

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 64 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138Y9RK6		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$417,000.00	5.95%	0	\$0.00	N.
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$134,745.27	1.92%	0	\$0.00	N.
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$179,793.53	2.57%	0	\$0.00	N.
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,418,558.46	34.53%	0	\$0.00	N.
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$187,789.33	2.68%	0	\$0.00	N.
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORTION	1	\$318,384.38	4.55%	0	\$0.00	N.
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$312,000.00	4.45%	0	\$0.00	N.
		INDEPENDENT BANK	1	\$180,000.00	2.57%	0	\$0.00	N.
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$181,381.63	2.59%	0	\$0.00	N.
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$369,297.00	5.27%	0	\$0.00	N.
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$250,512.32	3.58%	0	\$0.00	N.
		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$246,500.00	3.52%	0	\$0.00	N.
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$194,217.79	2.77%	0	\$0.00	N.
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$175,920.00	2.51%	0	\$0.00	N.
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$234,000.00	3.34%	0	\$0.00	N.
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$194,000.00	2.77%	0	\$0.00	N.
		RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$275,500.00	3.93%	0	\$0.00	N.
		VANGUARD FUNDING LLC, A	2	\$733,793.57	10.5%	0	\$0.00	N.

	LIMITED LIABILITY COMPANY						
Total		26	\$7,003,393.28	100%	0	\$0.00	
3138Y9RL4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$317,673.00	2.08%	0	\$0.00	N.
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$375,000.00	2.45%	0	\$0.00	N.
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$300,000.00	1.96%	0	\$0.00	N.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	2.65%	0	\$0.00	N.
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$615,000.00	4.03%	0	\$0.00	N.
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$380,000.00	2.49%	0	\$0.00	N.
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$472,500.00	3.09%	0	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.85%	0	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,319,277.64	8.64%	0	\$0.00	N.
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$542,000.00	3.55%	0	\$0.00	N.
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$615,000.00	4.03%	0	\$0.00	N.
	GOODMORTGAGE.COM, A CORPORATION	1	\$268,500.00	1.76%	0	\$0.00	N.
	GOOGAIN INC., A CORPORATION	4	\$1,315,000.00	8.61%	0	\$0.00	N.
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$83,934.07	0.55%	0	\$0.00	N.
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$270,000.00	1.77%	0	\$0.00	N.
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$515,250.00	3.37%	0	\$0.00	N.
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$273,750.00	1.79%	0	\$0.00	N.
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$414,500.00	2.71%	0	\$0.00	N.
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$412,500.00	2.7%	0	\$0.00	N.
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$279,549.63	1.83%	0	\$0.00	N.
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$299,538.10	1.96%	0	\$0.00	N.
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	2	\$787,100.00	5.15%	0	\$0.00	N.

	NEVADA CO						
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$398,000.00	2.61%	0	\$0.00	N
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$135,000.00	0.88%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$713,250.00	4.67%	0	\$0.00	N
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$245,500.00	1.61%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$527,175.66	3.45%	0	\$0.00	N
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	\$729,250.00	4.77%	0	\$0.00	N
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.83%	0	\$0.00	N
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$246,500.00	1.61%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$398,557.90	2.61%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$796,664.08	5.21%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	2.73%	0	\$0.00	N
Total		46	\$15,277,970.08	100%	0	\$0.00	
3138Y9RM2	ACE LENDING, LLC, A WISCONSIN LLC	1	\$220,000.00	1.11%	0	\$0.00	N
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$417,000.00	2.1%	0	\$0.00	N
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$289,000.00	1.46%	0	\$0.00	N
	ANN ARBOR STATE BANK, A STATE BANK	1	\$416,284.41	2.1%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$100,000.00	0.5%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$152,100.00	0.77%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	2.1%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$187,500.00	0.94%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$647,500.00	3.26%	0	\$0.00	N
	FIRST NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.71%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$5,141,155.76	25.9%	0	\$0.00	N

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$819,000.00	4.13%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$470,000.00	2.37%	0	\$0.00	N
GOLDWATER BANK, N.A., A CORPORATION	1	\$384,047.09	1.93%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	2	\$671,800.00	3.38%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$297,003.32	1.5%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$241,000.00	1.21%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$346,000.00	1.74%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$496,500.00	2.5%	0	\$0.00	N
INDEPENDENT BANK	1	\$300,000.00	1.51%	0	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$125,000.00	0.63%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$200,000.00	1.01%	0	\$0.00	N
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$197,000.00	0.99%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,246.89	1.59%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$417,000.00	2.1%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$896,000.00	4.51%	0	\$0.00	N
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$295,000.00	1.49%	0	\$0.00	N
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	2.1%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$597,000.00	3.01%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$398,500.00	2.01%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$380,000.00	1.91%	0	\$0.00	N
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$220,000.00	1.11%	0	\$0.00	N
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$189,600.00	0.96%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$498,400.00	2.51%	0	\$0.00	N
	1	\$236,000.00	1.19%	0	\$0.00	N

	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC						
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$384,000.00	1.93%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$190,066.21	0.96%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$229,600.00	1.16%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,008,000.00	5.08%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$329,000.00	1.66%	0	\$0.00	N
	WORLD WIDE CREDIT COPRORATION, A CALIFORNIA CORPORATION	1	\$172,200.00	0.87%	0	\$0.00	N
Total		66	\$19,847,503.68	100%	0	\$0.00	
3138Y9RN0	ATLAS MORTGAGE, A CALIFORNIA CORPORATION	1	\$107,061.14	9.5%	0	\$0.00	N
	COMMUNITY BANK	1	\$58,000.00	5.15%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$39,837.45	3.54%	0	\$0.00	N
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$80,160.00	7.11%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	4.97%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$90,000.00	7.99%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$61,600.00	5.47%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$75,000.00	6.66%	0	\$0.00	N
	IVY MORTGAGE, INIC., A MARYLAND CORPORATION	1	\$71,707.42	6.36%	0	\$0.00	N
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$53,250.00	4.73%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$108,800.00	9.66%	0	\$0.00	N
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$97,000.00	8.61%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$95,625.61	8.49%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$62,749.19	5.57%	0	\$0.00	N
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$69,900.00	6.19%	0	\$0.00	N

Total			15	\$1,126,690.81	100%	0	\$0.00	
3138Y9RP5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$50,000.00	4.96%	0	\$0.00	N	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$45,900.00	4.55%	0	\$0.00	N	
	EQUITY BANK, A STATE CHARTERED BANK	1	\$59,975.23	5.95%	0	\$0.00	N	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$72,689.82	7.21%	0	\$0.00	N	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$246,125.00	24.4%	0	\$0.00	N	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$60,000.00	5.95%	0	\$0.00	N	
	GEORGETOWN MORTGAGE, LLC	1	\$26,888.03	2.67%	0	\$0.00	N	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$50,000.00	4.96%	0	\$0.00	N	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$59,000.00	5.85%	0	\$0.00	N	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$64,000.00	6.34%	0	\$0.00	N	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$39,834.11	3.95%	0	\$0.00	N	
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$61,684.31	6.12%	0	\$0.00	N	
	PRAIRIE MOUNTIAN BANK, A MONTANA STATE CHARTERED BANK	1	\$52,800.00	5.23%	0	\$0.00	N	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$53,826.00	5.34%	0	\$0.00	N	
	ROYAL UNITED MORTGAGE LLC	1	\$66,000.00	6.52%	0	\$0.00	N	
Total		18	\$1,008,722.50	100%	0	\$0.00		
3138Y9RQ3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$703,792.00	12.79%	0	\$0.00	N	
	COMMUNITY MORTGAGE GROUP, INC. , A MARYLAND CORPORATION	1	\$278,300.00	5.06%	0	\$0.00	N	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$534,273.44	9.71%	0	\$0.00	N	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,000.00	4.23%	0	\$0.00	N	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	7.58%	0	\$0.00	N	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$401,750.00	7.3%	0	\$0.00	N	

	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$628,300.00	11.42%	0	\$0.00	N
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$279,600.00	5.08%	0	\$0.00	N
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$415,999.93	7.56%	0	\$0.00	N
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,000.00	6.69%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$230,000.00	4.18%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$124,500.00	2.26%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$173,350.00	3.15%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	6.36%	0	\$0.00	N
	VISION QUEST LEANDING, A CALIFORNIA CORPORATION	1	\$365,000.00	6.63%	0	\$0.00	N
Total		18	\$5,502,865.37	100%	0	\$0.00	
3138Y9RR1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$781,750.00	1.71%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,044,600.00	2.29%	0	\$0.00	N
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$84,000.00	0.18%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$169,480.00	0.37%	0	\$0.00	N
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$107,200.00	0.23%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$413,500.00	0.91%	0	\$0.00	N
	ANN ARBOR STATE BANK, A STATE BANK	1	\$320,000.00	0.7%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$408,000.00	0.89%	0	\$0.00	N
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	0.55%	0	\$0.00	N
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,000.00	0.17%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$200,000.00	0.44%	0	\$0.00	N
	BANKWEST INC	1	\$172,000.00	0.38%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$218,200.00	0.48%	0	\$0.00	N

	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$309,500.00	0.68%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	7	\$1,602,125.00	3.51%	0	\$0.00	N
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$155,992.00	0.34%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$399,000.00	0.87%	0	\$0.00	N
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$276,000.00	0.6%	0	\$0.00	N
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$179,425.00	0.39%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,000.00	0.57%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$176,056.00	0.39%	0	\$0.00	N
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$69,400.00	0.15%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.44%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,211,850.00	2.65%	0	\$0.00	N
	DLJ FINANCIAL. INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.57%	0	\$0.00	N
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$139,900.00	0.31%	0	\$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$242,500.00	0.53%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$190,500.00	0.42%	0	\$0.00	N
	ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$320,000.00	0.7%	0	\$0.00	N
	ENTERPRISE BANK	1	\$225,000.00	0.49%	0	\$0.00	N
	EPIREAMERICA, A CALIFORNIA CORPORATION	1	\$230,000.00	0.5%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.74%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$353,600.00	0.77%	0	\$0.00	N
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$370,361.04	0.81%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$279,900.00	0.61%	0	\$0.00	N
	FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.42%	0	\$0.00	N

	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$285,000.00	0.62%	0	\$0.00	N
	FINANCIAL DUNAMICS, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.67%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$11,089,766.26	24.28%	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$200,000.00	0.44%	0	\$0.00	N
	FREEDOM LENDING, A IOWA CORPORATION	1	\$288,000.00	0.63%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$225,000.00	0.49%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.66%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$321,400.00	0.7%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$243,000.00	0.53%	0	\$0.00	N
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$130,000.00	0.28%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$166,600.00	0.36%	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$184,879.12	0.4%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$139,000.00	0.3%	0	\$0.00	N
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$275,268.00	0.6%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$199,950.00	0.44%	0	\$0.00	N
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$316,800.00	0.69%	0	\$0.00	N
	INSIGNIA BANK, A FLORIDA STATE CHARTERED BANK	1	\$417,000.00	0.91%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	5	\$1,164,000.00	2.55%	0	\$0.00	N
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$417,000.00	0.91%	0	\$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$143,000.00	0.31%	0	\$0.00	N
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	2	\$542,000.00	1.19%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$416,000.00	0.91%	0	\$0.00	N

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$380,700.00	0.83%	0	\$0.00	N
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$185,000.00	0.41%	0	\$0.00	N
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$96,000.00	0.21%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$292,497.50	0.64%	0	\$0.00	N
MAPS CREDIT UNION	1	\$150,500.00	0.33%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$595,000.00	1.3%	0	\$0.00	N
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.7%	0	\$0.00	N
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$175,500.00	0.38%	0	\$0.00	N
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	N
MMW HOLDINGS LLC, A FLORIDA LLC	1	\$155,000.00	0.34%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$509,905.81	1.12%	0	\$0.00	N
NORTCO INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.7%	0	\$0.00	N
NORTH ISLAND CREDIT UNION	1	\$170,750.00	0.37%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.71%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$393,800.00	0.86%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$889,500.00	1.95%	0	\$0.00	N
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$595,000.00	1.3%	0	\$0.00	N
PENINSULA MORTGAGE, INC	1	\$142,000.00	0.31%	0	\$0.00	N
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$296,000.00	0.65%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$80,700.00	0.18%	0	\$0.00	N
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$257,000.00	0.56%	0	\$0.00	N
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$176,702.45	0.39%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$235,000.00	0.51%	0	\$0.00	N
	1	\$252,000.00	0.55%	0	\$0.00	N

	PROLENDING MORTGAGE, LLC, A TEXAS LLC						
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$377,000.00	0.83%	0	\$0.00	N.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.72%	0	\$0.00	N.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$633,000.00	1.39%	0	\$0.00	N.
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$191,175.00	0.42%	0	\$0.00	N.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	N.
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$274,887.50	0.6%	0	\$0.00	N.
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$252,720.00	0.55%	0	\$0.00	N.
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$275,000.00	0.6%	0	\$0.00	N.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$115,000.00	0.25%	0	\$0.00	N.
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$393,250.00	0.86%	0	\$0.00	N.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.88%	0	\$0.00	N.
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	N.
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.96%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$311,475.00	0.68%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$948,652.00	2.08%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$199,136.33	0.44%	0	\$0.00	N.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$368,800.00	0.81%	0	\$0.00	N.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$272,000.00	0.6%	0	\$0.00	N.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.5%	0	\$0.00	N.
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$252,000.00	0.55%	0	\$0.00	N.
		2	\$875,250.00	1.92%	0	\$0.00	N.

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION						
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$214,062.19	0.47%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$408,000.00	0.96%	0	\$0.00	N
Total		183	\$45,669,466.20	100%	0	\$0.00	
3138Y9RS9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	3	\$431,000.00	1.86%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$628,107.81	2.72%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$318,000.00	1.38%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$101,139.79	0.44%	0	\$0.00	N
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$470,000.00	2.03%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$279,500.00	1.21%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$231,037.84	1%	0	\$0.00	N
	AMERIFUND HOME MORTGAGE LLC (CFL #12861)	1	\$463,900.00	2.01%	0	\$0.00	N
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	2	\$310,000.00	1.34%	0	\$0.00	N
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,500.00	0.51%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	2	\$364,887.00	1.58%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$501,000.00	2.17%	0	\$0.00	N
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$161,250.00	0.7%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$89,250.00	0.39%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$161,500.00	0.7%	0	\$0.00	N
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$187,500.00	0.81%	0	\$0.00	N
	CA LENDING, INC., A DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$300,000.00	1.3%	0	\$0.00	N
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$225,000.00	0.97%	0	\$0.00	N

CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$253,600.00	1.1%	0	\$0.00	N.
CATALYST MORTGAGE	1	\$242,000.00	1.05%	0	\$0.00	N.
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$260,250.00	1.13%	0	\$0.00	N.
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$172,500.00	0.75%	0	\$0.00	N.
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,000.00	0.78%	0	\$0.00	N.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$212,000.00	0.92%	0	\$0.00	N.
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$199,170.55	0.86%	0	\$0.00	N.
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$120,000.00	0.52%	0	\$0.00	N.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$456,000.00	1.97%	0	\$0.00	N.
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$160,000.00	0.69%	0	\$0.00	N.
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$216,000.00	0.93%	0	\$0.00	N.
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$263,500.00	1.14%	0	\$0.00	N.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.45%	0	\$0.00	N.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.61%	0	\$0.00	N.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$266,000.00	1.15%	0	\$0.00	N.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$4,147,948.49	17.94%	0	\$0.00	N.
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$267,000.00	1.15%	0	\$0.00	N.
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$108,000.00	0.47%	0	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,084.83	0.45%	0	\$0.00	N.
GOLDWATER BANK, N.A., A CORPORATION	1	\$105,000.00	0.45%	0	\$0.00	N.
GOOGAIN INC., A CORPORATION	2	\$529,319.54	2.29%	0	\$0.00	N.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$236,237.17	1.02%	0	\$0.00	N.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$140,000.00	0.61%	0	\$0.00	N.
	1	\$131,250.00	0.57%	0	\$0.00	N.

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION						
INDEPENDENT BANK	1	\$239,014.75	1.03%	0	\$0.00	N
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.9%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$370,250.00	1.6%	0	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$324,800.00	1.4%	0	\$0.00	N
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$165,750.00	0.72%	0	\$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.71%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$674,350.00	2.92%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$771,500.00	3.34%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$175,000.00	0.76%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$347,400.00	1.5%	0	\$0.00	N
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$94,951.01	0.41%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$112,500.00	0.49%	0	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$415,000.00	1.8%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NAVADA CO	1	\$157,200.00	0.68%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$600,300.00	2.6%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$190,000.00	0.82%	0	\$0.00	N
NORTCO INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.65%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$355,000.00	1.54%	0	\$0.00	N
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$168,625.85	0.73%	0	\$0.00	N
PREMIER LENDING, INC., A CORPORATION	1	\$321,000.00	1.39%	0	\$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$95,500.00	0.41%	0	\$0.00	N

	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$85,646.95	0.37%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$150,100.00	0.65%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$240,000.00	1.04%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$202,455.00	0.88%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$284,000.00	1.23%	0	\$0.00	N
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$298,000.00	1.29%	0	\$0.00	N
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$175,000.00	0.76%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC	1	\$152,000.00	0.66%	0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.65%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$78,000.00	0.34%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$124,000.00	0.54%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$160,000.00	0.69%	0	\$0.00	N
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$146,300.00	0.58%	0	\$0.00	N
Total		117	\$23,117,676.58	100%	0	\$0.00	
3138Y9RT7	1ST ALLIANCE MORTGAGE LLC	1	\$258,200.00	4.84%	0	\$0.00	N
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$142,500.00	2.67%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$312,000.00	5.84%	0	\$0.00	N
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$124,000.00	2.32%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$140,000.00	2.62%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$128,000.00	2.4%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$354,070.12	6.63%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,279,534.16	23.96%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$120,000.00	2.25%	0	\$0.00	N

	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$199,187.29	3.73%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$207,920.00	3.89%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$158,341.78	2.97%	0	\$0.00	N
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$304,000.00	5.69%	0	\$0.00	N
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$195,591.00	3.66%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$193,800.00	3.63%	0	\$0.00	N
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$141,210.00	2.64%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$450,400.00	8.44%	0	\$0.00	N
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$177,689.76	3.33%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	2.81%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$170,000.00	3.18%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$133,050.00	2.5%	0	\$0.00	N
Total		25	\$5,339,494.11	100%	0	\$0.00	
3138Y9RU4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.88%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,352,810.00	5.05%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$791,500.00	1.7%	0	\$0.00	N
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.89%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$218,200.00	0.47%	0	\$0.00	N
	AK BELL INC, AN IDAHO CORPORATION	1	\$189,000.00	0.41%	0	\$0.00	N
	ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	\$182,000.00	0.39%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$416,500.00	0.89%	0	\$0.00	N
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$167,258.23	0.36%	0	\$0.00	N
		1	\$251,000.00	0.54%	0	\$0.00	N

	ASSENT INC., A CALIFORNIA CORPORATION					
	ATLANTIC HOME CAPITAL, CORP., A NEW YORK CORPORATION	1	\$220,000.00	0.47%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$366,000.00	0.79%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$232,000.00	0.5%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,336,400.00	2.87%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$328,226.00	0.7%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$401,755.00	0.86%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$131,713.41	0.28%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$346,000.00	0.74%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$193,000.00	0.41%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$335,610.00	0.72%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	\$619,920.00	1.33%	0	\$0.00
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$188,800.00	0.41%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$393,750.00	0.84%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$387,232.00	0.83%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$399,000.00	0.86%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$290,000.00	0.62%	0	\$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.89%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.54%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$260,615.49	0.56%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$610,000.00	1.31%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$11,993,165.01	25.73%	0	\$0.00

FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$285,000.00	0.61%	0	\$0.00	N
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$407,000.00	0.87%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$777,000.00	1.67%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	2	\$991,500.00	2.13%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE, LLC	1	\$234,506.00	0.5%	0	\$0.00	N
HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	2	\$377,350.00	0.81%	0	\$0.00	N
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$137,000.00	0.29%	0	\$0.00	N
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$316,000.00	0.68%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$220,500.00	0.47%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$749,000.00	1.61%	0	\$0.00	N
HOMEWAY MORTGAGE LLC	1	\$334,567.00	0.72%	0	\$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,000.00	0.42%	0	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$172,000.00	0.37%	0	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$317,000.00	0.68%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$365,000.00	0.78%	0	\$0.00	N
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$320,000.00	0.69%	0	\$0.00	N
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$234,400.00	0.5%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$361,000.00	0.77%	0	\$0.00	N
LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$348,425.00	0.75%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$181,400.00	0.39%	0	\$0.00	N
MAPS CREDIT UNION	1	\$210,425.00	0.45%	0	\$0.00	N
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$258,500.00	0.55%	0	\$0.00	N
MEYERS FUNDING, INC, A COLORADO CORPORATION	3	\$950,200.00	2.04%	0	\$0.00	N

	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$262,500.00	0.56%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$154,000.00	0.33%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$361,760.00	0.78%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$210,000.00	0.45%	0	\$0.00	N
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$176,100.00	0.38%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	1	\$256,961.00	0.55%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,720,500.00	3.69%	0	\$0.00	N
	PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$250,000.00	0.54%	0	\$0.00	N
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$232,750.00	0.5%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$292,500.00	0.63%	0	\$0.00	N
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$281,250.00	0.6%	0	\$0.00	N
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$200,000.00	0.43%	0	\$0.00	N
	RJS, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.62%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$333,000.00	0.71%	0	\$0.00	N
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.82%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,469,900.00	3.15%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$707,296.93	1.52%	0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$410,000.00	0.88%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$220,800.00	0.47%	0	\$0.00	N
	TRUESTAR MORTGAGE	1	\$164,000.00	0.35%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$344,000.00	0.74%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$590,743.67	1.27%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$379,850.00	0.82%	0	\$0.00	N

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$281,250.00	0.6%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,458,000.00	3.13%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	0.89%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$165,400.00	0.35%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$316,800.00	0.68%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$277,000.00	0.63%	0	\$0.00	N
Total		160	\$46,606,589.74	100%	0	\$0.00	
3138Y9RV2	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$240,000.00	0.17%	0	\$0.00	N
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$175,000.00	0.13%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$724,000.00	0.52%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,428,034.47	1.04%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$232,375.00	0.17%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	5	\$1,412,617.10	1.02%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$309,572.91	0.22%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,921,750.00	1.39%	0	\$0.00	N
	ACS MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$103,992.00	0.08%	0	\$0.00	N
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$198,250.00	0.14%	0	\$0.00	N
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.45%	0	\$0.00	N
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$245,156.26	0.18%	0	\$0.00	N
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$216,000.00	0.16%	0	\$0.00	N
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	\$474,200.00	0.34%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$297,000.00	0.22%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	N

AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$666,000.00	0.48%	0	\$0.00	N
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$144,850.00	0.11%	0	\$0.00	N
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$581,820.00	0.42%	0	\$0.00	N
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$249,500.00	0.18%	0	\$0.00	N
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	\$657,000.00	0.48%	0	\$0.00	N
ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$330,000.00	0.24%	0	\$0.00	N
ASSENT INC., A CALIFORNIA CORPORATION	1	\$250,500.00	0.18%	0	\$0.00	N
ASSOCIATED CREDIT UNION OF TEXAS	1	\$166,250.00	0.12%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$572,000.00	0.41%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$881,801.99	0.64%	0	\$0.00	N
AUSTIN CAPITAL MORTGAGE, INC	1	\$288,000.00	0.21%	0	\$0.00	N
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$550,450.00	0.4%	0	\$0.00	N
BANKERS MORTGAGE CORPORATION, A C CORPORATION	1	\$318,250.00	0.23%	0	\$0.00	N
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$288,025.00	0.21%	0	\$0.00	N
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$136,000.00	0.1%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$395,000.00	0.29%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	5	\$1,610,500.00	1.17%	0	\$0.00	N
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$412,000.00	0.3%	0	\$0.00	N
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$720,300.00	0.52%	0	\$0.00	N
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$235,000.00	0.17%	0	\$0.00	N
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$85,500.00	0.06%	0	\$0.00	N
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	N
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$524,218.54	0.38%	0	\$0.00	N
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.22%	0	\$0.00	N

	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$464,980.00	0.34%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$260,100.00	0.19%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$136,615.73	0.1%	0	\$0.00	N
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$232,000.00	0.17%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$198,000.00	0.14%	0	\$0.00	N
	CITY NATIONAL BANK OF FLORIDA	1	\$354,250.00	0.26%	0	\$0.00	N
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	N
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$150,400.00	0.11%	0	\$0.00	N
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$285,000.00	0.21%	0	\$0.00	N
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$163,400.00	0.12%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$144,000.00	0.1%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP. A TEXAS LIMITED PARTNERSH	1	\$148,200.00	0.11%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$380,000.00	0.28%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$196,300.00	0.14%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$292,600.00	0.21%	0	\$0.00	N
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$340,000.00	0.25%	0	\$0.00	N
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$357,600.00	0.26%	0	\$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$150,000.00	0.11%	0	\$0.00	N
	DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$774,200.00	0.56%	0	\$0.00	N
	DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$313,200.00	0.23%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$867,025.00	0.63%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,967,300.00	1.43%	0	\$0.00	N

DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$106,110.00	0.08%	0	\$0.00	N
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$102,850.00	0.07%	0	\$0.00	N
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$215,000.00	0.16%	0	\$0.00	N
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$276,000.00	0.2%	0	\$0.00	N
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$617,000.00	0.45%	0	\$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	N
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$265,300.00	0.19%	0	\$0.00	N
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$417,000.00	0.3%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$174,800.00	0.13%	0	\$0.00	N
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$558,000.00	0.4%	0	\$0.00	N
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$107,000.00	0.08%	0	\$0.00	N
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$244,000.00	0.18%	0	\$0.00	N
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$281,250.00	0.2%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.26%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.22%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$1,059,875.00	0.77%	0	\$0.00	N
FIRST INPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$238,000.00	0.17%	0	\$0.00	N
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$326,200.00	0.24%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$610,250.00	0.44%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	4	\$915,525.00	0.66%	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION	1	\$156,400.00	0.11%	0	\$0.00	N

FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$247,000.00	0.18%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	\$28,923,979.32	20.97%	0	\$0.00	N
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$348,750.00	0.25%	0	\$0.00	N
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$172,000.00	0.12%	0	\$0.00	N
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$175,500.00	0.13%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$610,000.00	0.44%	0	\$0.00	N
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$159,000.00	0.12%	0	\$0.00	N
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$244,700.00	0.18%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$774,243.00	0.56%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,155,110.00	0.84%	0	\$0.00	N
GOLDWATER BANK, N.A., A CORPORATION	1	\$272,000.00	0.2%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$176,000.00	0.13%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	2	\$607,400.00	0.44%	0	\$0.00	N
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$255,000.00	0.18%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$733,000.00	0.53%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$175,750.00	0.13%	0	\$0.00	N
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$368,000.00	0.27%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$352,500.00	0.26%	0	\$0.00	N
GUARDHILL FINANCIAL CORP	1	\$381,750.00	0.28%	0	\$0.00	N
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$256,000.00	0.19%	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$116,850.00	0.08%	0	\$0.00	N
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$280,000.00	0.2%	0	\$0.00	N
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$263,800.00	0.19%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$230,674.52	0.17%	0	\$0.00	N

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$270,000.00	0.2%	0	\$0.00	N
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.45%	0	\$0.00	N
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	N
HOMEPROMISE CORPORATION, A CORPORATION	1	\$235,000.00	0.17%	0	\$0.00	N
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$105,100.00	0.08%	0	\$0.00	N
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$278,000.00	0.2%	0	\$0.00	N
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$255,233.00	0.19%	0	\$0.00	N
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$94,240.00	0.07%	0	\$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED BANK	1	\$124,000.00	0.09%	0	\$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,800.00	0.16%	0	\$0.00	N
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	N
IKON FINANCIAL GROUP, LLC	2	\$429,765.00	0.31%	0	\$0.00	N
INDEPENDENT BANK	2	\$443,407.00	0.32%	0	\$0.00	N
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$689,400.00	0.5%	0	\$0.00	N
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	N
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$618,667.00	0.45%	0	\$0.00	N
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$123,360.00	0.09%	0	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$268,375.00	0.19%	0	\$0.00	N
IVY MORTGAGE, INC, A MARYLAND CORPORATION	1	\$103,500.00	0.08%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$459,000.00	0.33%	0	\$0.00	N
IVY MORTGAGE. INC., A MARYLAND CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	N
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.2%	0	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$268,500.00	0.19%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$265,050.00	0.19%	0	\$0.00	N

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$131,400.00	0.1%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	4	\$1,210,662.22	0.88%	0	\$0.00	N
LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	\$139,999.94	0.1%	0	\$0.00	N
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$215,400.00	0.16%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$745,210.66	0.54%	0	\$0.00	N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$602,000.00	0.44%	0	\$0.00	N
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$316,000.00	0.23%	0	\$0.00	N
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$327,750.00	0.24%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$352,750.00	0.26%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$470,654.14	0.34%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$1,062,000.00	0.77%	0	\$0.00	N
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$192,000.00	0.14%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$539,250.00	0.39%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC	1	\$206,250.00	0.15%	0	\$0.00	N
MATTAMY HOME FUNDING, LC, A FLORIDA LLC	1	\$274,216.00	0.2%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$576,000.00	0.42%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$202,500.00	0.15%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$913,000.00	0.66%	0	\$0.00	N
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$159,200.00	0.12%	0	\$0.00	N
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.45%	0	\$0.00	N
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$339,990.00	0.25%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	2	\$397,197.30	0.29%	0	\$0.00	N
MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$246,000.00	0.18%	0	\$0.00	N

MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$197,505.00	0.14%	0	\$0.00	N
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$326,400.00	0.24%	0	\$0.00	N
MORTGAGE BROKERS SREVICES, INC., A WASHINGTON CORPORATION	1	\$255,000.00	0.18%	0	\$0.00	N
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$270,000.00	0.2%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$101,600.00	0.07%	0	\$0.00	N
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$618,400.00	0.45%	0	\$0.00	N
MORTGAGE PRO, A NEW MEXICO CORPORATION	2	\$457,000.00	0.33%	0	\$0.00	N
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	N
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$243,000.00	0.18%	0	\$0.00	N
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$394,500.00	0.29%	0	\$0.00	N
MYERS FUNDING, INC, A COLORADO CORPORATION	3	\$1,002,414.00	0.73%	0	\$0.00	N
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$368,500.00	0.27%	0	\$0.00	N
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$252,000.00	0.18%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$211,000.00	0.15%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$132,550.00	0.1%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	\$398,000.00	0.29%	0	\$0.00	N
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	N
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$107,950.00	0.08%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$229,000.00	0.17%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$300,050.00	0.22%	0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$379,597.00	0.28%	0	\$0.00	N

	NP INC, A FLORIDA CORPORATION	1	\$227,773.00	0.17%	0	\$0.00	N.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,023,800.00	0.74%	0	\$0.00	N.
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$340,000.00	0.25%	0	\$0.00	N.
	OPPORTUNITY BANK OF MONTANA, A AORPORATION	1	\$248,736.84	0.18%	0	\$0.00	N.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,497,500.00	1.09%	0	\$0.00	N.
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$198,550.00	0.14%	0	\$0.00	N.
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	2	\$537,000.00	0.39%	0	\$0.00	N.
	PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	2	\$290,000.00	0.21%	0	\$0.00	N.
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$297,407.00	0.22%	0	\$0.00	N.
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$225,000.00	0.16%	0	\$0.00	N.
	PREMIER LENDING, INC., A CORPORATION	2	\$1,071,000.00	0.78%	0	\$0.00	N.
	PREMIER MORTGAG CORP, A NORTH DAKOTA CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	N.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$575,500.00	0.42%	0	\$0.00	N.
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$175,200.00	0.13%	0	\$0.00	N.
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$212,800.00	0.15%	0	\$0.00	N.
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$186,500.00	0.14%	0	\$0.00	N.
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$344,300.00	0.25%	0	\$0.00	N.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$285,940.00	0.21%	0	\$0.00	N.
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	N.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$645,000.00	0.47%	0	\$0.00	N.
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	2	\$483,900.00	0.35%	0	\$0.00	N.
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$397,500.00	0.29%	0	\$0.00	N.
		2	\$764,000.00	0.55%	0	\$0.00	N.

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION						
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$399,461.19	0.29%	0	\$0.00	N.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$130,500.00	0.09%	0	\$0.00	N.
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$668,578.00	0.48%	0	\$0.00	N.
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$254,900.00	0.18%	0	\$0.00	N.
	ROYAL CREDIT INDUSTRIES, INC	1	\$317,551.94	0.23%	0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	1	\$105,500.00	0.08%	0	\$0.00	N.
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$318,000.00	0.23%	0	\$0.00	N.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$258,030.00	0.19%	0	\$0.00	N.
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	N.
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$521,700.00	0.38%	0	\$0.00	N.
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$407,925.00	0.3%	0	\$0.00	N.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$150,000.00	0.11%	0	\$0.00	N.
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$374,249.83	0.27%	0	\$0.00	N.
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$407,000.00	0.3%	0	\$0.00	N.
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$291,300.00	0.21%	0	\$0.00	N.
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,171,200.00	0.85%	0	\$0.00	N.
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$253,100.00	0.18%	0	\$0.00	N.
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$919,800.00	0.67%	0	\$0.00	N.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$177,300.00	0.13%	0	\$0.00	N.
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$952,500.00	0.69%	0	\$0.00	N.

	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$294,405.00	0.21%	0	\$0.00	N
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.24%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$323,321.00	0.23%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$399,000.00	0.29%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	2	\$432,691.00	0.31%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LLC	1	\$193,000.00	0.14%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	15	\$4,736,301.95	3.43%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	9	\$2,689,238.83	1.95%	0	\$0.00	N
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.21%	0	\$0.00	N
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.25%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$408,750.00	0.3%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$162,000.00	0.12%	0	\$0.00	N
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$167,000.00	0.12%	0	\$0.00	N
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$153,600.00	0.11%	0	\$0.00	N
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$168,150.00	0.12%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$275,500.00	0.2%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$612,750.00	0.44%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$586,385.63	0.43%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$236,300.27	0.17%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$531,658.52	0.39%	0	\$0.00	N
	UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	\$222,000.00	0.16%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	7	\$2,705,900.00	1.96%	0	\$0.00	N

	CORPORATION						
	UNITED TEXAS BANK	1	\$224,669.00	0.16%	0	\$0.00	N.
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$197,957.00	0.14%	0	\$0.00	N.
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$185,250.00	0.13%	0	\$0.00	N.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$456,645.92	0.33%	0	\$0.00	N.
	VISION MORTGAGE, A WASHINGTON CORPORATION	3	\$726,173.00	0.53%	0	\$0.00	N.
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$613,000.00	0.44%	0	\$0.00	N.
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	N.
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$109,250.00	0.08%	0	\$0.00	N.
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$446,750.00	0.32%	0	\$0.00	N.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$328,500.00	0.24%	0	\$0.00	N.
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$681,500.00	0.49%	0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$703,150.00	0.45%	0	\$0.00	N.
Total		515	\$137,913,994.02	100%	0	\$0.00	
3138Y9RW0	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$198,000.00	0.72%	0	\$0.00	N.
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$416,000.00	1.51%	0	\$0.00	N.
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$370,000.00	1.34%	0	\$0.00	N.
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$175,500.00	0.64%	0	\$0.00	N.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,400.00	0.66%	0	\$0.00	N.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$158,650.00	0.58%	0	\$0.00	N.
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$164,000.00	0.6%	0	\$0.00	N.
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$136,000.00	0.49%	0	\$0.00	N.
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$378,400.00	1.37%	0	\$0.00	N.
		1	\$162,308.29	0.59%	0	\$0.00	N.

	ATLAS MORTGAGE, A CALIFORNIA CORPORATION						
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$439,000.00	1.59%	0	\$0.00	N.
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$395,000.00	1.43%	0	\$0.00	N.
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$280,000.00	1.02%	0	\$0.00	N.
	CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP	1	\$284,855.00	1.03%	0	\$0.00	N.
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$130,500.00	0.47%	0	\$0.00	N.
	CAPSTONE DIRECT, INC	1	\$230,000.00	0.83%	0	\$0.00	N.
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$280,000.00	1.02%	0	\$0.00	N.
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$272,700.00	0.99%	0	\$0.00	N.
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$157,500.00	0.57%	0	\$0.00	N.
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$288,000.00	1.04%	0	\$0.00	N.
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$265,432.00	0.96%	0	\$0.00	N.
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$314,500.00	1.14%	0	\$0.00	N.
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.82%	0	\$0.00	N.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$191,250.00	0.69%	0	\$0.00	N.
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$188,692.00	0.68%	0	\$0.00	N.
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$225,000.00	0.82%	0	\$0.00	N.
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$221,000.00	0.8%	0	\$0.00	N.
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$213,500.00	0.77%	0	\$0.00	N.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$893,600.00	3.24%	0	\$0.00	N.
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.71%	0	\$0.00	N.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,260,677.79	11.83%	0	\$0.00	N.
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$138,000.00	0.5%	0	\$0.00	N.

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$596,500.00	2.16%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$403,530.89	1.46%	0	\$0.00	N
	GOODWIN MORTGAGE INC, A TEXAS CORPORATION	1	\$210,612.00	0.76%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$251,750.00	0.91%	0	\$0.00	N
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$320,000.00	1.16%	0	\$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$148,000.00	0.54%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.83%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$170,910.00	0.62%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$181,350.00	0.66%	0	\$0.00	N
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$323,000.00	1.17%	0	\$0.00	N
	INDEPENDENT BANK	1	\$189,000.00	0.69%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$165,000.00	0.6%	0	\$0.00	N
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$355,783.75	1.29%	0	\$0.00	N
	LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	1.51%	0	\$0.00	N
	LENDING SOLUTIONS ,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$203,500.00	0.74%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$307,192.00	1.11%	0	\$0.00	N
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	2	\$834,000.00	3.03%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$142,000.00	0.52%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$228,000.00	0.83%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$361,724.00	1.31%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$201,600.00	0.73%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,651,200.00	5.99%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$266,250.00	0.97%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$144,400.00	0.52%	0	\$0.00	N

	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$163,467.00	0.59%	0	\$0.00	N.
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$189,500.00	0.69%	0	\$0.00	N.
	NP INC, A FLORIDA CORPORATION	1	\$128,000.00	0.46%	0	\$0.00	N.
	NP INC, A FLORIDA CORPORATION	1	\$243,085.80	0.88%	0	\$0.00	N.
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$304,950.00	1.11%	0	\$0.00	N.
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$275,000.00	1%	0	\$0.00	N.
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$648,000.00	2.35%	0	\$0.00	N.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$368,500.00	1.34%	0	\$0.00	N.
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$204,750.00	0.74%	0	\$0.00	N.
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$411,255.00	1.49%	0	\$0.00	N.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$133,000.00	0.48%	0	\$0.00	N.
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$127,800.00	0.46%	0	\$0.00	N.
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$168,750.00	0.61%	0	\$0.00	N.
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$192,000.00	0.7%	0	\$0.00	N.
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$372,875.00	1.35%	0	\$0.00	N.
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$359,200.00	1.3%	0	\$0.00	N.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$170,625.00	0.62%	0	\$0.00	N.
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$154,000.00	0.56%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$417,000.00	1.51%	0	\$0.00	N.
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$746,695.00	2.71%	0	\$0.00	N.
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$148,000.00	0.54%	0	\$0.00	N.
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$169,940.97	0.62%	0	\$0.00	N.
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$284,050.00	1.03%	0	\$0.00	N.
		1	\$184,500.00	0.67%	0	\$0.00	N.

	TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC						
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$242,225.00	0.88%	0	\$0.00	N
	UNITED TEXAS BANK	1	\$238,163.00	0.86%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	1.51%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$371,400.00	1.38%	0	\$0.00	N
Total		108	\$27,562,499.49	100%	0	\$0.00	
3138Y9RX8	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$255,960.00	12.77%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE	1	\$388,000.00	19.36%	0	\$0.00	N
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$166,000.00	8.28%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$342,000.00	17.07%	0	\$0.00	N
	KM CAPITAL MANAGEMENT., A ALASKA CORPORATION	1	\$261,989.82	13.07%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	9.48%	0	\$0.00	N
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	19.97%	0	\$0.00	N
Total		7	\$2,003,949.82	100%	0	\$0.00	
3138Y9RY6	1ST ALLIANCE MORTGAGE LLC	1	\$306,724.54	4.29%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$415,300.00	5.81%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$402,125.03	5.62%	0	\$0.00	N
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$382,000.00	5.34%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$413,600.00	5.78%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$201,000.00	2.81%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,550,668.63	35.67%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	4.19%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	5.83%	0	\$0.00	N
		1	\$506,000.00	7.08%	0	\$0.00	N

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION						
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$399,000.00	5.58%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$300,000.00	4.19%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$303,000.00	4.24%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$255,000.00	3.57%	0	\$0.00	N
Total		22	\$7,151,418.20	100%	0	\$0.00	
3138Y9RZ3	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$125,600.00	8.23%	0	\$0.00	N
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$323,320.00	21.18%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$417,000.00	27.32%	0	\$0.00	N
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$243,675.00	15.96%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$417,000.00	27.31%	0	\$0.00	N
Total		5	\$1,526,595.00	100%	0	\$0.00	
3138Y9S74	ALLEN TATE MORTGAGE SERVICES, INC	3	\$270,746.83	8.08%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$118,750.00	3.55%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$98,264.43	2.93%	0	\$0.00	N
	CITY BANK	1	\$123,579.50	3.69%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	2	\$219,610.85	6.56%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$62,177.90	1.86%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$101,513.08	3.03%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$120,449.59	3.6%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$87,282.27	2.61%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC. I	1	\$66,406.30	1.98%	0	\$0.00	N
	FIRST OHIO HOME FINANCE, INC	1	\$115,900.00	3.46%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$100,732.87	3.01%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$216,629.89	6.47%	0	\$0.00	N

	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$121,341.33	3.62%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$111,845.70	3.34%	0	\$0.00	N
	OVM FINANCIAL, INC., A CORPORATION	1	\$113,763.05	3.4%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$222,501.00	6.64%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$736,585.00	21.99%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC	1	\$109,600.00	3.27%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$121,337.60	3.62%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$110,240.00	3.29%	0	\$0.00	N
Total		32	\$3,349,257.19	100%	0	\$0.00	
3138Y9S82	ALLEN TATE MORTGAGE SERVICES, INC	1	\$137,461.05	2.57%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$153,302.50	2.87%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$130,500.00	2.44%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$197,333.83	3.7%	0	\$0.00	N
	CWM PARTNERS, L.P	1	\$125,818.46	2.36%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$140,406.29	2.63%	0	\$0.00	N
	ECOM MORTGAGE, INC	1	\$177,000.00	3.31%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$314,189.49	5.88%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC	1	\$168,300.00	3.15%	0	\$0.00	N
	GROUP ONE MORTGAGE INC., A CORPORAT	1	\$146,952.26	2.75%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$309,131.80	5.79%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$190,730.88	3.57%	0	\$0.00	N
	LOAN ONE MORTGAGE CO., INC	1	\$175,000.00	3.28%	0	\$0.00	N
	MORTGAGE SUPPLIERS INC., A KENTUCKY	1	\$133,811.19	2.51%	0	\$0.00	N
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$146,847.80	2.75%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$194,212.43	3.64%	0	\$0.00	N
	NTFN, INC	1	\$135,317.48	2.53%	0	\$0.00	N
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$137,969.66	2.58%	0	\$0.00	N
		3	\$445,000.00	8.33%	0	\$0.00	N

	PACIFIC UNION FINANCIAL, LLC DBA CL						
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$573,400.00	10.74%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED B	2	\$295,545.00	5.53%	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION, AN	1	\$166,500.00	3.12%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$146,997.19	2.75%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$161,771.75	3.03%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$127,205.00	2.38%	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$309,225.00	5.81%	0	\$0.00	N
Total		35	\$5,339,929.06	100%	0	\$0.00	
3138Y9S90	A1 MORTGAGE GROUP LLC	1	\$114,858.60	4.16%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$79,693.90	2.88%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,864.84	3.8%	0	\$0.00	N
	BANK OF IDAHO	1	\$109,310.80	3.96%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$101,250.00	3.67%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	\$114,655.57	4.15%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$110,407.90	4%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$67,415.08	2.44%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$75,906.55	2.75%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$124,635.66	4.51%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$413,375.00	14.96%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$945,610.00	34.23%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,742.06	3.61%	0	\$0.00	N
	SECURITY AMERICA MORTGAGE INC	1	\$69,648.95	2.52%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$123,836.71	4.48%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$107,200.00	3.88%	0	\$0.00	N
Total		28	\$2,762,411.62	100%	0	\$0.00	
3138Y9SA7	1ST ALLIANCE MORTGAGE LLC	1	\$225,150.00	0.86%	0	\$0.00	N

	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$275,500.00	1.06%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$709,400.00	2.72%	0	\$0.00	N
	AMERICAN MILLENIUM COMPANY LLC	1	\$330,000.00	1.27%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$199,000.00	0.76%	0	\$0.00	N
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$132,097.00	0.51%	0	\$0.00	N
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$362,500.00	1.39%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$143,500.00	0.55%	0	\$0.00	N
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$212,000.00	0.81%	0	\$0.00	N
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$136,000.00	0.52%	0	\$0.00	N
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$128,000.00	0.49%	0	\$0.00	N
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$187,500.00	0.72%	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$130,000.00	0.5%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,500.00	0.67%	0	\$0.00	N
	C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$212,000.00	0.81%	0	\$0.00	N
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	\$383,200.00	1.47%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$460,500.00	1.77%	0	\$0.00	N
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$196,000.00	0.75%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$169,875.00	0.65%	0	\$0.00	N
	COLARADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$186,000.00	0.71%	0	\$0.00	N
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$274,800.00	1.05%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$127,500.00	0.49%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$208,000.00	0.8%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$180,000.00	0.69%	0	\$0.00	N

	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$191,250.00	0.73%	0	\$0.00	N
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$178,270.23	0.68%	0	\$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$481,000.00	1.84%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$160,000.00	0.61%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$311,249.56	1.19%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,550,654.76	13.62%	0	\$0.00	N
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$176,700.00	0.68%	0	\$0.00	N
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.6%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.65%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	\$1,315,600.00	5.05%	0	\$0.00	N
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$549,800.00	2.11%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$284,000.00	1.09%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$147,250.00	0.56%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$144,500.00	0.55%	0	\$0.00	N
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$175,500.00	0.67%	0	\$0.00	N
	I 3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$187,500.00	0.72%	0	\$0.00	N
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$619,427.70	2.38%	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$151,120.00	0.58%	0	\$0.00	N
	INDEPENDENT BANK	1	\$287,000.00	1.1%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$234,000.00	0.9%	0	\$0.00	N
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$151,920.00	0.58%	0	\$0.00	N

	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$184,500.00	0.71%	0	\$0.00	N
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$138,400.00	0.53%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.71%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$175,200.00	0.67%	0	\$0.00	N
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	\$625,500.00	2.4%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$400,108.50	1.53%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$417,000.00	1.6%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$135,755.00	0.52%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$196,000.00	0.75%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$191,250.00	0.73%	0	\$0.00	N
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$308,000.00	1.18%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$438,350.00	1.68%	0	\$0.00	N
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$438,600.00	1.68%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$300,000.00	1.15%	0	\$0.00	N
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$324,000.00	1.24%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$221,250.00	0.85%	0	\$0.00	N
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$522,775.00	2.01%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$307,700.00	1.18%	0	\$0.00	N
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$146,250.00	0.56%	0	\$0.00	N
		5	\$1,563,187.89	6%	0	\$0.00	N

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC						
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$196,000.00	0.75%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$278,400.00	1.07%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$536,250.00	2.06%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$247,950.00	0.95%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN COPORATION, A WASHINGTON COR	1	\$332,499.00	1.28%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$620,250.00	2.38%	0	\$0.00	N
	Unavailable	1	\$180,400.00	0.72%	0	\$0.00	N
Total		109	\$26,071,339.64	100%	0	\$0.00	
3138Y9TA6	AMCAP MORTGAGE LTD	1	\$163,576.97	4.11%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$163,000.00	4.09%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$170,548.80	4.28%	0	\$0.00	N
	BANK OF ENGLAND	1	\$170,337.10	4.27%	0	\$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA	1	\$149,806.92	3.76%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$149,806.91	3.76%	0	\$0.00	N
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$180,000.00	4.52%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$132,472.60	3.32%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$127,831.44	3.21%	0	\$0.00	N
	MONARCH BANK	1	\$127,171.12	3.19%	0	\$0.00	N
	NEIGHBORS FINANCIAL CORPORATION, A	1	\$170,774.82	4.29%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$491,453.90	12.33%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$127,300.00	3.19%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$801,263.00	20.11%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$436,370.33	10.95%	0	\$0.00	N
	PROSPER MORTGAGE FUNDING LLC	1	\$126,350.00	3.17%	0	\$0.00	N

	REPUBLIC STATE MORTGAGE CO	1	\$169,776.13	4.26%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$126,832.76	3.19%	0	\$0.00	N
Total		26	\$3,984,672.80	100%	0	\$0.00	
3138Y9TB4	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$172,000.00	4.11%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION	1	\$142,000.00	3.39%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$149,884.00	3.58%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$125,826.41	3%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$139,300.00	3.33%	0	\$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$170,154.48	4.06%	0	\$0.00	N
	CAPITAL ASSISTANCE CORP	1	\$108,300.00	2.59%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$167,000.00	3.99%	0	\$0.00	N
	CITYWIDE	1	\$159,784.47	3.82%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$165,072.26	3.94%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$132,716.90	3.17%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$147,047.13	3.51%	0	\$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	\$160,455.00	3.83%	0	\$0.00	N
	GROUP ONE MORTGAGE INC	1	\$139,802.74	3.34%	0	\$0.00	N
	LOAN ONE MORTGAGE CO., INC	1	\$156,000.00	3.72%	0	\$0.00	N
	MONARCH BANK	1	\$125,830.28	3%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$132,905.00	3.17%	0	\$0.00	N
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$104,858.56	2.5%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$135,000.00	3.22%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$821,075.00	19.6%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED B	1	\$158,000.00	3.77%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$168,750.00	4.03%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$142,500.00	3.4%	0	\$0.00	N
	TIDEWATER MORTGAGE	1	\$163,850.00	3.93%	0	\$0.00	N
Total		29	\$4,188,112.23	100%	0	\$0.00	
3138Y9TC2	AMERICAN EQUITY MORTGAGE, INC	1	\$118,853.68	4.85%	0	\$0.00	N

	ASSOCIATED MORTGAGE CORPORATION, A	1	\$119,246.31	4.87%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$123,000.00	5.02%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$91,500.00	3.74%	0	\$0.00	N
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$91,250.00	3.73%	0	\$0.00	N
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$107,250.00	4.38%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$197,250.00	8.06%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$102,318.12	4.18%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$111,200.00	4.54%	0	\$0.00	N
	MONTAGE MORTGAGE, LLC	1	\$110,000.00	4.49%	0	\$0.00	N
	OVM FINANCIAL, INC., A CORPORATION	1	\$84,800.00	3.46%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$110,000.00	4.49%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$586,600.00	23.96%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED B	1	\$67,881.49	2.77%	0	\$0.00	N
	RESOURCE LENDERS, INC. - A CALIFORN	1	\$110,485.82	4.51%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$104,870.89	4.28%	0	\$0.00	N
	WATSON MORTGAGE CORP	1	\$95,873.58	3.92%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$116,085.38	4.75%	0	\$0.00	N
Total		23	\$2,448,465.27	100%	0	\$0.00	
3138Y9TD0	A1 MORTGAGE GROUP LLC	1	\$152,000.00	3.86%	0	\$0.00	N
	ACOPIA, LLC	1	\$134,400.00	3.41%	0	\$0.00	N
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$165,000.00	4.18%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$139,827.86	3.55%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$129,237.20	3.28%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$159,000.00	4.03%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$138,750.00	3.52%	0	\$0.00	N
	ATLANTIC HOME LOANS	1	\$152,915.00	3.88%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC, A	1	\$142,500.00	3.61%	0	\$0.00	N
		2	\$341,200.00	8.65%	0	\$0.00	N

	DSW MORTGAGE INC, A COLORADO CORPOR						
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$172,587.53	4.38%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A	1	\$141,000.00	3.58%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$161,308.09	4.09%	0	\$0.00	N
	HOMESTAR MORTGAGE, INC	1	\$136,000.00	3.45%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$146,070.17	3.7%	0	\$0.00	N
	ONETRUST HOME LOANS, A DELEWARE LIM	1	\$155,599.45	3.95%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$333,191.00	8.45%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$162,300.00	4.12%	0	\$0.00	N
	PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	\$130,000.00	3.3%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000.00	3.65%	0	\$0.00	N
	PRIORITYONE BANK	1	\$156,000.00	3.96%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,510.91	4%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$130,000.00	3.3%	0	\$0.00	N
	TRUST MORTGAGE CORPORATION	1	\$162,260.00	4.1%	0	\$0.00	N
Total		26	\$3,942,657.21	100%	0	\$0.00	
3138Y9TE8	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$159,000.00	5.4%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$131,100.00	4.45%	0	\$0.00	N
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$114,000.00	3.87%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$151,200.00	5.14%	0	\$0.00	N
	FRANKLIN ADVANTAGE, INC. A CALIFORN	1	\$122,500.00	4.16%	0	\$0.00	N
	GROUP ONE MORTGAGE INC	1	\$112,800.00	3.83%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$136,325.00	4.63%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,340.00	5.11%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$170,999.00	5.81%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$131,000.00	4.45%	0	\$0.00	N
	MONARCH BANK	1	\$135,000.00	4.59%	0	\$0.00	N
		1	\$119,000.00	4.04%	0	\$0.00	N

		NP, INC., DBA US MORTGAGE OF FLORID					
		PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$385,750.00	13.11%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$602,992.00	20.49%	0	\$0.00
		THE HOME LENDING GROUP, LLC	2	\$321,100.00	10.92%	0	\$0.00
Total			21	\$2,943,106.00	100%	0	\$0.00
3138Y9TF5		ADVANCE MORTGAGE CORPORATION, A C C	1	\$227,528.00	1.35%	0	\$0.00
		AMERICA'S MORTGAGE RESOURCE, INC	1	\$213,000.00	1.27%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$373,000.00	2.22%	0	\$0.00
		BANK OF IDAHO	1	\$178,348.36	1.06%	0	\$0.00
		BANK OF WEDOWEE	1	\$248,000.00	1.47%	0	\$0.00
		BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$380,000.00	2.26%	0	\$0.00
		CAPITAL ASSISTANCE CORP	1	\$417,000.00	2.48%	0	\$0.00
		CBM MORTGAGE, LLC	1	\$320,000.00	1.9%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$278,300.00	1.65%	0	\$0.00
		DIRECT LENDERS, LLC	1	\$228,000.00	1.36%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$189,905.00	1.13%	0	\$0.00
		GLADEWATER NATIONAL BANK	1	\$248,800.00	1.48%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$362,425.00	2.15%	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$195,723.84	1.16%	0	\$0.00
		HOUSTON CAPITAL MORTGAGE	2	\$410,800.00	2.44%	0	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$213,000.00	1.27%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$226,962.00	1.35%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	13	\$4,684,650.00	27.85%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	12	\$3,843,225.00	22.84%	0	\$0.00
		PEOPLES HOME EQUITY., A TENNESSEE C	1	\$188,509.93	1.12%	0	\$0.00
		PERL MORTGAGE, INC	1	\$192,850.00	1.15%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$404,843.36	2.41%	0	\$0.00
		PROVIDENT MORTGAGE CORPORATION	1	\$197,782.00	1.18%	0	\$0.00
			1	\$334,400.00	1.99%	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATI						
	RESOURCE LENDERS, INC	1	\$210,000.00	1.25%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$182,913.00	1.09%	0	\$0.00	N
	ST FIN CORP, A CALIFORNIA CORPORATI	2	\$495,000.00	2.94%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	3	\$972,500.00	5.78%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORN	1	\$406,500.00	2.4%	0	\$0.00	N
Total		57	\$16,823,965.49	100%	0	\$0.00	
3138Y9TG3	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$85,394.87	6.68%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$107,800.00	8.44%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$97,879.51	7.66%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC	1	\$112,500.00	8.81%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$222,660.00	17.43%	0	\$0.00	N
	J. VIRGIL, INC	1	\$109,109.37	8.54%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$100,000.00	7.83%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$256,000.00	20.04%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$78,303.60	6.13%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$107,857.78	8.44%	0	\$0.00	N
Total		13	\$1,277,505.13	100%	0	\$0.00	
3138Y9TP3	REGIONS BANK DBA REGIONS MORTGAGE	59	\$7,764,367.02	100%	0	\$0.00	N
Total		59	\$7,764,367.02	100%	0	\$0.00	
3138Y9TQ1	REGIONS BANK DBA REGIONS MORTGAGE	39	\$7,842,732.37	100%	0	\$0.00	N
Total		39	\$7,842,732.37	100%	0	\$0.00	
3138Y9TR9	REGIONS BANK DBA REGIONS MORTGAGE	134	\$31,641,416.45	100%	0	\$0.00	N
Total		134	\$31,641,416.45	100%	0	\$0.00	
3138Y9TT5	REGIONS BANK DBA REGIONS MORTGAGE	35	\$2,423,863.27	100%	0	\$0.00	N
Total		35	\$2,423,863.27	100%	0	\$0.00	
3138Y9TU2		36	\$2,359,799.35	100%	0	\$0.00	N

		REGIONS BANK DBA REGIONS MORTGAGE						
Total			36	\$2,359,799.35	100%	0	\$0.00	
3138Y9TV0		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,069,593.33	100%	0	\$0.00	N
Total			19	\$1,069,593.33	100%	0	\$0.00	
3138Y9TW8		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,564,243.18	100%	0	\$0.00	N
Total			16	\$1,564,243.18	100%	0	\$0.00	
3138Y9TX6		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,539,446.91	100%	0	\$0.00	N
Total			16	\$1,539,446.91	100%	0	\$0.00	
3138Y9TY4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,002,278.06	100%	0	\$0.00	N
Total			10	\$1,002,278.06	100%	0	\$0.00	
3138Y9Y28		HURON VALLEY FINANCIAL, INC	1	\$110,000.00	4.87%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	22	\$2,148,903.18	95.13%	0	\$0.00	N
Total			23	\$2,258,903.18	100%	0	\$0.00	
3138Y9Y36		MAIN STREET BANK	1	\$82,929.00	6.29%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	19	\$1,236,545.14	93.71%	0	\$0.00	N
Total			20	\$1,319,474.14	100%	0	\$0.00	
3138Y9Y44		THE HUNTINGTON NATIONAL BANK	9	\$1,480,335.20	100%	0	\$0.00	N
Total			9	\$1,480,335.20	100%	0	\$0.00	
3138Y9Y51		MAIN STREET BANK	1	\$131,200.00	11.49%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	9	\$1,010,761.00	88.51%	0	\$0.00	N
Total			10	\$1,141,961.00	100%	0	\$0.00	
3138Y9Y69		CORRIDOR MTG CO., LLC DBA FIRS	1	\$249,594.47	2.32%	0	\$0.00	N
		EQUITY RESOURCES, INC	1	\$138,000.00	1.28%	0	\$0.00	N
		HOME MTG ASSURED CORP DBA HOWA	4	\$578,195.42	5.37%	0	\$0.00	N
		MAIN STREET BANK	1	\$190,000.00	1.76%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	75	\$9,613,888.76	89.27%	0	\$0.00	N
Total			82	\$10,769,678.65	100%	0	\$0.00	

3138Y9Y77	COLUMBUS FIRST BANK	1	\$153,334.97	0.89%	0	\$0.00	N
	GVC MORTGAGE, INC	1	\$347,865.28	2.02%	0	\$0.00	N
	HOME MTG ASSURED CORP DBA HOWA	5	\$958,629.89	5.57%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$268,299.37	1.56%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	79	\$15,480,691.12	89.96%	0	\$0.00	N
Total		87	\$17,208,820.63	100%	0	\$0.00	
3138Y9Y85	MAIN STREET BANK	1	\$145,181.69	7.08%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	15	\$1,905,226.85	92.92%	0	\$0.00	N
Total		16	\$2,050,408.54	100%	0	\$0.00	
3138Y9Y93	THE HUNTINGTON NATIONAL BANK	17	\$1,022,897.71	100%	0	\$0.00	N
Total		17	\$1,022,897.71	100%	0	\$0.00	
3138Y9YE2	HOME MTG ASSURED CORP DBA HOWA	1	\$115,433.14	11.07%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	10	\$927,307.29	88.93%	0	\$0.00	N
Total		11	\$1,042,740.43	100%	0	\$0.00	
3138Y9YF9	HOME MTG ASSURED CORP DBA HOWA	1	\$149,150.00	4.76%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	21	\$2,842,067.74	90.79%	0	\$0.00	N
	VICTORY COMMUNITY BANK	1	\$139,012.49	4.45%	0	\$0.00	N
Total		23	\$3,130,230.23	100%	0	\$0.00	
3138Y9YG7	COLUMBUS FIRST BANK	1	\$328,000.00	4.33%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$220,075.31	2.9%	0	\$0.00	N
	MAIN STREET BANK	1	\$378,203.31	4.99%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	25	\$6,237,306.02	82.29%	0	\$0.00	N
	VICTORY COMMUNITY BANK	1	\$416,371.94	5.49%	0	\$0.00	N
Total		29	\$7,579,956.58	100%	0	\$0.00	
3138Y9YH5	THE HUNTINGTON NATIONAL BANK	12	\$1,860,807.17	100%	0	\$0.00	N
Total		12	\$1,860,807.17	100%	0	\$0.00	
3138Y9YJ1	COLUMBUS FIRST BANK	1	\$200,000.00	1%	0	\$0.00	N
	CORRIDOR MTG CO., LLC DBA FIRS	1	\$320,859.67	1.61%	0	\$0.00	N

	EQUITY RESOURCES, INC	3	\$1,186,949.15	5.94%	0	\$0.00	N
	FINANCIAL ONE MORTGAGE CORPORA	2	\$415,569.34	2.08%	0	\$0.00	N
	HOME MTG ASSURED CORP DBA HOWA	3	\$649,068.25	3.25%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	2	\$491,703.79	2.46%	0	\$0.00	N
	MAIN STREET BANK	1	\$325,151.41	1.63%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	60	\$15,164,423.30	75.93%	0	\$0.00	N
	VICTORY COMMUNITY BANK	2	\$416,267.71	2.08%	0	\$0.00	N
	VICTORY MORTGAGE LLC	3	\$802,139.71	4.02%	0	\$0.00	N
Total		78	\$19,972,132.33	100%	0	\$0.00	
3138Y9YK8	HOME MTG ASSURED CORP DBA HOWA	2	\$180,800.00	9.31%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$90,874.62	4.68%	0	\$0.00	N
	MAIN STREET BANK	1	\$103,677.82	5.34%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	16	\$1,565,911.59	80.67%	0	\$0.00	N
Total		20	\$1,941,264.03	100%	0	\$0.00	
3138Y9YL6	HURON VALLEY FINANCIAL, INC	2	\$321,316.59	12.52%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	14	\$2,245,437.01	87.48%	0	\$0.00	N
Total		16	\$2,566,753.60	100%	0	\$0.00	
3138Y9YM4	HOME MTG ASSURED CORP DBA HOWA	1	\$123,400.75	11.54%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	8	\$945,490.41	88.46%	0	\$0.00	N
Total		9	\$1,068,891.16	100%	0	\$0.00	
3138Y9YN2	HOME MTG ASSURED CORP DBA HOWA	2	\$158,747.56	5.76%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	41	\$2,595,107.24	94.24%	0	\$0.00	N
Total		43	\$2,753,854.80	100%	0	\$0.00	
3138Y9YP7	COLUMBUS FIRST BANK	1	\$279,905.41	10.02%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	8	\$1,873,477.23	67.09%	0	\$0.00	N
	VICTORY COMMUNITY BANK	2	\$639,209.35	22.89%	0	\$0.00	N
Total		11	\$2,792,591.99	100%	0	\$0.00	
3138Y9YQ5	FIRST FEDERAL COMMUNITY BANK O	1	\$236,694.93	7.25%	0	\$0.00	N
		11	\$3,026,972.95	92.75%	0	\$0.00	N

		THE HUNTINGTON NATIONAL BANK						
Total			12	\$3,263,667.88	100%	0	\$0.00	
3138Y9YR3		GVC MORTGAGE, INC	1	\$148,832.35	10.18%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	10	\$1,313,412.42	89.82%	0	\$0.00	N
Total			11	\$1,462,244.77	100%	0	\$0.00	
3138Y9YS1		HURON VALLEY FINANCIAL, INC	1	\$90,893.17	5.25%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	17	\$1,640,829.35	94.75%	0	\$0.00	N
Total			18	\$1,731,722.52	100%	0	\$0.00	
3138Y9YT9		MAIN STREET BANK	1	\$161,791.47	15.96%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	6	\$851,711.97	84.04%	0	\$0.00	N
Total			7	\$1,013,503.44	100%	0	\$0.00	
3138Y9YU6		HOME MTG ASSURED CORP DBA HOWA	2	\$155,554.47	6.68%	0	\$0.00	N
		HURON VALLEY FINANCIAL, INC	1	\$61,119.45	2.63%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	32	\$2,110,444.14	90.69%	0	\$0.00	N
Total			35	\$2,327,118.06	100%	0	\$0.00	
3138Y9YV4		COLUMBUS FIRST BANK	1	\$159,231.47	15.43%	0	\$0.00	N
		CORRIDOR MTG CO., LLC DBA FIRS	1	\$382,061.26	37.03%	0	\$0.00	N
		MAIN STREET BANK	1	\$219,998.85	21.32%	0	\$0.00	N
		VICTORY COMMUNITY BANK	1	\$270,419.14	26.22%	0	\$0.00	N
Total			4	\$1,031,710.72	100%	0	\$0.00	
3138Y9YW2		CITIZENS HOME LOANS OF AMERICA	1	\$399,541.19	36.21%	0	\$0.00	N
		HURON VALLEY FINANCIAL, INC	1	\$204,934.00	18.57%	0	\$0.00	N
		MAIN STREET BANK	1	\$200,265.59	18.15%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	\$298,649.52	27.07%	0	\$0.00	N
Total			5	\$1,103,390.30	100%	0	\$0.00	
3138Y9YX0		COLUMBUS FIRST BANK	1	\$275,128.90	4%	0	\$0.00	N
		FIRST FEDERAL COMMUNITY BANK O	1	\$230,524.74	3.35%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	24	\$5,715,744.48	83.02%	0	\$0.00	N
		VICTORY MORTGAGE LLC	2	\$663,088.01	9.63%	0	\$0.00	N

Total			28	\$6,884,486.13	100%	0	\$0.00	
3138Y9YY8		HOME MTG ASSURED CORP DBA HOWA	2	\$452,806.33	10.87%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	18	\$3,713,185.30	89.13%	0	\$0.00	N
Total			20	\$4,165,991.63	100%	0	\$0.00	
3138Y9YZ5		THE HUNTINGTON NATIONAL BANK	9	\$2,131,153.49	100%	0	\$0.00	N
Total			9	\$2,131,153.49	100%	0	\$0.00	
3138Y9ZA9		THE HUNTINGTON NATIONAL BANK	6	\$1,519,600.00	100%	0	\$0.00	N
Total			6	\$1,519,600.00	100%	0	\$0.00	
3138Y9ZB7		THE HUNTINGTON NATIONAL BANK	7	\$1,501,060.00	100%	0	\$0.00	N
Total			7	\$1,501,060.00	100%	0	\$0.00	
3138Y9ZC5		THE HUNTINGTON NATIONAL BANK	3	\$608,000.00	100%	0	\$0.00	N
Total			3	\$608,000.00	100%	0	\$0.00	
3138YA2V6		GREEN TREE SERVICING LLC	22	\$1,518,040.48	100%	0	\$0.00	N
Total			22	\$1,518,040.48	100%	0	\$0.00	
3138YA2W4		GREEN TREE SERVICING LLC	12	\$1,195,084.96	100%	0	\$0.00	N
Total			12	\$1,195,084.96	100%	0	\$0.00	
3138YA3B9		ACCUNET MORTGAGE LLC	1	\$96,000.00	5.76%	0	\$0.00	N
		AMERICAN BANK & TRUST COMPANY, INC	1	\$99,576.79	5.98%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	\$91,116.66	5.47%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P	1	\$89,626.75	5.38%	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	\$105,949.69	6.36%	0	\$0.00	N
		HOWARD BANK	1	\$102,000.00	6.12%	0	\$0.00	N
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$96,000.00	5.76%	0	\$0.00	N
		MIDCOUNTRY BANK	1	\$99,581.04	5.98%	0	\$0.00	N
		NETWORK FUNDING, LP	1	\$105,999.49	6.36%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$376,379.90	22.6%	0	\$0.00	N
		PATRIOT LENDING SERVICES, INC	1	\$109,600.00	6.58%	0	\$0.00	N
		PEAPACK-GLADSTONE BANK	1	\$109,529.74	6.58%	0	\$0.00	N

	PREMIER HOME MORTGAGE, INC	1	\$89,224.62	5.36%	0	\$0.00	N
	UNITY BANK	1	\$95,000.00	5.71%	0	\$0.00	N
Total		17	\$1,665,584.68	100%	0	\$0.00	
3138YA3H6	GREEN TREE SERVICING LLC	10	\$1,621,204.77	100%	0	\$0.00	N
Total		10	\$1,621,204.77	100%	0	\$0.00	
3138YA3J2	GREEN TREE SERVICING LLC	10	\$1,085,985.82	100%	0	\$0.00	N
Total		10	\$1,085,985.82	100%	0	\$0.00	
3138YA4H5	AAXY L.L.C	1	\$270,000.00	1.1%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$520,024.05	2.13%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	2	\$593,300.00	2.43%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC	1	\$116,479.34	0.48%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$225,000.00	0.92%	0	\$0.00	N
	AMERICASH	1	\$405,242.43	1.66%	0	\$0.00	N
	ANCHOR BANK, N.A	2	\$401,432.94	1.64%	0	\$0.00	N
	APL FEDERAL CREDIT UNION	1	\$415,162.77	1.7%	0	\$0.00	N
	ASSURED MORTGAGE, INC	2	\$377,259.23	1.54%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	1.02%	0	\$0.00	N
	BANK OF ANN ARBOR	2	\$478,604.91	1.96%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$267,200.00	1.09%	0	\$0.00	N
	BERKSHIRE BANK	1	\$174,451.00	0.71%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$400,000.00	1.64%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$284,000.00	1.16%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$659,107.64	2.69%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A LIMITED PARTNERSH	1	\$210,088.83	0.86%	0	\$0.00	N
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$248,909.52	1.02%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$310,000.00	1.27%	0	\$0.00	N
	D. L. EVANS BANK	1	\$186,000.00	0.76%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$152,000.00	0.62%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$302,400.00	1.24%	0	\$0.00	N
	DITECH MORTGAGE CORP	8	\$1,402,903.87	5.74%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.82%	0	\$0.00	N
	EQUITY BANK	1	\$119,481.80	0.49%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$172,230.15	0.7%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN	1	\$104,000.00	0.43%	0	\$0.00	N

	INSBANK COMPANY						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,693.40	0.29%	0	\$0.00	N
	FIRST CENTURY BANK, N.A	1	\$250,000.00	1.02%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	3	\$775,901.09	3.17%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$345,516.07	1.41%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$398,272.65	1.63%	0	\$0.00	N
	GUADALUPE NATIONAL BANK	1	\$303,483.77	1.24%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$253,898.81	1.04%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	1	\$132,408.15	0.54%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$296,713.13	1.21%	0	\$0.00	N
	KEYSTONE BANK	1	\$240,000.00	0.98%	0	\$0.00	N
	LAKESIDE BANK	1	\$164,500.00	0.67%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$140,000.00	0.57%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$357,000.00	1.46%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$284,367.52	1.16%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION	1	\$338,516.95	1.38%	0	\$0.00	N
	M&T BANK	2	\$537,682.07	2.2%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC	2	\$498,798.29	2.04%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$190,175.19	0.78%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$99,568.16	0.41%	0	\$0.00	N
	MORTGAGE MASTER, INC	2	\$756,004.92	3.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	14	\$3,081,375.92	12.6%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	3	\$530,590.59	2.17%	0	\$0.00	N
	PREMIER BANK	1	\$238,444.81	0.97%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$974,632.86	3.98%	0	\$0.00	N
	RHMC FINANCIAL CORP	1	\$265,823.65	1.09%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$112,512.02	0.46%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$136,414.31	0.56%	0	\$0.00	N
	SEVERN SAVINGS BANK, FSB	1	\$189,971.08	0.78%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$225,600.00	0.92%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.69%	0	\$0.00	N
	SULLIVAN FINANCIAL SERVICES, INC	1	\$250,000.00	1.02%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC	1	\$310,000.00	1.27%	0	\$0.00	N

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$339,380.00	1.39%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$362,100.00	1.48%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$298,691.42	1.22%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$233,963.80	0.96%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$213,403.77	0.87%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$389,600.00	1.59%	0	\$0.00	N
	UNITED HOME LOANS, INC	2	\$461,378.86	1.87%	0	\$0.00	N
Total		108	\$24,460,661.74	100%	0	\$0.00	
3138YA4L6	AMERICAN FINANCING CORPORATION	4	\$261,318.55	9.4%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$80,415.11	2.89%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$79,164.84	2.85%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$43,819.37	1.58%	0	\$0.00	N
	DITECH MORTGAGE CORP	5	\$340,319.76	12.24%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$79,920.00	2.87%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$80,000.00	2.88%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$79,200.00	2.85%	0	\$0.00	N
	FRONTIER BANK	1	\$49,500.00	1.78%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$187,402.69	6.74%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$50,000.00	1.8%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$80,000.00	2.88%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	4	\$260,020.00	9.35%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$55,000.00	1.98%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$73,000.00	2.63%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$80,000.00	2.88%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$64,000.00	2.3%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$55,100.00	1.98%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$55,400.00	1.99%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$104,762.39	3.77%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	2	\$67,150.00	2.42%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$64,722.12	2.33%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$45,600.00	1.64%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$58,000.00	2.09%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$52,020.00	1.87%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	3	\$205,000.00	7.37%	0	\$0.00	N
		1	\$63,000.00	2.27%	0	\$0.00	N

	THE EQUITABLE MORTGAGE CORPORATION						
	TOP FLITE FINANCIAL, INC	1	\$66,000.00	2.37%	0	\$0.00	N
Total		44	\$2,779,834.83	100%	0	\$0.00	
3138YA4N2	GREEN TREE SERVICING LLC	4	\$877,428.54	84.59%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,816.47	15.41%	0	\$0.00	N
Total		5	\$1,037,245.01	100%	0	\$0.00	
3138YA4R3	GREEN TREE SERVICING LLC	18	\$1,251,057.97	100%	0	\$0.00	N
Total		18	\$1,251,057.97	100%	0	\$0.00	
3138YA4X0	GREEN TREE SERVICING LLC	13	\$1,291,612.18	100%	0	\$0.00	N
Total		13	\$1,291,612.18	100%	0	\$0.00	
3138YA5A9	GREEN TREE SERVICING LLC	8	\$1,116,383.99	100%	0	\$0.00	N
Total		8	\$1,116,383.99	100%	0	\$0.00	
3138YA5C5	GREEN TREE SERVICING LLC	5	\$1,366,702.86	100%	0	\$0.00	N
Total		5	\$1,366,702.86	100%	0	\$0.00	
3138YA5D3	GREEN TREE SERVICING LLC	4	\$1,212,172.74	100%	0	\$0.00	N
Total		4	\$1,212,172.74	100%	0	\$0.00	
3138YA5G6	BERKSHIRE BANK	1	\$113,527.22	10.87%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$115,000.00	11.01%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$243,968.24	23.36%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$113,200.00	10.84%	0	\$0.00	N
	MERIT BANK	1	\$115,758.01	11.08%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,925.00	11.48%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$113,019.65	10.82%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC	1	\$110,027.60	10.54%	0	\$0.00	N
Total		9	\$1,044,425.72	100%	0	\$0.00	
3138YABM6	CORNERSTONE HOME LENDING, INC	5	\$1,325,651.72	81.35%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$303,832.00	18.65%	0	\$0.00	N
Total		6	\$1,629,483.72	100%	0	\$0.00	
3138YABN4	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$601,909.75	4.58%	0	\$0.00	N
	CMC HOME LENDING	4	\$939,052.46	7.14%	0	\$0.00	N

	CORNERSTONE HOME LENDING, INC	29	\$8,970,162.50	68.22%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P	4	\$1,488,128.09	11.32%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,150,194.47	8.74%	0	\$0.00	N
Total		43	\$13,149,447.27	100%	0	\$0.00	
3138YABP9	CORNERSTONE HOME LENDING, INC	4	\$1,088,356.50	82.21%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$235,526.43	17.79%	0	\$0.00	N
Total		5	\$1,323,882.93	100%	0	\$0.00	
3138YABQ7	CORNERSTONE HOME LENDING, INC	5	\$1,176,799.04	64.52%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$647,258.01	35.48%	0	\$0.00	N
Total		7	\$1,824,057.05	100%	0	\$0.00	
3138YABR5	CMC HOME LENDING	2	\$573,598.59	15.71%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	11	\$3,077,950.00	84.29%	0	\$0.00	N
Total		13	\$3,651,548.59	100%	0	\$0.00	
3138YABS3	CORNERSTONE HOME LENDING, INC	2	\$722,780.00	63.41%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	36.59%	0	\$0.00	N
Total		3	\$1,139,780.00	100%	0	\$0.00	
3138YABT1	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$567,053.00	9.32%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	18	\$5,099,437.20	83.82%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	6.86%	0	\$0.00	N
Total		21	\$6,083,490.20	100%	0	\$0.00	
3138YABU8	CORNERSTONE HOME LENDING, INC	8	\$2,284,511.00	70.21%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$313,704.00	9.64%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$655,643.13	20.15%	0	\$0.00	N
Total		11	\$3,253,858.13	100%	0	\$0.00	

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3138YABV6		CORNERSTONE HOME LENDING, INC	12	\$3,768,894.00	90.36%	0	\$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$402,064.00	9.64%	0	\$0.00	N
Total			13	\$4,170,958.00	100%	0	\$0.00	
3138YABW4		CORNERSTONE HOME LENDING, INC	3	\$819,315.00	40.42%	0	\$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$624,809.00	30.82%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$582,941.00	28.76%	0	\$0.00	N
Total			7	\$2,027,065.00	100%	0	\$0.00	
3138YABX2		CMC HOME LENDING	1	\$417,000.00	21.49%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	3	\$779,750.00	40.19%	0	\$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$743,271.00	38.32%	0	\$0.00	N
Total			7	\$1,940,021.00	100%	0	\$0.00	
3138YAE27		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,072,800.00	100%	0	\$0.00	N
Total			8	\$2,072,800.00	100%	0	\$0.00	
3138YAE35		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$6,497,018.50	100%	0	\$0.00	N
Total			35	\$6,497,018.50	100%	0	\$0.00	
3138YAEH4		PRIMELENDING, A PLAINSCAPITAL COMPANY	482	\$124,328,494.80	100%	0	\$0.00	N
Total			482	\$124,328,494.80	100%	0	\$0.00	
3138YAEJ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,140,573.88	100%	0	\$0.00	N
Total			20	\$6,140,573.88	100%	0	\$0.00	
3138YAEK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	161	\$46,001,585.23	100%	0	\$0.00	N
Total			161	\$46,001,585.23	100%	0	\$0.00	
3138YAEL5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,067,219.25	100%	0	\$0.00	N
Total			8	\$2,067,219.25	100%	0	\$0.00	
3138YAEM3		PRIMELENDING, A PLAINSCAPITAL COMPANY	271	\$71,750,282.77	100%	0	\$0.00	N

Total			271	\$71,750,282.77	100%	0	\$0.00	
3138YAEN1		PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$14,665,589.88	100%	0	\$0.00	N
Total			49	\$14,665,589.88	100%	0	\$0.00	
3138YAEP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,485,290.38	100%	0	\$0.00	N
Total			22	\$5,485,290.38	100%	0	\$0.00	
3138YAEQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,699,320.01	100%	0	\$0.00	N
Total			13	\$1,699,320.01	100%	0	\$0.00	
3138YAER2		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,417,599.74	100%	0	\$0.00	N
Total			15	\$1,417,599.74	100%	0	\$0.00	
3138YAES0		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$2,626,194.70	100%	0	\$0.00	N
Total			27	\$2,626,194.70	100%	0	\$0.00	
3138YAET8		PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$7,546,129.63	100%	0	\$0.00	N
Total			58	\$7,546,129.63	100%	0	\$0.00	
3138YAEU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$5,205,257.02	100%	0	\$0.00	N
Total			32	\$5,205,257.02	100%	0	\$0.00	
3138YAEV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,170,583.31	100%	0	\$0.00	N
Total			18	\$2,170,583.31	100%	0	\$0.00	
3138YAEW1		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,115,584.12	100%	0	\$0.00	N
Total			7	\$1,115,584.12	100%	0	\$0.00	
3138YAEX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$1,806,136.66	100%	0	\$0.00	N
Total			25	\$1,806,136.66	100%	0	\$0.00	
3138YAEY7		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$2,221,784.63	100%	0	\$0.00	N
Total			35	\$2,221,784.63	100%	0	\$0.00	
3138YAEZ4			24	\$1,352,330.18	100%	0	\$0.00	N

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total			24	\$1,352,330.18	100%	0	\$0.00	
3138YAF26		EMBRACE HOME LOANS, INC	38	\$6,175,366.08	100%	0	\$0.00	N
Total			38	\$6,175,366.08	100%	0	\$0.00	
3138YAF34		EMBRACE HOME LOANS, INC	21	\$3,247,190.36	67.75%	0	\$0.00	N
		ROCKLAND TRUST COMPANY	3	\$595,275.09	12.42%	0	\$0.00	N
		USAB - ALEXANDER CITY	1	\$99,342.01	2.07%	0	\$0.00	N
		USAMERIBANK	5	\$851,003.09	17.76%	0	\$0.00	N
Total			30	\$4,792,810.55	100%	0	\$0.00	
3138YAF42		EMBRACE HOME LOANS, INC	51	\$6,233,392.47	92.17%	0	\$0.00	N
		ROCKLAND TRUST COMPANY	1	\$417,000.00	6.17%	0	\$0.00	N
		USAMERIBANK	1	\$112,500.00	1.66%	0	\$0.00	N
Total			53	\$6,762,892.47	100%	0	\$0.00	
3138YAF59		EMBRACE HOME LOANS, INC	21	\$5,291,742.27	100%	0	\$0.00	N
Total			21	\$5,291,742.27	100%	0	\$0.00	
3138YAF67		EMBRACE HOME LOANS, INC	29	\$4,885,421.00	100%	0	\$0.00	N
Total			29	\$4,885,421.00	100%	0	\$0.00	
3138YAF83		EMBRACE HOME LOANS, INC	26	\$6,307,620.74	100%	0	\$0.00	N
Total			26	\$6,307,620.74	100%	0	\$0.00	
3138YAF91		EMBRACE HOME LOANS, INC	16	\$4,312,887.82	72.89%	0	\$0.00	N
		ROCKLAND TRUST COMPANY	4	\$1,099,900.00	18.59%	0	\$0.00	N
		USAMERIBANK	2	\$503,850.00	8.52%	0	\$0.00	N
Total			22	\$5,916,637.82	100%	0	\$0.00	
3138YAFZ3		EMBRACE HOME LOANS, INC	25	\$6,488,598.51	100%	0	\$0.00	N
Total			25	\$6,488,598.51	100%	0	\$0.00	
3138YAGA7		ATLANTIS MORTGAGE	1	\$191,741.37	3.23%	0	\$0.00	N
		ATLANTIS MORTGAGE CO	1	\$262,500.00	4.43%	0	\$0.00	N
		EMBRACE HOME LOANS, INC	29	\$4,192,568.25	70.72%	1	\$85,168.35	N
		MORTGAGE FINANCIAL GROUP	1	\$77,792.67	1.31%	0	\$0.00	N
		ROCKLAND TRUST COMPANY	3	\$787,100.00	13.28%	0	\$0.00	N
		USAMERIBANK	1	\$417,000.00	7.03%	0	\$0.00	N
Total			36	\$5,928,702.29	100%	1	\$85,168.35	
3138YAGB5		EMBRACE HOME LOANS, INC	5	\$1,514,409.96	100%	0	\$0.00	N
Total			5	\$1,514,409.96	100%	0	\$0.00	

3138YAGC3	EMBRACE HOME LOANS, INC	26	\$6,412,687.57	100%	0	\$0.00	N
Total		26	\$6,412,687.57	100%	0	\$0.00	
3138YAHC2	FIFTH THIRD MORTGAGE COMPANY	23	\$1,581,765.27	95.32%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$77,600.00	4.68%	0	\$0.00	N
Total		24	\$1,659,365.27	100%	0	\$0.00	
3138YAHD0	FIFTH THIRD MORTGAGE COMPANY	15	\$1,447,001.31	93.83%	0	\$0.00	N
	Unavailable	1	\$95,068.84	6.17%	0	\$0.00	N
Total		16	\$1,542,070.15	100%	0	\$0.00	
3138YAHE8	FIFTH THIRD MORTGAGE COMPANY	15	\$1,748,862.53	100%	0	\$0.00	N
Total		15	\$1,748,862.53	100%	0	\$0.00	
3138YAHF5	FIFTH THIRD MORTGAGE COMPANY	17	\$2,281,644.79	84.19%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$141,500.00	5.22%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$146,797.48	5.42%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$140,044.12	5.17%	0	\$0.00	N
Total		20	\$2,709,986.39	100%	0	\$0.00	
3138YAHG3	AMERIFUND HOME MORTGAGE LLC (CFL# 12861)	1	\$499,500.00	3.8%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD, A CORPORATION	1	\$224,000.00	1.71%	0	\$0.00	N
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$518,500.63	3.95%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	50	\$11,706,427.47	89.16%	0	\$0.00	N
	OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,400.00	1.38%	0	\$0.00	N
Total		54	\$13,129,828.10	100%	0	\$0.00	
3138YAHH1	FIFTH THIRD MORTGAGE COMPANY	23	\$1,410,463.06	93.59%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$39,946.12	2.65%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$56,675.27	3.76%	0	\$0.00	N
Total		25	\$1,507,084.45	100%	0	\$0.00	
3138YAHJ7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$109,257.67	3.29%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$104,283.02	3.14%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	3.25%	0	\$0.00	N

	FIFTH THIRD MORTGAGE COMPANY	27	\$2,607,880.90	78.43%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$85,090.33	2.56%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$203,142.06	6.11%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,635.00	3.22%	0	\$0.00	N
Total		34	\$3,325,288.98	100%	0	\$0.00	
3138YAHK4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$123,854.42	8.02%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	8	\$952,223.52	61.65%	0	\$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	1	\$112,000.00	7.25%	0	\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$119,849.02	7.76%	0	\$0.00	N
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$113,350.54	7.34%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,256.73	7.98%	0	\$0.00	N
Total		13	\$1,544,534.23	100%	0	\$0.00	
3138YAHL2	FIFTH THIRD MORTGAGE COMPANY	12	\$1,575,909.11	100%	0	\$0.00	N
Total		12	\$1,575,909.11	100%	0	\$0.00	
3138YAHM0	FIFTH THIRD MORTGAGE COMPANY	7	\$1,502,520.99	100%	1	\$151,648.22	N
Total		7	\$1,502,520.99	100%	1	\$151,648.22	
3138YAHN8	FIFTH THIRD MORTGAGE COMPANY	5	\$1,204,177.59	76.57%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$368,500.00	23.43%	0	\$0.00	N
Total		6	\$1,572,677.59	100%	0	\$0.00	
3138YAHP3	FIFTH THIRD MORTGAGE COMPANY	13	\$3,048,373.82	67.86%	0	\$0.00	N
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$362,443.42	8.07%	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$201,163.55	4.48%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$199,003.51	4.43%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$356,098.45	7.93%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY F	1	\$325,139.81	7.23%	0	\$0.00	N
Total		18	\$4,492,222.56	100%	0	\$0.00	
3138YALP8	WESTSTAR MORTGAGE, INC- CONV	2	\$741,000.00	100%	0	\$0.00	N
Total		2	\$741,000.00	100%	0	\$0.00	

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3138YAR23	HOMESTREET BANK	20	\$6,333,553.15	100%	0	\$0.00	N
Total		20	\$6,333,553.15	100%	0	\$0.00	
3138YAR31	HOMESTREET BANK	35	\$9,276,654.10	81.06%	0	\$0.00	N
	WMS SERIES LLC	8	\$2,167,893.70	18.94%	0	\$0.00	N
Total		43	\$11,444,547.80	100%	0	\$0.00	
3138YAR49	HOMESTREET BANK	18	\$1,522,863.45	81.86%	0	\$0.00	N
	WMS SERIES LLC	4	\$337,451.35	18.14%	0	\$0.00	N
Total		22	\$1,860,314.80	100%	0	\$0.00	
3138YAR56	HOMESTREET BANK	10	\$959,450.00	87.7%	0	\$0.00	N
	WMS SERIES LLC	2	\$134,625.00	12.3%	0	\$0.00	N
Total		12	\$1,094,075.00	100%	0	\$0.00	
3138YAR64	HOMESTREET BANK	29	\$3,893,569.80	85.74%	0	\$0.00	N
	WMS SERIES LLC	5	\$647,600.00	14.26%	0	\$0.00	N
Total		34	\$4,541,169.80	100%	0	\$0.00	
3138YAR72	HOMESTREET BANK	12	\$1,932,782.56	100%	0	\$0.00	N
Total		12	\$1,932,782.56	100%	0	\$0.00	
3138YAR80	HOMESTREET BANK	15	\$2,009,815.39	83.94%	0	\$0.00	N
	WMS SERIES LLC	3	\$384,657.20	16.06%	0	\$0.00	N
Total		18	\$2,394,472.59	100%	0	\$0.00	
3138YAR98	HOMESTREET BANK	148	\$44,086,021.22	92.23%	0	\$0.00	N
	WMS SERIES LLC	13	\$3,712,329.23	7.77%	0	\$0.00	N
Total		161	\$47,798,350.45	100%	0	\$0.00	
3138YARZ0	HOMESTREET BANK	19	\$2,547,382.38	94.79%	0	\$0.00	N
	WMS SERIES LLC	1	\$140,000.00	5.21%	0	\$0.00	N
Total		20	\$2,687,382.38	100%	0	\$0.00	
3138YASA4	HOMESTREET BANK	89	\$25,923,790.48	90.53%	0	\$0.00	N
	WMS SERIES LLC	9	\$2,713,080.00	9.47%	0	\$0.00	N
Total		98	\$28,636,870.48	100%	0	\$0.00	
3138YASB2	HOMESTREET BANK	41	\$13,113,870.29	100%	0	\$0.00	N
Total		41	\$13,113,870.29	100%	0	\$0.00	
3138YASC0	HOMESTREET BANK	105	\$31,798,549.93	91.03%	0	\$0.00	N
	WMS SERIES LLC	12	\$3,132,423.07	8.97%	0	\$0.00	N
Total		117	\$34,930,973.00	100%	0	\$0.00	

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3138YASD8	HOMESTREET BANK	13	\$3,189,955.00	100%	0	\$0.00	N
Total		13	\$3,189,955.00	100%	0	\$0.00	
3138YASE6	HOMESTREET BANK	10	\$1,146,560.22	92.49%	0	\$0.00	N
	WMS SERIES LLC	1	\$93,080.00	7.51%	0	\$0.00	N
Total		11	\$1,239,640.22	100%	0	\$0.00	
3138YASF3	HOMESTREET BANK	11	\$2,636,095.72	91.78%	0	\$0.00	N
	PENRITH HOME LOANS/WRE	1	\$236,000.00	8.22%	0	\$0.00	N
Total		12	\$2,872,095.72	100%	0	\$0.00	
3138YASG1	HOMESTREET BANK	46	\$11,266,359.89	90.46%	0	\$0.00	N
	WMS SERIES LLC	5	\$1,188,708.59	9.54%	0	\$0.00	N
Total		51	\$12,455,068.48	100%	0	\$0.00	
3138YASH9	HOMESTREET BANK	6	\$1,526,000.00	68.52%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$100,000.00	4.49%	0	\$0.00	N
	WMS SERIES LLC	3	\$601,200.00	26.99%	0	\$0.00	N
Total		10	\$2,227,200.00	100%	0	\$0.00	
3138YASJ5	HOMESTREET BANK	28	\$8,046,497.00	93.87%	0	\$0.00	N
	WMS SERIES LLC	2	\$525,600.00	6.13%	0	\$0.00	N
Total		30	\$8,572,097.00	100%	0	\$0.00	
3138YASK2	HOMESTREET BANK	10	\$3,133,592.30	94.71%	0	\$0.00	N
	WMS SERIES LLC	1	\$175,000.00	5.29%	0	\$0.00	N
Total		11	\$3,308,592.30	100%	0	\$0.00	
3138YAU37	BANK OF AMERICA, N.A	48	\$4,551,116.42	100%	0	\$0.00	N
Total		48	\$4,551,116.42	100%	0	\$0.00	
3138YAU52	BANK OF AMERICA, N.A	63	\$15,159,049.45	100%	0	\$0.00	N
Total		63	\$15,159,049.45	100%	0	\$0.00	
3138YAU60	BANK OF AMERICA, N.A	7	\$1,879,040.22	100%	0	\$0.00	N
Total		7	\$1,879,040.22	100%	0	\$0.00	
3138YAU78	BANK OF AMERICA, N.A	117	\$7,512,228.12	100%	0	\$0.00	N
Total		117	\$7,512,228.12	100%	0	\$0.00	
3138YAU94	BANK OF AMERICA, N.A	38	\$4,442,956.94	100%	0	\$0.00	N
Total		38	\$4,442,956.94	100%	0	\$0.00	
3138YAV28	BANK OF AMERICA, N.A	39	\$6,294,199.43	100%	0	\$0.00	N

Total			39	\$6,294,199.43	100%	0	\$0.00	
3138YAV36		BANK OF AMERICA, N.A	14	\$1,380,255.22	100%	0	\$0.00	N
Total			14	\$1,380,255.22	100%	0	\$0.00	
3138YAV44		BANK OF AMERICA, N.A	20	\$2,759,926.71	100%	0	\$0.00	N
Total			20	\$2,759,926.71	100%	0	\$0.00	
3138YAV51		BANK OF AMERICA, N.A	8	\$1,283,053.09	100%	0	\$0.00	N
Total			8	\$1,283,053.09	100%	0	\$0.00	
3138YAV69		BANK OF AMERICA, N.A	22	\$2,581,996.89	100%	0	\$0.00	N
Total			22	\$2,581,996.89	100%	0	\$0.00	
3138YAV77		BANK OF AMERICA, N.A	111	\$6,386,353.00	100%	0	\$0.00	N
Total			111	\$6,386,353.00	100%	0	\$0.00	
3138YAV85		BANK OF AMERICA, N.A	137	\$13,368,536.80	100%	0	\$0.00	N
Total			137	\$13,368,536.80	100%	0	\$0.00	
3138YAV93		BANK OF AMERICA, N.A	65	\$8,866,661.12	100%	0	\$0.00	N
Total			65	\$8,866,661.12	100%	0	\$0.00	
3138YAVA0		BANK OF AMERICA, N.A	12	\$1,170,808.93	100%	0	\$0.00	N
Total			12	\$1,170,808.93	100%	0	\$0.00	
3138YAVB8		BANK OF AMERICA, N.A	26	\$4,197,283.87	100%	0	\$0.00	N
Total			26	\$4,197,283.87	100%	0	\$0.00	
3138YAVC6		BANK OF AMERICA, N.A	95	\$6,197,261.90	100%	0	\$0.00	N
Total			95	\$6,197,261.90	100%	0	\$0.00	
3138YAVD4		BANK OF AMERICA, N.A	42	\$4,918,692.20	100%	0	\$0.00	N
Total			42	\$4,918,692.20	100%	0	\$0.00	
3138YAVE2		BANK OF AMERICA, N.A	16	\$1,581,204.56	100%	0	\$0.00	N
Total			16	\$1,581,204.56	100%	0	\$0.00	
3138YAVF9		BANK OF AMERICA, N.A	96	\$9,129,504.33	100%	0	\$0.00	N
Total			96	\$9,129,504.33	100%	0	\$0.00	
3138YAVG7		BANK OF AMERICA, N.A	24	\$2,373,456.55	100%	0	\$0.00	N
Total			24	\$2,373,456.55	100%	0	\$0.00	
3138YAVH5		BANK OF AMERICA, N.A	52	\$8,490,895.43	100%	0	\$0.00	N

Total			52	\$8,490,895.43	100%	0	\$0.00	
3138YAVJ1	BANK OF AMERICA, N.A		9	\$2,176,080.91	100%	0	\$0.00	N
Total			9	\$2,176,080.91	100%	0	\$0.00	
3138YAVK8	BANK OF AMERICA, N.A		23	\$1,433,655.82	100%	0	\$0.00	N
Total			23	\$1,433,655.82	100%	0	\$0.00	
3138YAVL6	BANK OF AMERICA, N.A		38	\$5,279,709.27	100%	0	\$0.00	N
Total			38	\$5,279,709.27	100%	0	\$0.00	
3138YAVM4	BANK OF AMERICA, N.A		18	\$1,151,138.31	100%	0	\$0.00	N
Total			18	\$1,151,138.31	100%	0	\$0.00	
3138YAVN2	BANK OF AMERICA, N.A		11	\$1,004,532.46	100%	0	\$0.00	N
Total			11	\$1,004,532.46	100%	0	\$0.00	
3138YAVP7	BANK OF AMERICA, N.A		11	\$1,706,824.40	100%	0	\$0.00	N
Total			11	\$1,706,824.40	100%	0	\$0.00	
3138YAVQ5	BANK OF AMERICA, N.A		19	\$4,844,435.32	100%	0	\$0.00	N
Total			19	\$4,844,435.32	100%	0	\$0.00	
3138YAVR3	BANK OF AMERICA, N.A		51	\$12,277,324.11	100%	0	\$0.00	N
Total			51	\$12,277,324.11	100%	0	\$0.00	
3138YAVS1	BANK OF AMERICA, N.A		53	\$7,326,137.24	100%	0	\$0.00	N
Total			53	\$7,326,137.24	100%	0	\$0.00	
3138YAVT9	BANK OF AMERICA, N.A		17	\$2,193,497.17	100%	0	\$0.00	N
Total			17	\$2,193,497.17	100%	0	\$0.00	
3138YAVU6	BANK OF AMERICA, N.A		18	\$2,340,948.84	100%	0	\$0.00	N
Total			18	\$2,340,948.84	100%	0	\$0.00	
3138YAVV4	BANK OF AMERICA, N.A		14	\$3,378,229.78	100%	0	\$0.00	N
Total			14	\$3,378,229.78	100%	0	\$0.00	
3138YAVW2	BANK OF AMERICA, N.A		25	\$5,969,640.80	100%	0	\$0.00	N
Total			25	\$5,969,640.80	100%	0	\$0.00	
3138YAVX0	BANK OF AMERICA, N.A		12	\$2,954,249.16	100%	0	\$0.00	N
Total			12	\$2,954,249.16	100%	0	\$0.00	
3138YAVY8	BANK OF AMERICA, N.A		14	\$2,936,403.34	100%	0	\$0.00	N

Total			14	\$2,936,403.34	100%	0	\$0.00	
3138YAVZ5		BANK OF AMERICA, N.A	25	\$1,946,457.90	100%	0	\$0.00	N
Total			25	\$1,946,457.90	100%	0	\$0.00	
3138YAWA9		BANK OF AMERICA, N.A	17	\$2,086,669.13	100%	0	\$0.00	N
Total			17	\$2,086,669.13	100%	0	\$0.00	
3138YAWB7		BANK OF AMERICA, N.A	238	\$13,912,204.94	100%	0	\$0.00	N
Total			238	\$13,912,204.94	100%	0	\$0.00	
3138YAWC5		BANK OF AMERICA, N.A	71	\$8,309,455.79	100%	0	\$0.00	N
Total			71	\$8,309,455.79	100%	0	\$0.00	
3138YAWD3		BANK OF AMERICA, N.A	9	\$1,769,837.02	100%	0	\$0.00	N
Total			9	\$1,769,837.02	100%	0	\$0.00	
3138YAWE1		BANK OF AMERICA, N.A	9	\$1,060,891.11	100%	0	\$0.00	N
Total			9	\$1,060,891.11	100%	0	\$0.00	
3138YAWF8		BANK OF AMERICA, N.A	17	\$1,974,645.83	100%	0	\$0.00	N
Total			17	\$1,974,645.83	100%	0	\$0.00	
3138YAWG6		BANK OF AMERICA, N.A	19	\$4,573,932.35	100%	0	\$0.00	N
Total			19	\$4,573,932.35	100%	0	\$0.00	
3138YAWH4		BANK OF AMERICA, N.A	14	\$2,001,769.06	100%	0	\$0.00	N
Total			14	\$2,001,769.06	100%	0	\$0.00	
3138YAWJ0		BANK OF AMERICA, N.A	10	\$2,463,190.62	100%	0	\$0.00	N
Total			10	\$2,463,190.62	100%	0	\$0.00	
3138YAY74		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,662,888.14	100%	0	\$0.00	N
Total			40	\$12,662,888.14	100%	0	\$0.00	
3138YAY82		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$12,643,229.02	100%	0	\$0.00	N
Total			41	\$12,643,229.02	100%	0	\$0.00	
3138YAY90		GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	\$13,523,456.19	100%	0	\$0.00	N
Total			46	\$13,523,456.19	100%	0	\$0.00	
3138YAZ40		CAPITAL CENTER, LLC	1	\$92,000.00	4.46%	0	\$0.00	N
		GREEN TREE SERVICING LLC	19	\$1,871,278.79	90.71%	0	\$0.00	N

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		STOCKMAN BANK OF MONTANA	1	\$99,719.61	4.83%	0	\$0.00	N
Total			21	\$2,062,998.40	100%	0	\$0.00	
3138YAZ81		GREEN TREE SERVICING LLC	13	\$1,307,515.52	100%	0	\$0.00	N
Total			13	\$1,307,515.52	100%	0	\$0.00	
3138YB2X0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,237,000.00	83.84%	0	\$0.00	N
		RITE LEND INC., A WYOMING CORPORATION	1	\$238,375.40	16.16%	0	\$0.00	N
Total			6	\$1,475,375.40	100%	0	\$0.00	
3138YB2Y8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,867,020.00	100%	0	\$0.00	N
Total			8	\$1,867,020.00	100%	0	\$0.00	
3138YBA78		STEARNS LENDING INC	12	\$1,366,063.58	100%	0	\$0.00	N
Total			12	\$1,366,063.58	100%	0	\$0.00	
3138YBA86		STEARNS LENDING INC	19	\$1,429,012.48	100%	0	\$0.00	N
Total			19	\$1,429,012.48	100%	0	\$0.00	
3138YBA94		STEARNS LENDING INC	10	\$1,247,317.96	100%	0	\$0.00	N
Total			10	\$1,247,317.96	100%	0	\$0.00	
3138YBAE3		BANKSOUTH MORTGAGE COMPANY LLC	1	\$348,000.00	5.49%	0	\$0.00	N
		CALIBER HOME LOANS, INC	17	\$5,115,324.39	80.63%	0	\$0.00	N
		COLONIAL AMERICAN BANK	1	\$238,685.27	3.76%	0	\$0.00	N
		FINANCIAL FREEDOM MORTGAGE LLC	1	\$239,700.00	3.78%	0	\$0.00	N
		KWIK MORTGAGE CORPORATION	1	\$191,769.30	3.02%	0	\$0.00	N
		PROFICIO MORTGAGE VENTURES, LLC	1	\$210,921.88	3.32%	0	\$0.00	N
Total			22	\$6,344,400.84	100%	0	\$0.00	
3138YBAF0		BANKSOUTH MORTGAGE COMPANY LLC	1	\$340,000.00	5.96%	0	\$0.00	N
		CALIBER HOME LOANS, INC	15	\$4,947,007.01	86.73%	0	\$0.00	N
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	7.31%	0	\$0.00	N
Total			17	\$5,704,007.01	100%	0	\$0.00	
3138YBAG8		AFFINITY LENDING SOLUTIONS, LLC	1	\$184,750.80	0.41%	0	\$0.00	N

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,690.01	0.5%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$296,884.55	0.66%	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	1	\$200,000.00	0.44%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$198,322.50	0.44%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$200,000.00	0.44%	0	\$0.00	N
	CALIBER HOME LOANS, INC	135	\$40,004,103.35	88.38%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$224,338.40	0.5%	0	\$0.00	N
	DATA MORTGAGE, INC	3	\$779,238.68	1.72%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$266,500.00	0.59%	0	\$0.00	N
	ECOM MORTGAGE, INC	1	\$300,000.00	0.66%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$395,500.00	0.87%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$346,500.00	0.77%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC	1	\$328,500.00	0.73%	0	\$0.00	N
	PLUM CREEK FUNDING, INC	2	\$432,000.00	0.95%	0	\$0.00	N
	PRO MORTGAGE CORP	1	\$239,000.00	0.53%	0	\$0.00	N
	SEMPER HOME LOANS, INC	1	\$193,000.00	0.43%	0	\$0.00	N
	THE LENDING PARTNERS, LLC	1	\$218,500.00	0.48%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	1	\$233,298.63	0.5%	0	\$0.00	N
Total		156	\$45,265,126.92	100%	0	\$0.00	
3138YBAH6	AMERICAN FINANCIAL NETWORK, INC	1	\$183,750.00	3.41%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$458,500.00	8.5%	0	\$0.00	N
	C F FUNDING CORPORATION	1	\$435,000.00	8.07%	0	\$0.00	N
	CALIBER HOME LOANS, INC	10	\$2,556,744.00	47.41%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC	1	\$187,500.00	3.48%	0	\$0.00	N
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$263,500.00	4.89%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$368,000.00	6.82%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$200,250.00	3.71%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$227,520.00	4.22%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$512,000.00	9.49%	0	\$0.00	N
Total		19	\$5,392,764.00	100%	0	\$0.00	
3138YBAJ2	ADK BANCORP INC	1	\$238,000.00	0.52%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$220,000.00	0.48%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	1.37%	0	\$0.00	N

	CALIBER HOME LOANS, INC	134	\$40,531,740.00	88.77%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	2	\$411,200.00	0.9%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC	2	\$526,600.00	1.15%	0	\$0.00	N
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$260,500.00	0.57%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$258,300.00	0.57%	0	\$0.00	N
	PMG CAPITAL, INC	1	\$225,000.00	0.49%	0	\$0.00	N
	SUN MORTGAGE COMPANY, INC	1	\$400,000.00	0.88%	0	\$0.00	N
	THE LENDING PARTNERS, LLC	1	\$384,750.00	0.84%	0	\$0.00	N
	TWO RIVER COMMUNITY BANK	1	\$275,000.00	0.6%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$266,000.00	0.58%	0	\$0.00	N
	VISTERRA CREDIT UNION	1	\$309,163.33	0.68%	0	\$0.00	N
	WALL FINANCIAL INC	1	\$417,000.00	0.91%	0	\$0.00	N
	WEST ONE CAPITAL GROUP, INC	1	\$311,000.00	0.69%	0	\$0.00	N
Total		151	\$45,659,753.33	100%	0	\$0.00	
3138YBAK9	AMERICASH	1	\$328,500.00	1.88%	0	\$0.00	N
	CALIBER HOME LOANS, INC	53	\$15,976,482.00	91.53%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	2	\$576,300.00	3.3%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$332,509.42	1.9%	0	\$0.00	N
	SUMMIT MORTGAGE, INC	1	\$241,000.00	1.39%	0	\$0.00	N
Total		58	\$17,454,791.42	100%	0	\$0.00	
3138YBAL7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$417,000.00	7.91%	0	\$0.00	N
	CALIBER HOME LOANS, INC	10	\$2,452,100.00	46.51%	0	\$0.00	N
	FIRSTAR BANK, N.A	1	\$120,000.00	2.28%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC	1	\$138,250.00	2.62%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$237,500.00	4.5%	0	\$0.00	N
	NETWORK FUNDING, L.P	1	\$263,500.00	5%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$152,300.00	2.89%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$514,000.00	9.75%	0	\$0.00	N
	TOPONE MORTGAGE, INC	1	\$110,000.00	2.09%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	2	\$297,500.00	5.64%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$275,000.00	5.22%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$295,000.00	5.59%	0	\$0.00	N
Total		23	\$5,272,150.00	100%	0	\$0.00	
3138YBAM5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$241,224.00	5.67%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$367,500.00	8.64%	0	\$0.00	N
	CALIBER HOME LOANS, INC	8	\$2,280,350.00	53.61%	0	\$0.00	N
		1	\$343,000.00	8.06%	0	\$0.00	N

	FINANCIAL FREEDOM MORTGAGE LLC						
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$232,000.00	5.45%	0	\$0.00	N
	PACIFIC HORIZON BANCORP, INC	1	\$180,000.00	4.23%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$294,500.00	6.92%	0	\$0.00	N
	SYNERGY ONE LENDING, INC	1	\$315,400.00	7.42%	0	\$0.00	N
Total		15	\$4,253,974.00	100%	0	\$0.00	
3138YBAN3	CALIBER HOME LOANS	1	\$523,000.00	5.29%	0	\$0.00	N
	CALIBER HOME LOANS, INC	38	\$7,411,161.00	75.02%	0	\$0.00	N
	COLONIAL AMERICAN BANK	1	\$194,750.00	1.97%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$129,866.00	1.31%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	\$224,000.00	2.27%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	2	\$217,000.00	2.2%	0	\$0.00	N
	FIRSTAR BANK, N.A	3	\$413,540.00	4.19%	0	\$0.00	N
	LPMC, LLC	1	\$116,500.00	1.18%	0	\$0.00	N
	MIDWEST CAPITAL MORTGAGE, INC	1	\$85,500.00	0.87%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$143,492.95	1.45%	0	\$0.00	N
	ST. FIN CORP	1	\$320,000.00	3.24%	0	\$0.00	N
	TWO RIVER COMMUNITY BANK	1	\$100,000.00	1.01%	0	\$0.00	N
Total		52	\$9,878,809.95	100%	0	\$0.00	
3138YBAP8	AMERICAN FINANCIAL NETWORK, INC	1	\$227,200.00	1.48%	0	\$0.00	N
	BONDCORP REALTY SERVICES INC	1	\$414,000.00	2.69%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$201,500.00	1.31%	0	\$0.00	N
	CALIBER HOME LOANS, INC	33	\$10,153,450.00	66.03%	0	\$0.00	N
	CS FINANCIAL, INC	1	\$400,000.00	2.6%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$236,000.00	1.53%	0	\$0.00	N
	FINANCIAL FREEDOM MORTGAGE LLC	2	\$581,500.00	3.78%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$292,500.00	1.9%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$182,400.00	1.19%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	1	\$417,000.00	2.71%	0	\$0.00	N
	PMG CAPITAL, INC	1	\$468,000.00	3.04%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$178,800.00	1.16%	0	\$0.00	N
	SEMPER HOME LOANS, INC	2	\$611,600.00	3.98%	0	\$0.00	N
	SYNERGY ONE LENDING, INC	1	\$385,000.00	2.5%	0	\$0.00	N
	TOPONE MORTGAGE, INC	1	\$417,000.00	2.71%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$210,000.00	1.39%	0	\$0.00	N
Total		50	\$15,375,950.00	100%	0	\$0.00	

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3138YBAQ6		BRAND MORTGAGE GROUP, LLC	1	\$47,892.19	1.45%	0	\$0.00	N
		CALIBER HOME LOANS, INC	45	\$2,892,026.00	87.72%	0	\$0.00	N
		FAMILY FIRST FUNDING LLC	1	\$43,500.00	1.32%	0	\$0.00	N
		HOMESTAR FINANCIAL CORPORATION	2	\$91,941.35	2.79%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	\$28,000.00	0.85%	0	\$0.00	N
		TOTAL MEDIA MANAGEMENT LLC	1	\$52,200.00	1.58%	0	\$0.00	N
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$66,312.56	2.01%	0	\$0.00	N
		WALL FINANCIAL INC	1	\$75,000.00	2.28%	0	\$0.00	N
Total			53	\$3,296,872.10	100%	0	\$0.00	
3138YBAR4		ACOPIA, LLC	1	\$99,764.69	2.5%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,731.74	2.6%	0	\$0.00	N
		CALIBER HOME LOANS, INC	35	\$3,379,883.71	84.85%	0	\$0.00	N
		FAMILY FIRST FUNDING LLC	1	\$100,000.00	2.51%	0	\$0.00	N
		GSF MORTGAGE CORPORATION	1	\$103,950.00	2.61%	0	\$0.00	N
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$96,000.00	2.41%	0	\$0.00	N
		PERENNIAL FUNDING LLC	1	\$100,000.00	2.52%	0	\$0.00	N
Total			41	\$3,983,330.14	100%	0	\$0.00	
3138YBAS2		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$128,250.00	2.2%	0	\$0.00	N
		CALIBER HOME LOANS, INC	36	\$4,713,017.97	80.7%	0	\$0.00	N
		FAMILY FIRST FUNDING LLC	1	\$114,750.00	1.96%	0	\$0.00	N
		FINANCIAL FREEDOM MORTGAGE LLC	1	\$120,500.00	2.06%	0	\$0.00	N
		OPEN MORTGAGE, LLC	1	\$137,750.00	2.36%	0	\$0.00	N
		PRIMESOURCE MORTGAGE, INC	1	\$114,400.00	1.96%	0	\$0.00	N
		RATE RABBIT INC	1	\$136,324.29	2.33%	0	\$0.00	N
		ROSS MORTGAGE COMPANY, INC	1	\$122,500.00	2.1%	0	\$0.00	N
		SOUTHWEST FUNDING, LP	1	\$112,355.19	1.92%	0	\$0.00	N
		TOTAL MEDIA MANAGEMENT LLC	1	\$140,250.00	2.41%	0	\$0.00	N
Total			45	\$5,840,097.45	100%	0	\$0.00	
3138YBBA0		STEARNS LENDING INC	49	\$11,846,535.32	100%	0	\$0.00	N
Total			49	\$11,846,535.32	100%	0	\$0.00	
3138YBBB8		STEARNS LENDING INC	13	\$1,038,916.42	100%	0	\$0.00	N
Total			13	\$1,038,916.42	100%	0	\$0.00	
3138YBBC6		STEARNS LENDING INC	22	\$2,874,008.67	100%	0	\$0.00	N
Total			22	\$2,874,008.67	100%	0	\$0.00	

3138YBBD4		STEARNS LENDING INC	13	\$4,544,257.00	100%	0	\$0.00	N
Total			13	\$4,544,257.00	100%	0	\$0.00	
3138YBBE2		STEARNS LENDING INC	5	\$1,243,926.48	100%	0	\$0.00	N
Total			5	\$1,243,926.48	100%	0	\$0.00	
3138YBBF9		STEARNS LENDING INC	24	\$2,026,076.80	100%	0	\$0.00	N
Total			24	\$2,026,076.80	100%	0	\$0.00	
3138YBBG7		STEARNS LENDING INC	19	\$2,563,211.98	100%	0	\$0.00	N
Total			19	\$2,563,211.98	100%	0	\$0.00	
3138YBE41		LOANDEPOT.COM, LLC	31	\$6,493,944.49	100%	0	\$0.00	N
Total			31	\$6,493,944.49	100%	0	\$0.00	
3138YBE66		LOANDEPOT.COM, LLC	17	\$2,822,576.19	100%	0	\$0.00	N
Total			17	\$2,822,576.19	100%	0	\$0.00	
3138YBE74		LOANDEPOT.COM, LLC	12	\$1,181,135.62	100%	0	\$0.00	N
Total			12	\$1,181,135.62	100%	0	\$0.00	
3138YBE82		LOANDEPOT.COM, LLC	27	\$6,896,054.75	100%	0	\$0.00	N
Total			27	\$6,896,054.75	100%	0	\$0.00	
3138YBF24		LOANDEPOT.COM, LLC	65	\$10,670,167.00	100%	0	\$0.00	N
Total			65	\$10,670,167.00	100%	0	\$0.00	
3138YBF32		LOANDEPOT.COM, LLC	12	\$4,512,400.00	100%	0	\$0.00	N
Total			12	\$4,512,400.00	100%	0	\$0.00	
3138YBF40		LOANDEPOT.COM, LLC	49	\$9,653,307.00	100%	0	\$0.00	N
Total			49	\$9,653,307.00	100%	0	\$0.00	
3138YBF57		LOANDEPOT.COM, LLC	22	\$6,172,210.00	100%	0	\$0.00	N
Total			22	\$6,172,210.00	100%	0	\$0.00	
3138YBF65		LOANDEPOT.COM, LLC	17	\$5,197,604.00	100%	0	\$0.00	N
Total			17	\$5,197,604.00	100%	0	\$0.00	
3138YBF73		LOANDEPOT.COM, LLC	21	\$5,724,832.00	100%	0	\$0.00	N
Total			21	\$5,724,832.00	100%	0	\$0.00	
3138YBF81		LOANDEPOT.COM, LLC	17	\$6,222,500.00	100%	0	\$0.00	N
Total			17	\$6,222,500.00	100%	0	\$0.00	

3138YBF99	LOANDEPOT.COM, LLC	17	\$4,846,457.00	100%	0	\$0.00	N
Total		17	\$4,846,457.00	100%	0	\$0.00	
3138YBFA6	LOANDEPOT.COM, LLC	68	\$17,397,769.06	100%	0	\$0.00	N
Total		68	\$17,397,769.06	100%	0	\$0.00	
3138YBFB4	LOANDEPOT.COM, LLC	23	\$3,832,463.25	100%	0	\$0.00	N
Total		23	\$3,832,463.25	100%	0	\$0.00	
3138YBFC2	LOANDEPOT.COM, LLC	32	\$11,192,256.78	100%	0	\$0.00	N
Total		32	\$11,192,256.78	100%	0	\$0.00	
3138YBFD0	LOANDEPOT.COM, LLC	61	\$15,110,946.81	100%	0	\$0.00	N
Total		61	\$15,110,946.81	100%	0	\$0.00	
3138YBFE8	LOANDEPOT.COM, LLC	18	\$5,420,315.00	100%	0	\$0.00	N
Total		18	\$5,420,315.00	100%	0	\$0.00	
3138YBFF5	LOANDEPOT.COM, LLC	20	\$5,098,276.39	100%	0	\$0.00	N
Total		20	\$5,098,276.39	100%	0	\$0.00	
3138YBFG3	LOANDEPOT.COM, LLC	23	\$2,068,182.36	100%	0	\$0.00	N
Total		23	\$2,068,182.36	100%	0	\$0.00	
3138YBFH1	LOANDEPOT.COM, LLC	55	\$11,930,412.00	100%	0	\$0.00	N
Total		55	\$11,930,412.00	100%	0	\$0.00	
3138YBFJ7	LOANDEPOT.COM, LLC	22	\$5,676,352.54	100%	0	\$0.00	N
Total		22	\$5,676,352.54	100%	0	\$0.00	
3138YBFK4	LOANDEPOT.COM, LLC	25	\$6,621,795.94	100%	0	\$0.00	N
Total		25	\$6,621,795.94	100%	0	\$0.00	
3138YBFL2	LOANDEPOT.COM, LLC	18	\$4,769,191.00	100%	0	\$0.00	N
Total		18	\$4,769,191.00	100%	0	\$0.00	
3138YBFM0	LOANDEPOT.COM, LLC	32	\$6,283,756.00	100%	0	\$0.00	N
Total		32	\$6,283,756.00	100%	0	\$0.00	
3138YBFN8	LOANDEPOT.COM, LLC	17	\$4,756,402.00	100%	0	\$0.00	N
Total		17	\$4,756,402.00	100%	0	\$0.00	
3138YBFP3	LOANDEPOT.COM, LLC	16	\$5,939,000.00	100%	0	\$0.00	N
Total		16	\$5,939,000.00	100%	0	\$0.00	

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3138YBFQ1	LOANDEPOT.COM, LLC	22	\$5,382,420.92	100%	0	\$0.00	N
Total		22	\$5,382,420.92	100%	0	\$0.00	
3138YBFR9	LOANDEPOT.COM, LLC	17	\$2,289,062.18	100%	0	\$0.00	N
Total		17	\$2,289,062.18	100%	0	\$0.00	
3138YBFS7	LOANDEPOT.COM, LLC	12	\$1,416,623.96	100%	0	\$0.00	N
Total		12	\$1,416,623.96	100%	0	\$0.00	
3138YBFT5	LOANDEPOT.COM, LLC	21	\$5,100,495.67	100%	0	\$0.00	N
Total		21	\$5,100,495.67	100%	0	\$0.00	
3138YBFU2	LOANDEPOT.COM, LLC	40	\$7,578,236.00	100%	0	\$0.00	N
Total		40	\$7,578,236.00	100%	0	\$0.00	
3138YBFV0	LOANDEPOT.COM, LLC	21	\$5,230,737.00	100%	0	\$0.00	N
Total		21	\$5,230,737.00	100%	0	\$0.00	
3138YBFW8	LOANDEPOT.COM, LLC	17	\$5,253,805.00	100%	0	\$0.00	N
Total		17	\$5,253,805.00	100%	0	\$0.00	
3138YBFX6	LOANDEPOT.COM, LLC	17	\$5,109,971.00	100%	0	\$0.00	N
Total		17	\$5,109,971.00	100%	0	\$0.00	
3138YBFY4	LOANDEPOT.COM, LLC	77	\$14,362,967.00	100%	0	\$0.00	N
Total		77	\$14,362,967.00	100%	0	\$0.00	
3138YBFZ1	LOANDEPOT.COM, LLC	29	\$6,033,530.00	100%	0	\$0.00	N
Total		29	\$6,033,530.00	100%	0	\$0.00	
3138YBGA5	LOANDEPOT.COM, LLC	30	\$8,944,200.00	100%	0	\$0.00	N
Total		30	\$8,944,200.00	100%	0	\$0.00	
3138YBGB3	IMORTGAGE	2	\$271,250.00	2.69%	0	\$0.00	N
	LOANDEPOT.COM, LLC	52	\$9,472,588.00	93.86%	0	\$0.00	N
	THE MORTGAGE CAPITAL GROUP, LLC	1	\$348,000.00	3.45%	0	\$0.00	N
Total		55	\$10,091,838.00	100%	0	\$0.00	
3138YBGC1	LOANDEPOT.COM, LLC	17	\$4,917,191.00	100%	0	\$0.00	N
Total		17	\$4,917,191.00	100%	0	\$0.00	
3138YBGD9	LOANDEPOT.COM, LLC	18	\$1,817,877.00	100%	0	\$0.00	N
Total		18	\$1,817,877.00	100%	0	\$0.00	

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3138YBGE7	LOANDEPOT.COM, LLC	15	\$1,497,851.00	100%	0	\$0.00	N
Total		15	\$1,497,851.00	100%	0	\$0.00	
3138YBGF4	LOANDEPOT.COM, LLC	40	\$10,298,351.00	100%	0	\$0.00	N
Total		40	\$10,298,351.00	100%	0	\$0.00	
3138YBGG2	LOANDEPOT.COM, LLC	32	\$10,196,657.00	100%	0	\$0.00	N
Total		32	\$10,196,657.00	100%	0	\$0.00	
3138YBGH0	LOANDEPOT.COM, LLC	44	\$14,684,787.00	100%	0	\$0.00	N
Total		44	\$14,684,787.00	100%	0	\$0.00	
3138YBGJ6	LOANDEPOT.COM, LLC	21	\$4,852,771.00	100%	0	\$0.00	N
Total		21	\$4,852,771.00	100%	0	\$0.00	
3138YBGK3	LOANDEPOT.COM, LLC	18	\$2,563,836.00	100%	0	\$0.00	N
Total		18	\$2,563,836.00	100%	0	\$0.00	
3138YBGL1	LOANDEPOT.COM, LLC	49	\$14,712,650.00	100%	0	\$0.00	N
Total		49	\$14,712,650.00	100%	0	\$0.00	
3138YBGM9	LOANDEPOT.COM, LLC	35	\$10,140,857.00	100%	0	\$0.00	N
Total		35	\$10,140,857.00	100%	0	\$0.00	
3138YBH63	HOUSTONIAN MORTGAGE GROUP INC	1	\$208,500.00	11.6%	0	\$0.00	N
	NATIONSTARMORTGAGE	5	\$1,589,400.00	88.4%	0	\$0.00	N
Total		6	\$1,797,900.00	100%	0	\$0.00	
3138YBH71	AMERIS BANK	1	\$121,575.19	7.88%	0	\$0.00	N
	NATIONSTARMORTGAGE	10	\$1,422,021.41	92.12%	0	\$0.00	N
Total		11	\$1,543,596.60	100%	0	\$0.00	
3138YBH89	AMERIS BANK	1	\$286,246.11	5.21%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$488,333.17	8.89%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$317,561.88	5.78%	0	\$0.00	N
	NATIONSTARMORTGAGE	14	\$3,900,205.33	70.98%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$303,700.00	5.53%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$198,750.00	3.61%	0	\$0.00	N
Total		20	\$5,494,796.49	100%	0	\$0.00	
3138YBH97	NATIONSTARMORTGAGE	25	\$2,259,806.41	100%	0	\$0.00	N
Total		25	\$2,259,806.41	100%	0	\$0.00	
3138YBJ20	AMCAP MORTGAGE LTD	1	\$78,814.43	1.43%	0	\$0.00	N

		MORTGAGE SERVICES III LLC	1	\$62,542.19	1.14%	0	\$0.00	N
		NATIONSTARMORTGAGE	77	\$5,366,226.67	97.43%	0	\$0.00	N
Total			79	\$5,507,583.29	100%	0	\$0.00	
3138YBJ38		NATIONSTARMORTGAGE	55	\$5,333,027.34	100%	0	\$0.00	N
Total			55	\$5,333,027.34	100%	0	\$0.00	
3138YBJ46		NATIONSTARMORTGAGE	17	\$1,633,112.78	79.21%	0	\$0.00	N
		PREMIUM MORTGAGE CORP	1	\$109,058.15	5.29%	0	\$0.00	N
		VAN DYK MORTGAGE CORPORATION	3	\$319,594.28	15.5%	0	\$0.00	N
Total			21	\$2,061,765.21	100%	0	\$0.00	
3138YBJ53		NATIONSTARMORTGAGE	34	\$4,008,169.88	100%	0	\$0.00	N
Total			34	\$4,008,169.88	100%	0	\$0.00	
3138YBJ61		AMERISAVE MORTGAGE CORPORATION	1	\$129,455.36	1.86%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	5	\$590,297.94	8.5%	0	\$0.00	N
		FIRST INDEPENDENCE BANK	1	\$119,492.14	1.72%	0	\$0.00	N
		GTL INVESTMENTS INC	1	\$140,000.00	2.02%	0	\$0.00	N
		NATIONSTARMORTGAGE	44	\$5,730,351.77	82.52%	0	\$0.00	N
		PACOR MORTGAGE CORP	1	\$118,247.43	1.7%	0	\$0.00	N
		POLARIS HOME FUNDING CORP	1	\$116,298.71	1.68%	0	\$0.00	N
Total			54	\$6,944,143.35	100%	0	\$0.00	
3138YBJ79		NATIONSTARMORTGAGE	42	\$5,705,073.74	97.59%	0	\$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$141,065.77	2.41%	0	\$0.00	N
Total			43	\$5,846,139.51	100%	0	\$0.00	
3138YBJ87		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$173,600.00	4.06%	0	\$0.00	N
		LOANSTAR HOME LOANS LLC	1	\$168,000.00	3.93%	0	\$0.00	N
		NATIONSTARMORTGAGE	24	\$3,937,187.46	92.01%	0	\$0.00	N
Total			26	\$4,278,787.46	100%	0	\$0.00	
3138YBJ95		NATIONSTARMORTGAGE	18	\$2,894,050.64	94.59%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC	1	\$165,484.90	5.41%	0	\$0.00	N
Total			19	\$3,059,535.54	100%	0	\$0.00	
3138YBJA2		NATIONSTARMORTGAGE	13	\$1,522,697.86	100%	0	\$0.00	N
Total			13	\$1,522,697.86	100%	0	\$0.00	
3138YBJB0		NATIONSTARMORTGAGE	14	\$1,901,025.90	100%	0	\$0.00	N

Total			14	\$1,901,025.90	100%	0	\$0.00	
3138YBJC8		NATIONSTARMORTGAGE	9	\$1,473,902.16	100%	0	\$0.00	N
Total			9	\$1,473,902.16	100%	0	\$0.00	
3138YBJD6		ACOPIA LLC	1	\$102,355.57	9.27%	0	\$0.00	N
		CBC NATIONAL BANK	2	\$217,562.08	19.71%	0	\$0.00	N
		GTL INVESTMENTS INC	1	\$80,750.00	7.32%	0	\$0.00	N
		NATIONSTARMORTGAGE	6	\$603,100.00	54.65%	0	\$0.00	N
		RMC MORTGAGE CORPORATION	1	\$99,862.23	9.05%	0	\$0.00	N
Total			11	\$1,103,629.88	100%	0	\$0.00	
3138YBJE4		AMERISAVE MORTGAGE CORPORATION	1	\$111,749.27	6.36%	0	\$0.00	N
		CBC NATIONAL BANK	1	\$117,829.68	6.71%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$116,842.40	6.65%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	\$117,163.36	6.67%	0	\$0.00	N
		FIRST REPUBLIC MORTGAGE CORPORATION	2	\$224,590.00	12.79%	0	\$0.00	N
		NATIONSTARMORTGAGE	6	\$705,441.56	40.18%	0	\$0.00	N
		POLARIS HOME FUNDING CORP	1	\$124,474.36	7.09%	0	\$0.00	N
		SYNOVUS MORTGAGE CORP	2	\$237,654.39	13.55%	0	\$0.00	N
Total			15	\$1,755,745.02	100%	0	\$0.00	
3138YBJF1		AMERIS BANK	1	\$124,923.73	3.76%	0	\$0.00	N
		ANGEL OAK FUNDING LLC	1	\$138,513.17	4.16%	0	\$0.00	N
		CARRINGTON MORTGAGE SERVICES LLC	1	\$146,801.99	4.41%	0	\$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$135,005.20	4.06%	0	\$0.00	N
		NATIONSTARMORTGAGE	14	\$1,926,359.59	57.91%	0	\$0.00	N
		POLARIS HOME FUNDING CORP	1	\$129,816.84	3.9%	0	\$0.00	N
		RMC MORTGAGE CORPORATION	2	\$288,881.81	8.68%	0	\$0.00	N
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$145,619.53	4.38%	0	\$0.00	N
		SIRVA MORTGAGE INC	1	\$144,201.05	4.33%	0	\$0.00	N
		WR STARKEY MORTGAGE LLP	1	\$146,577.29	4.41%	0	\$0.00	N
Total			24	\$3,326,700.20	100%	0	\$0.00	
3138YBJG9		ACOPIA LLC	1	\$216,008.68	12.04%	0	\$0.00	N
		NATIONSTARMORTGAGE	7	\$1,578,437.12	87.96%	0	\$0.00	N
Total			8	\$1,794,445.80	100%	0	\$0.00	
3138YBJH7			2	\$1,073,632.38	4.44%	0	\$0.00	N

		AMERICAN PACIFIC MORTGAGE CORPORATION						
		CHURCHILL MORTGAGE CORPORATION	1	\$255,677.91	1.06%	0	\$0.00	N
		NATIONSTARMORTGAGE	85	\$22,039,702.17	91.11%	0	\$0.00	N
		R M K FINANCIAL CORP	2	\$595,539.25	2.46%	0	\$0.00	N
		WR STARKEY MORTGAGE LLP	1	\$225,000.00	0.93%	0	\$0.00	N
Total			91	\$24,189,551.71	100%	0	\$0.00	
3138YBJJ3		CROSSCOUNTRY MORTGAGE INC	1	\$49,810.80	2.57%	0	\$0.00	N
		NATIONSTARMORTGAGE	27	\$1,891,609.71	97.43%	0	\$0.00	N
Total			28	\$1,941,420.51	100%	0	\$0.00	
3138YBJK0		CBC NATIONAL BANK	1	\$106,210.85	1.77%	0	\$0.00	N
		NATIONSTARMORTGAGE	60	\$5,897,002.83	98.23%	0	\$0.00	N
Total			61	\$6,003,213.68	100%	0	\$0.00	
3138YBJL8		MANN MORTGAGE LLC	1	\$122,811.09	1.94%	0	\$0.00	N
		NATIONSTARMORTGAGE	53	\$6,207,211.02	98.06%	0	\$0.00	N
Total			54	\$6,330,022.11	100%	0	\$0.00	
3138YBJM6		NATIONSTARMORTGAGE	56	\$7,663,255.85	100%	0	\$0.00	N
Total			56	\$7,663,255.85	100%	0	\$0.00	
3138YBJN4		CHURCHILL MORTGAGE CORPORATION	1	\$157,876.12	1.88%	0	\$0.00	N
		MORTGAGE FINANCIAL INC	1	\$169,216.87	2.01%	0	\$0.00	N
		NATIONSTARMORTGAGE	47	\$7,587,268.02	90.26%	0	\$0.00	N
		R M K FINANCIAL CORP	1	\$162,690.31	1.94%	0	\$0.00	N
		RMC MORTGAGE CORPORATION	1	\$159,966.00	1.9%	0	\$0.00	N
		SIRVA MORTGAGE INC	1	\$168,877.32	2.01%	0	\$0.00	N
Total			52	\$8,405,894.64	100%	0	\$0.00	
3138YBJP9		BARRINGTON BANK AND TRUST COMPANY N.A	1	\$248,522.30	14.55%	0	\$0.00	N
		NATIONSTARMORTGAGE	7	\$1,459,234.67	85.45%	0	\$0.00	N
Total			8	\$1,707,756.97	100%	0	\$0.00	
3138YBJQ7		NATIONSTARMORTGAGE	10	\$2,353,445.76	100%	0	\$0.00	N
Total			10	\$2,353,445.76	100%	0	\$0.00	
3138YBJR5		CBC NATIONAL BANK	1	\$313,077.71	3.8%	0	\$0.00	N
		MORTGAGE WORLD BANKERS	1	\$499,370.93	6.06%	0	\$0.00	N
		NATIONSTARMORTGAGE	24	\$6,526,284.23	79.17%	0	\$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$904,481.80	10.97%	0	\$0.00	N

Total			28	\$8,243,214.67	100%	0	\$0.00	
3138YBJS3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$480,880.20	1.66%	0	\$0.00	N	
	CBC NATIONAL BANK	1	\$332,072.00	1.15%	0	\$0.00	N	
	CHURCHILL MORTGAGE CORPORATION	1	\$396,277.47	1.37%	0	\$0.00	N	
	FLORIDA CAPITAL BANK N.A	1	\$211,861.93	0.73%	0	\$0.00	N	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$238,086.06	0.82%	0	\$0.00	N	
	LEADERONE FINANCIAL CORPORATION	1	\$203,711.07	0.7%	0	\$0.00	N	
	LEND SMART MORTGAGE LLC	1	\$225,233.01	0.78%	0	\$0.00	N	
	MANN MORTGAGE LLC	1	\$719,273.21	2.48%	0	\$0.00	N	
	MIDWEST MORTGAGE CAPITAL LLC	1	\$264,023.66	0.91%	0	\$0.00	N	
	MORIA DEVELOPMENT INC	1	\$207,612.07	0.72%	0	\$0.00	N	
	NATIONSTARMORTGAGE	98	\$24,463,362.90	84.37%	0	\$0.00	N	
	PARKSIDE LENDING LLC	1	\$494,000.00	1.7%	0	\$0.00	N	
	RMC MORTGAGE CORPORATION	1	\$187,878.26	0.65%	0	\$0.00	N	
	WR STARKEY MORTGAGE LLP	2	\$570,756.75	1.96%	0	\$0.00	N	
Total		112	\$28,995,028.59	100%	0	\$0.00		
3138YBJT1	FLORIDA CAPITAL BANK N.A	1	\$79,422.84	1.7%	0	\$0.00	N	
	NATIONSTARMORTGAGE	64	\$4,581,207.12	98.3%	0	\$0.00	N	
Total		65	\$4,660,629.96	100%	0	\$0.00		
3138YBJU8	NATIONSTARMORTGAGE	41	\$4,002,287.11	100%	0	\$0.00	N	
Total		41	\$4,002,287.11	100%	0	\$0.00		
3138YBJV6	NATIONSTARMORTGAGE	12	\$1,427,928.77	100%	0	\$0.00	N	
Total		12	\$1,427,928.77	100%	0	\$0.00		
3138YBJW4	NATIONSTARMORTGAGE	10	\$1,518,465.00	100%	0	\$0.00	N	
Total		10	\$1,518,465.00	100%	0	\$0.00		
3138YBJX2	NATIONSTARMORTGAGE	4	\$1,207,135.25	100%	0	\$0.00	N	
Total		4	\$1,207,135.25	100%	0	\$0.00		
3138YBJY0	NATIONSTARMORTGAGE	8	\$1,602,630.00	100%	0	\$0.00	N	
Total		8	\$1,602,630.00	100%	0	\$0.00		
3138YBJZ7	CBC NATIONAL BANK	1	\$59,746.07	5.63%	0	\$0.00	N	
	CHURCHILL MORTGAGE CORPORATION	3	\$205,584.54	19.36%	0	\$0.00	N	
	NATIONSTARMORTGAGE	10	\$736,023.77	69.31%	0	\$0.00	N	
	POLARIS HOME FUNDING CORP	1	\$60,547.85	5.7%	0	\$0.00	N	

Total			15	\$1,061,902.23	100%	0	\$0.00	
3138YBKA0		NATIONSTARMORTGAGE	4	\$1,038,700.00	100%	0	\$0.00	N
Total			4	\$1,038,700.00	100%	0	\$0.00	
3138YBKB8		NATIONSTARMORTGAGE	6	\$1,050,047.39	100%	0	\$0.00	N
Total			6	\$1,050,047.39	100%	0	\$0.00	
3138YBKC6		NATIONSTARMORTGAGE	33	\$7,928,186.46	100%	0	\$0.00	N
Total			33	\$7,928,186.46	100%	0	\$0.00	
3138YBKD4		ASPIRE FINANCIAL INC	1	\$415,330.88	77.62%	0	\$0.00	N
		NATIONSTARMORTGAGE	1	\$119,785.11	22.38%	0	\$0.00	N
Total			2	\$535,115.99	100%	0	\$0.00	
3138YBKE2		FBC MORTGAGE LLC	1	\$239,960.00	5.93%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$625,750.00	15.47%	0	\$0.00	N
		NATIONSTARMORTGAGE	8	\$2,772,297.00	68.56%	0	\$0.00	N
		PACOR MORTGAGE CORP	1	\$405,750.00	10.04%	0	\$0.00	N
Total			12	\$4,043,757.00	100%	0	\$0.00	
3138YBKF9		NATIONSTARMORTGAGE	4	\$1,144,280.52	60.98%	0	\$0.00	N
		SIRVA MORTGAGE INC	1	\$333,000.00	17.74%	0	\$0.00	N
		WESTSTAR MORTGAGE INC	1	\$399,313.58	21.28%	0	\$0.00	N
Total			6	\$1,876,594.10	100%	0	\$0.00	
3138YBKG7		BRAND MORTGAGE GROUP LLC	1	\$417,000.00	9.63%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	\$279,568.88	6.46%	0	\$0.00	N
		FLORIDA CAPITAL BANK N.A	2	\$396,137.69	9.15%	0	\$0.00	N
		MORTGAGE WORLD BANKERS	1	\$312,000.00	7.21%	0	\$0.00	N
		NATIONSTARMORTGAGE	10	\$2,924,363.32	67.55%	0	\$0.00	N
Total			15	\$4,329,069.89	100%	0	\$0.00	
3138YBKH5		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$286,000.00	18.7%	0	\$0.00	N
		NATIONSTARMORTGAGE	3	\$827,200.00	54.08%	0	\$0.00	N
		RMC MORTGAGE CORPORATION	1	\$416,421.00	27.22%	0	\$0.00	N
Total			5	\$1,529,621.00	100%	0	\$0.00	
3138YBKJ1		ACOPIA LLC	1	\$264,716.53	5.25%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	1	\$264,000.00	5.24%	0	\$0.00	N
		LOAN SIMPLE INC	1	\$203,993.03	4.05%	0	\$0.00	N
		NATIONSTARMORTGAGE	11	\$3,150,075.35	62.53%	0	\$0.00	N

	RELIANCE FIRST CAPITAL LLC	1	\$236,700.00	4.7%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	3	\$918,052.19	18.23%	0	\$0.00	N
Total		18	\$5,037,537.10	100%	0	\$0.00	
3138YBKK8	AMERICAN FINANCIAL NETWORK INC	1	\$408,000.00	1.7%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$423,634.00	1.76%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	6	\$1,752,810.10	7.3%	0	\$0.00	N
	CBC NATIONAL BANK	3	\$986,170.13	4.11%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$208,000.00	0.87%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$156,750.00	0.65%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$248,000.00	1.03%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$162,000.00	0.67%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A	4	\$1,047,957.13	4.36%	0	\$0.00	N
	GTL INVESTMENTS INC	1	\$175,000.00	0.73%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$209,710.68	0.87%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$247,299.94	1.03%	0	\$0.00	N
	LOAN SIMPLE INC	1	\$225,000.00	0.94%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$599,000.00	2.49%	0	\$0.00	N
	NATIONSTARMORTGAGE	51	\$13,334,020.76	55.51%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$156,000.00	0.65%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$172,800.00	0.72%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC	1	\$210,400.00	0.88%	0	\$0.00	N
	R M K FINANCIAL CORP	2	\$911,159.46	3.79%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$757,120.00	3.15%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$734,633.67	3.06%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$408,750.00	1.7%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$272,279.65	1.13%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$214,000.00	0.9%	0	\$0.00	N
Total		88	\$24,020,495.52	100%	0	\$0.00	
3138YBKL6	BROADVIEW MORTGAGE CORPORATION	1	\$507,874.76	5%	0	\$0.00	N
	NATIONSTARMORTGAGE	32	\$8,444,711.65	83.08%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$381,500.00	3.75%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$224,991.00	2.21%	0	\$0.00	N
		2	\$606,000.00	5.96%	0	\$0.00	N

		WESTSTAR MORTGAGE CORPORATION (MIAC)					
Total			37	\$10,165,077.41	100%	0	\$0.00
3138YBL27		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$3,082,466.24	100%	0	\$0.00
Total			25	\$3,082,466.24	100%	0	\$0.00
3138YBL35		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	84	\$5,111,609.75	100%	0	\$0.00
Total			84	\$5,111,609.75	100%	0	\$0.00
3138YBL43		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	\$5,957,340.96	100%	0	\$0.00
Total			61	\$5,957,340.96	100%	0	\$0.00
3138YBL50		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,476,949.18	100%	0	\$0.00
Total			9	\$1,476,949.18	100%	0	\$0.00
3138YBL68		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,590,747.33	100%	0	\$0.00
Total			6	\$1,590,747.33	100%	0	\$0.00
3138YBL76		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$2,060,173.55	100%	0	\$0.00
Total			5	\$2,060,173.55	100%	0	\$0.00
3138YBL84		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,091,745.87	100%	0	\$0.00
Total			12	\$3,091,745.87	100%	0	\$0.00
3138YBL92		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$4,233,940.74	100%	0	\$0.00
Total			16	\$4,233,940.74	100%	0	\$0.00
3138YBLX9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,249,115.37	100%	0	\$0.00
Total			8	\$1,249,115.37	100%	0	\$0.00
3138YBLY7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,223,619.74	100%	0	\$0.00
Total			9	\$2,223,619.74	100%	0	\$0.00
3138YBLZ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$5,061,496.43	100%	0	\$0.00
Total			18	\$5,061,496.43	100%	0	\$0.00

3138YBMA8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,875,250.15	100%	0	\$0.00	N
Total		8	\$1,875,250.15	100%	0	\$0.00	
3138YBP23	CABRILLO MORTGAGE & REALTY SERVICE	1	\$401,242.14	13.12%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$180,000.00	5.89%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$389,844.08	12.75%	0	\$0.00	N
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$152,339.30	4.98%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$165,290.34	5.4%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	13.64%	0	\$0.00	N
	TCF NATIONAL BANK	7	\$858,658.45	28.08%	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$358,445.39	11.72%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C	1	\$135,412.70	4.42%	0	\$0.00	N
Total		16	\$3,058,232.40	100%	0	\$0.00	
3138YBP31	FREEDOM MORTGAGE CORPORATION	14	\$3,404,096.19	96.47%	0	\$0.00	N
	NP INC	1	\$124,465.61	3.53%	0	\$0.00	N
Total		15	\$3,528,561.80	100%	0	\$0.00	
3138YBP49	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$108,365.43	5.98%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$105,058.01	5.8%	0	\$0.00	N
	ARIZONA LENDING SOURCE, INC	1	\$79,000.00	4.36%	0	\$0.00	N
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$59,751.17	3.3%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$338,561.06	18.68%	0	\$0.00	N
	TCF NATIONAL BANK	8	\$1,121,820.05	61.88%	0	\$0.00	N
Total		13	\$1,812,555.72	100%	0	\$0.00	
3138YBP56	FREEDOM MORTGAGE CORPORATION	6	\$1,235,108.33	100%	0	\$0.00	N
Total		6	\$1,235,108.33	100%	0	\$0.00	
3138YBP64	ASSOCIATED MORTGAGE CORPORATION	1	\$166,365.71	5.09%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$224,018.57	6.85%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	1	\$396,540.63	12.13%	0	\$0.00	N

	FIDELITY FUNDING MORTGAGE CORP	1	\$302,700.37	9.26%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$308,295.60	9.43%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$287,951.13	8.81%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$197,153.54	6.03%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$211,482.78	6.47%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$681,573.70	20.85%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$326,569.29	9.99%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,072.44	5.09%	0	\$0.00	N
Total		12	\$3,268,723.76	100%	0	\$0.00	
3138YBP72	CITYWIDE HOME LOANS	1	\$235,777.41	15.22%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$497,827.71	32.13%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$173,248.61	11.18%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$353,964.82	22.84%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$288,747.68	18.63%	0	\$0.00	N
Total		6	\$1,549,566.23	100%	0	\$0.00	
3138YBP80	ADVISORS MORTGAGE GROUP, LLC	1	\$154,704.04	5.73%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$211,120.79	7.81%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,795.89	7.84%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$572,566.51	21.19%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$103,713.33	3.84%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$187,909.78	6.95%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,035.07	8.4%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$374,547.94	13.86%	0	\$0.00	N
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$362,459.50	13.41%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$296,240.93	10.97%	0	\$0.00	N
Total		10	\$2,702,093.78	100%	0	\$0.00	

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3138YBP98	FIRST CLASS MORTGAGE V, INC	1	\$99,576.79	9.3%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$125,466.75	11.72%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,345.23	36.38%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,533.66	32.57%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,326.46	10.03%	0	\$0.00	N
Total		5	\$1,070,248.89	100%	0	\$0.00	
3138YBPW7	CORNERSTONE MORTGAGE GROUP, INC	1	\$217,179.57	10.92%	0	\$0.00	N
	ENVISION CAPITAL, INC	1	\$412,391.57	20.74%	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC	1	\$293,600.00	14.77%	0	\$0.00	N
	ORANGE COUNTY CAPITAL	1	\$333,258.31	16.76%	0	\$0.00	N
	TROJAN HOME LOANS, INC	1	\$412,377.96	20.74%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$319,583.49	16.07%	0	\$0.00	N
Total		6	\$1,988,390.90	100%	0	\$0.00	
3138YBPX5	1ST ALLIANCE MORTGAGE, LLC	1	\$155,585.34	1.56%	0	\$0.00	N
	1ST RATE HOME MORTGAGE, INC	1	\$245,000.00	2.45%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$336,801.99	3.37%	0	\$0.00	N
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$203,974.87	2.04%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$191,735.47	1.92%	0	\$0.00	N
	CALIFORNIA HOME SOLUTION INC	1	\$314,965.46	3.15%	0	\$0.00	N
	CATALYST MORTGAGE	2	\$667,058.78	6.68%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$375,481.98	3.76%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,025.00	1.99%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	10	\$2,732,573.30	27.36%	0	\$0.00	N
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$399,423.67	4%	0	\$0.00	N
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$623,759.78	6.24%	0	\$0.00	N
	N A NATIONWIDE MORTGAGE	1	\$416,425.49	4.17%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$661,587.25	6.62%	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY	1	\$158,400.00	1.59%	0	\$0.00	N
	RADIANT FINANCIAL GROUP LLC	1	\$323,425.00	3.24%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$399,448.91	4%	0	\$0.00	N

		SIERRA VIEW FINANCIAL CORP	1	\$285,597.03	2.86%	0	\$0.00	N
		TCF NATIONAL BANK	6	\$1,298,490.00	13%	0	\$0.00	N
Total			36	\$9,988,759.32	100%	0	\$0.00	
3138YBPY3		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$256,169.82	11.82%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	5	\$1,477,883.23	68.17%	0	\$0.00	N
		TCF NATIONAL BANK	2	\$265,000.00	12.22%	0	\$0.00	N
		UNIVERSAL MORTGAGE LLC	1	\$168,877.32	7.79%	0	\$0.00	N
Total			9	\$2,167,930.37	100%	0	\$0.00	
3138YBPZ0		AMCAP MORTGAGE LTD	4	\$1,019,115.85	4.67%	0	\$0.00	N
		AMERICAN WEST BANK	1	\$299,153.15	1.37%	0	\$0.00	N
		ASSOCIATED MORTGAGE CORPORATION	1	\$194,475.59	0.89%	0	\$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	\$216,201.72	0.99%	0	\$0.00	N
		BROADVIEW MORTGAGE CORPORATION	3	\$1,077,037.52	4.94%	0	\$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$589,671.04	2.7%	0	\$0.00	N
		CONTINENTAL HOME LOANS INC	3	\$504,913.12	2.32%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$425,275.59	1.95%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$479,338.69	2.2%	0	\$0.00	N
		EVERETT FINANCIAL, INC	3	\$871,376.81	4%	0	\$0.00	N
		FIRST CLASS MORTGAGE V, INC	1	\$382,460.35	1.75%	0	\$0.00	N
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$416,425.49	1.91%	0	\$0.00	N
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$414,402.06	1.9%	0	\$0.00	N
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$356,496.99	1.64%	0	\$0.00	N
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$416,073.19	1.91%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC	2	\$471,354.38	2.16%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,902,080.36	8.72%	0	\$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	\$140,202.18	0.64%	0	\$0.00	N
			2	\$631,881.08	2.9%	0	\$0.00	N

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG						
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$299,586.68	1.37%	0	\$0.00	N
	MONARCH BANK	1	\$392,887.81	1.8%	0	\$0.00	N
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$257,245.09	1.18%	0	\$0.00	N
	MORTGAGE CAPITAL OF MN INC	1	\$388,451.90	1.78%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$274,621.13	1.26%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,504.02	1.65%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$399,436.40	1.83%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC	1	\$404,616.78	1.86%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$189,643.36	0.87%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$275,955.63	1.27%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,905,666.10	13.33%	0	\$0.00	N
	RP FUNDUNG, INC	4	\$1,037,543.02	4.76%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,432,659.92	6.57%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$392,758.14	1.8%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,391,359.86	6.38%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC., A CORPORATION	2	\$377,878.67	1.73%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$213,455.51	1%	0	\$0.00	N
Total		71	\$21,801,205.18	100%	0	\$0.00	
3138YBQ22	FREEDOM MORTGAGE CORPORATION	11	\$1,756,155.00	85.12%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$307,000.00	14.88%	0	\$0.00	N
Total		13	\$2,063,155.00	100%	0	\$0.00	
3138YBQ30	ACG FUNDING INC	1	\$539,239.14	7.14%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$312,995.18	4.14%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$339,061.48	4.49%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,399.18	5.51%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	1	\$111,626.45	1.48%	0	\$0.00	N

	FIRST CLASS MORTGAGE V, INC	1	\$203,219.63	2.69%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$118,140.65	1.56%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,192.07	2.96%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,300.12	5.14%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	4.18%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$161,282.45	2.14%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$123,583.30	1.64%	0	\$0.00	N
	PARK PLACE FINANCE, LLC	1	\$416,412.45	5.51%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	\$455,959.27	6.04%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,059,861.50	27.27%	0	\$0.00	N
	RP FUNDUNG, INC	1	\$306,000.00	4.05%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,054.30	4.28%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$321,756.10	4.26%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$416,412.45	5.52%	0	\$0.00	N
Total		25	\$7,552,495.72	100%	0	\$0.00	
3138YBQ48	ADVISORS MORTGAGE GROUP, LLC	2	\$657,343.11	4.9%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,049,216.48	7.82%	0	\$0.00	N
	CITYWIDE HOME LOANS	2	\$669,990.65	4.99%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	1	\$71,333.78	0.53%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$136,661.46	1.02%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$434,636.73	3.24%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$478,604.43	3.56%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$397,251.94	2.96%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$979,431.02	7.3%	0	\$0.00	N
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000.00	3.11%	0	\$0.00	N
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY	1	\$568,000.00	4.23%	0	\$0.00	N

	CHARTERED SAVINGS AS						
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$617,135.76	4.6%	0	\$0.00	N
	MONARCH BANK	3	\$954,081.78	7.11%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	2	\$587,179.12	4.37%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$382,871.78	2.85%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$207,763.36	1.55%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	5	\$1,599,362.64	11.91%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,587.82	2.28%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$256,500.00	1.91%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$218,205.67	1.63%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$379,488.14	2.83%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$259,641.79	1.93%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$1,140,236.94	8.49%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$162,975.15	1.21%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$431,968.04	3.22%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$62,913.21	0.45%	0	\$0.00	N
Total		43	\$13,425,380.80	100%	0	\$0.00	
3138YBQ55	ADVISORS MORTGAGE GROUP, LLC	1	\$318,787.40	5.4%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,831.44	2.17%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,100.63	4.26%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$356,926.95	6.05%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	6	\$827,685.36	14.03%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$179,556.46	3.04%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$203,583.54	3.45%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$148,407.37	2.52%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$134,775.29	2.28%	0	\$0.00	N

	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$218,112.09	3.7%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$452,780.42	7.68%	0	\$0.00	N
	MORTGAGE CAPITAL OF MN INC	1	\$252,167.50	4.27%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,123.49	2.7%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$485,278.12	8.23%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$356,008.14	6.03%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$574,514.26	9.74%	0	\$0.00	N
	RP FUNDUNG, INC	1	\$228,000.00	3.86%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$219,118.08	3.71%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$405,571.16	6.88%	0	\$0.00	N
Total		26	\$5,899,327.70	100%	0	\$0.00	
3138YBQ63	FREEDOM MORTGAGE CORPORATION	17	\$3,369,400.00	89.36%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$401,206.00	10.64%	0	\$0.00	N
Total		19	\$3,770,606.00	100%	0	\$0.00	
3138YBQ71	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$132,624.80	4.53%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	2	\$715,926.20	24.46%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$378,342.46	12.93%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$415,199.25	14.19%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$383,121.53	13.09%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$153,733.25	5.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$386,984.60	13.22%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$360,819.24	12.33%	0	\$0.00	N
Total		9	\$2,926,751.33	100%	0	\$0.00	
3138YBQ89	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$408,229.48	18.72%	0	\$0.00	N
	MANN MORTGAGE, LLC	2	\$533,662.00	24.47%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	3	\$767,705.55	35.2%	0	\$0.00	N
	NJ LENDERS CORP	1	\$233,964.63	10.73%	0	\$0.00	N
		1	\$237,405.71	10.88%	0	\$0.00	N

	WILLOW BEND MORTGAGE COMPANY, LLC						
Total		8	\$2,180,967.37	100%	0	\$0.00	
3138YBQ97	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$986,550.00	9.32%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC	1	\$342,000.00	3.23%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$182,000.00	1.72%	0	\$0.00	N
	BLUE BRICK FINANCIAL, LLC	2	\$537,300.00	5.08%	0	\$0.00	N
	C & E FINANCIAL GROUP INC	1	\$235,000.00	2.22%	0	\$0.00	N
	CLEAR FORK ACQUISITIONS, LLC	1	\$158,000.00	1.49%	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES	1	\$138,750.00	1.31%	0	\$0.00	N
	ENVISION CAPITAL, INC	1	\$202,720.32	1.92%	0	\$0.00	N
	FIRSTLINE MORTGAGE, INC	1	\$255,000.00	2.41%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	16	\$4,074,004.50	38.49%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$331,550.00	3.13%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	3.94%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$173,760.00	1.64%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$244,000.00	2.31%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$326,613.37	3.09%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$320,000.00	3.02%	0	\$0.00	N
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$179,000.00	1.69%	0	\$0.00	N
	RUEDY & STITES ADVERTISING COMPANY	1	\$182,400.00	1.72%	0	\$0.00	N
	SARASOTA MORTGAGE COMPANY LLC	2	\$338,500.00	3.2%	0	\$0.00	N
	TCF NATIONAL BANK	3	\$290,500.00	2.74%	0	\$0.00	N
	THE MORTGAGE FUNDING GROUP, INC	2	\$668,910.00	6.33%	0	\$0.00	N
Total		45	\$10,583,558.19	100%	0	\$0.00	
3138YBQA4	CABRILLO MORTGAGE & REALTY SERVICE	1	\$160,000.00	1.8%	0	\$0.00	N
	F.T. FINANCIAL, INC	1	\$372,438.20	4.18%	0	\$0.00	N
		25	\$7,139,198.25	80.12%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION						
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$224,668.53	2.52%	0	\$0.00	N
	INTELTY, INC	1	\$385,431.34	4.33%	0	\$0.00	N
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$389,425.46	4.37%	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$239,651.11	2.68%	0	\$0.00	N
Total		31	\$8,910,812.89	100%	0	\$0.00	
3138YBQB2	FREEDOM MORTGAGE CORPORATION	6	\$1,361,297.46	100%	0	\$0.00	N
Total		6	\$1,361,297.46	100%	0	\$0.00	
3138YBQC0	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$92,025.87	2.5%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$124,000.00	3.37%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$99,512.71	2.7%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$103,656.99	2.82%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	22	\$2,070,094.60	56.26%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$194,025.00	5.27%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	1	\$69,254.44	1.88%	0	\$0.00	N
	N A NATIONWIDE MORTGAGE	1	\$84,603.28	2.3%	0	\$0.00	N
	TCF NATIONAL BANK	9	\$842,123.03	22.9%	0	\$0.00	N
Total		39	\$3,679,295.92	100%	0	\$0.00	
3138YBQD8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$833,213.43	3.55%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC	1	\$280,862.51	1.2%	0	\$0.00	N
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$246,644.11	1.05%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$350,000.00	1.49%	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES	1	\$403,750.00	1.72%	0	\$0.00	N
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$160,129.08	0.68%	0	\$0.00	N
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$212,800.00	0.91%	0	\$0.00	N
	F.T. FINANCIAL, INC	1	\$416,425.49	1.77%	0	\$0.00	N

	FAIRWAY FUNDING GROUP, INC	1	\$199,718.20	0.85%	0	\$0.00	N
	FIRSTLINE MORTGAGE, INC	1	\$170,000.00	0.72%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$152,500.00	0.65%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$1,215,120.95	5.17%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	52	\$13,954,536.69	59.42%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$344,524.68	1.47%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$154,541.78	0.66%	0	\$0.00	N
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$641,107.57	2.73%	0	\$0.00	N
	MARKET CONSULTING MORTGAGE INC	1	\$222,900.00	0.95%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$331,168.02	1.41%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$362,000.57	1.54%	0	\$0.00	N
	N A NATIONWIDE MORTGAGE	1	\$252,835.18	1.08%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	3	\$901,551.39	3.84%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$311,550.46	1.33%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$262,945.00	1.12%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$179,757.53	0.77%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$143,801.60	0.61%	0	\$0.00	N
	TCF NATIONAL BANK	3	\$778,400.00	3.31%	0	\$0.00	N
Total		89	\$23,482,784.24	100%	0	\$0.00	
3138YBQE6	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	3.98%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$2,053,666.00	81.75%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$304,000.00	12.1%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$54,400.00	2.17%	0	\$0.00	N
Total		11	\$2,512,066.00	100%	0	\$0.00	
3138YBQF3	FREEDOM MORTGAGE CORPORATION	17	\$4,080,297.02	100%	0	\$0.00	N
Total		17	\$4,080,297.02	100%	0	\$0.00	
3138YBQG1	ARIZONA LENDING SOURCE, INC	1	\$99,871.28	3.7%	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC	1	\$99,868.31	3.7%	0	\$0.00	N
		17	\$1,256,054.55	46.54%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$88,500.00	3.28%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$105,164.45	3.9%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	1	\$77,502.37	2.87%	0	\$0.00	N
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$103,863.05	3.85%	0	\$0.00	N
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$51,132.58	1.89%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$104,000.00	3.85%	0	\$0.00	N
	TCF NATIONAL BANK	8	\$640,961.79	23.75%	0	\$0.00	N
	VELOCITY FINANCIAL, LLC	1	\$71,905.19	2.67%	0	\$0.00	N
Total		34	\$2,698,823.57	100%	0	\$0.00	
3138YBQH9	FREEDOM MORTGAGE CORPORATION	9	\$1,155,193.78	49.95%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$244,000.00	10.55%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC	1	\$137,750.00	5.96%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$278,441.25	12.04%	0	\$0.00	N
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$121,340.01	5.25%	0	\$0.00	N
	PREMIER LENDING , LLC	1	\$122,900.00	5.31%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$131,900.00	5.7%	0	\$0.00	N
	VOLUNTEER MORTGAGE, INC	1	\$121,047.51	5.24%	0	\$0.00	N
Total		18	\$2,312,572.55	100%	0	\$0.00	
3138YBQJ5	AMERIBEST MORTGAGE LLC	1	\$168,000.00	1.42%	0	\$0.00	N
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$311,113.08	2.64%	0	\$0.00	N
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$162,785.35	1.38%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	2	\$846,785.42	7.18%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$162,750.00	1.38%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	28	\$7,463,469.36	63.26%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, INC	1	\$197,600.00	1.67%	0	\$0.00	N
	HUETTNER CAPITAL, LLC	1	\$169,600.00	1.44%	0	\$0.00	N
	INTELTY, INC	1	\$373,507.50	3.17%	0	\$0.00	N
	N A NATIONWIDE MORTGAGE	1	\$271,557.91	2.3%	0	\$0.00	N
	OPTION FUNDING, INC	1	\$199,736.62	1.69%	0	\$0.00	N

	ORLANDO FINANCIAL CENTER INC	2	\$397,887.16	3.37%	0	\$0.00	N
	PLUM CREEK FUNDING, INC	1	\$301,602.31	2.56%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$364,000.00	3.09%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	1	\$255,000.00	2.16%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$151,804.33	1.29%	0	\$0.00	N
Total		45	\$11,797,199.04	100%	0	\$0.00	
3138YBQK2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$395,000.00	10.17%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$259,608.40	6.69%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,427.66	9.77%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,572.25	7.3%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$815,783.21	21.01%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$166,074.98	4.28%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,385.67	10.72%	0	\$0.00	N
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$375,446.08	9.67%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$150,777.54	3.88%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,509.42	8.56%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$308,534.60	7.95%	0	\$0.00	N
Total		12	\$3,883,119.81	100%	0	\$0.00	
3138YBQL0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$131,822.19	5.76%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$115,940.05	5.07%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$268,616.40	11.74%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$119,827.10	5.24%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	1	\$59,834.39	2.61%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$266,781.94	11.66%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$118,586.39	5.18%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$268,130.08	11.72%	0	\$0.00	N

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$144,695.83	6.32%	0	\$0.00	N.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$271,500.00	11.86%	0	\$0.00	N.
	ON Q FINANCIAL, INC	3	\$396,611.96	17.33%	0	\$0.00	N.
	PEOPLES HOME EQUITY INC	1	\$126,125.99	5.51%	0	\$0.00	N.
Total		18	\$2,288,472.32	100%	0	\$0.00	
3138YBQM8	ACOPIA, LLC	1	\$168,667.30	0.36%	0	\$0.00	N.
	ADVISORS MORTGAGE GROUP, LLC	2	\$539,013.47	1.14%	0	\$0.00	N.
	AMCAP MORTGAGE LTD	1	\$150,846.53	0.32%	0	\$0.00	N.
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$521,271.07	1.1%	0	\$0.00	N.
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$405,415.02	0.86%	0	\$0.00	N.
	AMERICAN WEST BANK	2	\$758,944.17	1.6%	0	\$0.00	N.
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.88%	0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$356,250.00	0.75%	0	\$0.00	N.
	BRAND MORTGAGE GROUP, LLC	2	\$759,951.54	1.61%	0	\$0.00	N.
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$245,711.01	0.52%	0	\$0.00	N.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,253,807.11	6.88%	0	\$0.00	N.
	CERTUSBANK, N.A	1	\$225,214.28	0.48%	0	\$0.00	N.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	4	\$1,430,713.09	3.02%	0	\$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC	2	\$505,552.53	1.07%	0	\$0.00	N.
	CITYWIDE HOME LOANS	1	\$172,761.65	0.37%	0	\$0.00	N.
	COMMUNITY MORTGAGE CORPORATION	1	\$197,215.43	0.42%	0	\$0.00	N.
	CONTINENTAL HOME LOANS INC	5	\$1,717,618.58	3.63%	0	\$0.00	N.
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$298,837.71	0.63%	0	\$0.00	N.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,650,394.62	3.49%	0	\$0.00	N.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$231,680.37	0.49%	0	\$0.00	N.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$943,290.55	1.99%	0	\$0.00	N.
	EVERETT FINANCIAL, INC	2	\$797,845.74	1.69%	0	\$0.00	N.

F AND B ACQUISITION GROUP, LLC	1	\$385,188.00	0.81%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$805,489.34	1.7%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$604,128.31	1.28%	0	\$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$551,248.82	1.17%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,438.29	0.88%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$169,865.65	0.36%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,010,670.84	4.25%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	2	\$720,508.68	1.52%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$210,916.19	0.45%	0	\$0.00	N
JMAC LENDING, INCORPORATED	4	\$1,469,774.17	3.11%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$303,122.52	0.64%	0	\$0.00	N
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$597,157.42	1.26%	0	\$0.00	N
MANN MORTGAGE, LLC	2	\$684,964.59	1.45%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$888,230.72	1.88%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC	1	\$416,412.45	0.88%	0	\$0.00	N
MONARCH BANK	5	\$1,621,810.85	3.43%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$767,450.50	1.62%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$459,366.25	0.97%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$335,537.08	0.71%	0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$720,996.34	1.52%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	3	\$1,017,683.98	2.15%	0	\$0.00	N
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$790,895.81	1.67%	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	3	\$997,663.55	2.11%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$207,713.44	0.44%	0	\$0.00	N

	ON Q FINANCIAL, INC	4	\$1,419,582.73	3%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$545,863.72	1.15%	0	\$0.00	N
	PARK PLACE FINANCE, LLC	1	\$398,437.81	0.84%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC	1	\$349,906.29	0.74%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	3	\$835,829.36	1.77%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$406,451.76	0.86%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$547,944.03	1.16%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,753,482.31	3.71%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$267,622.39	0.57%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$301,108.58	0.64%	0	\$0.00	N
	RP FUNDUNG, INC	1	\$238,962.82	0.51%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,316,488.15	4.9%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$359,553.95	0.76%	0	\$0.00	N
	SENTE MORTGAGE	1	\$270,368.51	0.57%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$495,759.13	1.05%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	2	\$593,423.71	1.25%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$400,934.29	0.85%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	2	\$775,542.65	1.64%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$922,459.57	1.95%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$535,271.37	1.13%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$344,034.57	0.73%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$327,537.85	0.66%	0	\$0.00	N
Total		146	\$47,307,226.60	100%	0	\$0.00	
3138YBQN6	ADVANTAGE ONE MORTGAGE, INC	1	\$260,928.02	1.99%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$214,225.00	1.63%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,724.45	1.52%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$124,715.94	0.95%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$205,865.98	1.57%	0	\$0.00	N
		3	\$805,688.45	6.14%	0	\$0.00	N

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$371,464.02	2.83%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,281,018.23	9.76%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC	1	\$327,288.20	2.49%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$350,527.20	2.67%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$280,612.86	2.14%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,852,753.18	14.11%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$395,454.42	3.01%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$980,142.71	7.46%	0	\$0.00	N
	MONARCH BANK	1	\$176,456.55	1.34%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	3	\$961,272.27	7.32%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$357,495.58	2.72%	0	\$0.00	N
	ON Q FINANCIAL, INC	5	\$1,806,179.32	13.75%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	4	\$790,978.80	6.02%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$413,429.62	3.15%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$529,398.92	4.03%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$186,407.83	1.42%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$259,625.39	1.98%	0	\$0.00	N
Total		44	\$13,131,652.94	100%	0	\$0.00	
3138YBQP1	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$534,000.00	20.96%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$1,740,900.00	68.34%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$272,400.00	10.7%	0	\$0.00	N
Total		11	\$2,547,300.00	100%	0	\$0.00	
3138YBQQ9	ACOPIA, LLC	1	\$195,747.71	1.14%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$158,695.46	0.92%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$196,996.09	1.14%	0	\$0.00	N
	APPROVED MORTGAGE GROUP, LLC	1	\$199,472.27	1.16%	0	\$0.00	N

BROADVIEW MORTGAGE CORPORATION	2	\$656,154.29	3.81%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$167,179.56	0.97%	0	\$0.00	N
CITYWIDE HOME LOANS	1	\$391,495.40	2.28%	0	\$0.00	N
CONTINENTAL HOME LOANS INC	7	\$2,209,602.73	12.84%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$376,514.71	2.19%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$297,757.38	1.73%	0	\$0.00	N
EVERETT FINANCIAL, INC	1	\$331,562.80	1.93%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. (SPG)	4	\$934,413.44	5.43%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$167,778.77	0.98%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,067,522.47	6.2%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$210,954.45	1.23%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$214,223.89	1.25%	0	\$0.00	N
JMAC LENDING, INCORPORATED	2	\$880,104.93	5.12%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$423,204.53	2.46%	0	\$0.00	N
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$211,976.36	1.23%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,292.60	0.91%	0	\$0.00	N
MONARCH BANK	1	\$315,942.79	1.84%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$359,536.60	2.09%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$385,203.51	2.24%	0	\$0.00	N
MORTGAGES & MORE, INC	1	\$203,723.15	1.18%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	2	\$458,651.28	2.67%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$323,582.94	1.88%	0	\$0.00	N
ONY GLO, INC	1	\$171,783.60	1%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$346,053.98	2.01%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$529,984.05	3.08%	0	\$0.00	N
PEOPLES HOME EQUITY INC	3	\$703,252.71	4.09%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$239,683.96	1.39%	0	\$0.00	N
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$199,736.63	1.16%	0	\$0.00	N
R P FUNDING, INC	1	\$215,372.41	1.25%	0	\$0.00	N

	RP FUNDUNG, INC	1	\$347,851.66	2.02%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,791.43	2.07%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	2	\$434,976.44	2.53%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,068,610.22	6.21%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$519,323.54	3.02%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$364,230.54	2.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$213,198.66	1.23%	0	\$0.00	N
Total		60	\$17,205,139.94	100%	0	\$0.00	
3138YBQR7	ALL WESTERN MORTGAGE, INC	1	\$208,081.81	2.73%	0	\$0.00	N
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$394,406.66	5.17%	0	\$0.00	N
	APPROVED MORTGAGE GROUP, LLC	1	\$137,826.38	1.81%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$538,306.19	7.06%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,116.30	2.89%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	2	\$755,278.17	9.91%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$142,620.34	1.87%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$259,862.35	3.41%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$351,536.47	4.61%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$315,592.39	4.14%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	2	\$368,014.75	4.83%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$341,559.77	4.48%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$344,545.69	4.52%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$340,136.60	4.46%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$315,583.87	4.14%	0	\$0.00	N
	PARK PLACE FINANCE, LLC	1	\$299,604.23	3.93%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	3	\$651,756.79	8.55%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$140,822.61	1.85%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$680,115.58	8.92%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$222,213.59	2.91%	0	\$0.00	N

	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$308,352.56	4.04%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$287,629.28	3.77%	0	\$0.00	N
Total		28	\$7,623,962.38	100%	0	\$0.00	
3138YBQS5	CONTINENTAL HOME LOANS INC	1	\$249,135.96	14.38%	0	\$0.00	N
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$196,019.59	11.31%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$468,199.67	27.02%	0	\$0.00	N
	SENTE MORTGAGE	1	\$108,549.85	6.26%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$711,136.02	41.03%	0	\$0.00	N
Total		6	\$1,733,041.09	100%	0	\$0.00	
3138YBQT3	C & E FINANCIAL GROUP INC	1	\$90,000.00	1.27%	0	\$0.00	N
	C & R MORTGAGE CORP	1	\$379,000.00	5.37%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$340,000.00	4.81%	0	\$0.00	N
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$183,350.00	2.6%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$140,000.00	1.98%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$3,863,865.43	54.71%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$157,250.00	2.23%	0	\$0.00	N
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$320,000.00	4.53%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,080.03	3.02%	0	\$0.00	N
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$211,900.00	3%	0	\$0.00	N
	RLM MORTGAGE LLC	2	\$406,500.00	5.76%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$277,875.00	3.93%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$479,400.00	6.79%	0	\$0.00	N
Total		27	\$7,062,220.46	100%	0	\$0.00	
3138YBQU0	CALI-LINK REALTY & MORTGAGE INC	1	\$61,000.00	4.31%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,000.00	13.93%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$748,800.00	52.93%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$307,800.00	21.76%	0	\$0.00	N

		ORLANDO FINANCIAL CENTER INC	1	\$100,000.00	7.07%	0	\$0.00	N
Total			9	\$1,414,600.00	100%	0	\$0.00	
3138YBQV8		FREEDOM MORTGAGE CORPORATION	4	\$1,130,700.00	73.06%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	26.94%	0	\$0.00	N
Total			5	\$1,547,700.00	100%	0	\$0.00	
3138YBQW6		ADVISORS MORTGAGE GROUP, LLC	1	\$389,462.68	5.42%	0	\$0.00	N
		AMCAP MORTGAGE LTD	1	\$219,450.00	3.06%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$169,366.34	2.36%	0	\$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$412,431.00	5.74%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$202,214.67	2.82%	0	\$0.00	N
		EVERETT FINANCIAL, INC	1	\$208,712.06	2.91%	0	\$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC	1	\$119,834.67	1.67%	0	\$0.00	N
		JMAC LENDING, INCORPORATED	1	\$389,700.00	5.43%	0	\$0.00	N
		LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$620,624.31	8.64%	0	\$0.00	N
		MONARCH BANK	2	\$521,684.95	7.26%	0	\$0.00	N
		ON Q FINANCIAL, INC	1	\$348,707.98	4.85%	0	\$0.00	N
		PERL MORTGAGE, INC	1	\$252,000.00	3.51%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,089,508.78	15.17%	0	\$0.00	N
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$339,281.91	4.72%	0	\$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$406,951.09	5.67%	0	\$0.00	N
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$248,307.64	3.46%	0	\$0.00	N
		SOUTHERN TRUST MORTGAGE LLC	1	\$340,000.00	4.73%	0	\$0.00	N
		USA DIRECT FUNDING, A CORPORATION	1	\$527,256.05	7.34%	0	\$0.00	N
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$233,670.30	3.25%	0	\$0.00	N
		WESTERN STATE BANK, A CORPORATION	1	\$143,697.25	1.99%	0	\$0.00	N
Total			23	\$7,182,861.68	100%	0	\$0.00	

3138YBQX4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,481.98	9.84%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$413,092.14	10.83%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$291,150.00	7.63%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$360,479.86	9.45%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,167.95	8.21%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$416,112.87	10.91%	0	\$0.00	N
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$249,897.39	6.55%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC	1	\$321,596.24	8.43%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	2	\$533,560.95	13.99%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$279,614.24	7.33%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$260,000.00	6.83%	0	\$0.00	N
Total		12	\$3,814,153.62	100%	0	\$0.00	
3138YBQY2	FREEDOM MORTGAGE CORPORATION	5	\$996,772.00	74.45%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$342,000.00	25.55%	0	\$0.00	N
Total		6	\$1,338,772.00	100%	0	\$0.00	
3138YBQZ9	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$330,039.69	17.28%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$1,436,100.00	75.2%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$143,500.00	7.52%	0	\$0.00	N
Total		10	\$1,909,639.69	100%	0	\$0.00	
3138YBRA3	ADVISORS MORTGAGE GROUP, LLC	3	\$983,523.51	9.13%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$401,250.00	3.73%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$392,000.00	3.64%	0	\$0.00	N
	APPROVED MORTGAGE GROUP, LLC	1	\$222,000.56	2.06%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$223,041.00	2.07%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$416,425.49	3.87%	0	\$0.00	N
		1	\$280,250.00	2.6%	0	\$0.00	N

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION						
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$353,501.22	3.28%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$224,000.00	2.08%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$270,608.85	2.51%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,640.09	2.04%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$225,000.00	2.09%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$172,632.83	1.6%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$215,833.88	2%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$495,316.65	4.6%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$158,326.15	1.47%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$202,221.01	1.88%	0	\$0.00	N
	MONARCH BANK	1	\$245,711.01	2.28%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$175,655.00	1.63%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATIN	1	\$415,513.71	3.86%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$337,500.00	3.13%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$468,353.84	4.35%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$388,248.83	3.61%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$332,530.23	3.09%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$528,812.22	4.91%	0	\$0.00	N
	RP FUNDUNG, INC	1	\$161,500.00	1.5%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$279,605.48	2.6%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$157,500.00	1.46%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$394,467.92	3.66%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$154,067.45	1.43%	0	\$0.00	N
		1	\$109,648.73	1.02%	0	\$0.00	N

		STIFEL BANK & TRUST, A STATE CHARTED BANK						
		SUMMIT MORTGAGE BANKERS, INC	1	\$475,000.00	4.41%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,453.36	3.01%	0	\$0.00	N
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$365,400.00	3.4%	0	\$0.00	N
Total			38	\$10,769,539.02	100%	0	\$0.00	
3138YCBC4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,798,817.01	100%	0	\$0.00	N
Total			18	\$4,798,817.01	100%	0	\$0.00	
3138YCBD2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,279,763.72	100%	0	\$0.00	N
Total			16	\$1,279,763.72	100%	0	\$0.00	
3138YCBE0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$6,016,440.57	100%	0	\$0.00	N
Total			25	\$6,016,440.57	100%	0	\$0.00	
3138YCBM2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,177,016.17	100%	0	\$0.00	N
Total			23	\$6,177,016.17	100%	0	\$0.00	
3138YCBN0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$8,593,607.93	100%	0	\$0.00	N
Total			35	\$8,593,607.93	100%	0	\$0.00	
3138YCBP5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,700,106.00	100%	0	\$0.00	N
Total			16	\$4,700,106.00	100%	0	\$0.00	
3138YCBQ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,410,567.93	100%	0	\$0.00	N
Total			17	\$4,410,567.93	100%	0	\$0.00	
3138YCBR1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,290,940.39	100%	0	\$0.00	N
Total			13	\$1,290,940.39	100%	0	\$0.00	
3138YCBS9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,070,207.19	100%	0	\$0.00	N
Total			7	\$1,070,207.19	100%	0	\$0.00	
3138YCBT7			56	\$14,431,152.46	100%	0	\$0.00	N

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
Total			56	\$14,431,152.46	100%	0	\$0.00	
3138YCBV2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,163,675.00	100%	0	\$0.00	N
Total			21	\$6,163,675.00	100%	0	\$0.00	
3138YCBW0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,040,885.94	100%	0	\$0.00	N
Total			9	\$1,040,885.94	100%	0	\$0.00	
3138YCBX8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$13,561,190.00	100%	0	\$0.00	N
Total			51	\$13,561,190.00	100%	0	\$0.00	
3138YCBY6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,009,236.14	100%	0	\$0.00	N
Total			7	\$1,009,236.14	100%	0	\$0.00	
3138YD4Z9		INTERBANK MORTGAGE COMPANY	38	\$13,474,550.00	97.48%	0	\$0.00	N
		LIGHTHOUSE MORTGAGE	1	\$348,000.00	2.52%	0	\$0.00	N
Total			39	\$13,822,550.00	100%	0	\$0.00	
3138YD5J4		INTERBANK MORTGAGE COMPANY	21	\$5,999,540.00	100%	0	\$0.00	N
Total			21	\$5,999,540.00	100%	0	\$0.00	
3138YD5K1		INTERBANK MORTGAGE COMPANY	17	\$5,025,655.00	95.81%	0	\$0.00	N
		MORTGAGE 4 U LLC (ND-CORR)	1	\$220,000.00	4.19%	0	\$0.00	N
Total			18	\$5,245,655.00	100%	0	\$0.00	
3138YD5Z8		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$961,481.45	6.75%	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	2	\$549,575.72	3.86%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$423,000.00	2.97%	0	\$0.00	N
		IVY MORTGAGE INC	1	\$252,500.00	1.77%	0	\$0.00	N
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$345,207.00	2.42%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$11,436,053.41	80.33%	0	\$0.00	N
		UNITED MUTUAL FUNDING CORP	1	\$268,000.00	1.9%	0	\$0.00	N
Total			46	\$14,235,817.58	100%	0	\$0.00	

3138YD6A2	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$354,867.06	6.1%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	7.17%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$214,404.21	3.69%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	4.54%	0	\$0.00	N
	IVY MORTGAGE INC	1	\$330,000.00	5.67%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$270,000.00	4.64%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$534,320.00	9.19%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$141,354.98	2.43%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,901,400.00	49.88%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$389,274.94	6.69%	0	\$0.00	N
Total		21	\$5,816,621.19	100%	0	\$0.00	
3138YD6B0	AMERICAN HERITAGE CAPITAL, LP	1	\$214,000.00	1.2%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$675,042.62	3.79%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$407,009.99	2.28%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,300.00	1.12%	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$192,000.00	1.08%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$248,909.52	1.4%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$348,000.00	1.95%	0	\$0.00	N
	IVY MORTGAGE INC	1	\$315,538.59	1.77%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$199,924.13	1.12%	0	\$0.00	N
	OPTIMUM FIRST, INC	1	\$386,307.58	2.17%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$14,626,201.70	82.12%	0	\$0.00	N

Total			65	\$17,813,234.13	100%	0	\$0.00	
3138YD6C8		GOODMORTGAGE.COM, A CORPORATION	1	\$224,047.76	10.05%	0	\$0.00	N
		OPTIMUM FIRST, INC	2	\$350,000.00	15.7%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,654,946.10	74.25%	0	\$0.00	N
Total			12	\$2,228,993.86	100%	0	\$0.00	
3138YD6D6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$234,653.79	2.31%	0	\$0.00	N
		IVY MORTGAGE INC	1	\$330,000.00	3.25%	0	\$0.00	N
		PEYTON FINANCIAL MORTGAGE INC	1	\$244,700.00	2.41%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$9,351,578.10	92.03%	0	\$0.00	N
Total			35	\$10,160,931.89	100%	0	\$0.00	
3138YD6E4		AMERICAN HERITAGE CAPITAL, LP	1	\$217,875.00	6.6%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	\$317,500.00	9.62%	0	\$0.00	N
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$186,400.00	5.65%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,577,604.23	78.13%	0	\$0.00	N
Total			14	\$3,299,379.23	100%	0	\$0.00	
3138YD6F1		AMERICAN HERITAGE CAPITAL, LP	1	\$325,000.00	2.17%	0	\$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$633,550.00	4.22%	0	\$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$980,271.33	6.53%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,746,000.00	11.64%	0	\$0.00	N
		IVY MORTGAGE INC	1	\$405,000.00	2.7%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$10,914,364.91	72.74%	0	\$0.00	N
Total			49	\$15,004,186.24	100%	0	\$0.00	
3138YD6G9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,592,956.03	5.17%	0	\$0.00	N

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$554,732.00	1.8%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$153,000.00	0.5%	0	\$0.00	N
	IVY MORTGAGE INC	4	\$1,289,917.24	4.19%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$308,000.00	1%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	6	\$2,207,654.41	7.16%	0	\$0.00	N
	OPTIMUM FIRST, INC	1	\$161,293.37	0.52%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	89	\$23,655,760.68	76.77%	0	\$0.00	N
	TOPONE MORTGAGE, INC	3	\$889,101.49	2.89%	0	\$0.00	N
Total		114	\$30,812,415.22	100%	0	\$0.00	
3138YD6H7	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$632,000.00	7.04%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$1,129,529.82	12.58%	0	\$0.00	N
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	2.41%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$6,999,363.60	77.97%	0	\$0.00	N
Total		43	\$8,976,893.42	100%	0	\$0.00	
3138YD6J3	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$721,252.83	7.11%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$703,089.44	6.93%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,218,000.00	12.01%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$760,000.00	7.49%	0	\$0.00	N
	OPTIMUM FIRST, INC	1	\$320,300.00	3.16%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,422,333.42	63.3%	0	\$0.00	N
Total		36	\$10,144,975.69	100%	0	\$0.00	
3138YD6K0		2	\$430,000.00	5.62%	0	\$0.00	N

		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC						
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$179,000.00	2.34%	0	\$0.00	N
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,263.02	2.17%	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	\$178,350.00	2.33%	0	\$0.00	N
		PEYTON FINANCIAL MORTGAGE INC	1	\$170,500.00	2.23%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$6,532,370.43	85.31%	0	\$0.00	N
	Total		35	\$7,656,483.45	100%	0	\$0.00	
3138YD6L8		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$884,860.00	3.84%	0	\$0.00	N
		GREENTREE MORTGAGE COMPANY, L.P	1	\$200,000.00	0.87%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$183,500.00	0.8%	0	\$0.00	N
		IVY MORTGAGE INC	2	\$708,000.00	3.08%	0	\$0.00	N
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	1.78%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	1.81%	0	\$0.00	N
		OPTIMUM FIRST, INC	1	\$616,100.00	2.68%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	66	\$19,600,200.66	85.14%	0	\$0.00	N
	Total		76	\$23,019,660.66	100%	0	\$0.00	
3138YD6M6		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	3.3%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	5.38%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL INC	2	\$574,000.00	13.53%	0	\$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	2	\$468,000.00	11.03%	0	\$0.00	N
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	2.83%	0	\$0.00	N
		GOOGAIN INC., A CORPORATION	1	\$183,000.00	4.31%	0	\$0.00	N
		IVY MORTGAGE INC	1	\$164,000.00	3.87%	0	\$0.00	N

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$342,000.00	8.06%	0	\$0.00	N
	OPTIMUM FIRST, INC	2	\$426,000.00	10.04%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$208,718.47	4.92%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,388,079.28	32.73%	0	\$0.00	N
Total		19	\$4,241,797.75	100%	0	\$0.00	
3138YD6N4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,465,760.56	100%	0	\$0.00	N
Total		6	\$1,465,760.56	100%	0	\$0.00	
3138YD6P9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$185,687.21	2.5%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$90,000.00	1.21%	0	\$0.00	N
	MAXREAL CUPERTINO	1	\$97,000.00	1.31%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,201.79	1.55%	0	\$0.00	N
	OPTIMUM FIRST, INC	1	\$148,926.59	2.01%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$6,777,492.66	91.42%	0	\$0.00	N
Total		40	\$7,414,308.25	100%	0	\$0.00	
3138YD6Q7	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$235,000.00	6.91%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,163,700.00	93.09%	0	\$0.00	N
Total		12	\$3,398,700.00	100%	0	\$0.00	
3138YD6R5	AMERICAN HERITAGE CAPITAL, LP	1	\$188,800.00	1.42%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$731,800.00	5.51%	0	\$0.00	N
	IVY MORTGAGE INC	1	\$375,000.00	2.82%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$399,500.00	3.01%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	34	\$11,178,324.13	84.17%	0	\$0.00	N

		PARTNERSHIP						
		SUMMIT MORTGAGE BANKERS, INC	1	\$407,000.00	3.07%	0	\$0.00	N.
Total			41	\$13,280,424.13	100%	0	\$0.00	
3138YD6S3		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	29.86%	0	\$0.00	N.
		PEOPLES BANK, A KANSAS CORPORATION	1	\$297,598.59	21.31%	0	\$0.00	N.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$426,900.00	30.57%	0	\$0.00	N.
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$255,000.00	18.26%	0	\$0.00	N.
Total			5	\$1,396,498.59	100%	0	\$0.00	
3138YD6T1		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$558,000.00	10.79%	0	\$0.00	N.
		GOODMORTGAGE.COM, A CORPORATION	1	\$254,800.00	4.93%	0	\$0.00	N.
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.00	9.78%	0	\$0.00	N.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,854,450.00	74.5%	0	\$0.00	N.
Total			17	\$5,173,250.00	100%	0	\$0.00	
3138YD6U8		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,000.00	19.11%	0	\$0.00	N.
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$225,000.00	15.2%	0	\$0.00	N.
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$275,000.00	18.57%	0	\$0.00	N.
		OPTIMUM FIRST, INC	2	\$341,500.00	23.06%	0	\$0.00	N.
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$356,184.29	24.06%	0	\$0.00	N.
Total			7	\$1,480,684.29	100%	0	\$0.00	
3138YD6V6		AMERICAN HERITAGE CAPITAL, LP	1	\$270,000.00	3.23%	0	\$0.00	N.
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	7	\$1,744,524.56	20.85%	0	\$0.00	N.
		GOODMORTGAGE.COM, A CORPORATION	2	\$461,760.00	5.52%	0	\$0.00	N.

		OPTIMUM FIRST, INC	1	\$380,000.00	4.54%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,509,404.53	65.86%	0	\$0.00	N
Total			29	\$8,365,689.09	100%	0	\$0.00	
3138YD6W4		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$616,812.61	21.28%	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	2	\$514,576.00	17.75%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$209,700.00	7.23%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,558,000.00	53.74%	0	\$0.00	N
Total			10	\$2,899,088.61	100%	0	\$0.00	
3138YD6X2		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$290,100.00	16.28%	0	\$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$128,000.00	7.18%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$239,500.00	13.44%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,124,000.00	63.1%	0	\$0.00	N
Total			8	\$1,781,600.00	100%	0	\$0.00	
3138YD6Y0		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$241,200.00	4.25%	0	\$0.00	N
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,000.00	7.31%	0	\$0.00	N
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$334,000.00	5.88%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$378,000.00	6.65%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,312,050.00	75.91%	0	\$0.00	N
Total			22	\$5,680,250.00	100%	0	\$0.00	
3138YD6Z7			1	\$85,838.87	2.09%	0	\$0.00	N

		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION						
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,014,700.00	97.91%	0	\$0.00	N
Total			17	\$4,100,538.87	100%	0	\$0.00	
3138YD7A1		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$644,049.78	5.17%	0	\$0.00	N
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,637.81	1.2%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$279,000.00	2.24%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$11,395,403.79	91.39%	0	\$0.00	N
Total			44	\$12,468,091.38	100%	0	\$0.00	
3138YD7B9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$186,642.50	13.5%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	12.73%	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	\$178,004.42	12.88%	0	\$0.00	N
		PEOPLES BANK, A KANSAS CORPORATION	1	\$216,000.00	15.63%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$625,750.00	45.26%	0	\$0.00	N
Total			6	\$1,382,396.92	100%	0	\$0.00	
3138YD7C7		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$312,000.00	5.12%	0	\$0.00	N
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$162,700.00	2.67%	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	3	\$682,000.00	11.19%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$920,000.00	15.1%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	17	\$4,016,900.00	65.92%	0	\$0.00	N

	PARTNERSHIP						
Total		25	\$6,093,600.00	100%	0	\$0.00	
3138YD7D5	AMERICASH, A CORPORATION	1	\$280,000.00	1.43%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,445,045.00	7.37%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$140,000.00	0.71%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,146,300.00	5.84%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$350,000.00	1.78%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$95,000.00	0.48%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$642,800.00	3.28%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$15,370,494.25	78.35%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$149,000.00	0.76%	0	\$0.00	N
Total		71	\$19,618,639.25	100%	0	\$0.00	
3138YDA25	DESERET FIRST FEDERAL CREDIT UNION	3	\$637,605.57	35.38%	0	\$0.00	N
	QUICKEN LOANS INC	7	\$1,164,704.16	64.62%	0	\$0.00	N
Total		10	\$1,802,309.73	100%	0	\$0.00	
3138YDA33	CENTENNIAL BANK	1	\$270,000.00	0.82%	0	\$0.00	N
	QUICKEN LOANS INC	134	\$32,843,741.02	99.18%	0	\$0.00	N
Total		135	\$33,113,741.02	100%	0	\$0.00	
3138YDA41	CENTENNIAL BANK	1	\$192,500.00	0.19%	0	\$0.00	N
	QUICKEN LOANS INC	407	\$100,760,856.60	99.81%	0	\$0.00	N
Total		408	\$100,953,356.60	100%	0	\$0.00	
3138YDA58	AQUESTA BANK	1	\$48,750.00	0.17%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$75,750.00	0.26%	0	\$0.00	N
	QUICKEN LOANS INC	422	\$28,969,310.31	99.34%	0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$69,350.00	0.23%	0	\$0.00	N
Total		425	\$29,163,160.31	100%	0	\$0.00	
3138YDA66	BENCHMARK COMMUNITY BANK	1	\$100,000.00	0.22%	0	\$0.00	N
	MIDWEST REGIONAL BANK	1	\$90,136.45	0.2%	0	\$0.00	N

		PEOPLES TRUST & SAVINGS BANK	1	\$107,160.14	0.24%	0	\$0.00	N
		QUICKEN LOANS INC	458	\$44,832,745.16	99.34%	0	\$0.00	N
Total			461	\$45,130,041.75	100%	0	\$0.00	
3138YDA74		FIRST COMMUNITY NATIONAL BANK	1	\$111,456.35	0.33%	0	\$0.00	N
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$113,563.12	0.34%	0	\$0.00	N
		QUICKEN LOANS INC	282	\$33,219,730.86	99.33%	0	\$0.00	N
Total			284	\$33,444,750.33	100%	0	\$0.00	
3138YDAG4		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$62,932.52	0.06%	0	\$0.00	N
		FIRST COMMUNITY NATIONAL BANK	1	\$126,462.51	0.11%	0	\$0.00	N
		QUICKEN LOANS INC	531	\$112,239,592.97	99.83%	0	\$0.00	N
Total			533	\$112,428,988.00	100%	0	\$0.00	
3138YDAH2		QUICKEN LOANS INC	7	\$1,141,373.76	100%	0	\$0.00	N
Total			7	\$1,141,373.76	100%	0	\$0.00	
3138YDAJ8		QUICKEN LOANS INC	232	\$35,767,783.09	100%	0	\$0.00	N
Total			232	\$35,767,783.09	100%	0	\$0.00	
3138YDAK5		QUICKEN LOANS INC	102	\$6,949,132.26	100%	0	\$0.00	N
Total			102	\$6,949,132.26	100%	0	\$0.00	
3138YDAL3		AQUESTA BANK	1	\$289,581.41	1.11%	0	\$0.00	N
		DESERET FIRST FEDERAL CREDIT UNION	1	\$216,680.31	0.83%	0	\$0.00	N
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$91,382.17	0.35%	0	\$0.00	N
		FARMERS AND MERCHANTS BANK OF SC	1	\$235,659.36	0.9%	0	\$0.00	N
		FIRST NATIONAL BANK (VA)	1	\$375,457.28	1.44%	0	\$0.00	N
		PILOT BANK	1	\$235,908.99	0.9%	0	\$0.00	N
		QUICKEN LOANS INC	84	\$24,636,577.67	94.47%	0	\$0.00	N
Total			90	\$26,081,247.19	100%	0	\$0.00	
3138YDAM1		GOOGAIN INC DBA MAXREAL	1	\$299,595.89	0.11%	0	\$0.00	N
		INSIGNIA BANK	1	\$349,511.69	0.13%	0	\$0.00	N
		MIDSTATES BANK, NA	1	\$127,819.64	0.05%	0	\$0.00	N
		MONTROSEBANK	1	\$187,731.53	0.07%	0	\$0.00	N
		MOUNTAIN COMMERCE BANK	1	\$279,600.15	0.11%	0	\$0.00	N
		PEOPLES TRUST & SAVINGS BANK	1	\$107,847.82	0.04%	0	\$0.00	N
		QUICKEN LOANS INC	969	\$259,327,571.48	99.2%	0	\$0.00	N

	SKAGIT BANK	1	\$386,460.06	0.15%	0	\$0.00	N
	THE BANK OF CLARENDON	1	\$254,648.68	0.1%	0	\$0.00	N
	US WIDE FINANCIAL LLC	1	\$109,848.44	0.04%	0	\$0.00	N
Total		978	\$261,430,635.38	100%	0	\$0.00	
3138YDAN9	QUICKEN LOANS INC	270	\$60,207,148.22	100%	0	\$0.00	N
Total		270	\$60,207,148.22	100%	0	\$0.00	
3138YDAP4	QUICKEN LOANS INC	30	\$7,305,194.35	100%	0	\$0.00	N
Total		30	\$7,305,194.35	100%	0	\$0.00	
3138YDAQ2	FIRST COMMUNITY BANK (VA)	1	\$285,000.00	0.11%	0	\$0.00	N
	GOOGAIN INC DBA MAXREAL	2	\$858,815.14	0.34%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$403,150.00	0.16%	0	\$0.00	N
	MIDWEST REGIONAL BANK	1	\$95,820.75	0.04%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC	2	\$521,278.19	0.21%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$467,135.00	0.19%	0	\$0.00	N
	PILOT BANK	1	\$246,667.28	0.1%	0	\$0.00	N
	QUICKEN LOANS INC	943	\$245,103,896.39	98.43%	0	\$0.00	N
	STATE BANK NORTHWEST	1	\$239,676.71	0.1%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$190,223.42	0.08%	0	\$0.00	N
	THE GUNNISON BANK AND TRUST COMPANY	2	\$591,462.68	0.24%	0	\$0.00	N
Total		957	\$249,003,125.56	100%	0	\$0.00	
3138YDAR0	1ST RATE HOME MORTGAGE, INC	1	\$235,696.21	0.09%	0	\$0.00	N
	QUICKEN LOANS INC	1,079	\$252,275,554.45	99.5%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$451,418.16	0.18%	0	\$0.00	N
	STATE BANK NORTHWEST	1	\$347,562.16	0.14%	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	N
Total		1,083	\$253,545,830.98	100%	0	\$0.00	
3138YDAS8	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$60,710.08	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK (VA)	1	\$166,462.41	0.23%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$179,214.85	0.25%	0	\$0.00	N
	QUICKEN LOANS INC	263	\$71,519,272.06	98.75%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$386,400.00	0.53%	0	\$0.00	N
	SKAGIT BANK	1	\$110,000.00	0.16%	0	\$0.00	N

Total			268	\$72,422,059.40	100%	0	\$0.00	
3138YDAT6		COASTLAND FEDERAL CREDIT UNION	1	\$170,276.30	0.09%	0	\$0.00	N
		FIRST COMMUNITY FINANCIAL BANK	1	\$190,207.88	0.1%	0	\$0.00	N
		GRAND BANK, N.A	1	\$368,000.00	0.19%	0	\$0.00	N
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$125,000.00	0.07%	0	\$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	N
		QUICKEN LOANS INC	945	\$191,131,462.91	99.44%	0	\$0.00	N
		ROYAL SAVINGS BANK	1	\$50,000.00	0.02%	0	\$0.00	N
Total			951	\$192,204,947.09	100%	0	\$0.00	
3138YDAU3		NFC MORTGAGE COMPANY, LLC	1	\$301,269.76	0.58%	0	\$0.00	N
		QUICKEN LOANS INC	375	\$52,051,272.19	99.42%	0	\$0.00	N
Total			376	\$52,352,541.95	100%	0	\$0.00	
3138YDAV1		QUICKEN LOANS INC	247	\$16,922,017.76	100%	0	\$0.00	N
Total			247	\$16,922,017.76	100%	0	\$0.00	
3138YDAW9		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$374,458.73	0.74%	0	\$0.00	N
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	N
		FARMERS AND MERCHANTS BANK OF SC	1	\$130,000.00	0.26%	0	\$0.00	N
		QUICKEN LOANS INC	172	\$49,476,458.33	98.21%	0	\$0.00	N
		THE BANK OF CLARENDON	1	\$239,653.58	0.47%	0	\$0.00	N
Total			176	\$50,380,570.64	100%	0	\$0.00	
3138YDAX7		CENTENNIAL BANK	1	\$200,000.00	0.09%	0	\$0.00	N
		CENTERSTATE BANK OF FLORIDA	1	\$408,500.00	0.19%	0	\$0.00	N
		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$254,150.00	0.12%	0	\$0.00	N
		FIRST NATIONAL BANK (VA)	1	\$242,500.00	0.11%	0	\$0.00	N
		MONTROSEBANK	1	\$338,400.00	0.16%	0	\$0.00	N
		QUICKEN LOANS INC	868	\$214,910,766.37	99.14%	0	\$0.00	N
		STATE BANK NORTHWEST	1	\$417,000.00	0.19%	0	\$0.00	N
Total			874	\$216,771,316.37	100%	0	\$0.00	
3138YDAY5		QUICKEN LOANS INC	8	\$1,462,505.43	100%	0	\$0.00	N
Total			8	\$1,462,505.43	100%	0	\$0.00	
3138YDAZ2		QUICKEN LOANS INC	11	\$2,182,264.49	100%	0	\$0.00	N

Total			11	\$2,182,264.49	100%	0	\$0.00	
3138YDE21	AMERIFIRST FINANCIAL INC	1	\$179,392.19	7.91%	0	\$0.00	N.	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$179,392.19	7.91%	0	\$0.00	N.	
	JPMORGAN CHASE BANK, N.A	7	\$1,338,715.05	59.06%	0	\$0.00	N.	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$370,399.82	16.34%	0	\$0.00	N.	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$198,993.07	8.78%	0	\$0.00	N.	
Total			12	\$2,266,892.32	100%	0	\$0.00	
3138YDE39	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$164,550.81	1.62%	0	\$0.00	N.	
	ASPIRE FINANCIAL, INC	1	\$161,509.68	1.59%	0	\$0.00	N.	
	CAPITAL CITY BANK	1	\$173,800.53	1.71%	0	\$0.00	N.	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,686.18	1.57%	0	\$0.00	N.	
	INLANTA MORTGAGE INC	1	\$154,609.21	1.52%	0	\$0.00	N.	
	JPMORGAN CHASE BANK, N.A	53	\$8,554,543.46	83.99%	0	\$0.00	N.	
	PACOR MORTGAGE CORP	1	\$153,797.20	1.51%	0	\$0.00	N.	
	R P FUNDING, INC	1	\$174,527.68	1.71%	0	\$0.00	N.	
	THE BANK OF CANTON	1	\$165,536.64	1.63%	0	\$0.00	N.	
	V.I.P. MORTGAGE, INC	1	\$156,667.58	1.54%	0	\$0.00	N.	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$166,050.62	1.61%	0	\$0.00	N.	
Total			63	\$10,185,279.59	100%	0	\$0.00	
3138YDE47	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,645.69	3.51%	0	\$0.00	N.	
	JPMORGAN CHASE BANK, N.A	26	\$2,487,489.97	86.67%	0	\$0.00	N.	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$96,830.95	3.37%	0	\$0.00	N.	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,279.97	3.25%	0	\$0.00	N.	
	WATERSTONE MORTGAGE CORPORATION	1	\$91,674.58	3.2%	0	\$0.00	N.	
Total			30	\$2,869,921.16	100%	0	\$0.00	
3138YDE54	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$92,871.88	2.22%	0	\$0.00	N.	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$93,632.05	2.24%	0	\$0.00	N.	
	JPMORGAN CHASE BANK, N.A	41	\$3,998,631.68	95.54%	0	\$0.00	N.	
Total			43	\$4,185,135.61	100%	0	\$0.00	

3138YDE62	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$201,201.54	0.72%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$284,470.87	1.01%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$198,111.28	0.71%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$927,246.84	3.3%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,755.62	1.14%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$444,480.45	1.58%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$239,069.63	0.85%	0	\$0.00	N
	AUGUSTA FINANCIAL INC	1	\$490,092.71	1.75%	0	\$0.00	N
	BANK OF ENGLAND	1	\$324,012.55	1.15%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$636,888.06	2.27%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$246,540.03	0.88%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$232,773.30	0.83%	0	\$0.00	N
	COASTAL FUNDING SLC, INC	1	\$253,314.17	0.9%	0	\$0.00	N
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$249,703.23	0.89%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$261,382.78	0.93%	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$283,920.04	1.01%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$623,235.88	2.22%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$355,616.06	1.27%	0	\$0.00	N