2,218,200.00	5.58%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	107	\$32,684,438.85	82.19%	0	\$0.00	NA	0	\$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$207,500.00	0.52%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$350,066.80	0.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$39,765,535.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSTA4	ALLIANCE MORTGAGE GROUP LLC	1	\$245,600.00	1.84%	0	\$0.00	NA	0	\$
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$177,900.00	1.33%	0	\$0.00	NA	0	\$
	GREATWALL, INC	1	\$335,000.00	2.51%	0	\$0.00	NA	0	\$
	MAJESTY MORTGAGE INC.	1	\$250,000.00	1.87%	0	\$0.00	NA	0	\$
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$294,493.77	2.2%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	2	\$570,000.00	4.27%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	37	\$10,649,603.36	79.73%	0	\$0.00	NA	0	\$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	3.12%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$13,356,597.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138YSTB2		NEW YORK COMMUNITY BANK	2	\$723,957.31	9.08%	0	\$0.00	NA	0	\$
		NYCB MORTGAGE COMPANY, LLC	20	\$6,130,418.33	76.91%	0	\$0.00	NA	0	\$
		OPTIMUM FIRST, INC	1	\$294,525.51	3.7%	0	\$0.00	NA	0	\$
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	5.23%	0	\$0.00	NA	0	\$
		THE ADVANTAGE MORTGAGE GROUP, INC	1	\$405,000.00	5.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$7,970,901.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSTC0		GUIDANCE MORTGAGE LLC	1	\$137,967.95	9.45%	0	\$0.00	NA	0	\$
		NYCB MORTGAGE COMPANY, LLC	4	\$1,321,828.23	90.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,459,796.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSTD8		BLCC MORTGAGE LLC	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$
		ELINK MORTGAGE LLC	1	\$395,000.00	2.75%	0	\$0.00	NA	0	\$
		EQUILANE LENDING LLC	1	\$160,000.00	1.12%	0	\$0.00	NA	0	\$
		FIDELITY ONE MORTGAGE, INC.	2	\$506,000.00	3.53%	0	\$0.00	NA	0	\$
		INTELLIGENT INVESTMENTS, INC.	1	\$175,200.00	1.22%	0	\$0.00	NA	0	\$
		LAKEVIEW MORTGAGE, INC.	1	\$320,000.00	2.23%	0	\$0.00	NA	0	\$
		LARABY FINANCIAL GROUP, INC.	1	\$102,000.00	0.71%	0	\$0.00	NA	0	\$
		LIFEWAY LENDING GROUP, INC.	1	\$236,200.00	1.65%	0	\$0.00	NA	0	\$
		MAJESTY MORTGAGE INC.	1	\$189,000.00	1.32%	0	\$0.00	NA	0	\$
		NEW YORK COMMUNITY BANK	3	\$724,500.00	5.05%	0	\$0.00	NA	0	\$
		NYCB MORTGAGE COMPANY, LLC	39	\$9,309,660.01	64.92%	0	\$0.00	NA	0	\$
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$935,500.00	6.52%	0	\$0.00	NA	0	\$
		PLN ASSOCIATES, INC.	1	\$204,000.00	1.42%	0	\$0.00	NA	0	\$
		THE ADVANTAGE MORTGAGE GROUP, INC	3	\$713,125.00	4.97%	0	\$0.00	NA	0	\$
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$270,000.00	1.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$14,340,185.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSTE6		BLCC MORTGAGE LLC	2	\$381,000.00	6.28%	0	\$0.00	NA	0	\$
		LAKEVIEW MORTGAGE, INC.	1	\$210,000.00	3.46%	0	\$0.00	NA	0	\$

	NEW YORK COMMUNITY BANK	1	\$375,000.00	6.18%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	22	\$5,105,050.00	84.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,071,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSTF3	BLCC MORTGAGE LLC	1	\$127,700.00	0.26%	0	\$0.00	NA	0	\$
	CHINOMA LTD CO.	1	\$305,500.00	0.61%	0	\$0.00	NA	0	\$
	DISTINCTIVE HOME LENDING, INC.	4	\$980,700.00	1.96%	0	\$0.00	NA	0	\$
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$
	HANOVER MORTGAGE COMPANY	7	\$1,406,350.00	2.81%	0	\$0.00	NA	0	\$
	LAKEVIEW MORTGAGE, INC.	1	\$517,500.00	1.03%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP, INC.	1	\$160,700.00	0.32%	0	\$0.00	NA	0	\$
	MAJESTY MORTGAGE INC.	2	\$261,000.00	0.52%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	5	\$1,500,700.00	3%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	151	\$43,866,633.91	87.64%	0	\$0.00	NA	0	\$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$246,089.00	0.49%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$467,000.00	0.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$50,051,872.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSTG1	MAJESTY MORTGAGE INC.	1	\$200,000.00	1.19%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	2	\$588,400.00	3.51%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	48	\$15,699,411.00	93.6%	0	\$0.00	NA	0	\$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$285,000.00	1.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$16,772,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSTH9	CHINOMA LTD CO.	1	\$138,000.00	3.57%	0	\$0.00	NA	0	\$
	FIDELITY ONE MORTGAGE, INC.	1	\$136,000.00	3.51%	0	\$0.00	NA	0	\$
	HANOVER MORTGAGE COMPANY	3	\$414,000.00	10.7%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE LENDING, LLC	1	\$119,000.00	3.08%	0	\$0.00	NA	0	\$
	MAJESTY MORTGAGE INC.	1	\$117,000.00	3.02%	0	\$0.00	NA	0	\$
		23	\$2,945,545.00	76.12%	0	\$0.00	NA	0	\$

		NYCB MORTGAGE COMPANY, LLC								
<b>Total</b>			<b>30</b>	<b>\$3,869,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138YSTJ5		GREATWALL, INC	1	\$285,909.17	16.76%	0	\$0.00	NA	0	\$
		NYCB MORTGAGE COMPANY, LLC	3	\$1,069,000.00	62.67%	0	\$0.00	NA	0	\$
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$350,928.13	20.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,705,837.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>	
3138YSTK2		1ST ALLIANCE MORTGAGE, LLC	3	\$724,350.00	3.04%	0	\$0.00	NA	0	\$
		ADVENTAS, INC.	1	\$145,000.00	0.61%	0	\$0.00	NA	0	\$
		AFI FINANCIAL, INC	1	\$121,100.00	0.51%	0	\$0.00	NA	0	\$
		AUSTIN CAPITAL MORTGAGE, INC	3	\$459,654.18	1.93%	0	\$0.00	NA	0	\$
		AUSTIN FIRST MORTGAGE	1	\$260,845.68	1.09%	0	\$0.00	NA	0	\$
		BARTON CREEK LENDING GROUP LLC	1	\$200,000.00	0.84%	0	\$0.00	NA	0	\$
		BLCC MORTGAGE LLC	1	\$150,000.00	0.63%	0	\$0.00	NA	0	\$
		BP FEDERAL CREDIT UNION	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$
		D & H LENDING INC	1	\$174,000.00	0.73%	0	\$0.00	NA	0	\$
		EAST COAST MORTGAGE LENDERS, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$
		ENCOMPASS LENDING GROUP LP	2	\$615,000.00	2.58%	0	\$0.00	NA	0	\$
		FIDELITY BANCORP	1	\$254,000.00	1.07%	0	\$0.00	NA	0	\$
		FIRST CHOICE MORTGAGE SERVICES INC.	2	\$353,940.00	1.49%	0	\$0.00	NA	0	\$
		FORTUNE FINANCIAL INC	3	\$701,500.00	2.94%	0	\$0.00	NA	0	\$
		GREATWALL, INC	1	\$240,000.00	1.01%	0	\$0.00	NA	0	\$
		GREENWAY FUNDING GROUP INC	1	\$197,857.00	0.83%	0	\$0.00	NA	0	\$
		GUIDANCE MORTGAGE LLC	1	\$282,500.00	1.19%	0	\$0.00	NA	0	\$
		HOME USA MORTGAGE, INC	1	\$135,600.00	0.57%	0	\$0.00	NA	0	\$
		J PHILIPS MORTGAGE, INC	2	\$614,170.11	2.58%	0	\$0.00	NA	0	\$
		KAYE FINANCIAL CORPORATION	1	\$154,523.03	0.65%	0	\$0.00	NA	0	\$
		KELLY STEPHENS MORTGAGE, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$
		LINCOLNWAY COMMUNITY BANK	1	\$165,000.00	0.69%	0	\$0.00	NA	0	\$
			2	\$500,041.00	2.1%	0	\$0.00	NA	0	\$

	METRO PHOENIX FINANCIAL SERVICES, LLC								
	NEW YORK COMMUNITY BANK	3	\$873,500.00	3.67%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	27	\$7,169,850.00	30.09%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP INC	1	\$400,000.00	1.68%	0	\$0.00	NA	0	\$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$206,500.00	0.87%	0	\$0.00	NA	0	\$
	PRO MORTGAGE CORPORATION	1	\$400,000.00	1.68%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	7	\$2,129,245.26	8.94%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	3	\$975,063.24	4.09%	0	\$0.00	NA	0	\$
	SIMPLY HOME LENDING, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$102,500.00	0.43%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC.	2	\$674,000.00	2.83%	0	\$0.00	NA	0	\$
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$232,750.00	0.98%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	1	\$183,000.00	0.77%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP.	1	\$326,000.00	1.37%	0	\$0.00	NA	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$149,345.70	0.63%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	7	\$1,374,000.00	5.77%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$186,000.00	0.78%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD.	1	\$232,439.46	0.98%	0	\$0.00	NA	0	\$
	Unavailable	1	\$98,000.00	0.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$23,829,274.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138YSTLO	1ST ALLIANCE MORTGAGE, LLC	1	\$225,000.00	3.46%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING LLC	2	\$529,000.00	8.14%	0	\$0.00	NA	0	\$
	AFI FINANCIAL, INC	1	\$174,800.00	2.69%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC.	1	\$172,500.00	2.65%	0	\$0.00	NA	0	\$
	ELITE FINANCING GROUP, LLC	2	\$244,850.00	3.77%	0	\$0.00	NA	0	\$
	FIRST LENDING	2	\$327,000.00	5.03%	0	\$0.00	NA	0	\$
	GREATWALL, INC	1	\$188,000.00	2.89%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC	1	\$221,000.00	3.4%	0	\$0.00	NA	0	\$
	INSC, INC.	1	\$142,500.00	2.19%	0	\$0.00	NA	0	\$

	J PHILIPS MORTGAGE, INC	1	\$152,459.00	2.35%	0	\$0.00	NA	0	\$
	NYCB MORTGAGE COMPANY, LLC	12	\$2,902,000.00	44.65%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$122,000.00	1.88%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC	1	\$225,000.00	3.46%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC.	3	\$446,432.88	6.87%	0	\$0.00	NA	0	\$
	TRUSTLINE MORTGAGE INC	1	\$156,400.00	2.41%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	1	\$125,000.00	1.92%	0	\$0.00	NA	0	\$
	VALLEY								