

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 60 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138XYSE5		ALL WESTERN MORTGAGE, INC	1	\$216,333.58	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$216,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHL MORTGAGE	1	\$351,596.24	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$205,752.48	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$197,322.62	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$253,822.74	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$176,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$182,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$256,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC	1	\$187,774.11	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$310,892.99	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,816.56	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$391,770.11	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$208,944.21	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$249,719.86	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$191,779.77	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$2,014,881.02	31.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$265,944.60	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,391,350.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYSF2	AFMC MORTGAGE	1	\$227,356.40	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$345,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$343,526.06	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$1,037,069.23	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$413,229.89	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$332,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$187,341.53	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	\$1,533,907.29	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$311,070.83	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$327,298.45	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$351,015.72	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$199,724.45	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$763,696.37	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$448,890.69	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$465,492.28	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$183,097.39	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$232,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$545,979.63	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$203,436.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS INC	3	\$734,219.73	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$311,570.15	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	4	\$985,540.31	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$240,967.55	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$189,638.37	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$514,889.64	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	3	\$856,690.02	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	7	\$2,538,087.91	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FEDERAL	1	\$355,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK													
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$652,742.04	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$339,531.57	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$239,669.34	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$392,099.05	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$347,520.55	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$327,548.09	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	65	\$21,215,158.28	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$300,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$38,993,255.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYSG0	1ST PRIORITY MORTGAGE, INC	1	\$175,513.27	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$533,178.35	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$182,628.66	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$295,201.81	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$185,749.45	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$199,736.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$206,727.41	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$325,970.18	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD	1	\$202,789.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FUNDING CORPORATION A CORPORATION											
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$234,184.12	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	2	\$439,839.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORP	1	\$195,210.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$294,103.30	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$185,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$800,119.95	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$279,622.83	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$374,744.53	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	2	\$567,562.17	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	3	\$862,914.13	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$835,878.46	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,776,268.61	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$262,162.10	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$880,327.17	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$499,370.92	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$206,821.03	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNITY BANK A NJ BANKING CORP																				
		VANGUARD FUNDING LLC	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING, LLC	1	\$371,510.13	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	81	\$25,823,941.12	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$37,397,324.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYSH8		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$219,156.36	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$185,292.14	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$333,607.86	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$436,748.46	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC. A CORP	1	\$337,500.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC., A COROP	1	\$715,000.00	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$292,164.49	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESMAC, INC. A CORPORATION	1	\$233,750.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RESMAC, INC., A CORPORATION	1	\$387,533.80	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING, LLC	1	\$356,179.21	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$815,045.45	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,311,977.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYSJ4		ALASKA USA MORTGAGE COMPANY LLC	1	\$323,065.75	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$157,960.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			3	\$335,816.71	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION											
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$192,590.23	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$130,919.80	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,779.29	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$237,071.23	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,656.07	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$194,731.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$131,818.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$85,813.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,862.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$337,734.04	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANN ARBOR MORTGAGE COMPANIES	1	\$107,851.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$28,103.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC. A	1	\$179,746.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	AURORA FINANCIAL GROUP, INC A CORP	1	\$122,930.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK '34 A CORPORATION	1	\$139,807.11	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK '34, A CORPORATION	1	\$102,361.93	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$124,827.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$66,909.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$119,834.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$262,495.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$86,780.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$333,244.42	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA MORTGAGE	1	\$109,496.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$718,649.92	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$162,770.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$137,510.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,938.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$151,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$156,352.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC FLORIDA	1	\$107,851.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	CORPORATION											
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$170,764.41	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LLC	1	\$197,345.74	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$261,605.13	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$218,306.54	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$147,796.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$96,863.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$66,905.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$89,828.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST CORP	1	\$180,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$197,727.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	\$212,157.29	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$132,816.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$164,123.57	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$245,910.74	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$123,333.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$225,781.43	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$113,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK											
	MCCUE MORTGAGE COMPANY (THE)	1	\$118,586.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$169,771.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$139,811.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$214,111.20	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$122,489.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$81,589.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$124,831.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$154,791.21	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$278,615.62	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LLC	1	\$194,737.33	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,843.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$208,811.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	\$265,641.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$155,290.54	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP,	1	\$112,345.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC. AN OREGON CORPORATION											
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$147,002.16	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$190,143.53	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$213,462.08	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$110,996.87	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$119,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$289,600.45	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$185,144.57	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$116,592.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$335,537.08	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$254,057.32	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$113,952.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$242,165.90	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES	1	\$170,564.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC A DELAWARE CORP											
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$129,021.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$79,887.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$135,708.52	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,481.80	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$331,449.49	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$121,512.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$188,745.41	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$173,011.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$122,830.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$197,733.29	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$172,561.93	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$110,251.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$192,534.36	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$89,873.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$366,093.55	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION													
	SUMMIT FUNDING, INC	1	\$258,143.86	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$150,894.30	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$301,583.92	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$444,686.49	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$101,862.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$173,141.46	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$213,351.97	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$279,189.82	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	120	\$19,511,728.56	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$289,182.45	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$150,791.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$231,006.30	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$38,562,515.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XYSK1	ACOPIA, LLC, A CORPORATION	1	\$204,730.05	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$146,172.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$276,880.14	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$114,829.28	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$239,691.07	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$187,635.63	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$84,888.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$146,965.58	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$148,410.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,764.80	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$109,855.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$95,873.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$81,492.54	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$99,868.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$123,344.62	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$43,551.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$49,934.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$48,538.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$64,828.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$121,186.60	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,482.73	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS	1	\$96,397.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC A CORPORATION													
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$59,771.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$139,181.77	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$206,933.28	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$161,701.59	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,784.58	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$166,958.29	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$440,097.22	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$75,902.17	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KAYE FINANCIAL CORP	1	\$103,731.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$100,265.52	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$139,823.86	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$123,845.94	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$183,763.15	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	AN ARIZONA CORP											
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$162,186.14	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$336,800.56	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$180,267.66	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$187,752.43	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$279,706.64	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$96,146.22	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$96,775.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$257,665.87	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$244,684.63	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$125,845.08	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$121,295.52	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$148,808.20	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$134,822.22	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$75,906.55	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. AND	1	\$108,659.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	NMLS ID 348852											
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$141,193.71	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$59,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$87,949.03	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$268,656.84	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,599.89	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$218,112.40	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$358,726.99	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,033.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$173,146.69	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , DBA SECURITYNATIONAL MORTGAGE CO., INC., A UTAH CORP	1	\$148,958.01	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$161,800.81	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$171,788.51	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$318,785.56	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$113,793.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE HOME LENDING GROUP											
	THE LENDING PARTNERS LLC	1	\$106,259.89	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$147,014.81	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$74,901.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORP	1	\$130,328.16	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$222,715.73	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP	1	\$67,363.17	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$216,490.87	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$185,954.80	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORP	1	\$76,855.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$198,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$393,231.49	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$133,344.17	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	87	\$10,008,796.05	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$22,043,205.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYSL9	AXIOM FINANCIAL, LLC	1	\$141,395.98	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$230,009.67	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ARIZONA CORP											
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$114,841.56	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$137,500.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$176,461.98	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$168,257.23	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$97,861.92	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,066,328.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYW26	CASHCALL INC	1	\$211,756.83	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$129,200.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$1,486,514.87	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$315,429.24	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,142,900.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYW34	ATLANTIC HOME LOANS INC	1	\$66,022.23	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$131,452.57	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$99,585.28	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$347,003.23	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	29	\$4,551,536.09	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	4	\$536,280.59	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$182,900.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$205,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,119,779.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYW42	HOMEWARD RESIDENTIAL INC	8	\$758,416.91	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	7	\$683,506.17	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PEOPLES HOME EQUITY INC	2	\$130,847.93	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,572,771.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYW59		HOMEWARD RESIDENTIAL INC	9	\$1,311,091.27	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	4	\$567,400.00	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,878,491.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYW67		EVESHAM MORTGAGE LLC	1	\$65,361.05	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	13	\$3,137,065.76	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	8	\$1,670,161.36	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$70,713.67	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$152,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,095,801.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYW75		COMMONWEALTH MORTGAGE LLC	4	\$709,921.19	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	1	\$299,068.47	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	\$381,827.20	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,390,816.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYW83		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$279,614.24	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS INC	1	\$200,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLUE HILLS BANK	1	\$386,134.85	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASHCALL INC	7	\$1,990,254.19	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVESHAM MORTGAGE LLC	2	\$557,356.37	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FISHER FINANCIAL GROUP INC	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$360,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	11	\$2,864,150.00	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	2	\$792,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JMAC LENDING INC	8	\$2,683,099.76	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$554,900.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$1,342,700.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$520,600.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$254,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$279,614.24	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	3	\$625,653.03	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$300,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$287,603.21	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	3	\$1,061,982.86	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,757,362.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYW91	BAY-VALLEY MORTGAGE GROUP	1	\$284,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$226,899.71	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLENDEENING MORTGAGE CORPORATION	1	\$200,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$499,356.39	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	26	\$8,352,546.55	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$249,700.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$397,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	16	\$5,125,417.82	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$262,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$400,500.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$290,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE	1	\$606,718.01	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	THE MORTGAGE FIRM INC	1	\$335,577.26	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$596,251.82	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$313,836.18	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$18,139,803.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYWT7	AIR ACADEMY FEDERAL CREDIT UNION	2	\$453,907.76	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$270,714.39	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$275,628.22	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$241,666.59	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$205,045.09	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	7	\$2,040,156.81	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$312,778.12	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$404,904.22	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$199,460.21	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	22	\$5,962,771.55	25.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$565,721.43	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	4	\$1,486,191.79	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$415,874.53	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,467,832.91	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$179,269.97	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	7	\$2,192,473.75	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$180,256.86	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	5	\$1,924,893.93	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$184,750.80	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	7	\$1,887,779.82	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUMMITMORTGAGE CORPORATION	4	\$939,267.53	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$499,712.66	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$786,415.03	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$23,077,473.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYWU4	A PLUS MORTGAGE LLC	1	\$217,332.44	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$288,386.71	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$272,327.28	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$279,647.72	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$363,292.35	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$699,107.87	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	3	\$778,661.66	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$285,523.52	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$183,546.60	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC	1	\$298,727.47	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$387,043.90	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$797,501.91	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	41	\$10,935,578.30	41.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	4	\$1,866,844.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$805,937.30	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$220,035.30	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$207,744.25	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$252,251.87	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	11	\$3,035,287.62	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$322,584.23	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	8	\$2,033,463.93	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$535,294.17	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE INC																				
	PRIORITY MORTGAGE FUNDING INC	1	\$214,735.64	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$191,504.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$1,097,333.71	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$26,569,694.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYWV2	ATLANTIC HOME LOANS INC	1	\$78,655.38	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	2	\$119,053.44	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,615.06	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	18	\$1,283,407.21	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$67,122.42	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$84,498.35	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$65,513.61	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$69,815.29	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$135,766.59	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	2	\$139,720.77	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$76,635.58	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$67,916.39	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,264,720.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYWW0	CONTOUR MORTGAGE CORPORATION	1	\$105,866.63	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$107,733.88	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$104,741.26	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE	1	\$107,367.82	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	SOLUTIONS LLC												
	GVC MORTGAGE INC	1	\$107,864.12	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	36	\$3,506,488.49	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	15	\$1,469,609.87	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$95,881.96	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$204,574.89	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$95,876.43	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$100,252.36	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$93,364.01	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$107,071.20	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$6,206,692.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138XYWX8	CENTENNIAL LENDING GROUP LLC	1	\$143,645.16	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD	1	\$135,649.20	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$132,632.92	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	25	\$3,410,017.67	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$127,933.98	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	10	\$1,364,026.36	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$127,831.44	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$127,662.25	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$140,436.82	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$142,057.09	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$143,628.57	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	2	\$295,285.89	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,290,807.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
3138XYWY6	CASHCALL INC	1	\$336,546.06	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING GROUP LLC	1	\$208,400.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	2	\$662,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$307,575.66	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$303,300.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$204,895.50	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	11	\$3,087,490.00	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$287,612.06	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$820,378.20	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$408,948.40	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$229,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$220,577.47	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$188,274.05	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,255,470.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$553,330.24	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$207,450.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$182,753.50	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$283,981.47	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$289,209.90	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$243,172.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,280,364.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYWZ3	CASHCALL INC	1	\$385,026.79	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	26	\$7,424,221.56	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$192,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$196,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$349,569.65	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$218,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	10	\$2,893,136.21	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OAK MORTGAGE COMPANY LLC	1	\$219,230.11	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	6	\$1,787,500.00	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$530,300.75	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$226,241.13	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$226,939.40	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$244,410.02	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$391,518.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,284,093.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYXA7	HOMEWARD RESIDENTIAL INC	5	\$924,793.26	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$615,823.10	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,540,616.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYXB5	A PLUS MORTGAGE LLC	1	\$169,200.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$140,606.02	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$111,683.84	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	3	\$723,333.50	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$129,021.99	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$1,578,135.70	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$400,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC	3	\$658,761.17	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	8	\$1,221,296.47	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$336,535.70	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$871,927.32	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$509,925.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$379,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,229,426.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138XYXC3	ATLANTIC HOME LOANS INC	1	\$381,900.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	9	\$2,931,732.00	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$365,800.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$270,700.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$294,500.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$598,500.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$319,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$297,415.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,459,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYXD1	COMMUNITY MORTGAGE CORPORATION	1	\$74,399.64	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,900.65	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$399,154.76	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	2	\$139,711.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	3	\$211,911.07	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$66,819.17	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$49,865.06	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$54,925.91	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$66,410.43	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,146,097.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYXE9	CENTENNIAL LENDING GROUP LLC	1	\$85,394.87	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLEDENNING MORTGAGE CORPORATION	1	\$90,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$85,368.96	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION											
	HOMEWARD RESIDENTIAL INC	15	\$1,486,940.00	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$99,730.10	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$508,772.12	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$89,978.63	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$88,260.01	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,534,444.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYXF6	A PLUS MORTGAGE LLC	1	\$110,820.35	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$119,704.30	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$119,676.13	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$122,320.91	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$122,995.06	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	32	\$3,753,709.40	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	13	\$1,542,758.84	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$111,854.13	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$121,846.51	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$120,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$243,133.48	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$223,831.54	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$124,222.02	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$6,836,872.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYXG4	AURORA FINANCIAL GROUP INC	1	\$146,004.88	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$128,849.14	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$270,211.24	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION																				
	GLENDENNING MORTGAGE CORPORATION	1	\$132,440.68	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	20	\$2,731,909.96	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$140,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	7	\$957,807.00	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$130,546.72	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$139,977.11	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,777,746.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYXH2	DIRECTORS FINANCIAL GROUP	1	\$173,781.08	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	44	\$7,220,694.39	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$158,695.52	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	12	\$1,914,483.80	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$165,781.40	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$159,767.64	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$665,771.19	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$156,802.47	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$165,153.05	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$162,051.40	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$150,946.26	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$160,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$11,253,928.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYXK5	A PLUS MORTGAGE LLC	1	\$178,450.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$233,212.89	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$348,000.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$211,400.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GLENDENNING MORTGAGE CORPORATION																				
		GSF MORTGAGE CORPORATION	1	\$203,737.41	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	4	\$1,085,200.00	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	3	\$642,871.02	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$260,000.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	\$239,408.60	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,402,279.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYXM1		HOMEWARD RESIDENTIAL INC	4	\$796,760.96	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	3	\$573,782.33	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,370,543.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYXN9		A PLUS MORTGAGE LLC	1	\$231,708.11	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	4	\$993,095.47	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$201,600.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING INC	1	\$282,951.66	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,709,355.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYXP4		HOMEWARD RESIDENTIAL INC	5	\$1,283,811.29	50.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	4	\$1,245,953.47	49.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,529,764.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYZP2		PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$21,070,159.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$21,070,159.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYZQ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	76	\$19,985,208.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$19,985,208.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYZR8		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$10,360,342.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,360,342.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XYZS6	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,480,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,480,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYZT4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,779,820.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,779,820.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYZU1	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$3,886,636.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,886,636.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYZV9	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$4,404,951.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,404,951.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYZW7	PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$3,144,375.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,144,375.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XYZX5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,134,257.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,134,257.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ2N0	WESTSTAR MORTGAGE, INC	4	\$1,525,614.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,525,614.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZ2P5	WESTSTAR MORTGAGE, INC	3	\$779,587.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$779,587.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZC25	THE HUNTINGTON NATIONAL BANK	16	\$2,580,525.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,580,525.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZC33	THE HUNTINGTON NATIONAL BANK	56	\$3,535,117.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,535,117.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138XZC41		THE HUNTINGTON NATIONAL BANK	19	\$1,147,658.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,147,658.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZC58		THE HUNTINGTON NATIONAL BANK	18	\$1,209,672.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,209,672.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZC66		THE HUNTINGTON NATIONAL BANK	17	\$2,432,896.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,432,896.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZC74		THE HUNTINGTON NATIONAL BANK	16	\$3,642,116.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,642,116.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZC82		THE HUNTINGTON NATIONAL BANK	46	\$2,770,898.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,770,898.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZC90		THE HUNTINGTON NATIONAL BANK	12	\$1,138,786.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,138,786.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZCS8		THE HUNTINGTON NATIONAL BANK	109	\$26,907,680.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$26,907,680.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZCT6		THE HUNTINGTON NATIONAL BANK	19	\$2,581,180.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,581,180.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZCU3		THE HUNTINGTON NATIONAL BANK	14	\$1,307,715.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,307,715.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZCV1		THE HUNTINGTON NATIONAL BANK	22	\$3,559,787.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,559,787.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZCW9		THE HUNTINGTON NATIONAL BANK	10	\$1,146,222.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,146,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZCX7		THE HUNTINGTON NATIONAL BANK	67	\$16,935,002.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$16,935,002.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XZCY5		THE HUNTINGTON NATIONAL BANK	31	\$4,113,393.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,113,393.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZCZ2		THE HUNTINGTON NATIONAL BANK	48	\$4,527,433.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,527,433.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZDA6		THE HUNTINGTON NATIONAL BANK	15	\$2,013,071.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,013,071.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZDB4		THE HUNTINGTON NATIONAL BANK	11	\$1,320,810.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,320,810.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZDC2		THE HUNTINGTON NATIONAL BANK	6	\$1,251,525.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,251,525.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZDD0		THE HUNTINGTON NATIONAL BANK	25	\$1,517,985.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,517,985.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZDE8		THE HUNTINGTON NATIONAL BANK	10	\$1,233,114.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,233,114.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZDF5		THE HUNTINGTON NATIONAL BANK	23	\$2,268,627.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,268,627.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZDH1		THE HUNTINGTON NATIONAL BANK	5	\$1,009,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,009,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZDJ7		THE HUNTINGTON NATIONAL BANK	16	\$1,004,290.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,004,290.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZDK4		THE HUNTINGTON NATIONAL BANK	9	\$1,736,907.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,736,907.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZDL2		THE HUNTINGTON NATIONAL BANK	7	\$1,309,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,309,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZDM0	THE HUNTINGTON NATIONAL BANK		4	\$619,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$619,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZE72	GREEN TREE SERVICING LLC		4	\$1,153,915.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,153,915.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZGQ8	ACCUNET MORTGAGE LLC		3	\$732,300.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC		1	\$189,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC		1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP		2	\$615,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION		1	\$381,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH		5	\$1,440,260.55	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION		1	\$305,587.82	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC		1	\$185,344.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING		4	\$1,489,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION		1	\$284,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC		1	\$415,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC		1	\$387,465.44	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK		2	\$798,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CF BANK		1	\$295,592.19	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$240,418.31	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		10	\$2,778,091.50	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH		1	\$199,724.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC		1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC		3	\$600,550.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$915,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$246,667.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$547,261.84	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DITECH MORTGAGE CORP	11	\$3,309,339.19	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$221,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	2	\$665,963.04	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$178,311.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$412,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$176,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$876,800.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$215,612.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	2	\$565,949.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$375,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC	1	\$227,905.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$305,706.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$443,585.11	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOWARD BANK	2	\$597,721.02	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$256,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST	1	\$251,652.81	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$285,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	3	\$1,299,424.12	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$205,816.05	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAKE ELMO BANK	1	\$182,875.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$256,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$270,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$280,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$401,304.67	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$529,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,563,575.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$777,142.77	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	2	\$692,193.39	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$339,625.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$450,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$381,873.15	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$323,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$229,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$381,969.23	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	3	\$900,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	2	\$707,402.89	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$306,251.92	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$411,182.72	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$475,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	2	\$475,844.95	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$975,339.96	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	4	\$1,019,877.10	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$439,393.79	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, INC											
	PEAPACK-GLADSTONE BANK	1	\$405,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$367,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$789,297.36	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$651,125.73	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	3	\$634,937.89	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,171,850.98	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	\$199,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$254,610.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$214,703.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$185,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$454,373.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$364,508.34	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	2	\$412,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$223,698.27	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$207,956.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	5	\$1,565,600.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$326,140.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIGNATURE	1	\$320,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION											
	STOCKMAN BANK OF MONTANA	1	\$253,975.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$229,240.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$346,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$462,362.11	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$444,386.91	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$519,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$729,200.44	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	2	\$374,450.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$713,731.37	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	3	\$647,941.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	2	\$403,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$285,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$586,459.69	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$446,983.33	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$54,357,633.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZHQ7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$83,789.67	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		131	\$8,499,327.16	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GREEN TREE SERVICING LLC												
<b>Total</b>			<b>132</b>	<b>\$8,583,116.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XZK26		ACOPIA LLC A CORPORATION	1	\$149,365.18	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ACOPIA, LLC, A CORPORATION	1	\$70,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$168,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$237,600.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,400.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CAPITAL CENTER L. L.C., A LIMITED LIABILITY COMPANY	1	\$250,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	\$131,100.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$97,850.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,600.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$175,920.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$166,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	



	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$107,700.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,005.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$348,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$120,800.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$240,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$361,390.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$358,700.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,717.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$504,000.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$488,703.63	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,067,850.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZK34	AMERICAN EQUITY MORTGAGE INC	4	\$284,400.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$72,800.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$37,844.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY																				
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$69,300.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$63,750.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC., A LIMITED LIABILITY CORPORATION	1	\$56,175.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,250.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$33,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$77,750.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$83,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$40,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$67,500.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$50,790.64	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A	1	\$50,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$49,950.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$50,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$69,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$67,850.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$50,800.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$72,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$68,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,900.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$82,700.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$62,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$66,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$142,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,750.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$82,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$50,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$52,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$56,250.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,200.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,265,959.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZK42	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$105,000.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$87,550.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$88,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,800.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,125.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,000.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$288,850.00	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$86,400.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$86,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$90,200.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$97,600.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,000.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,334,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZK59	ACOPIA LLC A CORPORATION	1	\$126,500.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$127,100.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$138,000.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,000.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$145,350.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$135,900.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$148,750.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,500.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH WEST FUNDING, LP	1	\$127,150.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$144,750.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZK67	ACOPIA LLC A CORPORATION	1	\$240,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$128,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A	2	\$330,950.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLORIDA CORPORATION											
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$137,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$340,200.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$627,250.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$276,700.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$360,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$93,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$215,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$123,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$233,750.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$160,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL , INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$79,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$342,600.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$287,400.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$120,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$193,100.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$132,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$93,328.01	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$153,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE	1	\$143,200.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY											
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$314,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,400.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$141,880.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC ., AN ALABAMA CORPORATION	1	\$126,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$204,992.14	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$80,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$459,835.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$305,050.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$305,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	SENTE MORTGAGE, INC	1	\$325,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$79,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$525,765.42	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$96,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$214,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$215,817.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$87,306.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$353,300.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,245,923.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZKU4	ACOPIA, LLC, A CORPORATION	1	\$89,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$168,871.73	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$215,250.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$511,500.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$381,265.17	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$125,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$196,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	4	\$506,339.18	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$516,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$308,375.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$105,451.39	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$64,724.91	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$381,700.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$473,910.83	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,258.77	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	2	\$392,225.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$179,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,534.96	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$344,550.42	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS, INC. A SOUTH CARILINA CORPORATION	1	\$130,456.72	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$681,300.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$300,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION											
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,504.09	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$228,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$127,458.28	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$200,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$222,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$89,773.45	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$225,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$331,000.00	3.18%	0	\$0.00						