

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 62 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138XYSH8		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$219,156.36	5.08%	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
		FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$333,607.86	7.74%	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
		MCS MORTGAGE BANKERS, INC. A CORP	1	\$337,500.00	7.83%	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
		MORTGAGE MASTER, INC	1	\$292,164.49	6.78%	0	\$0.00	NA	0	\$0.00
		RESMAC, INC. A CORPORATION	1	\$233,750.00	5.42%	0	\$0.00	NA	0	\$0.00
		RESMAC, INC., A CORPORATION	1	\$387,533.80	8.99%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING, LLC	1	\$356,179.21	8.26%	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
Total			13	\$4,311,977.77	100%	0	\$0.00		0	\$0.00
3138XYSJ4		ALASKA USA MORTGAGE COMPANY LLC	1	\$323,065.75	0.84%	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
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$335,816.71	0.87%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$192,590.23	0.5%	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
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,779.29	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$237,071.23	0.61%	0	\$0.00	NA	0	\$0.00

LLC								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,656.07	0.49%	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
AMERICAN SECURITY MORTGAGE CORP	1	\$131,818.14	0.34%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$85,813.54	0.22%	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
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$337,734.04	0.88%	0	\$0.00	NA	0	\$0.00
ANN ARBOR MORTGAGE COMPANIES	1	\$107,851.20	0.28%	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
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$179,746.38	0.47%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC A CORP	1	\$122,930.40	0.32%	0	\$0.00	NA	0	\$0.00
BANK '34 A CORPORATION	1	\$139,807.11	0.36%	0	\$0.00	NA	0	\$0.00
BANK '34, A CORPORATION	1	\$102,361.93	0.27%	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
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$66,909.75	0.17%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$119,834.67	0.31%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$262,495.94	0.68%	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
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$333,244.42	0.86%	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
DHI MORTGAGE COMPANY, LTD.	6	\$718,649.92	1.86%	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
DISCOVER HOME LOANS, INC.	1	\$137,510.29	0.36%	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
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$151,050.00	0.39%	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
	HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION	1	\$107,851.20	0.28%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$170,764.41	0.44%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LLC	1	\$197,345.74	0.51%	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
	HOMESERVICES LENDING, LLC	2	\$218,306.54	0.57%	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
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$66,905.59	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$96,863.33	0.25%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$89,828.12	0.23%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST CORP	1	\$180,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$197,727.21	0.51%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	\$212,157.29	0.55%	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
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$164,123.57	0.43%	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
	LEGACY TEXAS BANK A CORPORATION	1	\$123,333.64	0.32%	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
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$113,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$118,586.39	0.31%	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
	MORIA DEVELOPMENT, INC	1	\$139,811.42	0.36%	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
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$122,489.78	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE	1	\$81,589.94	0.21%	0	\$0.00	NA	0	\$0.00

	FUNDING, A MICHIGAN CORPORATION								
	MORTGAGE 1 INCORPORATED	1	\$124,831.62	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$154,791.21	0.4%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$278,615.62	0.72%	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
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,843.75	0.3%	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
	NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	\$265,641.69	0.69%	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
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$112,345.01	0.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$147,002.16	0.38%	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
	ON Q FINANCIAL	1	\$213,462.08	0.55%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$110,996.87	0.29%	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
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$289,600.45	0.75%	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
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$116,592.73	0.3%	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
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$254,057.32	0.66%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$113,952.25	0.3%	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
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$170,564.69	0.44%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$129,021.99	0.33%	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
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$135,708.52	0.35%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$191,481.80	0.5%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$331,449.49	0.86%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$121,512.36	0.32%	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
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$173,011.30	0.45%	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
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$197,733.29	0.51%	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
SHELTER LENDING SERVICES, L.L.C.	1	\$110,251.28	0.29%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$192,534.36	0.5%	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
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$366,093.55	0.95%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$258,143.86	0.67%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$150,894.30	0.39%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$301,583.92	0.78%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	2	\$444,686.49	1.15%	0	\$0.00	NA	0	\$0.00
	1	\$101,862.60	0.26%	0	\$0.00	NA	0	\$0.00

	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION								
	UNIVERSITY LENDING GROUP LLC	1	\$173,141.46	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$213,351.97	0.55%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$69,903.56	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	2	\$209,286.26	0.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	120	\$19,511,728.56	50.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$289,182.45	0.75%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$150,791.96	0.39%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$231,006.30	0.65%	0	\$0.00	NA	0	\$0.00
Total		251	\$38,562,515.27	100%	0	\$0.00		0	\$0.00
3138XYSK1	ACOPIA, LLC, A CORPORATION	1	\$204,730.05	0.93%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$146,172.26	0.66%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$276,880.14	1.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$114,829.28	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$239,691.07	1.09%	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
	AMERICAN SECURITY MORTGAGE CORP	1	\$84,888.07	0.39%	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
	AMERIPRO FUNDING, INC	1	\$148,410.00	0.67%	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
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$109,855.15	0.5%	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
	BANK OF THE OZARKS	1	\$81,492.54	0.37%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$99,868.31	0.45%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$123,344.62	0.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$43,551.39	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$49,934.16	0.23%	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
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$64,828.48	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$121,186.60	0.55%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$176,482.73	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$96,397.17	0.44%	0	\$0.00	NA	0	\$0.00
	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
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$139,181.77	0.63%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$206,933.28	0.94%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$161,701.59	0.73%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,784.58	0.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$166,958.29	0.76%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$440,097.22	2%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$75,902.17	0.34%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORP	1	\$103,731.73	0.47%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$100,265.52	0.45%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$139,823.86	0.63%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$123,845.94	0.56%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$183,763.15	0.83%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$162,186.14	0.74%	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
	MORTGAGE 1 INC.	1	\$180,267.66	0.82%	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
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$279,706.64	1.27%	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
		1	\$96,775.27	0.44%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDERS OF AMERICA, LLC, A LLC								
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$257,665.87	1.17%	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
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$125,845.08	0.57%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	2	\$121,295.52	0.55%	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
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$134,822.22	0.61%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$75,906.55	0.34%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. AND NMLS ID 348852	1	\$108,659.95	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$141,193.71	0.64%	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
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$87,949.03	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,373.94	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,282.90	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,599.89	1.03%	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
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$358,726.99	1.63%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,033.69	0.59%	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
	SECURITYNATIONAL MORTGAGE COMPANY , DBA SECURITYNATIONAL MORTGAGE CO., INC., A UTAH CORP	1	\$148,958.01	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$161,800.81	0.73%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION								
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$171,788.51	0.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$198,943.58	0.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$119,841.98	0.54%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$113,793.94	0.52%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$106,259.89	0.48%	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
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$74,901.24	0.34%	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
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$222,715.73	1.01%	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
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$216,490.87	0.98%	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
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORP	1	\$76,855.38	0.35%	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
	VILLAGE MORTGAGE COMPANY	2	\$393,231.49	1.78%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$133,344.17	0.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	87	\$10,008,796.05	45.4%	0	\$0.00	NA	0	\$0.00
Total		177	\$22,043,205.52	100%	0	\$0.00		0	\$0.00
3138XYSL9	AXIOM FINANCIAL, LLC	1	\$141,395.98	13.26%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC ARIZONA CORP	1	\$230,009.67	21.57%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$114,841.56	10.77%	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
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	\$176,461.98	16.55%	0	\$0.00	NA	0	\$0.00

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		CORP											
		VERITAS FUNDING LLC	1	\$168,257.23	15.78%	0	\$0.00	NA	0	\$0.00			
		VERITAS FUNDING, LLC	1	\$97,861.92	9.18%	0	\$0.00	NA	0	\$0.00			
Total			7	\$1,066,328.34	100%	0	\$0.00			0	\$0.00		
3138XYW26		CASHCALL INC.	1	\$211,756.83	9.88%	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			
		HOMEWARD RESIDENTIAL INC.	6	\$1,486,514.87	69.37%	0	\$0.00	NA	0	\$0.00			
		LOANDEPOT.COM LLC	2	\$315,429.24	14.72%	0	\$0.00	NA	0	\$0.00			
Total			10	\$2,142,900.94	100%	0	\$0.00			0	\$0.00		
3138XYW34		ATLANTIC HOME LOANS INC.	1	\$66,022.23	1.08%	0	\$0.00	NA	0	\$0.00			
		DIRECT MORTGAGE LOANS LLC	1	\$131,452.57	2.15%	0	\$0.00	NA	0	\$0.00			
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$99,585.28	1.63%	0	\$0.00	NA	0	\$0.00			
		HIGHTECHLENDING INC.	1	\$347,003.23	5.67%	0	\$0.00	NA	0	\$0.00			
		HOMEWARD RESIDENTIAL INC	1	\$137,415.96	2.25%	0	\$0.00	NA	0	\$0.00			
		HOMEWARD RESIDENTIAL INC.	28	\$4,414,120.13	72.13%	0	\$0.00	NA	0	\$0.00			
		LOANDEPOT.COM LLC	4	\$536,280.59	8.76%	0	\$0.00	NA	0	\$0.00			
		OCWEN LOAN SERVICING LLC	2	\$182,900.00	2.99%	0	\$0.00	NA	0	\$0.00			
		PINNACLE MORTGAGE INC.	1	\$205,000.00	3.34%	0	\$0.00	NA	0	\$0.00			
Total			40	\$6,119,779.99	100%	0	\$0.00			0	\$0.00		
3138XYW42		HOMEWARD RESIDENTIAL INC	1	\$76,150.00	4.84%	0	\$0.00	NA	0	\$0.00			
		HOMEWARD RESIDENTIAL INC.	7	\$682,266.91	43.38%	0	\$0.00	NA	0	\$0.00			
		LOANDEPOT.COM LLC	7	\$683,506.17	43.46%	0	\$0.00	NA	0	\$0.00			
		PEOPLES HOME EQUITY INC.	2	\$130,847.93	8.32%	0	\$0.00	NA	0	\$0.00			
Total			17	\$1,572,771.01	100%	0	\$0.00			0	\$0.00		
3138XYW59		HOMEWARD RESIDENTIAL INC.	9	\$1,311,091.27	69.79%	0	\$0.00	NA	0	\$0.00			
		LOANDEPOT.COM LLC	4	\$567,400.00	30.21%	0	\$0.00	NA	0	\$0.00			
Total			13	\$1,878,491.27	100%	0	\$0.00			0	\$0.00		
3138XYW67		EVESHAM MORTGAGE LLC	1	\$65,361.05	1.28%	0	\$0.00	NA	0	\$0.00			
		HOMEWARD RESIDENTIAL INC.	13	\$3,137,065.76	61.56%	0	\$0.00	NA	0	\$0.00			
		LOANDEPOT.COM LLC	8	\$1,670,161.36	32.78%	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			
		OCWEN LOAN SERVICING LLC	1	\$152,500.00	2.99%	0	\$0.00	NA	0	\$0.00			
Total			24	\$5,095,801.84	100%	0	\$0.00			0	\$0.00		
3138XYW75		COMMONWEALTH MORTGAGE LLC	4	\$709,921.19	51.04%	0	\$0.00	NA	0	\$0.00			
		HOMEWARD RESIDENTIAL INC.	1	\$299,068.47	21.5%	0	\$0.00	NA	0	\$0.00			
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$381,827.20	27.46%	0	\$0.00	NA	0	\$0.00			

Total			6	\$1,390,816.86	100%	0	\$0.00		0	\$0.00
3138XYW83	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$279,614.24	1.77%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS INC.	1	\$200,700.00	1.27%	0	\$0.00	NA	0	\$0.00	
	BLUE HILLS BANK	1	\$386,134.85	2.45%	0	\$0.00	NA	0	\$0.00	
	CASHCALL INC.	7	\$1,990,254.19	12.63%	0	\$0.00	NA	0	\$0.00	
	EVESHAM MORTGAGE LLC	2	\$557,356.37	3.54%	0	\$0.00	NA	0	\$0.00	
	FISHER FINANCIAL GROUP INC.	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$360,000.00	2.28%	0	\$0.00	NA	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	11	\$2,864,150.00	18.18%	0	\$0.00	NA	0	\$0.00	
	IAPPROVE LENDING	2	\$792,000.00	5.03%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING INC	8	\$2,683,099.76	17.03%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM LLC	2	\$554,900.00	3.52%	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	
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$520,600.00	3.3%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE INC.	1	\$254,000.00	1.61%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$279,614.24	1.77%	0	\$0.00	NA	0	\$0.00	
	SUMMITMORTGAGE CORPORATION	3	\$625,653.03	3.97%	0	\$0.00	NA	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$300,000.00	1.9%	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	
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$1,061,982.86	6.75%	0	\$0.00	NA	0	\$0.00	
Total			54	\$15,757,362.75	100%	0	\$0.00		0	\$0.00
3138XYW91	BAY-VALLEY MORTGAGE GROUP	1	\$284,000.00	1.57%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$226,899.71	1.25%	0	\$0.00	NA	0	\$0.00	
	GLENDENNING MORTGAGE CORPORATION	1	\$200,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
	GOLDEN WEST ALLIANCE INC.	1	\$499,356.39	2.75%	0	\$0.00	NA	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	26	\$8,352,546.55	46.05%	0	\$0.00	NA	0	\$0.00	
	IAPPROVE LENDING	1	\$249,700.00	1.38%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING INC	1	\$397,000.00	2.19%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM LLC	16	\$5,125,417.82	28.26%	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	
	OCWEN LOAN SERVICING LLC	1	\$400,500.00	2.21%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE INC.	1	\$290,000.00	1.6%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$606,718.01	3.34%	0	\$0.00	NA	0	\$0.00	

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	THE MORTGAGE FIRM INC.	1	\$335,577.26	1.85%	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
	VANGUARD FUNDING LLC	1	\$313,836.18	1.72%	0	\$0.00	NA	0	\$0.00
Total		56	\$18,139,803.74	100%	0	\$0.00		0	\$0.00
3138XYWT7	AIR ACADEMY FEDERAL CREDIT UNION	2	\$453,907.76	1.97%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$270,714.39	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$275,628.22	1.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$241,666.59	1.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$205,045.09	0.89%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	7	\$2,040,156.81	8.84%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$312,778.12	1.36%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$404,904.22	1.75%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC.	1	\$199,460.21	0.86%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$377,079.76	1.63%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	21	\$5,585,691.79	24.2%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$565,721.43	2.45%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	4	\$1,486,191.79	6.44%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$415,874.53	1.8%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,467,832.91	6.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$179,269.97	0.78%	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
	PARAGON HOME LOANS INC.	1	\$180,256.86	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	5	\$1,924,893.93	8.34%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$184,750.80	0.8%	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
	SUMMITMORTGAGE CORPORATION	4	\$939,267.53	4.07%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$499,712.66	2.17%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$786,415.03	3.42%	0	\$0.00	NA	0	\$0.00
Total		79	\$23,077,473.97	100%	0	\$0.00		0	\$0.00
3138XYWU4	A PLUS MORTGAGE LLC	1	\$217,332.44	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$288,386.71	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$272,327.28	1.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$279,647.72	1.05%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$363,292.35	1.37%	0	\$0.00	NA	0	\$0.00

	CASHCALL INC.	2	\$699,107.87	2.63%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	3	\$778,661.66	2.93%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$285,523.52	1.07%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$183,546.60	0.69%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC.	1	\$298,727.47	1.12%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$387,043.90	1.46%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$797,501.91	3%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$260,975.08	0.98%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	40	\$10,674,603.22	40.18%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	4	\$1,866,844.00	7.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$805,937.30	3.03%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$220,035.30	0.83%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$207,744.25	0.78%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC.	1	\$252,251.87	0.95%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	11	\$3,035,287.62	11.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$322,584.23	1.21%	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
	PINNACLE MORTGAGE INC.	1	\$535,294.17	2.01%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC	1	\$214,735.64	0.81%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$191,504.75	0.72%	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
Total		92	\$26,569,694.50	100%	0	\$0.00		0	\$0.00
3138XYWV2	ATLANTIC HOME LOANS INC.	1	\$78,655.38	3.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	2	\$119,053.44	5.26%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,615.06	3.38%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$75,205.26	3.32%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	17	\$1,208,201.95	53.35%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$67,122.42	2.96%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$84,498.35	3.73%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$65,513.61	2.89%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$69,815.29	3.08%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$135,766.59	5.99%	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	2	\$139,720.77	6.17%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$76,635.58	3.38%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC.	1	\$67,916.39	3.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,264,720.09	100%	0	\$0.00		0	\$0.00
3138XYWW0	CONTOUR MORTGAGE CORPORATION	1	\$105,866.63	1.71%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$107,733.88	1.74%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$104,741.26	1.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$107,367.82	1.73%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	1	\$107,864.12	1.74%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	36	\$3,506,488.49	56.5%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	15	\$1,469,609.87	23.68%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$95,881.96	1.54%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$204,574.89	3.3%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$95,876.43	1.54%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$100,252.36	1.62%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$93,364.01	1.5%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$107,071.20	1.71%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,206,692.92	100%	0	\$0.00		0	\$0.00
3138XYWX8	CENTENNIAL LENDING GROUP LLC	1	\$143,645.16	2.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD.	1	\$135,649.20	2.16%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	1	\$132,632.92	2.11%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	25	\$3,410,017.67	54.21%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$127,933.98	2.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	10	\$1,364,026.36	21.68%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$127,831.44	2.03%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$127,662.25	2.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$140,436.82	2.23%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$142,057.09	2.26%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$143,628.57	2.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$295,285.89	4.7%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,290,807.35	100%	0	\$0.00		0	\$0.00
3138XYWY6	CASHCALL INC.	1	\$336,546.06	3.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$208,400.00	2.03%	0	\$0.00	NA	0	\$0.00
		2	\$662,000.00	6.44%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE LLC								
	CONTOUR MORTGAGE CORPORATION	1	\$307,575.66	2.99%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$303,300.00	2.95%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC.	1	\$204,895.50	1.99%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$214,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	10	\$2,873,490.00	27.95%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$287,612.06	2.8%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$820,378.20	7.98%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC.	1	\$408,948.40	3.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$229,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$220,577.47	2.15%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$188,274.05	1.83%	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
	PINNACLE MORTGAGE INC.	2	\$553,330.24	5.38%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$207,450.00	2.02%	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$182,753.50	1.78%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$283,981.47	2.76%	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
	VANGUARD FUNDING LLC	1	\$243,172.00	2.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,280,364.51	100%	0	\$0.00		0	\$0.00
3138XYWZ3	CASHCALL INC.	1	\$385,026.79	2.52%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$259,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	25	\$7,164,721.56	46.88%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$192,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$196,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$349,569.65	2.29%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC.	1	\$218,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	10	\$2,893,136.21	18.93%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$219,230.11	1.43%	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
	PINNACLE MORTGAGE INC.	1	\$530,300.75	3.47%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$226,241.13	1.48%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$226,939.40	1.48%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$244,410.02	1.6%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$391,518.00	2.55%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,284,093.62	100%	0	\$0.00		0	\$0.00

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3138XYXA7	HOMEWARD RESIDENTIAL INC.	5	\$924,793.26	60.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$615,823.10	39.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,540,616.36	100%	0	\$0.00		0	\$0.00
3138XYXB5	A PLUS MORTGAGE LLC	1	\$169,200.00	2.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$140,606.02	1.94%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$111,683.84	1.54%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	3	\$723,333.50	10.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$129,021.99	1.78%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$76,996.14	1.07%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$1,501,139.56	20.76%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$400,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC.	3	\$658,761.17	9.11%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	8	\$1,221,296.47	16.89%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$336,535.70	4.66%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$871,927.32	12.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$509,925.00	7.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$379,000.00	5.26%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,229,426.71	100%	0	\$0.00		0	\$0.00
3138XYXC3	ATLANTIC HOME LOANS INC.	1	\$381,900.00	7%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	9	\$2,931,732.00	53.7%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$365,800.00	6.7%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$270,700.00	4.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$294,500.00	5.39%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$598,500.00	10.96%	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
	RADIUS FINANCIAL GROUP INC	1	\$297,415.00	5.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,459,547.00	100%	0	\$0.00		0	\$0.00
3138XYXD1	COMMUNITY MORTGAGE CORPORATION	1	\$74,399.64	6.49%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,900.65	7.23%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$75,604.76	6.6%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$323,550.00	28.23%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	2	\$139,711.00	12.19%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	3	\$211,911.07	18.49%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$66,819.17	5.83%	0	\$0.00	NA	0	\$0.00

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	REGENCY MORTGAGE CORP.	1	\$49,865.06	4.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$54,925.91	4.79%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$66,410.43	5.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,146,097.69	100%	0	\$0.00		0	\$0.00
3138XYXE9	CENTENNIAL LENDING GROUP LLC	1	\$85,394.87	3.37%	0	\$0.00	NA	0	\$0.00
	GLENDEENING MORTGAGE CORPORATION	1	\$90,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$85,368.96	3.37%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	15	\$1,486,940.00	58.67%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$99,730.10	3.93%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$508,772.12	20.07%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$89,978.63	3.55%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$88,260.01	3.49%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,534,444.69	100%	0	\$0.00		0	\$0.00
3138XYXF6	A PLUS MORTGAGE LLC	1	\$110,820.35	1.62%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$119,704.30	1.75%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$119,676.13	1.75%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$122,320.91	1.79%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$122,995.06	1.8%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	32	\$3,753,709.40	54.9%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	13	\$1,542,758.84	22.57%	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$111,854.13	1.64%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$121,846.51	1.78%	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
	RADIUS FINANCIAL GROUP INC	2	\$243,133.48	3.56%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$223,831.54	3.27%	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
Total		58	\$6,836,872.67	100%	0	\$0.00		0	\$0.00
3138XYXG4	AURORA FINANCIAL GROUP INC.	1	\$146,004.88	3.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$128,849.14	2.7%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$270,211.24	5.66%	0	\$0.00	NA	0	\$0.00
	GLENDEENING MORTGAGE CORPORATION	1	\$132,440.68	2.77%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	20	\$2,731,909.96	57.18%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING INC	1	\$140,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	7	\$957,807.00	20.05%	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$130,546.72	2.73%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$139,977.11	2.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,777,746.73	100%	0	\$0.00		0	\$0.00
3138XYXH2	DIRECTORS FINANCIAL GROUP	1	\$173,781.08	1.54%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$306,071.10	2.72%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	42	\$6,914,623.29	61.44%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC.	1	\$158,695.52	1.41%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	12	\$1,914,483.80	17.01%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$165,781.40	1.47%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$159,767.64	1.42%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$665,771.19	5.92%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$156,802.47	1.39%	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$165,153.05	1.47%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$162,051.40	1.44%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$150,946.26	1.34%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$160,000.00	1.43%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,253,928.20	100%	0	\$0.00		0	\$0.00
3138XYXK5	A PLUS MORTGAGE LLC	1	\$178,450.00	5.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$233,212.89	6.85%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$348,000.00	10.23%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$211,400.00	6.21%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$203,737.41	5.99%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$1,085,200.00	31.9%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$642,871.02	18.9%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$260,000.00	7.64%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$239,408.60	7.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,402,279.92	100%	0	\$0.00		0	\$0.00
3138XYXM1	HOMEWARD RESIDENTIAL INC.	4	\$796,760.96	58.13%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$573,782.33	41.87%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,370,543.29	100%	0	\$0.00		0	\$0.00
3138XYXN9	A PLUS MORTGAGE LLC	1	\$231,708.11	13.56%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$993,095.47	58.1%	0	\$0.00	NA	0	\$0.00

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		LOANDEPOT.COM LLC	1	\$201,600.00	11.79%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING INC.	1	\$282,951.66	16.55%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,709,355.24	100%	0	\$0.00		0	\$0.00
3138XYXP4		HOMEWARD RESIDENTIAL INC.	5	\$1,283,811.29	50.75%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	4	\$1,245,953.47	49.25%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,529,764.76	100%	0	\$0.00		0	\$0.00
3138XYZP2		PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$21,070,159.28	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$21,070,159.28	100%	0	\$0.00		0	\$0.00
3138XYZQ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	76	\$19,985,208.52	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,985,208.52	100%	0	\$0.00		0	\$0.00
3138XYZR8		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$10,360,342.41	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,360,342.41	100%	0	\$0.00		0	\$0.00
3138XYZS6		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,480,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,480,875.00	100%	0	\$0.00		0	\$0.00
3138XYZT4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,779,820.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,779,820.85	100%	0	\$0.00		0	\$0.00
3138XYZU1		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$3,886,636.71	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,886,636.71	100%	0	\$0.00		0	\$0.00
3138XYZV9		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$4,404,951.48	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,404,951.48	100%	0	\$0.00		0	\$0.00
3138XYZW7		PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$3,144,375.55	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,144,375.55	100%	0	\$0.00		0	\$0.00
3138XYZX5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,134,257.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,134,257.14	100%	0	\$0.00		0	\$0.00
3138XZ2N0		WESTSTAR MORTGAGE, INC	1	\$415,350.00	27.23%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	3	\$1,110,264.06	72.77%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,525,614.06	100%	0	\$0.00		0	\$0.00
3138XZ2P5		WESTSTAR MORTGAGE, INC	1	\$355,000.00	45.54%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	2	\$424,587.49	54.46%	0	\$0.00	NA	0	\$0.00
Total			3	\$779,587.49	100%	0	\$0.00		0	\$0.00
3138XZC25		THE HUNTINGTON NATIONAL BANK	16	\$2,580,525.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,580,525.53	100%	0	\$0.00		0	\$0.00
3138XZC33		THE HUNTINGTON NATIONAL BANK	56	\$3,535,117.62	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,535,117.62	100%	0	\$0.00		0	\$0.00
3138XZC41		THE HUNTINGTON NATIONAL BANK	19	\$1,147,658.52	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,147,658.52	100%	0	\$0.00		0	\$0.00
3138XZC58		THE HUNTINGTON NATIONAL BANK	18	\$1,209,672.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,209,672.97	100%	0	\$0.00		0	\$0.00
3138XZC66		THE HUNTINGTON NATIONAL BANK	17	\$2,432,896.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,432,896.25	100%	0	\$0.00		0	\$0.00
3138XZC74		THE HUNTINGTON NATIONAL BANK	16	\$3,642,116.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,642,116.97	100%	0	\$0.00		0	\$0.00
3138XZC82		THE HUNTINGTON NATIONAL BANK	46	\$2,770,898.39	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,770,898.39	100%	0	\$0.00		0	\$0.00
3138XZC90		THE HUNTINGTON NATIONAL BANK	12	\$1,138,786.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,138,786.70	100%	0	\$0.00		0	\$0.00
3138XZCS8		THE HUNTINGTON NATIONAL BANK	109	\$26,907,680.19	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,907,680.19	100%	0	\$0.00		0	\$0.00
3138XZCT6		THE HUNTINGTON NATIONAL BANK	19	\$2,581,180.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,581,180.49	100%	0	\$0.00		0	\$0.00

3138XZCU3		THE HUNTINGTON NATIONAL BANK	14	\$1,307,715.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,307,715.97	100%	0	\$0.00		0	\$0.00
3138XZCV1		THE HUNTINGTON NATIONAL BANK	22	\$3,559,787.57	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,559,787.57	100%	0	\$0.00		0	\$0.00
3138XZCW9		THE HUNTINGTON NATIONAL BANK	10	\$1,146,222.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,146,222.00	100%	0	\$0.00		0	\$0.00
3138XZCX7		THE HUNTINGTON NATIONAL BANK	67	\$16,935,002.17	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,935,002.17	100%	0	\$0.00		0	\$0.00
3138XZCY5		THE HUNTINGTON NATIONAL BANK	31	\$4,113,393.56	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,113,393.56	100%	0	\$0.00		0	\$0.00
3138XZCZ2		THE HUNTINGTON NATIONAL BANK	48	\$4,527,433.62	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,527,433.62	100%	0	\$0.00		0	\$0.00
3138XZDA6		THE HUNTINGTON NATIONAL BANK	15	\$2,013,071.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,013,071.50	100%	0	\$0.00		0	\$0.00
3138XZDB4		THE HUNTINGTON NATIONAL BANK	11	\$1,320,810.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,320,810.41	100%	0	\$0.00		0	\$0.00
3138XZDC2		THE HUNTINGTON NATIONAL BANK	6	\$1,251,525.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,251,525.03	100%	0	\$0.00		0	\$0.00
3138XZDD0		THE HUNTINGTON NATIONAL BANK	25	\$1,517,985.40	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,517,985.40	100%	0	\$0.00		0	\$0.00
3138XZDE8		THE HUNTINGTON NATIONAL BANK	10	\$1,233,114.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,233,114.21	100%	0	\$0.00		0	\$0.00
3138XZDF5		THE HUNTINGTON NATIONAL BANK	23	\$2,268,627.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,268,627.06	100%	0	\$0.00		0	\$0.00

3138XZDH1	THE HUNTINGTON NATIONAL BANK	5	\$1,009,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,009,450.00	100%	0	\$0.00		0	\$0.00
3138XZDJ7	THE HUNTINGTON NATIONAL BANK	16	\$1,004,290.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,004,290.24	100%	0	\$0.00		0	\$0.00
3138XZDK4	THE HUNTINGTON NATIONAL BANK	9	\$1,736,907.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,736,907.75	100%	0	\$0.00		0	\$0.00
3138XZDL2	THE HUNTINGTON NATIONAL BANK	7	\$1,309,960.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,309,960.00	100%	0	\$0.00		0	\$0.00
3138XZDM0	THE HUNTINGTON NATIONAL BANK	4	\$619,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$619,875.00	100%	0	\$0.00		0	\$0.00
3138XZE72	GREEN TREE SERVICING LLC	4	\$1,153,915.76	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,153,915.76	100%	0	\$0.00		0	\$0.00
3138XZGQ8	ACCUNET MORTGAGE LLC	3	\$732,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC.	1	\$189,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	2	\$615,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$381,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICASH	5	\$1,440,260.55	2.65%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$305,587.82	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$185,344.29	0.34%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	4	\$1,489,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$284,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$415,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$387,465.44	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$798,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$295,592.19	0.54%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$240,418.31	0.44%	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

COMMONWEALTH MORTGAGE OF NH	1	\$199,724.45	0.37%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC.	3	\$600,550.00	1.1%	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
DAS ACQUISITION COMPANY, LLC	1	\$246,667.29	0.45%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$547,261.84	1.01%	0	\$0.00	NA	0	\$0.00
DITECH MORTGAGE CORP	11	\$3,309,339.19	6.09%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$221,000.00	0.41%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	2	\$665,963.04	1.23%	0	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$178,311.99	0.33%	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
FIRST CALIFORNIA FUNDING	1	\$412,200.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$176,700.00	0.33%	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
FIRST INTERNET BANK OF INDIANA	1	\$215,612.53	0.4%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	2	\$565,949.00	1.04%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$375,250.00	0.69%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC.	1	\$227,905.00	0.42%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$305,706.65	0.56%	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
HOWARD BANK	2	\$597,721.02	1.1%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$256,250.00	0.47%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST	1	\$251,652.81	0.46%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$285,000.00	0.52%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	3	\$1,299,424.12	2.39%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$205,816.05	0.38%	0	\$0.00	NA	0	\$0.00
LAKE ELMO BANK	1	\$182,875.00	0.34%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$256,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$270,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$280,000.00	0.52%	0	\$0.00	NA	0	\$0.00

M&T BANK	2	\$401,304.67	0.74%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	2	\$529,000.00	0.97%	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
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$777,142.77	1.43%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	2	\$692,193.39	1.27%	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
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$450,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$381,873.15	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$323,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$229,200.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	2	\$381,969.23	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	3	\$900,000.00	1.66%	0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	2	\$707,402.89	1.3%	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
NETWORK FUNDING, LP	1	\$411,182.72	0.76%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$475,000.00	0.87%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK	2	\$475,844.95	0.88%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC.	2	\$975,339.96	1.79%	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
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$439,393.79	0.81%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$405,000.00	0.75%	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
PINNACLE MORTGAGE, INC.	2	\$789,297.36	1.45%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$651,125.73	1.2%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC.	3	\$634,937.89	1.17%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	4	\$1,171,850.98	2.16%	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
PRIORITY MORTGAGE CORP.	1	\$254,610.00	0.47%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$214,703.79	0.39%	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
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$454,373.13	0.84%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.4%	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
	SCENIC OAKS FUNDING	2	\$412,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$223,698.27	0.41%	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
	SECURITY HOME MORTGAGE LLC	5	\$1,565,600.00	2.88%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$326,140.00	0.6%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$320,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$253,975.00	0.47%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$229,240.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$346,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$462,362.11	0.85%	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
	THE BANK OF MAINE	2	\$444,386.91	0.82%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$519,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$729,200.44	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$374,450.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$713,731.37	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.42%	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
	VBS MORTGAGE, LLC	2	\$403,000.00	0.74%	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
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$586,459.69	1.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$446,983.33	0.81%	0	\$0.00	NA	0	\$0.00
Total		188	\$54,357,633.65	100%	0	\$0.00		0	\$0.00

3138XZHQ7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$83,789.67	0.98%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	131	\$8,499,327.16	99.02%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,583,116.83	100%	0	\$0.00		0	\$0.00
3138XZK26	ACOPIA LLC A CORPORATION.	1	\$149,365.18	2.95%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$70,000.00	1.38%	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
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$237,600.00	4.69%	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
	CAPITAL CENTER L. L.C., A LIMITED LIABILITY COMPANY	1	\$250,000.00	4.93%	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
	CHURCHILL MORTGAGE CORPORATION	1	\$131,100.00	2.59%	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
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,600.00	2.66%	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
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$166,000.00	3.28%	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
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,005.00	4.62%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$348,000.00	6.87%	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
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$120,800.00	2.38%	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

	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$361,390.00	7.13%	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
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$81,717.00	1.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$504,000.00	9.95%	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
	WESTSTAR MORTGAGE INC	3	\$488,703.63	9.6%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,067,850.81	100%	0	\$0.00		0	\$0.00
3138XZK34	AMERICAN EQUITY MORTGAGE INC	4	\$284,400.00	12.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$72,800.00	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$37,844.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$69,300.00	3.06%	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
	BRAND MORTGAGE GROUP LLC., A LIMITED LIABILITY CORPORATION	1	\$56,175.00	2.48%	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
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$33,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$77,750.00	3.43%	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
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$40,000.00	1.77%	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
		1	\$50,790.64	2.24%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE INC								
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$49,950.00	2.2%	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
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$69,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$67,850.00	2.99%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC.	1	\$50,800.00	2.24%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$72,000.00	3.18%	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
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,900.00	3.13%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$82,700.00	3.65%	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
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$66,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$142,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$63,750.00	2.81%	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
	VERITAS FUNDING LLC	1	\$50,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$52,500.00	2.32%	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
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,200.00	2.56%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,265,959.64	100%	0	\$0.00		0	\$0.00
3138XZK42	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$105,000.00	7.87%	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
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$88,000.00	6.59%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,800.00	8.15%	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
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,000.00	7.49%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$182,600.00	13.68%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$106,250.00	7.96%	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
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$86,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$90,200.00	6.76%	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
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,000.00	7.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,334,525.00	100%	0	\$0.00		0	\$0.00
3138XZK59	ACOPIA LLC A CORPORATION	1	\$126,500.00	8.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$127,100.00	8.27%	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
	HOUSTONIAN MORTGAGE GROUP INC	1	\$138,000.00	8.98%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,000.00	9.56%	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
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$135,900.00	8.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$148,750.00	9.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$148,500.00	9.66%	0	\$0.00	NA	0	\$0.00
	SOUTH WEST FUNDING, LP.	1	\$127,150.00	8.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$144,750.00	9.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,537,000.00	100%	0	\$0.00		0	\$0.00

3138XZK67	ACOPIA LLC A CORPORATION	1	\$240,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$128,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	2	\$330,950.00	3.23%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION.	1	\$137,600.00	1.34%	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
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$491,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$136,250.00	1.33%	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
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$360,000.00	3.51%	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
	APEX HOME LOANS INC	1	\$215,000.00	2.1%	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
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$233,750.00	2.28%	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
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$160,000.00	1.56%	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
	EVERETT FINANCIAL , INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$79,000.00	0.77%	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
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	2	\$287,400.00	2.81%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$120,400.00	1.18%	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
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$132,500.00	1.29%	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
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$100,000.00	0.98%	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
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	1.32%	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
	MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$143,200.00	1.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$314,000.00	3.06%	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
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,400.00	2.41%	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
	PLATINUM MORTGAGE, INC ., AN ALABAMA CORPORATION	1	\$126,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$206,500.00	2.02%	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
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$80,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	RMC MORTGAGE CORPORATION	3	\$459,835.00	4.49%	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
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$305,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$325,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$79,000.00	0.77%	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
	TRADITION MORTGAGE LLC	1	\$96,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$214,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$215,817.00	2.11%	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
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$353,300.00	3.46%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,245,923.57	100%	0	\$0.00		0	\$0.00
3138XZKU4	ACOPIA, LLC, A CORPORATION	1	\$89,900.00	0.86%	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
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$215,250.00	2.07%	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
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$381,265.17	3.67%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$125,000.00	1.2%	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
	CHURCHILL MORTGAGE CORPORATION	3	\$325,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$180,839.18	1.74%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$516,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$166,500.00	1.6%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$141,875.00	1.36%	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
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$64,724.91	0.62%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$381,700.00	3.67%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,000.00	2.23%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$241,910.83	2.33%	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
INLANTA MORTGAGE INC	2	\$392,225.00	3.77%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$179,000.00	1.72%	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
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$344,550.42	3.31%	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
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$681,300.00	6.55%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$300,000.00	2.88%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$115,504.09	1.11%	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
PARK PLACE FINANCE, LLC.	1	\$127,458.28	1.23%	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
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$200,000.00	1.92%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$222,000.00	2.13%	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
	RADIUS FINANCIAL GROUP, INC	1	\$225,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$331,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$125,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$215,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$103,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES INC	1	\$111,326.84	1.07%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,085.40	1.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$199,999.00	1.92%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	3	\$528,500.00	5.08%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC.	1	\$150,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$362,431.22	3.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$120,482.71	1.16%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$220,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$123,000.00	1.22%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,401,875.07	100%	0	\$0.00		0	\$0.00
3138XZKV2	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION.	1	\$96,609.85	6.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$181,441.70	12.77%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$87,276.31	6.14%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$101,087.55	7.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION A CORPORATION	1	\$86,250.00	6.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,328.25	6.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$99,095.68	6.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$89,634.28	6.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP.,A GENERAL	1	\$96,000.00	6.76%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$109,250.00	7.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$96,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$89,638.01	6.31%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$87,144.44	6.14%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$101,585.52	7.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,420,341.59	100%	0	\$0.00		0	\$0.00
3138XZKX8	ACOPIA LLC A CORPORATION	1	\$80,446.28	4.28%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A CORPORATION.	1	\$50,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$57,194.55	3.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$239,103.50	12.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$63,172.00	3.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$83,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	BARR GROUP INC., AN ALABAMA CORPORATION	1	\$64,633.57	3.44%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$48,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	COFFEE COUNTY BANK.	1	\$59,259.00	3.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$49,794.74	2.65%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$73,198.26	3.9%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK AND TRUST A BANK COMPANY	1	\$60,946.19	3.25%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$53,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$69,712.63	3.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$57,365.94	3.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$61,250.09	3.26%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$56,250.00	3%	0	\$0.00	NA	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$68,800.00	3.66%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$69,422.51	3.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$71,707.42	3.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$75,325.56	4.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$70,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$83,600.00	4.45%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,721.33	3.71%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$83,064.55	4.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$60,000.00	3.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,877,968.12	100%	0	\$0.00		0	\$0.00
3138XZKY6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$221,400.00	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$107,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,395.43	1.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$423,996.76	4.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$771,879.29	8.43%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$510,042.90	5.57%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$671,525.79	7.33%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC,	1	\$199,127.61	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,380.61	4.08%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,000.00	3.77%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$207,898.33	2.27%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$414,185.44	4.52%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$233,261.07	2.55%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$300,000.00	3.28%	0	\$0.00	NA	0	\$0.00
MMW HOLDINGS, LLC, D/B/A TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,900.00	1.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	2.01%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$151,287.20	1.65%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$182,475.22	1.99%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$295,704.51	3.23%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$311,300.00	3.4%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$79,654.53	0.87%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC ., AN ALABAMA CORPORATION	1	\$146,800.00	1.6%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,500.00	1.35%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$269,000.00	2.94%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$758,551.68	8.28%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$103,155.10	1.13%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$310,625.39	3.39%	0	\$0.00	NA	0	\$0.00
UNITED BANK AN ALABAMA CORPORATION	1	\$69,675.00	0.76%	0	\$0.00	NA	0	\$0.00

	WESTAR MORTGAGE INC	1	\$199,136.33	2.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$397,276.97	4.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$211,075.27	2.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,159,210.43	100%	0	\$0.00		0	\$0.00
3138XZKZ3	ACOPIA LLC., A CORPORATION	1	\$92,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$95,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,400.00	5.89%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,632.28	5.97%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$195,400.00	12.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$87,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$90,630.21	5.9%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$90,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$100,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$105,300.00	6.86%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,585.28	6.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$93,500.00	6.09%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC ,A LIMITED LIABILITY COMPANY	1	\$104,200.00	6.79%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$100,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$100,800.00	6.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,535,447.77	100%	0	\$0.00		0	\$0.00
3138XZQL8	USAA FEDERAL SAVINGS BANK	11	\$1,540,523.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,540,523.97	100%	0	\$0.00		0	\$0.00
3138XZQM6	USAA FEDERAL SAVINGS BANK	52	\$3,466,007.86	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,466,007.86	100%	0	\$0.00		0	\$0.00

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3138XZQN4	USAA FEDERAL SAVINGS BANK	39	\$3,814,967.93	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,814,967.93	100%	0	\$0.00		0	\$0.00
3138XZQP9	USAA FEDERAL SAVINGS BANK	39	\$4,560,595.79	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,560,595.79	100%	0	\$0.00		0	\$0.00
3138XZQQ7	USAA FEDERAL SAVINGS BANK	65	\$9,024,363.34	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,024,363.34	100%	0	\$0.00		0	\$0.00
3138XZQR5	USAA FEDERAL SAVINGS BANK	60	\$9,687,960.53	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,687,960.53	100%	0	\$0.00		0	\$0.00
3138XZQS3	USAA FEDERAL SAVINGS BANK	344	\$94,867,064.76	100%	0	\$0.00	NA	0	\$0.00
Total		344	\$94,867,064.76	100%	0	\$0.00		0	\$0.00
3138XZQT1	USAA FEDERAL SAVINGS BANK	24	\$1,621,888.22	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,621,888.22	100%	0	\$0.00		0	\$0.00
3138XZQV6	USAA FEDERAL SAVINGS BANK	16	\$2,205,878.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,205,878.40	100%	0	\$0.00		0	\$0.00
3138XZQW4	USAA FEDERAL SAVINGS BANK	15	\$2,430,302.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,430,302.98	100%	0	\$0.00		0	\$0.00
3138XZQX2	USAA FEDERAL SAVINGS BANK	39	\$10,339,263.39	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,339,263.39	100%	0	\$0.00		0	\$0.00
3138XZVE8	RBS CITIZENS, NA	23	\$1,549,829.35	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,549,829.35	100%	0	\$0.00		0	\$0.00
3138XZVF5	RBS CITIZENS, NA	33	\$3,229,303.01	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,229,303.01	100%	0	\$0.00		0	\$0.00
3138XZVG3	RBS CITIZENS, NA	36	\$4,597,184.93	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,597,184.93	100%	0	\$0.00		0	\$0.00
3138XZVH1	RBS CITIZENS, NA	18	\$2,950,537.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,950,537.00	100%	0	\$0.00		0	\$0.00
3138XZVJ7	RBS CITIZENS, NA	34	\$2,287,442.68	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,287,442.68	100%	0	\$0.00		0	\$0.00
3138XZVK4	RBS CITIZENS, NA	18	\$1,723,325.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,723,325.13	100%	0	\$0.00		0	\$0.00

3138XZW31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,677,387.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,677,387.34	100%	0	\$0.00		0	\$0.00
3138XZW49		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,447,207.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,447,207.81	100%	0	\$0.00		0	\$0.00
3138XZW64		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,618,578.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,618,578.58	100%	0	\$0.00		0	\$0.00
3138XZW72		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,741,196.93	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,741,196.93	100%	0	\$0.00		0	\$0.00
3138XZW80		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,061,079.46	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,061,079.46	100%	0	\$0.00		0	\$0.00
3138XZW98		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,787,814.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,787,814.37	100%	0	\$0.00		0	\$0.00
3138XZWC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,455,217.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,455,217.23	100%	0	\$0.00		0	\$0.00
3138XZWD9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,539,619.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,539,619.02	100%	0	\$0.00		0	\$0.00
3138XZWF4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$2,578,412.73	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,578,412.73	100%	0	\$0.00		0	\$0.00
3138XZWH0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$3,733,246.20	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,733,246.20	100%	0	\$0.00		0	\$0.00
3138XZWK3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,483,460.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,483,460.25	100%	0	\$0.00		0	\$0.00
3138XZWM9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,529,648.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,529,648.14	100%	0	\$0.00		0	\$0.00

3138XZWN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,419,900.95	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,419,900.95	100%	0	\$0.00		0	\$0.00
3138XZWP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,043,407.93	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,043,407.93	100%	0	\$0.00		0	\$0.00
3138XZWT4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,243,027.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,243,027.06	100%	0	\$0.00		0	\$0.00
3138XZWV9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,137,271.37	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,137,271.37	100%	0	\$0.00		0	\$0.00
3138XZWW7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,500,590.47	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,500,590.47	100%	0	\$0.00		0	\$0.00
3138XZWX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,650,042.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,650,042.00	100%	0	\$0.00		0	\$0.00
3138XZWY3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,042,276.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,042,276.58	100%	0	\$0.00		0	\$0.00
3138XZWZ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,110,705.04	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,110,705.04	100%	0	\$0.00		0	\$0.00
3138XZXA4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,396,970.68	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,396,970.68	100%	0	\$0.00		0	\$0.00
3138XZXC0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,487,068.70	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,487,068.70	100%	0	\$0.00		0	\$0.00
3138XZXD8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,927,246.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,927,246.47	100%	0	\$0.00		0	\$0.00
3138XZXE6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,022,259.61	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$6,022,259.61	100%	0	\$0.00		0	\$0.00
3138XZXF3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,465,865.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,465,865.40	100%	0	\$0.00		0	\$0.00
3138XZXH9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,405,989.04	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,405,989.04	100%	0	\$0.00		0	\$0.00
3138XZXJ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,264,247.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,264,247.43	100%	0	\$0.00		0	\$0.00
3138XZXK2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$5,460,232.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,460,232.55	100%	0	\$0.00		0	\$0.00
3138XZXL0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,465,734.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,465,734.00	100%	0	\$0.00		0	\$0.00
3138XZXN6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,660,533.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,660,533.05	100%	0	\$0.00		0	\$0.00
3138XZXP1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,919,795.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,919,795.45	100%	0	\$0.00		0	\$0.00
3138XZXQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,143,596.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,143,596.09	100%	0	\$0.00		0	\$0.00
3138XZXR7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,854,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,854,250.00	100%	0	\$0.00		0	\$0.00
3138XZXT3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,611,368.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,611,368.93	100%	0	\$0.00		0	\$0.00
3138Y0A56		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$407,437.89	3.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$932,031.14	8.83%	0	\$0.00	NA	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$395,522.20	3.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$301,583.84	2.86%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$382,003.98	3.62%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	3	\$995,585.53	9.43%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$99,865.29	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$254,648.68	2.41%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$385,468.19	3.65%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,177.42	2.81%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$599,163.98	5.67%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$546,487.33	5.17%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$405,440.64	3.84%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,044,558.90	9.89%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,008,118.71	9.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,438.29	3.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$623,147.86	5.9%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,125,939.86	10.66%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$340,612.91	3.21%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,561,232.64	100%	0	\$0.00		0	\$0.00
3138Y0A64	AMERICAN FINANCIAL NETWORK INC.	1	\$283,371.85	3.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,604,198.05	19.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$623,138.50	7.4%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	2	\$734,276.64	8.72%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$1,186,680.60	14.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$109,362.24	1.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$418,976.09	4.97%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$209,741.79	2.49%	0	\$0.00	NA	0	\$0.00

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	MONARCH BANK	1	\$416,475.36	4.94%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$672,664.54	7.99%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$274,654.01	3.26%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$142,132.43	1.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$761,028.42	9.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,317.08	3.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$330,694.79	3.93%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$340,120.41	4.03%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,422,832.80	100%	0	\$0.00		0	\$0.00
3138Y0AS6	CONTEMPORARY MORTGAGE SERVICES	1	\$218,099.10	3.4%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$140,211.89	2.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$158,980.66	2.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,941,748.26	61.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$602,968.12	9.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$210,110.12	3.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$244,462.73	3.82%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$618,213.79	9.65%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$272,283.81	4.25%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,407,078.48	100%	0	\$0.00		0	\$0.00
3138Y0AT4	FREEDOM MORTGAGE CORPORATION	15	\$2,439,271.41	88.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$112,433.37	4.09%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$199,536.89	7.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,751,241.67	100%	0	\$0.00		0	\$0.00

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3138Y0AU1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$548,481.81	8.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$233,339.44	3.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$927,919.82	13.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$693,081.57	10.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$337,287.22	4.93%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$415,848.94	6.08%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$168,075.13	2.46%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$738,181.58	10.79%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$315,147.13	4.61%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$372,973.74	5.45%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$201,055.89	2.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$223,947.93	3.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$329,647.53	4.82%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$309,582.43	4.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$246,532.83	3.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$659,538.37	9.64%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,668.75	1.75%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,840,310.11	100%	0	\$0.00		0	\$0.00
3138Y0AV9	ADVISORS MORTGAGE GROUP, LLC	1	\$207,487.46	3.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,280.93	4.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$475,270.90	8.91%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$311,176.74	5.84%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$311,588.40	5.84%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$360,951.83	6.77%	0	\$0.00	NA	0	\$0.00
		1	\$271,946.73	5.1%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG								
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,414.74	6.98%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,020.97	4.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$171,566.35	3.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$355,252.48	6.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$473,729.77	8.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,423.21	7.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$495,593.35	9.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$392,182.88	7.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$266,611.77	5.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,332,498.51	100%	0	\$0.00		0	\$0.00
3138Y0AW7	ARIZONA LENDING SOURCE, INC.	1	\$203,718.94	1.85%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	2	\$343,530.47	3.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,083,801.43	9.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$3,219,926.73	29.28%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$273,214.49	2.48%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$283,109.41	2.57%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$531,353.45	4.83%	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$293,594.94	2.67%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING, INC.	1	\$283,100.54	2.57%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	3	\$924,113.54	8.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$163,779.09	1.49%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$339,331.84	3.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	2	\$781,185.04	7.1%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$191,729.47	1.74%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$1,025,535.12	9.33%	0	\$0.00	NA	0	\$0.00

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	UNITY WEST, INC	1	\$254,019.36	2.31%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC.	1	\$313,177.57	2.85%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$488,312.09	4.46%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,996,533.52	100%	0	\$0.00		0	\$0.00
3138Y0AX5	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$303,608.68	3.37%	0	\$0.00	NA	0	\$0.00
	AMC FUNDING CORP	1	\$154,795.88	1.72%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$246,689.24	2.74%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$374,755.85	4.16%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$297,108.24	3.3%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$170,774.81	1.9%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$154,176.29	1.71%	0	\$0.00	NA	0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$395,490.25	4.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$241,788.35	2.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$87,190.16	0.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$360,535.30	4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$851,593.81	9.45%	0	\$0.00	NA	0	\$0.00
	FUTURA FINANCIAL INC.	1	\$416,463.22	4.62%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$219,716.81	2.44%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL MANAGEMENT, INC.	1	\$219,716.81	2.44%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP, INC.	2	\$319,434.85	3.55%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$155,794.57	1.73%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$142,312.35	1.58%	0	\$0.00	NA	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$155,887.62	1.73%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$203,737.40	2.26%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$199,243.20	2.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$429,329.20	4.76%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$189,270.43	2.1%	0	\$0.00	NA	0	\$0.00

	PRIVATE BANK OF BUCKHEAD	1	\$265,250.24	2.94%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$138,217.74	1.53%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$73,409.62	0.81%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$194,499.31	2.16%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$376,503.53	4.18%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$195,246.04	2.17%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC.	1	\$370,522.44	4.11%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$352,535.15	3.91%	0	\$0.00	NA	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$204,710.07	2.27%	0	\$0.00	NA	0	\$0.00
	VINTAGE LENDING	1	\$161,047.12	1.79%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$389,486.43	4.32%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,010,841.01	100%	0	\$0.00		0	\$0.00
3138Y0B55	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$138,439.55	12.81%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$941,948.29	87.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,080,387.84	100%	0	\$0.00		0	\$0.00
3138Y0B71	GREEN TREE SERVICING LLC	6	\$1,692,448.60	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,692,448.60	100%	0	\$0.00		0	\$0.00
3138Y0BB2	FREEDOM HOME MORTGAGE CORPORATION	1	\$171,247.34	14.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$289,972.18	25.18%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$335,505.00	29.13%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC.	1	\$354,976.27	30.82%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,151,700.79	100%	0	\$0.00		0	\$0.00
3138Y0BC0	FREEDOM HOME MORTGAGE CORPORATION	2	\$451,876.57	28.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$276,668.30	17.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$330,543.96	20.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$145,798.84	9.09%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$398,201.79	24.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,603,089.46	100%	0	\$0.00		0	\$0.00

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3138Y0BD8	E&S FINANCIAL GROUP INC	1	\$447,423.32	9.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,560,485.90	33.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$2,341,775.07	49.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$121,439.87	2.57%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$248,686.72	5.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,719,810.88	100%	0	\$0.00		0	\$0.00
3138Y0BG1	FREEDOM HOME MORTGAGE CORPORATION	2	\$685,687.22	58.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$481,494.42	41.25%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,167,181.64	100%	0	\$0.00		0	\$0.00
3138Y0BH9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$318,285.88	2.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,104,632.66	8.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$188,066.04	1.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$331,652.65	2.57%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$383,470.95	2.97%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	3	\$959,184.44	7.42%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	2	\$724,422.88	5.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$1,027,251.61	7.95%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$387,773.18	3%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$316,144.44	2.45%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$612,926.95	4.74%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,448.91	3.09%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	6	\$2,216,967.00	17.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$724,573.74	5.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$255,655.16	1.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$170,727.43	1.32%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,402.87	3.05%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$320,657.61	2.48%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$240,967.55	1.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$415,874.53	3.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$518,564.62	4.01%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$229,283.68	1.77%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$360,841.19	2.79%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$316,623.59	2.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,918,399.56	100%	0	\$0.00		0	\$0.00
3138Y0BJ5	ADVANTAGE MORTGAGE	1	\$360,313.99	2.03%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$178,159.69	1%	0	\$0.00	NA	0	\$0.00
	ALL FIRST MORTGAGE SERVICES, INC	1	\$190,612.02	1.08%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$288,610.71	1.63%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	\$565,220.19	3.19%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS	1	\$282,791.95	1.6%	0	\$0.00	NA	0	\$0.00
	DAIYAAN, INC	1	\$352,988.01	1.99%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP.	1	\$274,021.95	1.55%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$278,007.73	1.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,073,647.72	6.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$247,616.00	1.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	28	\$7,241,407.10	40.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$279,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$254,257.04	1.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOLDEN WEST ALLIANCE, INC.	1	\$415,874.53	2.35%	0	\$0.00	NA	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$299,586.68	1.69%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC.	1	\$294,085.05	1.66%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$330,049.65	1.86%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$504,235.40	2.84%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$501,955.87	2.83%	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$416,425.49	2.35%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING, INC.	1	\$265,633.51	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$246,068.09	1.39%	0	\$0.00	NA	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$68,707.32	0.39%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$299,595.89	1.69%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$206,721.17	1.17%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$210,915.50	1.19%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	3	\$914,254.19	5.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$493,035.29	2.78%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$268,182.16	1.51%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$126,575.37	0.69%	0	\$0.00	NA	0	\$0.00
Total		65	\$17,728,755.26	100%	0	\$0.00		0	\$0.00
3138Y0BK2	ACOPIA, LLC	3	\$1,063,841.71	7.21%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	2.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$349,517.79	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$747,477.36	5.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,670,433.86	11.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$773,456.83	5.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$233,368.45	1.58%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$299,586.68	2.03%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$718,019.05	4.87%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$203,718.94	1.38%	0	\$0.00	NA	0	\$0.00

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$280,853.72	1.9%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$381,204.81	2.58%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$390,942.01	2.65%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$416,425.49	2.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$331,542.59	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$314,566.02	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$416,425.49	2.82%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$311,570.15	2.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$199,730.60	1.35%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION-76115	1	\$237,172.79	1.61%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$363,359.89	2.46%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$670,705.66	4.55%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$608,316.20	4.12%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$409,865.51	2.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$250,012.96	1.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,773.41	4.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,287,622.96	8.73%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$415,848.94	2.82%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$361,512.38	2.49%	0	\$0.00	NA	0	\$0.00
Total		42	\$14,747,284.70	100%	0	\$0.00		0	\$0.00
3138Y0BL0	1ST RATE HOME MORTGAGE, INC.	1	\$247,174.08	3%	0	\$0.00	NA	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$140,419.01	1.71%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$624,694.84	7.59%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	2	\$524,933.89	6.38%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$192,757.18	2.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,174,507.93	14.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,917,379.53	23.3%	0	\$0.00	NA	0	\$0.00
		1	\$228,200.00	2.77%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION								
	GENEVA FINANCIAL, LLC	2	\$395,770.36	4.81%	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC.	1	\$416,463.22	5.06%	0	\$0.00	NA	0	\$0.00
	HOMEMORTGAGEFLORIDA.COM, INC.	1	\$127,842.61	1.55%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$416,450.87	5.06%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$155,908.06	1.89%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC.	1	\$315,583.87	3.84%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$264,658.88	3.22%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND,INC	1	\$367,547.51	4.47%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$260,172.26	3.16%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$277,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$181,361.85	2.21%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,228,825.95	100%	0	\$0.00		0	\$0.00
3138Y0BM8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,863,851.50	15.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$369,544.32	3.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$228,921.37	1.96%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$633,702.00	5.42%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$303,317.90	2.59%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$389,465.58	3.33%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$374,165.09	3.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$339,552.27	2.9%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$269,554.57	2.3%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$379,499.60	3.24%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$370,033.85	3.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$394,764.00	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$839,655.42	7.18%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$238,899.05	2.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$302,517.65	2.59%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$223,711.66	1.91%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$499,370.93	4.27%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$502,133.30	4.29%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$200,553.10	1.71%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$313,040.22	2.68%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$453,402.85	3.88%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$254,342.24	2.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$398,486.39	3.41%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$416,450.87	3.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$243,699.98	2.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$171,057.63	1.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,241.45	1.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$518,627.91	4.46%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,697,562.70	100%	0	\$0.00		0	\$0.00
3138Y0BN6	ACOPIA, LLC	1	\$318,779.66	5.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$423,965.92	7.59%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$308,411.48	5.52%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$340,247.13	6.09%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$393,753.98	7.05%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$111,782.39	2%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$420,141.00	7.53%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$883,765.75	15.83%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$254,671.75	4.56%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$85,869.28	1.54%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER	1	\$131,833.93	2.36%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE LENDING								
	OPES ADVISORS, INC.	2	\$786,576.74	14.09%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$265,915.02	4.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$857,530.27	15.37%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,583,244.30	100%	0	\$0.00		0	\$0.00
3138Y0BP1	CITYWIDE BANKS	1	\$267,630.77	4.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,465,614.35	24.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,823,552.21	64.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$411,700.00	6.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,968,497.33	100%	0	\$0.00		0	\$0.00
3138Y0BQ9	AFFIRM HOME LOANS, LLC	1	\$165,671.43	1.6%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$337,334.60	3.25%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$368,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$256,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$138,558.84	1.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,068,917.61	19.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$212,699.88	2.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$3,823,166.59	36.81%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$329,555.48	3.17%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$417,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$396,952.34	3.82%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$143,002.71	1.38%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$140,315.73	1.35%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$125,830.28	1.21%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	2	\$663,904.01	6.39%	0	\$0.00	NA	0	\$0.00

	RUEDY & STITES ADVERTISING COMPANY	1	\$170,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$360,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$129,820.89	1.25%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC.	1	\$139,664.93	1.34%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,386,895.32	100%	0	\$0.00		0	\$0.00
3138Y0BU0	AFFIRM HOME LOANS, LLC	1	\$415,085.33	8.57%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$211,500.00	4.37%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$60,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$158,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$79,892.24	1.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$605,760.47	12.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,280,680.00	26.45%	0	\$0.00	NA	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$391,000.00	8.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$160,573.43	3.32%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC	1	\$404,442.02	8.35%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$244,669.98	5.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$84,885.50	1.75%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$120,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$104,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$520,808.17	10.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,841,797.14	100%	0	\$0.00		0	\$0.00
3138Y0BV8	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$77,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$105,450.00	7.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$60,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$984,654.42	71.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$105,500.00	7.63%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$49,934.15	3.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,382,538.57	100%	0	\$0.00		0	\$0.00

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3138Y0BW6	IST UNITED HOME LOANS, LLC	1	\$308,352.56	4%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$247,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$172,577.56	2.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE GROUP, INC	1	\$215,715.55	2.8%	0	\$0.00	NA	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$416,463.23	5.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,914,500.00	24.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,005.00	1.94%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	2	\$637,417.69	8.26%	0	\$0.00	NA	0	\$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$216,714.24	2.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$156,518.27	2.03%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC.	2	\$725,057.53	9.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$393,742.51	5.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$166,280.74	2.15%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING , LLC	1	\$127,392.02	1.65%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$182,400.00	2.36%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$247,680.76	3.21%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$190,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$129,200.00	1.67%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC.	1	\$309,859.65	4.01%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$146,965.58	1.9%	0	\$0.00	NA	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$403,717.66	5.24%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,717,560.55	100%	0	\$0.00		0	\$0.00
3138Y0CE5	GREEN TREE SERVICING LLC	7	\$1,531,045.38	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,531,045.38	100%	0	\$0.00		0	\$0.00
3138Y0CX3	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$78,937.22	2.47%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$3,041,977.41	95.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$78,640.99	2.46%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,199,555.62	100%	0	\$0.00		0	\$0.00

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3138Y12E4	CITIZENS BANK OF LAS CRUCES	1	\$147,014.70	8.8%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,113,879.69	66.64%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$131,019.24	7.84%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$132,317.45	7.92%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$147,201.45	8.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,671,432.53	100%	0	\$0.00		0	\$0.00
3138Y12F1	CITIZENS BANK OF LAS CRUCES	1	\$88,288.78	6.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$1,161,294.12	79.74%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$98,875.45	6.79%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$107,857.78	7.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,456,316.13	100%	0	\$0.00		0	\$0.00
3138Y12G9	BANK OF SAN ANGELO	1	\$134,822.22	4.97%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	17	\$2,292,641.80	84.46%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	2	\$287,158.26	10.57%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,714,622.28	100%	0	\$0.00		0	\$0.00
3138Y12H7	CMC HOME LENDING	1	\$161,134.53	6.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$2,114,585.21	81.18%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$162,985.09	6.26%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$166,036.00	6.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,604,740.83	100%	0	\$0.00		0	\$0.00
3138Y12J3	CORNERSTONE HOME LENDING, INC.	6	\$757,989.78	74.15%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$131,600.00	12.87%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$132,601.25	12.98%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,022,191.03	100%	0	\$0.00		0	\$0.00
3138Y12K0	CMC HOME LENDING	1	\$153,348.25	9.73%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,422,328.10	90.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,575,676.35	100%	0	\$0.00		0	\$0.00
3138Y12L8	CORNERSTONE HOME LENDING, INC.	13	\$899,482.71	73.82%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$79,395.32	6.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN	2	\$103,869.16	8.52%	0	\$0.00	NA	0	\$0.00

	ANGELO								
	FIRST NATIONAL BANK - EL PASO	2	\$135,731.27	11.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,218,478.46	100%	0	\$0.00		0	\$0.00
3138Y12M6	CITIZENS BANK OF LAS CRUCES	1	\$145,420.97	8.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$832,992.00	46.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$133,089.34	7.39%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$144,000.00	8%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$134,834.01	7.49%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$281,583.11	15.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,081.12	7.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,800,000.55	100%	0	\$0.00		0	\$0.00
3138Y12N4	CITIZENS BANK OF LAS CRUCES	1	\$169,781.17	6.93%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$1,962,818.72	80.08%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$165,600.00	6.76%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$152,803.06	6.23%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,451,002.95	100%	0	\$0.00		0	\$0.00
3138Y12P9	CITIZENS BANK OF LAS CRUCES	3	\$255,204.89	20.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$89,876.00	7.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$291,383.80	23.37%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$103,057.82	8.26%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$109,696.35	8.8%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$99,231.45	7.96%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$109,374.10	8.77%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$189,244.76	15.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,247,069.17	100%	0	\$0.00		0	\$0.00
3138Y12Q7	CORNERSTONE HOME LENDING, INC.	11	\$1,279,796.40	91.18%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$123,750.00	8.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,403,546.40	100%	0	\$0.00		0	\$0.00
3138Y12S3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$192,436.00	3.69%	0	\$0.00	NA	0	\$0.00
		16	\$4,233,411.08	81.1%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC.								
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$344,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$190,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$259,900.00	4.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,219,747.08	100%	0	\$0.00		0	\$0.00
3138Y12T1	CORNERSTONE HOME LENDING, INC.	7	\$1,122,133.65	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,122,133.65	100%	0	\$0.00		0	\$0.00
3138Y12U8	ASCENT HOME LENDING, LLC	1	\$417,000.00	8.86%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$3,606,395.10	76.59%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$250,419.80	5.32%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$434,943.01	9.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,708,757.91	100%	0	\$0.00		0	\$0.00
3138Y12V6	CITIZENS BANK OF LAS CRUCES	2	\$235,798.12	18.36%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$124,831.62	9.72%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$813,754.68	63.35%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$110,095.26	8.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,284,479.68	100%	0	\$0.00		0	\$0.00
3138Y12W4	CITIZENS BANK OF LAS CRUCES	1	\$59,421.65	4.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$1,034,203.16	73.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$60,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$103,500.00	7.35%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$87,090.29	6.19%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$63,080.00	4.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,407,295.10	100%	0	\$0.00		0	\$0.00
3138Y12X2	CORNERSTONE HOME LENDING, INC.	12	\$1,632,200.00	85.45%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$140,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$137,940.00	7.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,910,140.00	100%	0	\$0.00		0	\$0.00
3138Y12Y0	CMC HOME LENDING	1	\$153,000.00	8.71%	0	\$0.00	NA	0	\$0.00
		9	\$1,447,941.00	82.48%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC.								
	SECURITY STATE BANK & TRUST	1	\$154,655.18	8.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,755,596.18	100%	0	\$0.00		0	\$0.00
3138Y12Z7	CORNERSTONE HOME LENDING, INC.	10	\$998,993.64	90.54%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$104,377.31	9.46%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,103,370.95	100%	0	\$0.00		0	\$0.00
3138Y13A1	CORNERSTONE HOME LENDING, INC.	6	\$1,786,493.94	69.62%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$264,290.43	10.3%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$515,171.19	20.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,565,955.56	100%	0	\$0.00		0	\$0.00
3138Y13B9	CORNERSTONE HOME LENDING, INC.	9	\$2,018,701.28	81.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$297,460.00	12%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$162,000.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,478,161.28	100%	0	\$0.00		0	\$0.00
3138Y13C7	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$639,364.00	9.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	21	\$5,172,141.66	76.45%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$731,646.61	10.81%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$222,000.00	3.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,765,152.27	100%	0	\$0.00		0	\$0.00
3138Y13D5	CITIZENS BANK OF LAS CRUCES	2	\$305,000.00	23.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$156,000.00	12.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$811,472.00	63.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,272,472.00	100%	0	\$0.00		0	\$0.00
3138Y13E3	BANK OF SAN ANGELO	1	\$339,500.00	7.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$329,877.27	7.63%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,837,190.00	42.49%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	2	\$563,200.00	13.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$431,231.38	9.97%	0	\$0.00	NA	0	\$0.00

	SECURITY STATE BANK & TRUST	3	\$822,700.00	19.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,323,698.65	100%	0	\$0.00		0	\$0.00
3138Y13F0	ASCENT HOME LENDING, LLC	1	\$319,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$694,460.00	5.82%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$265,928.00	2.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	31	\$7,985,927.00	66.97%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$694,973.00	5.83%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,492,672.00	12.52%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$472,200.00	3.95%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,925,160.00	100%	0	\$0.00		0	\$0.00
3138Y13G8	CORNERSTONE HOME LENDING, INC.	8	\$1,866,750.00	92.56%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$150,000.00	7.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,016,750.00	100%	0	\$0.00		0	\$0.00
3138Y13H6	ASCENT HOME LENDING, LLC	1	\$187,500.00	3.4%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$295,200.00	5.35%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$219,407.21	3.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	17	\$4,353,165.00	78.88%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$463,550.00	8.39%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,518,822.21	100%	0	\$0.00		0	\$0.00
3138Y13J2	ASCENT HOME LENDING, LLC	1	\$86,250.00	7.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$837,411.35	72.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$90,825.60	7.9%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$75,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$59,758.67	5.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,149,245.62	100%	0	\$0.00		0	\$0.00
3138Y13W3	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$140,803.07	10.6%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$118,734.67	8.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,457.53	14.56%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.	5	\$875,321.85	65.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,328,317.12	100%	0	\$0.00		0	\$0.00
3138Y13X1		CONTINENTAL HOME LOANS INC. A CORP	1	\$244,677.37	17.67%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$180,861.52	13.06%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$203,993.03	14.73%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$275,652.75	19.91%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$479,376.21	34.63%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,384,560.88	100%	0	\$0.00		0	\$0.00
3138Y13Y9		BANK OF RUSTON, A CORPORATION	1	\$166,010.47	16.15%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$235,200.00	22.89%	0	\$0.00	NA	0	\$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$61,914.58	6.02%	0	\$0.00	NA	0	\$0.00
		SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$138,708.64	13.5%	0	\$0.00	NA	0	\$0.00
		THE BANK OF JACKSON	1	\$109,099.49	10.62%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$316,799.36	30.82%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,027,732.54	100%	0	\$0.00		0	\$0.00
3138Y13Z6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$238,373.68	7.17%	0	\$0.00	NA	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$202,738.70	6.1%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORPORATION, A CORP	1	\$303,722.53	9.14%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$194,743.21	5.86%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$223,711.66	6.73%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE, INC.	1	\$239,048.32	7.19%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING, LLC	1	\$253,430.75	7.63%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	2	\$225,119.71	6.77%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$1,441,975.56	43.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,322,864.12	100%	0	\$0.00		0	\$0.00
3138Y14A0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$235,667.48	5.42%	0	\$0.00	NA	0	\$0.00
			1	\$251,652.81	5.79%	0	\$0.00	NA	0	\$0.00

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION								
	CONTINENTAL HOME LOANS INC.	1	\$313,021.24	7.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$299,586.68	6.89%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	\$271,633.61	6.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$179,752.01	4.13%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$154,781.60	3.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$351,515.04	8.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$2,291,045.53	52.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,348,656.00	100%	0	\$0.00		0	\$0.00
3138Y14B8	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$201,234.34	9.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$215,715.56	9.66%	0	\$0.00	NA	0	\$0.00
	GLO INC DBA OGI MORTGAGE BANKERS A CA CORP	1	\$255,853.28	11.46%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$99,871.28	4.47%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$184,511.85	8.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,275,194.76	57.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,232,381.07	100%	0	\$0.00		0	\$0.00
3138Y14C6	E & S FINANCIAL GROUP, INC A CA CORP	1	\$246,644.11	7.56%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$284,745.12	8.73%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC.	1	\$239,676.72	7.35%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$211,202.00	6.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC S CSLIFORNIAS CORP	1	\$305,568.30	9.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$154,572.14	4.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,818,509.69	55.77%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,260,918.08	100%	0	\$0.00		0	\$0.00
3138Y14D4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$165,795.89	9.05%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$170,779.88	9.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$93,169.63	5.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,443.90	9.85%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE, INC., A CORP	1	\$83,147.63	4.54%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION	1	\$125,695.65	6.86%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$134,726.36	7.35%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$118,393.50	6.46%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$243,682.21	13.3%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$171,788.51	9.37%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$132,664.67	7.24%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$99,621.60	5.44%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$112,690.76	6.14%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,832,600.19	100%	0	\$0.00		0	\$0.00	
3138Y14E2	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$99,862.23	2.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK	4	\$550,949.68	11.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$99,730.09	2.03%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEBRASKA	1	\$100,860.85	2.05%	0	\$0.00	NA	0	\$0.00	
	CHARTERWEST NATIONAL BANK	1	\$99,865.29	2.03%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	\$150,142.86	3.05%	0	\$0.00	NA	0	\$0.00	
	CORE BANK	1	\$116,842.40	2.38%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$54,924.22	1.12%	0	\$0.00	NA	0	\$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$202,221.01	4.11%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$140,705.88	2.86%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$279,148.09	5.67%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,633.75	3.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	\$79,889.78	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$220,897.49	4.49%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$496,517.90	10.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$234,398.70	4.76%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$210,839.44	4.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$242,665.22	4.93%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,371,534.16	27.88%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,919,629.04	100%	0	\$0.00		0	\$0.00
3138Y14F9	AMERICAN NATIONAL BANK	1	\$64,165.39	2.53%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$102,727.88	4.05%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$71,160.36	2.81%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$86,885.43	3.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,925.00	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$54,729.46	2.16%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$52,800.00	2.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$194,510.54	7.67%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$112,751.33	4.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$111,977.15	4.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$1,578,864.33	62.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,536,496.87	100%	0	\$0.00		0	\$0.00
3138Y14G7	AMCAP MORTGAGE, LTD.	1	\$99,862.23	2.85%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$248,139.31	7.09%	0	\$0.00	NA	0	\$0.00
		1	\$87,082.54	2.49%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND A CORPORATION								
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$123,832.97	3.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$203,179.68	5.8%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELWARE CORPORATION	1	\$105,307.95	3.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$103,110.92	2.94%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$99,615.63	2.84%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$187,176.76	5.35%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$168,643.20	4.82%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$121,536.07	3.47%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$220,349.05	6.29%	0	\$0.00	NA	0	\$0.00
	RESMAC INC A CORPORATION	1	\$114,841.56	3.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$308,382.11	8.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$87,082.54	2.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$1,223,331.51	34.93%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,501,474.03	100%	0	\$0.00		0	\$0.00
3138Y14H5	AMCAP MORTGAGE, LTD.	1	\$144,813.35	9.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,124.02	10.81%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$123,344.62	7.89%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$50,559.84	3.23%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$62,920.73	4.02%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$56,584.75	3.62%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$124,835.39	7.98%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,908.61	4.53%	0	\$0.00	NA	0	\$0.00
		1	\$85,394.87	5.46%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
	RESMAC, INC.	1	\$117,747.23	7.53%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,979.36	6.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$458,051.34	29.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,564,264.11	100%	0	\$0.00		0	\$0.00
3138Y14J1	PACIFIC UNION FINANCIAL LLC	1	\$229,675.94	5.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$208,718.47	4.66%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$145,798.85	3.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$164,045.92	3.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,043,752.87	23.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$2,682,357.64	59.95%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,474,349.69	100%	0	\$0.00		0	\$0.00
3138Y14K8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,909.41	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$149,811.28	3.83%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$151,325.46	3.87%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$459,620.30	11.74%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$94,375.56	2.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$141,242.99	3.61%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$107,214.94	2.74%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$698,235.12	17.84%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,323.01	3.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$208,824.65	5.33%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$231,708.11	5.92%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$132,737.78	3.39%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$147,064.73	3.76%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.	9	\$1,182,905.26	30.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,914,298.60	100%	0	\$0.00		0	\$0.00
3138Y14L6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, L.L.C.	1	\$195,705.00	6.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$139,811.42	4.59%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,787.24	4.95%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$78,163.48	2.57%	0	\$0.00	NA	0	\$0.00
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,862.23	3.28%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$124,028.89	4.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$172,806.17	5.68%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$193,984.10	6.37%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$166,570.19	5.47%	0	\$0.00	NA	0	\$0.00
		NATIONAL PENN BANK	1	\$149,788.65	4.92%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,440.74	3.79%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC.	1	\$93,162.87	3.06%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,801.61	4.72%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	9	\$1,220,278.17	40.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,044,190.76	100%	0	\$0.00		0	\$0.00
3138Y14M4		ACADEMY MORTGAGE CORPORATION	1	\$137,077.32	4.96%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$118,597.14	4.29%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$47,141.96	1.71%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$118,505.72	4.29%	0	\$0.00	NA	0	\$0.00
		BANK OF UTAH	1	\$96,683.21	3.5%	0	\$0.00	NA	0	\$0.00
		BANK OF UTAH A UTAH CORPORATION	1	\$114,650.57	4.15%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORP	1	\$86,343.70	3.12%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$107,208.63	3.88%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMAPNY	1	\$119,762.08	4.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$237,187.25	8.58%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,656.92	4.8%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$397,902.10	14.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,050,258.71	37.99%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,763,975.31	100%	0	\$0.00		0	\$0.00
3138Y14N2	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMAPNY	1	\$161,272.45	9.67%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$158,980.66	9.53%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,469.66	5.66%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$219,703.65	13.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$323,613.51	19.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$212,506.82	12.74%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$232,358.02	13.93%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$265,600.00	15.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,668,504.77	100%	0	\$0.00		0	\$0.00
3138Y14P7	DHI MORTGAGE COMPANY, LTD.	2	\$413,184.39	7.22%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,900.00	3.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$191,717.14	3.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$434,359.15	7.59%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$154,091.05	2.69%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$319,029.30	5.58%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$342,494.68	5.99%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$343,493.21	6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$3,327,120.22	58.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,720,389.14	100%	0	\$0.00		0	\$0.00