

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 41 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			A S D
			#	\$	(% of principal balance)	
3138W3WL3		1ST EAGLE MORTGAGE, INC	2	\$592,000.00	0.32%	0
		AAA CAPITAL INVESTMENT, INC	3	\$917,000.00	0.49%	0
		AAA SOUTHERN NEW ENGLAND BANK	1	\$150,000.00	0.08%	0
		AAXY, LLC	2	\$827,000.00	0.44%	0
		ACG FUNDING INC	3	\$943,000.00	0.5%	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.21%	0
		ACTIVUS HOME LOANS	16	\$5,641,100.00	3%	0
		AD BILICH INC	7	\$2,203,600.00	1.17%	0
		ADK FINANCIAL GROUP INC	2	\$647,231.99	0.34%	0
		ADVANCED MORTGAGE PLANNERS, INC	1	\$170,000.00	0.09%	0
		ADVANTAGE COLORADO INC	2	\$378,250.00	0.2%	0
		ALLSTATE LENDING GROUP, INC	1	\$480,000.00	0.26%	0
		AMC INC, A CALIFORNIA CORPORATION	1	\$496,234.77	0.26%	0
		AMERICA'S MONEY SOURCE, INC	1	\$412,500.00	0.22%	0
		AMERICAN FINANCIAL LENDING INC	1	\$158,000.00	0.08%	0
		AMERICAN KEN INC	1	\$453,000.00	0.24%	0
		AMERICAN LIBERTY MORTGAGE, INC	3	\$857,400.00	0.46%	0
		AMERICAN MORTGAGE INC	4	\$1,459,000.00	0.78%	0
		AMERICAN MTG & EQ	1	\$383,382.35	0.2%	0
		AMERICAN MTG & EQUITY CONSULTANTS	1	\$141,400.00	0.08%	0
		AMERICAN PREFERRED LENDING	6	\$1,446,500.00	0.77%	0
		AMERICAN UNITED MORTGAGE CORPORATION	2	\$525,000.00	0.28%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	\$398,533.00	0.21%	0
		AMERICOR MORTGAGE INC	2	\$581,925.00	0.31%	0
		AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$191,000.00	0.1%	0
		ANDERSON FINANCIAL GROUP INC., THE	4	\$1,072,703.00	0.57%	0
		ANN ARBOR STATE BANK	1	\$336,000.00	0.18%	0
		ANPLEX INVESTMENT & FINANCIAL, INC	1	\$417,000.00	0.22%	0
		APPLE DIRECT FUNDING CORPORATION	1	\$223,000.00	0.12%	0
		APPLE MORTGAGE CORP	1	\$370,000.00	0.2%	0
		ARIZONA MORTGAGE SPECIALISTS	1	\$135,920.00	0.07%	0
	ATLANTIC MORTGAGE SERVICES INC	1	\$138,000.00	0.07%	0	
	AUDUBON SAVINGS BANK	1	\$249,211.97	0.13%	0	
	AUGUSTA FINANCIAL, INC	8	\$2,471,997.97	1.32%	0	
	AXIA FINANCIAL LLC	1	\$165,377.04	0.09%	0	

BAILEY MORTGAGE ENTERPRISES, INC	1	\$127,000.00	0.07%	0
BALLARD MORTGAGE COMPANY	1	\$450,000.00	0.24%	0
BANK OF JACKSON HOLE	1	\$327,472.42	0.17%	0
BANK OF MONTANA	2	\$490,000.00	0.26%	0
BANKERS FUNDING GROUP, INC	4	\$1,037,600.00	0.55%	0
BANKLINE MORTGAGE CORPORATION	2	\$385,420.00	0.21%	0
BANKWEST, INC	1	\$120,000.00	0.06%	0
BAY CITIES FUNDING CORPORATION	3	\$1,116,000.00	0.59%	0
BEST MORTGAGE , INC	1	\$359,500.00	0.19%	0
BI-COASTAL MORTGAGE	1	\$357,600.00	0.19%	0
BLUE BRICK FINANCIAL LLC	10	\$2,679,621.00	1.43%	0
BUYERS HOME MORTGAGE, INC	1	\$225,000.00	0.12%	0
C2 FINANCIAL CORPORATION	1	\$225,000.00	0.12%	0
CA LENDING INC	2	\$757,500.00	0.4%	0
CALABASAS FUNDING CORP	8	\$2,499,826.39	1.33%	0
CALIFORNIA CONSUMER LENDING	1	\$415,000.00	0.22%	0
CALIFORNIA MORTGAGE ADVISORS INC	1	\$417,000.00	0.22%	0
CAMBRIA FINANCIAL GROUP LLC	4	\$1,325,750.00	0.71%	0
CAPITAL CITY MORTGAGE, INC	1	\$400,200.00	0.21%	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$334,000.00	0.18%	0
CAPITAL FINANCIAL BANCORP INC	1	\$230,800.00	0.12%	0
CARDINAL MORTGAGE CORP	1	\$308,000.00	0.16%	0
CARROLL BANK & TRUST	1	\$356,250.00	0.19%	0
CASCADE MORTGAGE INC	1	\$180,000.00	0.1%	0
CATALYST LENDING INC	5	\$1,533,939.73	0.82%	0
CBC NATIONAL BANK	2	\$470,673.60	0.25%	0
CENTRAL FINANCIAL GROUP, INC	1	\$264,000.00	0.14%	0
CHARTERBANK	1	\$132,781.39	0.07%	0
CHRISTENSEN FINANCIAL INC	1	\$156,000.00	0.08%	0
CITY VIEW GROUP LLC	1	\$276,750.00	0.15%	0
CITYBROOK CORP	1	\$313,500.00	0.17%	0
CLARK FINANCIAL GROUP LLC	1	\$175,300.00	0.09%	0
CLARK/ALLENBACH GROUP	1	\$267,400.00	0.14%	0
COLONIAL MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0
COLORADO CAPITAL GROUP LLC	1	\$234,320.00	0.12%	0
COLUMBUS FIRST BANK	1	\$188,000.00	0.1%	0
COMMUNITY BANK	1	\$341,449.91	0.18%	0
COMMUNITY FIRST CREDIT UNION	1	\$248,000.00	0.13%	0
CORBYS MORTGAGE SERVICES INC	1	\$354,800.00	0.19%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$425,100.00	0.23%	0
COUNSELORS MORTGAGE CORP	2	\$540,000.00	0.29%	0
CROSSMARK FINANCIAL CORPORATION	2	\$460,000.00	0.24%	0
CRYSTAL CLEAR MORTGAGE, LLC	3	\$818,900.00	0.44%	0
CUMMINGS FINANCIAL, LLC	1	\$205,000.00	0.11%	0

CUSTOM LENDING GROUP, INC	1	\$380,000.00	0.2%	0
DESERET FIRST CREDIT UNION	3	\$562,151.47	0.3%	0
DIRECTORS FINANCIAL GROUP	3	\$726,000.00	0.39%	0
DLJ FINANCIAL, INC	6	\$2,063,000.00	1.1%	0
DOMINION CAPITAL MORTGAGE INC	4	\$1,092,500.00	0.58%	0
DYBN FINANCIAL CORPORATION	3	\$859,855.00	0.46%	0
DYNAMIC MORTGAGE SERVICES CORP	1	\$221,000.00	0.12%	0
E-TENG CORP	2	\$592,000.00	0.32%	0
EAST COAST CAPITAL CORP	1	\$369,750.00	0.2%	0
EAST STAR MORTGAGE	2	\$530,000.00	0.28%	0
ELITE FINANCING GROUP, LLC	1	\$207,678.00	0.11%	0
EMBASSY FUNDING LLC	1	\$258,400.00	0.14%	0
EMERALD 2000 GROUP	4	\$1,040,000.00	0.55%	0
EMERY FEDERAL CREDIT UNION	1	\$174,300.00	0.09%	0
EMPIREAMERICA	2	\$414,250.00	0.22%	0
EQUITABLE HOME MORTGAGE INC	1	\$417,000.00	0.22%	0
EQUITABLE MORTGAGE CORP - BRANCH	1	\$375,000.00	0.2%	0
EQUITABLE MORTGAGE CORPORATION, A MISSOURI COPROATION	1	\$208,000.00	0.11%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,645.40	0.06%	0
EXCHANGE BANK	4	\$908,750.00	0.48%	0
EXECUTIVE NATIONAL BANK	1	\$376,800.00	0.2%	0
FAIRWAY ASSET CORPORATION	2	\$492,000.00	0.26%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$888,478.91	0.47%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$680,336.61	0.36%	0
FAMILY HOME LOAN CENTER INC	1	\$277,300.00	0.15%	0
FEDERATED MORTGAGE CORP	2	\$651,000.00	0.35%	0
FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	1	\$280,250.00	0.15%	0
FFSI OF NC, INC	1	\$225,636.49	0.12%	0
FFSI, INC	1	\$346,700.00	0.18%	0
FFSI, INC., A CORPORATION	1	\$212,000.00	0.11%	0
FFSI, INC., A CORPORATION	3	\$595,875.55	0.32%	0
FIDELITY MORTGAGE CORPORATION	1	\$416,342.58	0.22%	0
FINANCIAL DYNAMICS, INC	2	\$537,000.00	0.29%	0
FIRST AMERICAN HOME LOANS, INC	1	\$519,750.00	0.28%	0
FIRST CAPITAL LENDING GROUP, INC	2	\$721,500.00	0.38%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$200,550.00	0.11%	0
FIRST CUMBERLAND MORTGAGE, LLC	1	\$115,200.00	0.06%	0
FIRST FINANCIAL SERVICES, INC	25	\$7,142,086.83	3.8%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$552,650.00	0.29%	0
FIRST LIBERTY MORTGAGE COMPANY, LLC	1	\$500,000.00	0.27%	0
FIRST NEW ENGLAND MORTGAGE, LLC	1	\$314,000.00	0.17%	0
FIRST OHIO HOME FINANCE INC	2	\$359,971.00	0.19%	0
FIRST OPTION MORTGAGE, LLC	3	\$828,200.00	0.44%	0
FIRST PROFESSIONAL FINANCE CORPORATION	1	\$125,000.00	0.07%	0

FIRST VOLUNTEER BANK	2	\$462,000.00	0.25%	0
FLAGSTAR BANK, FSB	1	\$202,000.00	0.11%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$5,675,429.07	3.02%	0
FLAGSTAR BANK,FSB	2	\$439,500.00	0.23%	0
FLAGSTONE FIHANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$212,000.00	0.11%	0
FLAGSTONE FINANCIAL SERVICES, INC	1	\$413,800.00	0.22%	0
FRANK J WEAVER, INC	1	\$166,500.00	0.09%	0
FRANKLIN MORTGAGE CORP	1	\$209,500.00	0.11%	0
FREEDOM LENDING LLC	2	\$382,000.00	0.2%	0
FRONTLINE FINANCIAL LLC	1	\$295,000.00	0.16%	0
GATEWAY BANK MORTGAGE, INC	1	\$240,000.00	0.13%	0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$628,000.00	0.33%	0
GENEVA FINANCIAL LLC	1	\$266,000.00	0.14%	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$602,600.00	0.32%	0
GIANT REALTY INCORPORATED	1	\$205,000.00	0.11%	0
GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.22%	0
GLOBAL LENDING SOLUTIONS, INC	1	\$191,900.00	0.1%	0
GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$153,268.81	0.08%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	14	\$2,939,800.00	1.56%	0
GOLDWATER BANK	5	\$1,560,300.00	0.83%	0
GOOGAIN, INC	11	\$3,722,250.00	1.98%	0
GRAND CASTLE, INC	2	\$549,250.00	0.29%	0
GRANITE STATE MORTGAGE CORP	1	\$219,000.00	0.12%	0
GREEN APPLE MORTGAGE STUDIO, INC	1	\$128,000.00	0.07%	0
GREEN HAVEN CAPITAL, INC	1	\$301,200.00	0.16%	0
GROUP 2000 REAL ESTATE SERVICES INC	1	\$254,000.00	0.14%	0
GUARANTY FEDERAL MORTGAGE	1	\$216,750.00	0.12%	0
HERITAGE BANK OF NEVADA	2	\$540,000.00	0.29%	0
HOMEFIRST MORTGAGE CORP	1	\$412,000.00	0.22%	0
HOMELINK MORTGAGE INC	3	\$754,650.00	0.4%	0
HOMELOANS R US, INC	1	\$208,000.00	0.11%	0
HOMEOWNERS MORTGAGE OF AMERICA INC	2	\$332,107.21	0.18%	0
HOME PROMISE CORPORATION	1	\$303,500.00	0.16%	0
HORRY COUNTY STATE BANK	2	\$385,000.00	0.2%	0
HUNTER FINANCIAL GROUP LLC	2	\$513,250.00	0.27%	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$403,324.00	0.21%	0
HURON VALLEY FINANCIAL	2	\$559,500.00	0.3%	0
ICON CAPITAL GROUP INC	1	\$621,519.11	0.33%	0
IKON FINANCIAL GROUP, LLC	1	\$396,000.00	0.21%	0
ILTIS LENDING GROUP, INC	1	\$325,000.00	0.17%	0
INFINITY FUNDING PLC	1	\$250,000.00	0.13%	0
INLAND MORTGAGE INC	1	\$318,250.00	0.17%	0

INSPIRA GROUP, INC	1	\$476,000.00	0.25%	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$315,000.00	0.17%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$398,250.00	0.21%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$335,956.73	0.18%	0
IPACIFIC CAPITAL, INC	1	\$284,000.00	0.15%	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.12%	0
JEFFERSON BANK OF FLORIDA	1	\$178,000.00	0.09%	0
JJST CORPORATION	1	\$320,000.00	0.17%	0
JOURNEY FINANCIAL, INC	4	\$1,271,200.00	0.68%	0
K & B CAPITAL CORP	2	\$536,800.00	0.29%	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$273,600.00	0.15%	0
KANZA BANK	1	\$145,350.00	0.08%	0
KELLY MORTGAGE AND REALTY INC	1	\$315,200.00	0.17%	0
KEYSTONE BANK	1	\$270,500.00	0.14%	0
LAKE ERIE MORTGAGE	1	\$157,250.00	0.08%	0
LEGACY HOME LOANS INC	1	\$440,000.00	0.23%	0
LEND TO AMERICA INC	1	\$354,000.00	0.19%	0
LENDING SOLUTIONS INC	7	\$1,214,750.00	0.65%	0
LEXINGTON MORTGAGE CORPORATION	2	\$500,000.00	0.27%	0
LIBERTY CAPITAL FINANCIAL, INC	1	\$399,250.00	0.21%	0
LIBERTY MORTGAGE LENDING	1	\$202,000.00	0.11%	0
LOTA FINANCIAL GROUP INC	2	\$559,250.00	0.3%	0
LOUISIANA MORTGAGE LENDERS, LLC	1	\$357,500.00	0.19%	0
LUCEY MORTGAGE CORP	3	\$571,500.00	0.3%	0
M2 LENDING SOLUTIONS, LLC	1	\$158,000.00	0.08%	0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$267,559.48	0.14%	0
MAJOR SAVINGS INC	1	\$132,500.00	0.07%	0
MANHATTAN FINANCIAL GROUP, INC	1	\$411,365.65	0.22%	0
MARION AND POLK SCHOOLS CREDIT UNION	1	\$256,000.00	0.14%	0
MARITA VALENTI, INC	1	\$417,000.00	0.22%	0
MARKETLINE MORTGAGE, LLC	1	\$388,000.00	0.21%	0
MARVEL FINANCIAL INC	2	\$759,000.00	0.4%	0
MAS ASSOCIATES LLC	2	\$353,450.00	0.19%	0
MATTAMY HOME FUNDING, LLC	2	\$455,116.00	0.24%	0
MAXREAL CUPERTINO	1	\$294,000.00	0.16%	0
MCGLONE MORTGAGE	14	\$3,514,335.00	1.87%	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$311,508.98	0.17%	0
MEGASTAR FINANCIAL CORP	1	\$205,946.16	0.11%	0
MELBOURNE FINANCIAL CORPORATION	1	\$141,000.00	0.08%	0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$134,474.03	0.07%	0
METROPOLITAN HOME MORTGAGE INC	2	\$726,591.54	0.39%	0
MEYERS FUNDING, INC	1	\$150,000.00	0.08%	0
MGM LENDERS, INC	1	\$236,635.42	0.13%	0
MORTGAGE ASSOCIATES INC	1	\$347,000.00	0.18%	0

MORTGAGE BROKERS SERVICES, INC	1	\$320,000.00	0.17%	0
MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$134,400.00	0.07%	0
MORTGAGE MASTERS OF INDIANA, INC	1	\$237,509.00	0.13%	0
MORTGAGES FOR U LLC	1	\$136,628.14	0.07%	0
NAL FINANCIAL	2	\$640,000.00	0.34%	0
NATIONS LENDING CORP	1	\$294,600.00	0.16%	0
NATIONS LENDING CORPORATION OF OHIO, A CORPORATION	1	\$168,702.00	0.09%	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$223,650.00	0.12%	0
NATIONS MORTGAGE CAPITAL INC	1	\$312,000.00	0.17%	0
NEIGHBORHOOD MORTGAGE, LLC	1	\$284,500.00	0.15%	0
NETWORK CAPITAL FUNDING CORPORATION	12	\$2,876,700.00	1.53%	0
NEW VIEW MORTGAGE CORP	1	\$279,136.48	0.15%	0
NOBLE LENDING GROUP, INC	1	\$292,500.00	0.16%	0
NORTCO INC	1	\$250,000.00	0.13%	0
NORTHPOINT MORTGAGE INC	1	\$414,000.00	0.22%	0
NORTHWEST PACIFIC MORTGAGE CORP	1	\$187,850.00	0.1%	0
NP INC	2	\$331,970.00	0.18%	0
NW LENDING, INC	2	\$762,000.00	0.41%	0
OCEAN MORTGAGE CORP	1	\$417,000.00	0.22%	0
OMNI-FUND, INC	3	\$945,000.00	0.5%	0
OPENGATE LOANS INC	2	\$719,300.00	0.38%	0
OPTIMUM FIRST, INC	5	\$1,261,000.00	0.67%	0
ORLANDO FINANCIAL CENTER, INC	1	\$186,200.00	0.1%	0
PACIFIC COAST HOME LOANS & REALTY, INC	1	\$219,700.00	0.12%	0
PACIFIC TRUST BANK	1	\$222,162.01	0.12%	0
PAR EAST MORTGAGE CO INC	1	\$417,000.00	0.22%	0
PARADISE BANK	2	\$577,155.00	0.31%	0
PEOPLES BANK	1	\$167,735.14	0.09%	0
PEOPLES DISCOUNT MORTGAGE INC	1	\$160,500.00	0.09%	0
PERENNIAL MORTGAGE, INC	1	\$227,000.00	0.12%	0
PIONEER MORTGAGE INC	1	\$254,400.00	0.14%	0
PLAINS COMMERCE BANK	1	\$178,072.49	0.09%	0
PLN ASSOCIATES INC	1	\$265,000.00	0.14%	0
POLI MORTGAGE GROUP INC	1	\$399,000.00	0.21%	0
POLI MORTGAGE GROUP, INC	1	\$337,600.00	0.18%	0
POWER CHOICE MORTGAGE	2	\$656,540.00	0.35%	0
PRAIRIE MOUNTAIN BANK	1	\$153,000.00	0.08%	0
PREMIER LENDING, INC	1	\$399,000.00	0.21%	0
PREMIER MORTGAGE CORP	1	\$299,920.00	0.16%	0
PREMIER MORTGAGE RESOURCES LLC	3	\$1,012,800.00	0.54%	0
PRIMESOURCE MORTGAGE INC	1	\$162,897.00	0.09%	0
PRIORITY LENDING MORTGAGE CORPORATION	3	\$806,000.00	0.43%	0
PROLENDING MORTGAGE, LLC	1	\$224,000.00	0.12%	0
PROSLER CORPORATION	1	\$183,200.00	0.1%	0

PROSPECT FINANCIAL GROUP INC	2	\$593,000.00	0.32%	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$137,000.00	0.07%	0
PRUDENTIAL MORTGAGE SERVICES LLC	1	\$250,750.00	0.13%	0
PRUDLER FUNDING	1	\$464,000.00	0.25%	0
QC FINANCIAL COMPANY	1	\$553,000.00	0.29%	0
RED OAK MORTGAGE INC	1	\$264,600.00	0.14%	0
REDWOOD CAPITAL, INC	1	\$157,500.00	0.08%	0
RELIANT BANK	1	\$416,343.73	0.22%	0
RESIDENTIAL FIRST MORTGAGE	4	\$1,449,500.00	0.77%	0
RESOURCE LENDERS INC	1	\$141,781.37	0.08%	0
RESOURCEMORTGAGES.COM, LLC	1	\$194,950.00	0.1%	0
RESULT FINANCIAL CORP	1	\$270,000.00	0.14%	0
RJS, INC	1	\$322,000.00	0.17%	0
ROCK RIVER FINANCIAL, INC	1	\$211,650.00	0.11%	0
RONALD DEE MORTGAGE SERVICES	1	\$183,559.60	0.1%	0
ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	0.1%	0
RPM MORTGAGE INC	1	\$544,197.11	0.29%	0
SANIBEL CAPTIVA COMMUNITY BANK	1	\$384,000.00	0.2%	0
SANTO CRISTO FEDERAL CREDIT UNION	1	\$247,950.00	0.13%	0
SAPPHIRE MORTGAGE	1	\$276,000.00	0.15%	0
SECURE FINANCIAL SERVICES, INC	1	\$289,000.00	0.15%	0
SFMC FUNDING INC	1	\$137,000.00	0.07%	0
SKYLINE FINANCIAL CORPORATION	1	\$587,400.00	0.31%	0
SOMERSET LENDING CORP	3	\$463,595.00	0.25%	0
SPD MORTGAGE INC	2	\$575,000.00	0.31%	0
SPIRIT OF TEXAS BANK SSB	1	\$200,000.00	0.11%	0
STEPSTONE MORTGAGE COMPANY, INC	1	\$417,000.00	0.22%	0
STONEBRIDGE FINANCIAL SERVICES, INC	1	\$115,500.00	0.06%	0
STRATEGIC LENDING GROUP INC	2	\$493,777.00	0.26%	0
STRATIS FINANCIAL CORP	6	\$2,423,000.00	1.29%	0
SUN MORTGAGE COMPANY, INC	1	\$242,000.00	0.13%	0
SV CAPITAL GROUP INC	1	\$408,750.00	0.22%	0
SVI GROUP INC	1	\$417,000.00	0.22%	0
TASK MORTGAGE AND INVESTMENTS, INC	1	\$294,000.00	0.16%	0
TAYLOR MORRISON HOME FUNDING	6	\$1,974,880.00	1.05%	0
TEXAS PREMIER MORTGAGE INC	4	\$934,837.11	0.5%	0
THE EVEREST EQUITY COMPANY INC	1	\$127,500.00	0.07%	0
THE GFL CAPITAL GROUP, INC	3	\$993,000.00	0.53%	0
THE LOAN STORY	3	\$1,053,000.00	0.56%	0
THE MORTGAGE NETWORK OF OHIO INC	1	\$299,250.00	0.16%	0
THE MORTGAGE X-CHANGE	1	\$264,000.00	0.14%	0
TOP FLITE FINANCIAL, INC	1	\$334,425.00	0.18%	0
TOP LEADING FINANCIAL, INC	2	\$502,000.00	0.27%	0
TOP ONE MORTGAGE	1	\$116,000.00	0.06%	0
TOPAZ MORTGAGE CORPORATION	1	\$277,900.00	0.15%	0

	TRUSTWORTHY MORTGAGE CORPORATION	3	\$824,650.00	0.44%	0
	TRUWEST CREDIT UNION	1	\$243,000.00	0.13%	0
	ULTRA MORTGAGE, LLC	1	\$150,000.00	0.08%	0
	UNITED AMERICAN MORTGAGE CORP	11	\$3,079,700.00	1.64%	0
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$200,000.00	0.11%	0
	UNITED MORTGAGE SERVICES, LLC	1	\$210,000.00	0.11%	0
	UNITEDAMERICANMORTGAGECORP	2	\$1,055,250.00	0.56%	0
	UNIVERSAL MORTGAGE AND LENDING, INC	1	\$248,000.00	0.13%	0
	US WIDE FINANCIAL LLC	1	\$243,200.00	0.13%	0
	VENSTAR INVESTMENTS, INC	6	\$2,801,500.00	1.49%	0
	VICTORIA FINANCIAL CORP	22	\$6,237,250.00	3.32%	0
	VISTA MORTGAGE GROUP, LLC	1	\$417,000.00	0.22%	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$940,000.00	0.5%	0
	WATERMARK CAPITAL INC	8	\$2,860,000.00	1.52%	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$366,376.78	0.2%	0
	WOOD AND HUSTON BANK, A MISSOURI CORPORATION	1	\$398,000.00	0.21%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$353,829.96	0.19%	0
	YUNICORN REALTY INC	1	\$294,000.00	0.16%	0
	Unavailable	4	\$1,519,037.70	0.83%	0
Total		667	\$187,868,334.18	100%	0
3138W3WM1	BAILEYMORTGAGEENTERPRISESINC	3	\$548,758.83	3.92%	0
	BANK OF MONTANA	1	\$217,000.00	1.55%	0
	BANKERSREFERRALGROUP	1	\$272,139.22	1.95%	0
	BANKOFBRIDGERNA	1	\$400,000.00	2.86%	0
	BANKWESTINC	1	\$192,675.84	1.38%	0
	BCK CAPITAL INC	1	\$179,700.53	1.28%	0
	BLACK HILLS COMMUNITY BANK N.A	1	\$395,836.39	2.83%	0
	CAPITOLLENDINGGROUPINC	1	\$353,915.18	2.53%	0
	CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$99,828.40	0.71%	0
	DLJ FINANCIAL, INC	1	\$225,000.00	1.61%	0
	EL CONQUISTADOR MORTGAGE, INC	1	\$109,000.00	0.78%	0
	FFSI, INC., A CORPORATION	1	\$309,000.00	2.21%	0
	FFSI, INC	1	\$593,000.00	4.24%	0
	FIRST FINANCIAL SERVICES, INC	3	\$1,041,050.00	7.44%	0
	FIRSTFINANCIALSERVICESINC	4	\$1,357,221.31	9.7%	0
	FLAGSTAR BANK, FSB	1	\$152,245.67	1.09%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,478,783.28	10.57%	0
	FLAOSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$363,399.81	2.6%	0
	GL FINANCIAL SERVICES, LLC	1	\$228,800.00	1.64%	0
	GROUP 2000 REAL ESTATE SERVICES INC	1	\$308,220.18	2.2%	0
	HOMELINK MORTGAGE INC	1	\$417,000.00	2.98%	0
	HOMELINKMORTGAGEINC	4	\$1,570,848.33	11.23%	0

	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$378,163.77	2.7%	0
	LENDERFIINC	1	\$372,373.51	2.66%	0
	MAVERICK FUNDING INC	1	\$391,463.64	2.8%	0
	MCLAUGHLINLENDINGSERVICESLLC	1	\$183,700.00	1.31%	0
	METROPOLITANHOMEMORTGAGEINC	1	\$347,901.96	2.49%	0
	MGM LENDERS, INC	1	\$211,646.80	1.51%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$348,912.99	2.49%	0
	RJSINC	1	\$413,000.00	2.95%	0
	RMKFINANCIALCORP	1	\$158,963.51	1.14%	0
	TRISTARFINANCEINC	1	\$371,877.57	2.65%	0
Total		46	\$13,991,426.72	100%	0
3138W3WN9	AAA CAPITAL INVESTMENT, INC	1	\$168,750.00	0.57%	0
	AAACAPITALINVESTMENTINC	1	\$332,000.00	1.13%	0
	ACG FUNDING INC	2	\$768,400.00	2.61%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,194,000.00	4.06%	0
	ACTIVUS HOME LOANS	1	\$494,100.00	1.68%	0
	ADKFINANCIALGROUPINC	1	\$311,500.00	1.06%	0
	ADVANCED MORTGAGE SERVICES, LLC	1	\$339,200.00	1.15%	0
	AMERICAN PREFERRED LENDING	3	\$702,000.00	2.39%	0
	AMERICANFINANCIALLENDINGINC	2	\$264,000.00	0.9%	0
	ANDERSON FINANCIAL GROUP INC., THE	1	\$258,400.00	0.88%	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	1.13%	0
	ATLANTIC COAST MORTGAGE GROUP, INC	1	\$214,845.00	0.73%	0
	AUGUSTA FINANCIAL, INC	1	\$330,000.00	1.12%	0
	BEST RATE FINANCE AND REALTY	1	\$140,000.00	0.48%	0
	C4D MORTGAGE COMPANY LLC	1	\$341,000.00	1.16%	0
	CALABASAS FUNDING CORP	2	\$686,060.02	2.33%	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$262,154.33	0.89%	0
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$148,289.97	0.5%	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$176,120.00	0.6%	0
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$156,750.00	0.53%	0
	CBC NATIONAL BANK	1	\$206,400.00	0.7%	0
	CIRCLESQUAREGROUPINC	1	\$187,105.78	0.64%	0
	COLORADO CAPITAL GROUP LLC	1	\$150,000.00	0.51%	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$131,500.00	0.45%	0
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$256,000.00	0.87%	0
	DREAMLINE MORTGAGE INC	1	\$128,700.00	0.44%	0
	EMERALD2000GROUP	1	\$247,159.01	0.84%	0
	FAIRFIELD SERVICES M, LLC	1	\$264,021.94	0.9%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$266,450.00	0.91%	0
	FIRST FRANKLIN REALTY, INC	1	\$186,580.56	0.63%	0
	FIRST OPTION LENDING, LLC	1	\$351,504.03	1.19%	0
	FIRSTCHOICEFINANCIALINC	1	\$345,000.00	1.17%	0

FLAGSTAR BANK, FSB	1	\$227,000.00	0.77%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,245,021.88	7.63%	0
FLAGSTAR BANK,FSB	3	\$669,068.67	2.27%	0
FOX FUNDING, INC	1	\$297,500.00	1.01%	0
FREEMANFINANCIAL	1	\$220,000.00	0.75%	0
FRESNO FIRST BANK	1	\$129,750.00	0.44%	0
GIANT REALTY INCORPORATED	1	\$150,000.00	0.51%	0
GOOGAIN, INC	4	\$671,375.00	2.28%	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$146,250.00	0.5%	0
GOOGAININC	1	\$167,778.37	0.57%	0
GRAND CASTLE, INC	1	\$142,500.00	0.48%	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$200,000.00	0.68%	0
HOME FOREX , INC	7	\$1,529,000.00	5.2%	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC	1	\$184,600.00	0.63%	0
HORIZON FINANCE, INC	1	\$227,500.00	0.77%	0
IDAHO LENDING GROUP LLC	1	\$129,444.76	0.44%	0
ILOAN MASTER INC	1	\$326,250.00	1.11%	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$150,000.00	0.51%	0
INTEGRITY FIRST FINANCIAL, INC	1	\$178,000.00	0.6%	0
J & P REAL ESTATE SERVICES INC	1	\$127,500.00	0.43%	0
JJST CORPORATION	1	\$261,000.00	0.89%	0
MK LENDING, CORP	1	\$224,000.00	0.76%	0
NATIONS LENDING CORP	4	\$691,916.88	2.35%	0
NATIONS LENDING CORPORATION	1	\$159,320.00	0.54%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$156,500.00	0.53%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$273,014.78	0.93%	0
OPTIMUM FIRST, INC	4	\$667,500.00	2.27%	0
PAVIA FINANCIAL SERVICES INC	1	\$338,552.00	1.15%	0
PEOPLES BANK	1	\$374,506.18	1.27%	0
PREMIER LENDING, INC	1	\$609,000.00	2.07%	0
PREMIER HOME MORTGAGE INC	1	\$194,931.06	0.66%	0
PREMIER MORTGAGE RESOURCES LLC	1	\$239,683.95	0.81%	0
RATE ONE FINANCIAL, INC	1	\$368,000.00	1.25%	0
RESIDENTIAL FIRST MORTGAGE	1	\$410,000.00	1.39%	0
ROYAL UNITED MORTGAGE LLC	1	\$126,400.00	0.43%	0
SECURED MARKETING CONCEPTS	1	\$202,713.97	0.69%	0
SECURITY AMERICA MORTGAGE, INC	1	\$164,800.00	0.56%	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$172,945.53	0.59%	0
SELECT FINANCIAL MORTGAGE	1	\$339,000.00	1.15%	0
SEWARD REAL ESTATE & FINANCIAL, INC	1	\$400,000.00	1.36%	0
SPD MORTGAGE INC	1	\$298,000.00	1.01%	0
STAR FINANCIAL CORP	1	\$417,000.00	1.42%	0
STRATIS FINANCIAL CORP	1	\$160,000.00	0.54%	0
SUPERRATE INC	1	\$264,000.00	0.9%	0

	TRUSTWORTHYMORTGAGECORPORATION	1	\$295,000.00	1%	0
	UNITED HOME MORTGAGE CORPORATION	1	\$355,000.00	1.21%	0
	USA LENDING LLC	1	\$198,750.00	0.68%	0
	VICTORIAFINANCIALCORP	1	\$137,000.00	0.47%	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$1,222,000.00	4.15%	0
	WBY INC	1	\$179,550.00	0.61%	0
	WORLDWIDECREDITCORPORATION	1	\$266,250.00	0.9%	0
	Unavailable	3	\$804,314.60	2.73%	0
Total		120	\$29,429,178.27	100%	0
3138W3WP4	CIBANK	1	\$256,248.77	18.62%	0
	COMMUNITYANDSOUTHERNBANK	1	\$114,174.46	8.3%	0
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$211,380.31	15.36%	0
	FIRST PRIORITY FINANCIAL, INC	1	\$344,500.00	25.04%	0
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$145,634.75	10.58%	0
	NETWORKCAPITALFUNDINGCORPORATION	1	\$151,567.84	11.02%	0
	PEOPLESMORTGAGECOMPANY	1	\$152,383.51	11.08%	0
Total		7	\$1,375,889.64	100%	0
3138W3WQ2	CAMBRIA FINANCIAL GROUP LLC	1	\$247,200.00	23.13%	0
	CATALYSTLENDINGINC	1	\$143,391.41	13.41%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,880.00	14.3%	0
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$269,420.17	25.21%	0
	PARADISE BANK	1	\$256,000.00	23.95%	0
Total		5	\$1,068,891.58	100%	0
3138W3WR0	A+ MORTGAGE SERVICES, INC	1	\$89,747.65	5.87%	0
	CHRISTENSENFINANCIALINC	1	\$137,509.69	9%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$420,011.00	27.49%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$95,000.00	6.22%	0
	GREEN TREE SERVICING LLC	1	\$124,427.98	8.14%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$103,300.00	6.76%	0
	MORTGAGE SPECIALISTS INCORPORATED	1	\$196,000.00	12.83%	0
	PEOPLESBANK	1	\$361,850.72	23.69%	0
Total		10	\$1,527,847.04	100%	0
3138W3WS8	EMERYFEDERALCREDITUNION	1	\$216,640.86	21.54%	0
	FIRSTOPTIONMORTGAGELLC	1	\$196,953.92	19.58%	0
	NEWAMERICANMORTGAGELLC	1	\$180,711.85	17.97%	0
	PARKSHOREMORTGAGECORP	1	\$256,349.83	25.49%	0
	RESOURCE LENDERS INC	1	\$155,000.00	15.42%	0
Total		5	\$1,005,656.46	100%	0

3138W3WT6	1ST EAGLE MORTGAGE, INC	1	\$250,000.00	0.14%	0
	1ST PACIFIC CAPITAL CORP	1	\$364,500.00	0.2%	0
	A BEST FINANCIAL CORPORATION	1	\$164,240.00	0.09%	0
	AAA CAPITAL INVESTMENT, INC	8	\$2,665,400.00	1.45%	0
	AAA SOUTHERN NEW ENGLAND BANK	3	\$960,200.00	0.52%	0
	AAXY, LLC	2	\$392,800.00	0.21%	0
	ACCELERATED MORTGAGE SERVICES	1	\$194,000.00	0.11%	0
	ACG FUNDING INC	3	\$990,000.00	0.54%	0
	ACTIVUS HOME LOANS	17	\$6,035,527.27	3.28%	0
	AD BILICH INC	5	\$1,765,100.00	0.96%	0
	ADK FINANCIAL GROUP INC	2	\$692,000.00	0.38%	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$179,990.25	0.1%	0
	ADVANTAGE COLORADO INC	2	\$597,000.00	0.32%	0
	AIM FINANCIAL, INC	1	\$201,600.00	0.11%	0
	AKT AMERICAN CAPITAL CORP	1	\$165,300.00	0.09%	0
	ALLSTATE LENDING GROUP, INC	1	\$242,000.00	0.13%	0
	AMERICA HOME MORTGAGE CORP	2	\$358,000.00	0.19%	0
	AMERICAN FINANCIAL LENDING INC	1	\$384,000.00	0.21%	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	4	\$1,039,370.05	0.57%	0
	AMERICAN KEN INC	1	\$409,000.00	0.22%	0
	AMERICAN LIBERTY MORTGAGE, INC	2	\$488,535.00	0.27%	0
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$132,000.00	0.07%	0
	AMERICAN MORTGAGE INC	4	\$795,600.00	0.43%	0
	AMERICAN MTG & EQUITY CONSULTANTS	2	\$364,400.00	0.2%	0
	AMERICAN PREFERRED LENDING	6	\$1,562,450.00	0.85%	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$235,000.00	0.13%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$119,000.00	0.06%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$375,794.58	0.2%	0
	AMERIEQUITY INC, A NORTH CAROLINA CORPORATION	1	\$374,250.00	0.2%	0
	AMERIFUND HOME MORTGAGE LLC	1	\$379,395.90	0.21%	0
	ANCHOR FUNDING INC	1	\$246,500.00	0.13%	0
	ANDERSON FINANCIAL GROUP INC., THE	3	\$1,077,517.38	0.59%	0
	ARIZONA MORTGAGE SPECIALISTS	3	\$581,700.00	0.32%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$244,618.00	0.13%	0
	ASSURED MORTGAGE SOLUTIONS LLC	1	\$164,250.00	0.09%	0
	ATLANTIC COAST MORTGAGE GROUP, INC	1	\$176,918.00	0.1%	0
	ATLANTIC COASTAL MORTGAGE, LLC	1	\$195,900.00	0.11%	0
	ATLANTIC HOME CAPITAL, CORP	1	\$516,000.00	0.28%	0
	AUDUBON MORTGAGE, LLC	1	\$148,500.00	0.08%	0
	AUGUSTA FINANCIAL, INC	4	\$886,513.78	0.48%	0
	BAILEY MORTGAGE ENTERPRISES, INC	1	\$207,000.00	0.11%	0
	BANK OF JACKSON HOLE	1	\$205,000.00	0.11%	0
	BANKERS FUNDING GROUP, INC	1	\$353,000.00	0.19%	0
	BANKS OF WISCONSIN	1	\$260,300.00	0.14%	0

BANKWEST, INC	1	\$184,300.00	0.1%	0
BARRONS MORTGAGE GROUP, LTD	1	\$239,622.29	0.13%	0
BAY CITIES FUNDING CORPORATION	1	\$252,000.00	0.14%	0
BAY TO BAY LENDING	1	\$113,000.00	0.06%	0
BEST MORTGAGE , INC	4	\$794,405.00	0.43%	0
BI-COASTAL MORTGAGE INC	1	\$344,250.00	0.19%	0
BLUE BRICK FINANCIAL LLC	7	\$2,132,755.00	1.16%	0
BRIGHTEN LENDING INC	3	\$1,481,850.00	0.81%	0
C2 FINANCIAL CORPORATION	3	\$883,762.57	0.48%	0
C4D MORTGAGE COMPANY LLC	2	\$530,700.00	0.29%	0
CA LENDING INC	4	\$1,576,000.00	0.86%	0
CALABASAS FUNDING CORP	7	\$2,655,131.13	1.44%	0
CALIFORNIA HERITAGE FINANCIAL	1	\$264,000.00	0.14%	0
CALIFORNIA STATE REALTY, INC	1	\$601,000.00	0.33%	0
CAMBRIA FINANCIAL GROUP LLC	1	\$412,500.00	0.22%	0
CAPEX MORTGAGE & EQUITY SOLUTIONS, LLC	1	\$200,000.00	0.11%	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$348,000.00	0.19%	0
CAPITAL FARM CREDIT	2	\$601,129.45	0.33%	0
CAPITOL MORTGAGE COMPANY	1	\$185,000.00	0.1%	0
CATALYST LENDING INC	7	\$2,380,223.35	1.29%	0
CBC NATIONAL BANK	1	\$266,439.75	0.14%	0
CENTENNIAL BANK	1	\$299,000.00	0.16%	0
CF FUNDING, CORPORATION	1	\$312,000.00	0.17%	0
COLORADO CAPITAL GROUP LLC	1	\$232,750.00	0.13%	0
COMMUNITY AND SOUTHERN BANK	1	\$357,500.00	0.19%	0
COMMUNITY BANK & TRUST OF FLORIDA	1	\$187,600.00	0.1%	0
COMMUNITY HOME LENDING, INC	3	\$813,950.00	0.44%	0
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$250,000.00	0.14%	0
COMMUNITY MORTGAGE LLC	1	\$240,000.00	0.13%	0
CONSOLIDATED FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$462,500.00	0.25%	0
COVENANT BANK	1	\$166,250.00	0.09%	0
CRYSTAL CLEAR MORTGAGE, LLC	1	\$188,500.00	0.1%	0
CS FINANCIAL, INC., A CORPORATION	1	\$375,000.00	0.2%	0
DELAWARE FINANCIAL CAPITAL CORPORATION	2	\$655,250.00	0.36%	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$174,000.00	0.09%	0
DIRECTORS FINANCIAL GROUP	1	\$407,000.00	0.22%	0
DLJ FINANCIAL, INC	10	\$3,056,830.00	1.66%	0
DOMINION CAPITAL MORTGAGE INC	2	\$400,650.00	0.22%	0
DYBN FINANCIAL CORPORATION	1	\$417,000.00	0.23%	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$372,000.00	0.2%	0
EAST COAST MORTGAGE LENDERS INC	3	\$784,438.93	0.43%	0
EAST STAR MORTGAGE	2	\$569,000.00	0.31%	0
EASTLAKE MORTGAGE, INC	1	\$300,000.00	0.16%	0

EASY MORTGAGE, INC	1	\$196,000.00	0.11%	0
EMERALD 2000 GROUP	1	\$399,356.61	0.22%	0
EMERY FEDERAL CREDIT UNION	1	\$251,200.00	0.14%	0
EVANS MORTGAGE COMPANY	1	\$289,000.00	0.16%	0
EXCHANGE BANK	1	\$213,600.00	0.12%	0
EXECUTIVE NATIONAL BANK	1	\$417,000.00	0.23%	0
EXPERT MORTGAGE GROUP, INC	1	\$265,000.00	0.14%	0
FAIRWAY ASSET CORPORATION	2	\$603,000.00	0.33%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$305,000.00	0.17%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,217.53	0.18%	0
FAMILY HOME LOAN CENTER INC	1	\$256,000.00	0.14%	0
FARMERS & MERCHANTS B	1	\$610,000.00	0.33%	0
FARMINGTON FINANCIAL GROUP LLC	1	\$251,603.41	0.14%	0
FFSI OF NC, INC., A CORPORATION	1	\$389,000.00	0.21%	0
FFSI, INC	1	\$272,000.00	0.15%	0
FFSI, INC., A CORPORATION	2	\$395,000.00	0.21%	0
FFSI, NC	1	\$277,500.00	0.15%	0
FINANCIAL DYNAMICS, INC	4	\$1,085,000.00	0.59%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$189,500.00	0.1%	0
FIRST CHOICE MORTGAGE INC	1	\$127,200.00	0.07%	0
FIRST COMMUNITY BANK, MISSOURI	1	\$239,000.00	0.13%	0
FIRST FINANCIAL SERVICES, INC	30	\$9,606,121.86	5.22%	0
FIRST IMPERIAL MORTGAGE INC	1	\$143,200.00	0.08%	0
FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$200,500.00	0.11%	0
FIRST MORTGAGE SERVICE, INC	1	\$239,091.12	0.13%	0
FIRST OHIO HOME FINANCE INC	1	\$155,000.00	0.08%	0
FIRST OPTION MORTGAGE, LLC	2	\$344,273.00	0.19%	0
FIRST PRIORITY FINANCIAL, INC	1	\$272,000.00	0.15%	0
FIRST WHOLESALE LENDING INC	1	\$238,000.00	0.13%	0
FLAGSTAR BANK, FSB	2	\$614,650.00	0.33%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$4,319,609.82	2.35%	0
FLASH FUNDING, LLC	1	\$375,000.00	0.2%	0
FOUNDATION MORTGAGE CORPORATION	2	\$459,500.00	0.25%	0
FRANKLIN MORTGAGE CORP	1	\$237,850.00	0.13%	0
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,089,000.00	0.59%	0
GENEVA FINANCIAL LLC	1	\$166,000.00	0.09%	0
GIANT REALTY INCORPORATED	1	\$225,000.00	0.12%	0
GL FINANCIAL SERVICES, LLC	2	\$457,345.00	0.25%	0
GLEN FINANCIAL SERVICES, INC	1	\$417,000.00	0.23%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	9	\$1,848,085.00	1.01%	0
GOLDEN MORTGAGE CORP	1	\$333,750.00	0.18%	0
GOLDWATER BANK	2	\$396,000.00	0.22%	0
GOOGAIN, INC	15	\$5,210,875.00	2.83%	0
GRAND CASTLE, INC	2	\$624,500.00	0.34%	0

GRANITE STATE MORTGAGE CORP	1	\$182,000.00	0.1%	0
GREEN HAVEN CAPITAL, INC	1	\$252,200.00	0.14%	0
GREENCHOICE BANK, FSB	1	\$402,000.00	0.22%	0
GROUP 2000 REAL ESTATE SERVICES INC	1	\$240,000.00	0.13%	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$310,000.00	0.17%	0
GUM TREE MORTGAGE, LLC	3	\$571,700.00	0.31%	0
HAPO COMMUNITY CREDIT UNION	1	\$151,000.00	0.08%	0
HKH AND ASSOCIATES	1	\$336,000.00	0.18%	0
HOME BUYERS MORTGAGE CORP	2	\$495,383.25	0.27%	0
HOME FINANCING INC	1	\$377,000.00	0.21%	0
HOME LOAN MORTGAGE SPECIALISTS CORP	1	\$280,000.00	0.15%	0
HOMELINK MORTGAGE INC	3	\$994,000.00	0.54%	0
HOMES MORTGAGE, LLC	1	\$282,842.00	0.15%	0
HOMETOWN AMERICA INCORPORATED	1	\$229,900.00	0.13%	0
HOMETOWN MORTGAGE CO., INC	1	\$145,000.00	0.08%	0
HOMETOWN MORTGAGE COMPANY INC	1	\$120,000.00	0.07%	0
HOMETOWN MORTGAGE SERVICES INC	3	\$822,600.00	0.45%	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.1%	0
HURON VALLEY FINANCIAL	1	\$206,000.00	0.11%	0
ICM REAL ESTATE INC	1	\$417,000.00	0.23%	0
ILOAN MASTER INC	2	\$701,976.25	0.38%	0
INDEPENDENT BANK	1	\$275,200.00	0.15%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$150,900.00	0.08%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$835,100.00	0.45%	0
JOURNEY FINANCIAL, INC	7	\$1,983,980.00	1.08%	0
JPAUL & ASSOCIATES, INC	1	\$390,000.00	0.21%	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$230,000.00	0.13%	0
K&B CAPITAL CORP	1	\$372,000.00	0.2%	0
KANZA BANK	1	\$245,000.00	0.13%	0
KASH MORTGAGE GROUP INC	1	\$128,000.00	0.07%	0
KEY WEST LENDING INC	1	\$388,800.00	0.21%	0
KEYSTONE BANK	3	\$818,520.00	0.45%	0
KOHLER CREDIT UNION	2	\$312,300.00	0.17%	0
L ALLEY LOANS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0
LAKE ERIE MORTGAGE	1	\$129,500.00	0.07%	0
LEND SMART MORTGAGE LLC	1	\$223,250.00	0.12%	0
LEND TO AMERICA INC	1	\$118,425.00	0.06%	0
LENDERFI, INC	1	\$247,000.00	0.13%	0
LENDING SOLUTIONS INC	9	\$2,296,394.00	1.25%	0
LIBERTY MORTGAGE LENDING	1	\$386,600.00	0.21%	0
LOAN CENTERS OF AMERICA INC	2	\$483,929.35	0.26%	0
LOANCENTRAL LLC	1	\$297,000.00	0.16%	0
M2 LENDING SOLUTIONS, LLC	2	\$363,695.10	0.2%	0
MANHATTAN FINANCIAL GROUP, INC	1	\$376,500.00	0.2%	0

MAPLE MORTGAGE CORPORATION	1	\$270,750.00	0.15%	0
MARITA VALENTI, INC	1	\$120,000.00	0.07%	0
MARVEL FINANCIAL INC	1	\$380,000.00	0.21%	0
MAS ASSOCIATES LLC	1	\$414,000.00	0.23%	0
MAXREAL CUPERTINO	1	\$207,000.00	0.11%	0
MCGLONE MORTGAGE	6	\$1,404,500.00	0.76%	0
MDKJR2 INC	2	\$342,750.00	0.19%	0
MELBOURNE FINANCIAL CORPORATION	1	\$318,000.00	0.17%	0
METROPLEX MORTGAGE SERVICE	1	\$154,000.00	0.08%	0
METROPOLITAN HOME MORTGAGE INC	1	\$384,272.39	0.21%	0
METROREAL, INC	2	\$1,009,000.00	0.55%	0
MEYERS FUNDING, INC	2	\$439,750.00	0.24%	0
MFG FUNDING INC	4	\$1,073,750.00	0.58%	0
MILESTONE MORTGAGE INC	1	\$230,000.00	0.13%	0
MK LENDING, CORP	3	\$1,155,000.00	0.63%	0
MORTGAGE ADVANTAGE INC, THE	1	\$182,000.00	0.1%	0
MORTGAGE BROKERS SERVICES, INC	3	\$799,000.00	0.43%	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$170,000.00	0.09%	0
MORTGAGE MAX, INC	2	\$1,018,500.00	0.55%	0
MORTGAGE OPPORTUNITY GROUP INC	1	\$167,800.00	0.09%	0
MOUNTAIN TROPIC CONNECTIONS, INC	1	\$269,000.00	0.15%	0
MYCITYLENDER	1	\$160,000.00	0.09%	0
MYCITYLENDER, A ARIZONA CORPORATION	1	\$126,000.00	0.07%	0
NAL FINANCIAL	2	\$806,000.00	0.44%	0
NATIONS LENDING CORP	1	\$179,100.00	0.1%	0
NAVIGATOR MORTGAGE INC	1	\$156,000.00	0.08%	0
NEIGHBORHOOD MORTGAGE, LLC	1	\$295,082.00	0.16%	0
NETWORK CAPITAL FUNDING CORPORATION	20	\$4,743,300.55	2.58%	0
NEW VIEW MORTGAGE CORP ., A NEW YORK CORPORATION	1	\$188,000.00	0.1%	0
NEWPORT DEVELOPMENT GROUP INC	1	\$400,000.00	0.22%	0
NORTCO INC	1	\$285,000.00	0.15%	0
NORTH COMMUNITY BANK	1	\$220,000.00	0.12%	0
NORTHPOINT MORTGAGE INC	3	\$766,381.59	0.42%	0
NORTHWEST PACIFIC MORTGAGE CORP	1	\$131,400.00	0.07%	0
OLD MISSION MORTGAGE, INC	2	\$451,500.00	0.25%	0
OMNI-FUND, INC	2	\$542,900.00	0.3%	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.14%	0
OPENGATE LOANS INC	1	\$187,000.00	0.1%	0
OPTIMUM FIRST, INC	15	\$4,686,173.64	2.55%	0
PACIFIC COAST HOME LOANS & REALTY, INC	2	\$644,100.00	0.35%	0
PACIFIC TRUST BANK	3	\$961,581.28	0.52%	0
PAR EAST MORTGAGE CO INC	1	\$340,000.00	0.18%	0
PAVIA FINANCIAL SERVICES INC	1	\$376,300.00	0.2%	0
PILGRIM MORTGAGE LLC	1	\$417,000.00	0.23%	0

PILLAR MORTGAGE, LLC	1	\$134,400.00	0.07%	0
PINNACLE CAPITAL MORTGAGE CORP	1	\$221,600.00	0.12%	0
POLI MORTGAGE GROUP INC	1	\$417,000.00	0.23%	0
PRAIRIE MOUNTAIN BANK	1	\$150,000.00	0.08%	0
PREMIER MORTGAGE CORP	2	\$363,100.00	0.2%	0
PREMIER MORTGAGE RESOURCES LLC	6	\$2,042,701.30	1.11%	0
PROSPECT FINANCIAL GROUP INC	4	\$1,302,000.00	0.71%	0
PRUDLER FUNDING	1	\$360,900.00	0.2%	0
QC FINANCIAL COMPANY	2	\$1,021,000.00	0.56%	0
RATE ONE FINANCIAL, INC	2	\$561,800.00	0.31%	0
REALTIWORKS, INC	1	\$313,000.00	0.17%	0
RED ROCKS CREDIT UNION	1	\$240,750.00	0.13%	0
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$280,000.00	0.15%	0
RESIDENTIAL FIRST MORTGAGE	2	\$802,600.00	0.44%	0
RESOURCE LENDERS INC	1	\$171,235.94	0.09%	0
RJS, INC	1	\$270,000.00	0.15%	0
RJS, INC., A CALIFORNIA CORPORATION	2	\$782,500.00	0.43%	0
RMG MORTGAGE GROUP LLC	1	\$400,000.00	0.22%	0
ROYAL UNITED MORTGAGE LLC	2	\$255,250.00	0.14%	0
RPM MORTGAGE INC	1	\$315,491.73	0.17%	0
RUIDOSO MORTGAGE	1	\$126,112.00	0.07%	0
SAVERS HOME LOANS	1	\$144,000.00	0.08%	0
SECURE FINANCIAL SERVICES, INC	3	\$560,892.00	0.31%	0
SHAH MORTGAGES, INC	1	\$124,500.00	0.07%	0
SKY FINANCIAL SERVICES, INC	1	\$228,900.00	0.12%	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$560,000.00	0.3%	0
SKYLINE FINANCIAL CORPORATION	1	\$599,200.00	0.33%	0
SOMERSET LENDING CORP	1	\$201,600.00	0.11%	0
SOUTHWEST BANK	1	\$164,534.93	0.09%	0
STRATEGIC LENDING GROUP INC	3	\$852,152.57	0.46%	0
STRATIS FINANCIAL CORP	8	\$2,957,200.00	1.61%	0
SUMMIT FINANCIAL NETWORK INC	1	\$388,000.00	0.21%	0
SUPER RATE INC	1	\$359,250.00	0.2%	0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$195,050.00	0.11%	0
SV CAPITAL GROUP INC	1	\$537,000.00	0.29%	0
SVI GROUP INC	1	\$397,500.00	0.22%	0
TASK MORTGAGE AND INVESTMENTS, INC	2	\$461,000.00	0.25%	0
TAYLOR MORRISON HOME FUNDING	6	\$1,657,909.00	0.9%	0
TEXAS LOAN STAR INC	2	\$395,500.00	0.22%	0
TEXAS PREMIER MORTGAGE INC	1	\$417,000.00	0.23%	0
THE EVEREST EQUITY COMPANY INC	2	\$420,000.00	0.23%	0
THE GALKOWSKI COMPANY, INC	1	\$363,750.00	0.2%	0
THE GFL CAPITAL GROUP, INC	2	\$401,400.00	0.22%	0
THE MORTGAGE HOUSE, INCORPORATED	1	\$299,000.00	0.16%	0

	THE TURNKEY FOUNDATION, INC	1	\$264,000.00	0.14%	0
	TOP ELITE FINANCIAL	1	\$231,435.19	0.13%	0
	TOP FLITE FINANCIAL, INC	1	\$280,000.00	0.15%	0
	TOP LEADING FINANCIAL, INC	1	\$239,880.00	0.13%	0
	TOP ONE MORTGAGE	1	\$179,500.00	0.1%	0
	TOP ONE MORTGAGE, LLC	1	\$344,000.00	0.19%	0
	TRUSTWORTHY MORTGAGE CORP	2	\$421,844.94	0.23%	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$785,000.00	0.43%	0
	ULSTER MORTGAGE CORP	1	\$235,000.00	0.13%	0
	UNION CENTER NATIONAL BANK	1	\$402,500.00	0.22%	0
	UNITED AMERICAN MORTGAGE CORP	7	\$2,384,320.00	1.3%	0
	US WIDE FINANCIAL LLC	2	\$537,700.00	0.29%	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$408,000.00	0.22%	0
	USA LENDING LLC	1	\$280,000.00	0.15%	0
	VENSTAR INVESTMENTS, INC	3	\$1,028,000.00	0.56%	0
	VICTORIA FINANCIAL CORP	19	\$5,924,900.00	3.22%	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$3,072,823.95	1.67%	0
	WATERMARK CAPITAL INC	5	\$1,757,000.00	0.96%	0
	WESTERN BANCORP	2	\$760,800.00	0.41%	0
	WESTWOOD MORTGAGE INC	2	\$578,250.00	0.31%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$228,000.00	0.12%	0
	Unavailable	7	\$2,200,213.00	1.16%	0
Total		637	\$183,879,818.98	100%	0
3138W3WU3	A.E.RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$184,583.04	10.59%	0
	ALKANMORTGAGECORP	1	\$45,546.46	2.61%	0
	CITOMECHANICALDESIGNINC	1	\$322,200.00	18.48%	0
	DKF ENTERPRISE INC., A TEXAS CORPORATION	1	\$89,997.73	5.16%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$619,260.68	35.51%	0
	HDEFINANCIAL	1	\$43,500.00	2.49%	0
	JLBCORPORATION	1	\$67,069.17	3.85%	0
	MONARCHBANK	1	\$51,887.19	2.98%	0
	MORGANFUNDINGCORPORATION	1	\$228,828.35	13.12%	0
	THELENDINGFIRMLLC	1	\$90,893.17	5.21%	0
Total		14	\$1,743,765.79	100%	0
3138W3WV1	1ST PACIFIC CAPITAL CORP	4	\$1,275,000.00	1.2%	0
	A BEST FINANCIAL CORPORATION	2	\$617,000.00	0.58%	0
	AAA CAPITAL INVESTMENT, INC	5	\$1,574,750.00	1.48%	0
	ABALENA MORTGAGE SOLUTIONS INC	1	\$220,000.00	0.21%	0
	ABL, LLC	1	\$217,500.00	0.2%	0
	ACADEMY MORTGAGE CORP	1	\$525,000.00	0.49%	0
	ACCURATE MORTGAGE GROUP, INC	1	\$160,000.00	0.15%	0

ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$578,500.00	0.54%	0
ACTIVUS HOME LOANS	27	\$8,618,000.00	8.11%	0
AD BILICH INC	4	\$1,144,700.00	1.08%	0
ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA	1	\$205,000.00	0.19%	0
AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$120,123.00	0.11%	0
AIM FINANCIAL, INC	2	\$443,000.00	0.42%	0
ALLSTATE LENDING GROUP, INC	2	\$429,000.00	0.4%	0
AMERICA HOME MORTGAGE CORP	1	\$273,600.00	0.26%	0
AMERICAN HOME LENDING, LLC	1	\$162,400.00	0.15%	0
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$273,000.00	0.26%	0
AMERICAN KEN INC	1	\$544,000.00	0.51%	0
AMERICAN MORTGAGE INC	2	\$625,500.00	0.59%	0
AMERICAN PREFERRED LENDING	1	\$179,200.00	0.17%	0
ANDERSON FINANCIAL GROUP INC., THE	1	\$417,000.00	0.39%	0
APPLE DIRECT FUNDING CORPORATION	1	\$220,000.00	0.21%	0
ASSURED FINANCIAL CORPORATION	2	\$473,487.00	0.45%	0
ASSURED MORTGAGE SOLUTIONS LLC	1	\$243,000.00	0.23%	0
ATLANTIC MORTGAGE AND FUNDING, INC	1	\$507,100.00	0.48%	0
AUGUSTA FINANCIAL, INC	3	\$896,000.00	0.84%	0
BAILEY MORTGAGE ENTERPRISES, INC	3	\$553,850.00	0.52%	0
BARRONS MORTGAGE GROUP, LTD	1	\$143,500.00	0.14%	0
BAY CITIES FUNDING CORPORATION	1	\$237,000.00	0.22%	0
BEST MORTGAGE , INC	1	\$295,000.00	0.28%	0
BLUE BRICK FINANCIAL LLC	5	\$1,311,425.00	1.23%	0
BOND STREET MORTGAGE, LLC	1	\$562,500.00	0.53%	0
C&B FINANCIAL GROUP, INC	1	\$360,000.00	0.34%	0
C.B. LOANS.COM	1	\$284,722.00	0.27%	0
C2 FINANCIAL CORPORATION	2	\$519,925.00	0.49%	0
CA LENDING INC	3	\$1,104,250.00	1.04%	0
CALABASAS FUNDING CORP	3	\$689,450.20	0.65%	0
CALIFORNIA MORTGAGE ADVISORS INC	1	\$417,000.00	0.39%	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	2	\$353,850.00	0.33%	0
CAPITAL LENDING & REAL ESTATE, INC	1	\$523,000.00	0.49%	0
CAPITOL MORTGAGE COMPANY	1	\$168,750.00	0.16%	0
CATALYST LENDING INC	1	\$581,700.00	0.55%	0
CAVALIER MORTGAGE GROUP, LLC	2	\$497,500.00	0.47%	0
CBC NATIONAL BANK	1	\$164,976.00	0.16%	0
CBM MORTGAGE, LLC	1	\$208,000.00	0.2%	0
CENTO, INC	1	\$279,000.00	0.26%	0
CHATEAU MORTGAGE OF LOUISIANA, INC	2	\$392,000.00	0.37%	0
CHESAPEAKE MORTGAGE SOLUTIONS, INC	1	\$342,500.00	0.32%	0
CLASSIC NY MORTGAGE, LLC	1	\$160,000.00	0.15%	0
COLUMBIA MORTGAGE INC	1	\$363,750.00	0.34%	0
CONSOLIDATED FEDERAL CREDIT UNION	2	\$445,320.00	0.42%	0

CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$382,500.00	0.36%	0
COURTESY MORTGAGE COMPANY	1	\$294,500.00	0.28%	0
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$352,000.00	0.33%	0
DIRECTORS FINANCIAL GROUP	2	\$627,000.00	0.59%	0
DLJ FINANCIAL, INC	5	\$1,436,000.00	1.35%	0
EASTERN FINANCIAL MORTGAGE CORP	1	\$417,000.00	0.39%	0
EMERY FEDERAL CREDIT UNION	2	\$498,615.00	0.47%	0
EMPIREAMERICA	1	\$513,750.00	0.48%	0
EROICA ENTERPRISES, INC	1	\$247,000.00	0.23%	0
EVANS MORTGAGE COMPANY	1	\$252,500.00	0.24%	0
EXCHANGE BANK	1	\$400,000.00	0.38%	0
EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$296,000.00	0.28%	0
FAIRWAY FUNDING GROUP	1	\$168,000.00	0.16%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,700.00	0.18%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,168.14	0.2%	0
FAR EAST MORTGAGE COMPANY	1	\$216,000.00	0.2%	0
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$399,000.00	0.38%	0
FARMINGTON FINANCIAL GROUP LLC	1	\$224,850.00	0.21%	0
FIDELITY ONE MORTGAGE GROUP INC	1	\$317,500.00	0.3%	0
FIRST CAPITAL LENDING GROUP, INC	2	\$814,000.00	0.77%	0
FIRST CHOICE FINANCIAL INC	1	\$239,400.00	0.23%	0
FIRST FINANCIAL SERVICES, INC	10	\$3,368,760.92	3.17%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,000.00	0.23%	0
FIRST IMPERIAL MORTGAGE INC	1	\$124,500.00	0.12%	0
FIRST LIBERTY MORTGAGE COMPANY, LLC	1	\$625,500.00	0.59%	0
FIRST PROFESSIONAL FINANCE CORPORATION	2	\$698,450.00	0.66%	0
FIRST WHOLESALE LENDING INC	1	\$290,000.00	0.27%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$4,654,086.33	4.38%	0
FLAGSTONE FINANCIAL SERVICES, INC	1	\$138,000.00	0.13%	0
FORBIX CAPITAL CORP	1	\$275,000.00	0.26%	0
FOUNDATION MORTGAGE CORPORATION	1	\$417,000.00	0.39%	0
FOX FUNDING, INC	2	\$577,800.00	0.54%	0
FRANKLIN LOAN CENTER	1	\$200,724.12	0.19%	0
GATEWAY CAPITAL MORTGAGE INC	1	\$200,000.00	0.19%	0
GENEVA FINANCIAL LLC	1	\$112,000.00	0.11%	0
GIANT REALTY INCORPORATED	1	\$284,000.00	0.27%	0
GL FINANCIAL SERVICES, LLC	1	\$298,718.00	0.28%	0
GLACIER MORTGAGE, INC	2	\$463,000.00	0.44%	0
GLEN FINANCIAL SERVICES, INC	1	\$286,000.00	0.27%	0
GLOBAL EQUITY FINANCE, INC	1	\$403,200.00	0.38%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$262,000.00	0.25%	0
GOLDEN STAR MORTGAGE CORPORATION	1	\$287,000.00	0.27%	0
GOLDEN STATE REALTY & MORTGAGE, INC	2	\$450,000.00	0.42%	0
GOLDEN WEST ALLIANCE INC	1	\$581,600.00	0.55%	0

GOOGAIN, INC	4	\$1,907,600.00	1.8%	0
GRADIENT HOME MORTGAGE, LLC	2	\$540,000.00	0.51%	0
GRAND CASTLE, INC	1	\$273,000.00	0.26%	0
GRANITE STATE MORTGAGE CORP	1	\$225,000.00	0.21%	0
GROVE CAPITAL FINANCE	1	\$114,860.00	0.11%	0
HAPO COMMUNITY CREDIT UNION	1	\$146,000.00	0.14%	0
HERITAGE MORTGAGE BANKING CORP	1	\$319,474.33	0.3%	0
HOME FOREX , INC	1	\$417,000.00	0.39%	0
HOME SECURITY MORTGAGE CORP	1	\$308,000.00	0.29%	0
HOMEFIRST MORTGAGE CORP	1	\$595,000.00	0.56%	0
HOMELINK MORTGAGE INC	1	\$319,717.00	0.3%	0
HUNTER LENDING LLC	1	\$397,000.00	0.37%	0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,500.00	0.18%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$171,000.00	0.16%	0
JJST CORPORATION	1	\$417,000.00	0.39%	0
JOE DONNA INC	1	\$180,000.00	0.17%	0
JOURNEY FINANCIAL, INC	1	\$203,500.00	0.19%	0
JPAUL & ASSOCIATES, INC	1	\$417,000.00	0.39%	0
K & B CAPITAL CORP	1	\$246,400.00	0.23%	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.39%	0
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$128,216.00	0.12%	0
KANE MORTGAGE INC	1	\$192,000.00	0.18%	0
KASH MORTGAGE GROUP INC	1	\$130,500.00	0.12%	0
KEY WEST LENDING INC	2	\$426,000.00	0.4%	0
KINGDOM OF REAL ESTATE INC	1	\$645,300.00	0.61%	0
LAKESIDE MORTGAGE COMPANY	1	\$141,000.00	0.13%	0
LAURUS GROUP INC	1	\$320,000.00	0.3%	0
LENDING SOLUTIONS INC	3	\$924,126.00	0.87%	0
LEXINGTON MORTGAGE CORPORATION	1	\$166,000.00	0.16%	0
LIBERTY MORTGAGE LENDING	1	\$328,000.00	0.31%	0
LOANCENTRAL LLC	1	\$413,000.00	0.39%	0
LUND MORTGAGE TEAM, INC	2	\$327,800.00	0.31%	0
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$185,500.00	0.17%	0
MANHATTAN FINANCIAL GROUP, INC	1	\$240,000.00	0.23%	0
MARITIME MORTGAGE CORP	1	\$196,000.00	0.18%	0
MCGLONE MORTGAGE	2	\$435,000.00	0.41%	0
MCJAB INC	1	\$417,000.00	0.39%	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$251,750.00	0.24%	0
MEYERS FUNDING, INC	2	\$561,500.00	0.53%	0
MFG FUNDING INC	1	\$297,000.00	0.28%	0
MGM LENDERS, INC	1	\$318,657.00	0.3%	0
MIDAMERICA BANCORP, INC	1	\$226,000.00	0.21%	0
MILMAR FINANCIAL	1	\$180,500.00	0.17%	0
MORTGAGE ADVANTAGE INC, THE	1	\$193,500.00	0.18%	0
MORTGAGE BROKERS SERVICES, INC	9	\$2,038,150.00	1.92%	0

MORTGAGE FACTORY, INC	1	\$160,000.00	0.15%	0
MORTGAGE GROUP SERVICES LLC	1	\$175,000.00	0.16%	0
MORTGAGE MADE SIMPLE, INC	1	\$305,600.00	0.29%	0
MORTGAGE MART, INC	1	\$339,150.00	0.32%	0
MORTGAGE MASTERS OF INDIANA, INC	1	\$193,305.00	0.18%	0
MORTGAGE OPPORTUNITY GROUP INC	1	\$417,000.00	0.39%	0
MORTGAGE PRO	1	\$112,000.00	0.11%	0
MOUNTAIN TROPIC CONNECTIONS, INC	2	\$705,750.00	0.66%	0
MYCITYLENDER	1	\$211,450.00	0.2%	0
NATIONAL CAPITAL MORTGAGE, INC	1	\$284,000.00	0.27%	0
NATIONS LENDING CORPORATION	1	\$172,300.00	0.16%	0
NATIONWIDE FUNDING GROUP CORP	1	\$159,000.00	0.15%	0
NATIONWIDE RESIDENTIAL LENDING, INC	1	\$240,000.00	0.23%	0
NEIGHBORHOOD MORTGAGE, LLC	1	\$162,000.00	0.15%	0
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,251,400.00	1.18%	0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$119,200.00	0.11%	0
NORTHPOINT MORTGAGE INC	1	\$128,600.00	0.12%	0
NORTHWEST EQUITY SOLUTIONS, INC	1	\$135,000.00	0.13%	0
OLD MISSION MORTGAGE, INC	1	\$255,000.00	0.24%	0
OMNI-FUND, INC	1	\$345,000.00	0.32%	0
OPENGATE LOANS INC	4	\$980,250.00	0.92%	0
OPTIMUM FIRST, INC	6	\$1,815,737.00	1.71%	0
PACIFIC TRUST BANK	1	\$131,574.76	0.12%	0
PENINSULA MORTGAGE, INC	1	\$136,000.00	0.13%	0
PRC FUNDING CORPORATION	1	\$205,500.00	0.19%	0
PREMIER LENDING, INC	2	\$837,200.00	0.79%	0
PREMIER MORTGAGE CORP	1	\$227,500.00	0.21%	0
PRESTON HOLLOW FINANCIAL SERVICES, INC	1	\$176,000.00	0.17%	0
PRIME MORTGAGE LLC	1	\$299,500.00	0.28%	0
PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$320,000.00	0.3%	0
PROSPECT FINANCIAL GROUP INC	3	\$1,097,000.00	1.03%	0
QC FINANCIAL COMPANY	1	\$390,000.00	0.37%	0
REAL PROPERTY FUNDING GROUP, LLC	1	\$380,000.00	0.36%	0
RED ROCKS CREDIT UNION	1	\$207,500.00	0.2%	0
RENEW LENDING, INC	1	\$205,000.00	0.19%	0
RESOURCE LENDERS INC	1	\$187,011.62	0.18%	0
RJS, INC	2	\$673,500.00	0.63%	0
ROSCOE STATE BANK	1	\$121,170.00	0.11%	0
S.W.I. FINANCIAL SERVICES INC	1	\$271,500.00	0.26%	0
SCHAFFER MORTGAGE CORPORATION	1	\$440,000.00	0.41%	0
SEACOAST MORTGAGE CORPORATION	1	\$230,000.00	0.22%	0
SOUTH DADE MORTGAGE GROUP, INC	1	\$177,555.00	0.17%	0
SPECTRA MORTGAGE CORPORATION	1	\$191,200.00	0.18%	0
STEPSTONE MORTGAGE COMPANY, INC	2	\$485,200.00	0.46%	0
STRATIS FINANCIAL CORP	1	\$597,000.00	0.56%	0

	SUMMIT FINANCIAL NETWORK INC	1	\$400,500.00	0.38%	0
	SV CAPITAL GROUP INC	1	\$625,500.00	0.59%	0
	TASK MORTGAGE AND INVESTMENTS, INC	1	\$319,000.00	0.3%	0
	TAYLOR MORRISON HOME FUNDING	2	\$581,900.00	0.55%	0
	TEXAS PREMIER MORTGAGE INC	1	\$200,000.00	0.19%	0
	THE BANK OF COMMERCE	1	\$191,000.00	0.18%	0
	THE GFL CAPITAL GROUP, INC	2	\$722,000.00	0.68%	0
	THE MORTGAGE HOUSE, INCORPORATED	1	\$254,800.00	0.24%	0
	TITAN MORTGAGE, INC	2	\$350,800.00	0.33%	0
	TOLLESON FAMILY MORTGAGE LLC	1	\$143,000.00	0.13%	0
	TOP LEADING FINANCIAL, INC	1	\$143,000.00	0.13%	0
	TOWN AND COUNTRY MORTGAGE LENDERS	1	\$389,500.00	0.37%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$148,000.00	0.14%	0
	TRI-STAR REAL ESTATE SERVICES INC	1	\$120,000.00	0.11%	0
	TRISTAR MORTGAGE CORP	1	\$350,000.00	0.33%	0
	UNITED AMERICAN MORTGAGE CORP	8	\$2,905,750.00	2.74%	0
	UNITED MORTGAGE SERVICES, LLC	1	\$147,000.00	0.14%	0
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$216,750.00	0.2%	0
	VALLEY MORTGAGE FINANCIAL L.L.C	1	\$141,500.00	0.13%	0
	VANGUARD FUNDING LLC	1	\$177,200.00	0.17%	0
	VANTAGE POINT FINANCIAL GROUP INC	2	\$471,000.00	0.44%	0
	VENSTAR INVESTMENTS, INC	1	\$305,000.00	0.29%	0
	VICTORIA FINANCIAL CORP	7	\$2,404,500.00	2.26%	0
	VICTORY MORTGAGE INC	1	\$208,000.00	0.2%	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,836,500.00	1.73%	0
	WATERMARK CAPITAL INC	1	\$272,000.00	0.26%	0
	WOLSEY INC	1	\$142,650.00	0.13%	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$921,100.00	0.87%	0
	YUNICORN REALTY INC	1	\$243,500.00	0.23%	0
	Unavailable	4	\$1,096,150.00	1.05%	0
Total		381	\$106,220,454.42	100%	0
3138W3WW9	ACTIVUS HOME LOANS	1	\$68,000.00	4.04%	0
	CHRISTENSENFINANCIALINC	1	\$46,684.52	2.77%	0
	DOMINIONCAPITALMORTGAGEINC	1	\$131,725.45	7.83%	0
	FIRST VOLUNTEER BANK	1	\$41,000.00	2.44%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$219,100.00	13.02%	0
	GLOBALSTATEMORTGAGEINC	1	\$50,000.00	2.97%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$56,671.13	3.37%	0
	GOOGAIN, INC	1	\$125,000.00	7.43%	0
	LENDING SOLUTIONS INC	1	\$90,800.00	5.4%	0
	MDKJR2 INC	1	\$67,500.00	4.01%	0
	ROYAL UNITED MORTGAGE LLC	6	\$379,950.00	22.58%	0

	ROYALUNITEDMORTGAGELLC	3	\$212,600.00	12.63%	0
	TEXAS LOAN STAR INC	1	\$85,500.00	5.08%	0
	WALCOTT TRUST AND SAVINGS BANK	2	\$108,350.00	6.43%	0
Total		23	\$1,682,881.10	100%	0
3138W3WX7	KANSAS STATE BANK OF MANHATTAN	1	\$320,000.00	48.32%	0
	MARKETLIHE MORTGAGE, LLC	1	\$342,300.00	51.68%	0
Total		2	\$662,300.00	100%	0
3138W3WY5	1ST ALLIANCE MORTGAGE	1	\$147,079.00	0.12%	0
	1ST EAGLE MORTGAGE	1	\$131,100.00	0.1%	0
	AAA CAPITAL INVESTMENT, INC	5	\$1,753,000.00	1.38%	0
	ACG FUNDING INC	2	\$694,000.00	0.55%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,161,800.00	0.91%	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$220,000.00	0.17%	0
	ADVANTAGE COLORADO INC	1	\$214,400.00	0.17%	0
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$152,000.00	0.12%	0
	ALBANY NORTHSIDE MORTGAGE	1	\$111,700.00	0.09%	0
	ALLIED MORTGAGE GROUP, INC	1	\$206,914.00	0.16%	0
	AMERICAN FINANCIAL LENDING INC	2	\$751,000.00	0.59%	0
	AMERICAN KEN INC	1	\$348,750.00	0.27%	0
	AMERICAN LIBERTY MORTGAGE	1	\$122,075.00	0.1%	0
	AMERICAN MORTGAGE INC	2	\$472,900.00	0.37%	0
	AMERICAN MTG & EQ	1	\$403,000.00	0.32%	0
	AMERICAN PREFERRED LENDING	3	\$1,046,500.00	0.82%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$319,200.00	0.25%	0
	ANCHOR FUNDING INC	1	\$282,800.00	0.22%	0
	ANDERSON FINANCIAL GROUP INC., THE	2	\$330,500.00	0.26%	0
	ANN ARBOR STATE BANK	1	\$195,800.00	0.15%	0
	APPLE DIRECT FUNDING CORPORATION	2	\$525,250.00	0.41%	0
	ARIZONA CORPORATION	1	\$145,800.00	0.11%	0
	ASSURED FINANCIAL CORPORATION	1	\$205,700.00	0.16%	0
	AUGUSTA FINANCIAL	1	\$212,250.00	0.17%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.1%	0
	BANK OF THE ROCKIES	1	\$140,000.00	0.11%	0
	BANKERS FUNDING GROUP, INC	2	\$500,000.00	0.39%	0
	BANKWEST INC	1	\$208,000.00	0.16%	0
	BEST MORTGAGE , INC	2	\$720,000.00	0.57%	0
	BI-COASTAL MORTGAGE INC	1	\$194,500.00	0.15%	0
	BLUE BRICK FINANCIAL LLC	1	\$264,000.00	0.21%	0
	BRIDGEVIEW MORTGAGE CORP	1	\$240,800.00	0.19%	0
	BRIGHTEN LENDING	1	\$613,000.00	0.48%	0
	CA LENDING	1	\$520,000.00	0.41%	0
	CA LENDING INC	2	\$731,500.00	0.58%	0

CALABASAS FUNDING	7	\$1,899,500.00	1.49%	0
CALIFORNIA CORPORATION	8	\$2,457,250.00	1.93%	0
CALLISTO GROUP INC	1	\$355,000.00	0.28%	0
CAMBRIA FINANCIAL GROUP LLC	1	\$405,000.00	0.32%	0
CAPITAL REALTY	1	\$320,000.00	0.25%	0
CATALYST LENDING	3	\$962,333.00	0.76%	0
CBC NATIONAL BANK	1	\$398,711.43	0.31%	0
CLASSIC NY MORTGAGE, LLC	1	\$375,000.00	0.3%	0
COLUMBUS FIRST BANK	1	\$156,000.00	0.12%	0
COMMUNITY BANK	1	\$280,000.00	0.22%	0
COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.12%	0
COMMUNITY MORTGAGE LLC	1	\$417,000.00	0.33%	0
COMPLETE SYSTEMS INC	1	\$152,000.00	0.12%	0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$173,500.00	0.14%	0
CROSSMARK FINANCIAL CORPORATION	1	\$417,000.00	0.33%	0
DEL NORTE CREDIT UNION	1	\$247,000.00	0.19%	0
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$247,000.00	0.19%	0
DESERET FIRST CREDIT UNION	1	\$175,750.00	0.14%	0
DIRECTORS FINANCIAL GROUP	1	\$408,000.00	0.32%	0
EAIFWAY INDEPENDENT MCRTGBGE OCRPCRATICN	1	\$382,500.00	0.3%	0
EASY MORTGAGE, INC	1	\$218,000.00	0.17%	0
ESSENTIAL MORTGAGE LOAN SERVICES, INC	1	\$199,600.00	0.16%	0
FAIRWAY ASSET CORPORATION	1	\$204,000.00	0.16%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$594,176.75	0.47%	0
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$212,000.00	0.17%	0
FARMINGTON FINANCIAL	2	\$650,000.00	0.51%	0
FFSI , INC	1	\$416,000.00	0.33%	0
FFSI OF NC, INC	1	\$240,000.00	0.19%	0
FFSI OF NC, INC., A CORPORATION	1	\$168,000.00	0.13%	0
FFSI,INC., A CORPORATION	1	\$340,000.00	0.27%	0
FLAGSTAR BANK, FSB	1	\$328,000.00	0.26%	0
FINANCIAL SERVICES OF TAMPA BAY	1	\$400,000.00	0.31%	0
FIRST FINANCIAL SERVICES	6	\$1,418,450.00	1.12%	0
FIRST FINANCIAL SERVICES, INC	5	\$1,641,650.00	1.29%	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$660,000.00	0.52%	0
FIRST IMPERIAL MORTGAGE INC	2	\$515,250.00	0.41%	0
FIRST MORTGAGE SOLUTIONS LLC	3	\$389,420.00	0.31%	0
FIRST OHIO HOME FINANCE INC	2	\$547,200.00	0.43%	0
FIRST VOLUNTEER BANK	1	\$144,000.00	0.11%	0
FIRST WHOLESALE LENDING INC	1	\$395,000.00	0.31%	0
FIRSTLINE MORTGAGE INC	1	\$215,000.00	0.17%	0
FLAGSIAR BANK	1	\$118,500.00	0.09%	0
FLAGSIAR BANK, FSB	1	\$417,000.00	0.33%	0
FLAGSTAR BANK	1	\$353,000.00	0.28%	0

FLAGSTAR BANK, FSB	82	\$24,250,981.64	19.08%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,869,723.00	5.4%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.24%	0
FOX FUNDING	1	\$124,000.00	0.1%	0
GATEWAY CAPITAL MORTGAGE INC	2	\$469,000.00	0.37%	0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$555,000.00	0.44%	0
GENEVA FINANCIAL LLC	2	\$430,200.00	0.34%	0
GL FINANCIAL SERVICES, LLC	3	\$837,840.00	0.66%	0
GLOBAL FINANCIAL NETWORK INC	1	\$240,480.00	0.19%	0
GLOBAL LENDING SOLUTIONS	1	\$349,200.00	0.27%	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$145,000.00	0.11%	0
GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$960,647.00	0.76%	0
GOLDWATER BANK	1	\$178,500.00	0.14%	0
GOOGAIN, INC	15	\$5,677,500.00	4.47%	0
GRAND CASTLE	2	\$390,400.00	0.31%	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$288,000.00	0.23%	0
GREEN VALLEY MORTGAGE LLC	1	\$211,000.00	0.17%	0
GUARANTY FEDERAL MORTGAGE	1	\$208,000.00	0.16%	0
HAWAII AH MARKETING SERVICES IRC	1	\$480,250.00	0.38%	0
HAWTHORNE CREDIT UNION	1	\$263,000.00	0.21%	0
HI-TECH MORTGAGE, INC, A ARIZONA. CORPORATION	1	\$172,000.00	0.14%	0
HOME BUYERS MORTGAGE CORP	1	\$417,000.00	0.33%	0
HOME FINANCING INC	3	\$1,303,000.00	1.03%	0
HOME LOAN OF CENTRAL FLORIDA	2	\$504,700.00	0.4%	0
HOMELINK MORTGAGE INC	2	\$581,809.00	0.46%	0
HOMES MORTGAGE, LLC	1	\$165,000.00	0.13%	0
HOMESTAR MORTGAGE INC	1	\$192,000.00	0.15%	0
HOMETOWN AMERICA INCORPORATED	2	\$482,300.00	0.38%	0
HOMETOWN MORTGAGE	1	\$110,275.92	0.09%	0
HURON VALLEY FINANCIAL	1	\$123,800.00	0.1%	0
INDEPENDENT BANK D	1	\$265,400.00	0.21%	0
INTERCONTINENTAL MORTGAGE	1	\$417,000.00	0.33%	0
JOURNEY FINANCIAL	1	\$319,000.00	0.25%	0
KOHLER CREDIT UNION	1	\$120,000.00	0.09%	0
L ALLEY LOANS, INC	1	\$143,500.00	0.11%	0
LAKE REGION BANK	1	\$273,600.00	0.22%	0
LEND TO AMERICA INC	1	\$416,000.00	0.33%	0
LENDERLIVE NETWORK	1	\$345,000.00	0.27%	0
LENDING SOLUTIONS	6	\$1,365,303.00	1.07%	0
LENDING SOLUTIONS INC	1	\$140,000.00	0.11%	0
LINCOLN CAPITAL ADVISORS LLC	2	\$621,000.00	0.49%	0
LUND MORTGAGE TEAM	1	\$235,500.00	0.19%	0
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$388,000.00	0.31%	0
MANHATTAN FINANCIAL GROUP	1	\$200,000.00	0.16%	0

MAPS CREDIT UNION	1	\$153,500.00	0.12%	0
MAS ASSOCIATES LLC	1	\$190,000.00	0.15%	0
MAXREAL CUPERTINO	1	\$291,000.00	0.23%	0
MCGLONE MORTGAGE	6	\$1,805,725.00	1.42%	0
MCLAUGHLIN LENDING SERVICES, LLC	1	\$110,400.00	0.09%	0
MELBOURNE FINANCIAL CORPORATION	1	\$182,875.00	0.14%	0
MFG FUNDING INC	3	\$844,250.00	0.66%	0
MILESTONE MORTGAGE INC	1	\$206,000.00	0.16%	0
MK LENDING	3	\$799,250.00	0.63%	0
MK LENDING, CORP	1	\$150,000.00	0.12%	0
MLS MORTGAGE LENDING SOLUTIONS	1	\$195,750.00	0.15%	0
MORTGAGE AMERICA BANKERS LLC	1	\$417,000.00	0.33%	0
MORTGAGE ATLANTA LLC	2	\$311,500.00	0.25%	0
MORTGAGE BROKERS SERVICES	2	\$640,280.00	0.5%	0
MORTGAGE BROKERS SERVICES , INC	1	\$145,000.00	0.11%	0
MORTGAGE CONSULTANTS GROUP	1	\$340,000.00	0.27%	0
MORTGAGE FACTORY, INC	1	\$260,000.00	0.2%	0
MORTGAGE WORLD BANKERS INC	1	\$432,200.00	0.34%	0
NATIONS LENDING CORP	2	\$431,350.00	0.34%	0
NATIONS LENDING CORPORATION	1	\$156,550.00	0.12%	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$158,373.00	0.12%	0
NETWORK CAPITAL FUNDING	1	\$325,000.00	0.26%	0
NETWORK CAPITAL FUNDING CORPORATION	8	\$1,519,300.00	1.2%	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$142,107.00	0.11%	0
NORTCO INC	2	\$555,000.00	0.44%	0
NORTH ISLAND CREDIT UNION	1	\$202,600.00	0.16%	0
NORTHPOINT MORTGAGE INC	1	\$400,000.00	0.31%	0
NORTHWEST PACIFIC MORTGAGE CORP	2	\$310,400.00	0.24%	0
NP INC	1	\$224,000.00	0.18%	0
OCEAN MORTGAGE CORP	1	\$520,000.00	0.41%	0
PACIFIC TRUST BANK	2	\$698,859.48	0.55%	0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.19%	0
PEOPLES BANK	1	\$417,000.00	0.33%	0
PINNACLE MORTGAGE GROUP, LLC	1	\$388,800.00	0.31%	0
PLAGSTAR BANK, FSB	1	\$283,000.00	0.22%	0
PLAOSTAR BANK, FSB	1	\$200,000.00	0.16%	0
POLI MORTGAGE GROUP	1	\$340,000.00	0.27%	0
PREMIER HOME MORTGAGE	1	\$275,500.00	0.22%	0
PREMIER LENDING, INC	1	\$417,000.00	0.33%	0
PRIORITY LENDING	1	\$114,750.00	0.09%	0
PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$235,000.00	0.18%	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$209,344.00	0.16%	0
RED ROCKS CREDIT UNION	1	\$370,000.00	0.29%	0
RELIANCE FINANCIAL GROUP	2	\$603,400.00	0.47%	0

	REMINGTON MORTGAGE LTD	1	\$394,400.00	0.31%	0
	RENEW LENDING, INC	1	\$164,000.00	0.13%	0
	RESIDENT LENDING GROUP INC	1	\$221,313.00	0.17%	0
	RESIDENTIAL FIRST MORTGAGE	3	\$1,051,000.00	0.83%	0
	RESOURCE LENDERS	1	\$239,850.00	0.19%	0
	RESULT FINANCIAL CORP	1	\$588,000.00	0.46%	0
	RIVERA MORTGAGE	1	\$188,500.00	0.15%	0
	RJS, INC., A CALIFORNIA CORPORATION	3	\$1,131,000.00	0.89%	0
	ROYAL UNITED MORTGAGE LLC	3	\$615,000.00	0.48%	0
	RPM MORTGAGE	2	\$726,000.00	0.57%	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$240,000.00	0.19%	0
	SANIBEL CAPTIVA COMMUNITY BASK	1	\$300,000.00	0.24%	0
	SEACOAST MORTGAGE CORPORATION	1	\$180,500.00	0.14%	0
	SECURITY AMERICA MORTGAGE	1	\$115,000.00	0.09%	0
	SKAGIT STATE BANK	1	\$114,300.00	0.09%	0
	SKYLINE FINANCIAL CORP	2	\$452,500.00	0.36%	0
	SPECTRA MORTGAGE CORPORATION	1	\$320,000.00	0.25%	0
	STEPSTONE MORTGAGE COMPANY, INC	2	\$398,250.00	0.31%	0
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,452,500.00	1.14%	0
	TAYLOR MORRISON HOME FUNDING	10	\$2,682,096.00	2.11%	0
	THE MORTGAGE COMPANY	1	\$282,000.00	0.22%	0
	TITAN MORTGAGE CAPITAL INC	1	\$440,000.00	0.35%	0
	TOP ONE MORTGAGE	2	\$592,400.00	0.47%	0
	TOP ONE MORTGAGE, LLC	1	\$332,000.00	0.26%	0
	TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.33%	0
	UNITED AMERICAN MORTGAGE CORP	3	\$1,145,650.00	0.9%	0
	VICTORIA FINANCIAL CORP	3	\$1,268,000.00	1%	0
	VISTA MORTGAGE GROUP, LLC	1	\$410,000.00	0.32%	0
	WALL FINANCIAL	1	\$300,000.00	0.24%	0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$342,500.00	0.27%	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$353,500.00	0.28%	0
	WATERMARK CAPITAL INC	5	\$1,491,750.00	1.17%	0
	WESTERN BANCORP	1	\$411,000.00	0.32%	0
	WESTWOOD MORTGAGE INC	3	\$666,900.00	0.52%	0
	WIDE FINANCIAL LLC	1	\$170,250.00	0.13%	0
	WILLAMETTE VALLEY	1	\$337,500.00	0.27%	0
	WORLD WIDE CREDIT	1	\$120,800.00	0.1%	0
	WYNDHAM CAPITAL MORTGAGE	2	\$707,850.18	0.56%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.2%	0
	YUNICORN REALTY INC	1	\$164,000.00	0.1%	0
Total		454	\$127,115,391.40	100%	0
3138W3X40	GUARANTEED RATE, INC	12	\$2,846,426.71	100%	0
Total		12	\$2,846,426.71	100%	0

3138W3X57	GUARANTEED RATE, INC	13	\$1,456,994.23	100%	0
Total		13	\$1,456,994.23	100%	0
3138W3X73	GUARANTEED RATE, INC	20	\$5,145,474.30	100%	0
Total		20	\$5,145,474.30	100%	0
3138W3X81	GUARANTEED RATE, INC	6	\$1,315,494.07	100%	0
Total		6	\$1,315,494.07	100%	0
3138W3XZ1	WEICHERT FINANCIAL SERVICES	21	\$5,484,787.56	100%	0
Total		21	\$5,484,787.56	100%	0
3138W3Y23	GUARANTEED RATE, INC	36	\$9,224,486.26	100%	0
Total		36	\$9,224,486.26	100%	0
3138W3Y31	GUARANTEED RATE, INC	8	\$2,046,539.61	100%	0
Total		8	\$2,046,539.61	100%	0
3138W3Y56	GUARANTEED RATE, INC	4	\$1,529,987.70	100%	0
Total		4	\$1,529,987.70	100%	0
3138W3Y64	GUARANTEED RATE, INC	6	\$1,757,236.85	100%	0
Total		6	\$1,757,236.85	100%	0
3138W3Y72	GUARANTEED RATE, INC	9	\$2,348,132.73	100%	0
Total		9	\$2,348,132.73	100%	0
3138W3Y80	GUARANTEED RATE, INC	40	\$11,030,414.70	100%	0
Total		40	\$11,030,414.70	100%	0
3138W3YA5	GUARANTEED RATE, INC	7	\$2,093,142.18	100%	0
Total		7	\$2,093,142.18	100%	0
3138W3YD9	GUARANTEED RATE, INC	7	\$2,122,933.84	100%	0
Total		7	\$2,122,933.84	100%	0
3138W3YE7	GUARANTEED RATE, INC	17	\$4,825,699.72	100%	0
Total		17	\$4,825,699.72	100%	0
3138W3YF4	GUARANTEED RATE, INC	6	\$2,237,236.05	100%	0
Total		6	\$2,237,236.05	100%	0
3138W3YG2	GUARANTEED RATE, INC	42	\$12,298,127.93	100%	0
Total		42	\$12,298,127.93	100%	0

3138W3YH0	GUARANTEED RATE, INC	18	\$2,148,316.21	100%	0
Total		18	\$2,148,316.21	100%	0
3138W3YJ6	GUARANTEED RATE, INC	7	\$1,756,195.49	100%	0
Total		7	\$1,756,195.49	100%	0
3138W3YK3	GUARANTEED RATE, INC	5	\$1,238,865.01	100%	0
Total		5	\$1,238,865.01	100%	0
3138W3YL1	GUARANTEED RATE, INC	7	\$1,918,703.53	100%	0
Total		7	\$1,918,703.53	100%	0
3138W3YM9	GUARANTEED RATE, INC	17	\$4,098,841.14	100%	0
Total		17	\$4,098,841.14	100%	0
3138W3YP2	GUARANTEED RATE, INC	9	\$2,616,121.89	100%	0
Total		9	\$2,616,121.89	100%	0
3138W3YQ0	GUARANTEED RATE, INC	45	\$12,176,075.67	100%	0
Total		45	\$12,176,075.67	100%	0
3138W3YR8	GUARANTEED RATE, INC	9	\$2,586,181.49	100%	0
Total		9	\$2,586,181.49	100%	0
3138W3YS6	GUARANTEED RATE, INC	15	\$1,448,155.79	100%	0
Total		15	\$1,448,155.79	100%	0
3138W3YT4	GUARANTEED RATE, INC	17	\$2,138,377.07	100%	0
Total		17	\$2,138,377.07	100%	0
3138W3YU1	GUARANTEED RATE, INC	7	\$1,625,444.79	100%	0
Total		7	\$1,625,444.79	100%	0
3138W3YW7	GUARANTEED RATE, INC	9	\$2,735,782.72	100%	0
Total		9	\$2,735,782.72	100%	0
3138W3YX5	GUARANTEED RATE, INC	16	\$4,565,052.56	100%	0
Total		16	\$4,565,052.56	100%	0
3138W3YY3	GUARANTEED RATE, INC	14	\$1,569,317.75	100%	0
Total		14	\$1,569,317.75	100%	0
3138W3Z22	GUARANTEED RATE, INC	17	\$4,463,084.63	100%	0
Total		17	\$4,463,084.63	100%	0

3138W3Z30	GUARANTEED RATE, INC	28	\$8,199,350.34	100%	0
Total		28	\$8,199,350.34	100%	0
3138W3Z48	GUARANTEED RATE, INC	15	\$3,877,639.09	100%	0
Total		15	\$3,877,639.09	100%	0
3138W3Z55	GUARANTEED RATE INC	22	\$7,297,128.67	46.05%	0
	GUARANTEED RATE, INC	27	\$8,312,125.15	52.46%	0
	GUARANTEED RATE. INC	1	\$236,000.00	1.49%	0
Total		50	\$15,845,253.82	100%	0
3138W3Z63	GUARANTEED RATE INC	6	\$681,150.00	29.27%	0
	GUARANTEED RATE, INC	14	\$1,646,166.00	70.73%	0
Total		20	\$2,327,316.00	100%	0
3138W3Z71	GUARANTEED RATE, INC	6	\$1,547,881.00	100%	0
Total		6	\$1,547,881.00	100%	0
3138W3ZA4	GUARANTEED RATE INC	6	\$1,879,171.58	100%	0
Total		6	\$1,879,171.58	100%	0
3138W3ZB2	GUARANTEED RATE, INC	13	\$3,443,366.96	100%	0
Total		13	\$3,443,366.96	100%	0
3138W3ZC0	GUARANTEED RATE, INC	6	\$2,131,009.95	100%	0
Total		6	\$2,131,009.95	100%	0
3138W3ZD8	GUARANTEED RATE, INC	45	\$13,089,684.29	100%	0
Total		45	\$13,089,684.29	100%	0
3138W3ZE6	GUARANTEED RATE, INC	20	\$2,526,214.82	100%	0
Total		20	\$2,526,214.82	100%	0
3138W3ZF3	GUARANTEED RATE, INC	9	\$2,178,411.94	100%	0
Total		9	\$2,178,411.94	100%	0
3138W3ZG1	GUARANTEED RATE, INC	7	\$2,105,554.24	100%	0
Total		7	\$2,105,554.24	100%	0
3138W3ZH9	GUARANTEED RATE, INC	12	\$3,349,590.59	100%	0
Total		12	\$3,349,590.59	100%	0
3138W3ZJ5	GUARANTEED RATE, INC	14	\$4,110,944.20	100%	0
Total		14	\$4,110,944.20	100%	0

3138W3ZK2	GUARANTEED RATE, INC	34	\$9,931,430.80	100%	0
Total		34	\$9,931,430.80	100%	0
3138W3ZL0	GUARANTEED RATE, INC	7	\$2,283,711.62	100%	0
Total		7	\$2,283,711.62	100%	0
3138W3ZM8	GUARANTEED RATE, INC	23	\$6,118,375.98	100%	0
Total		23	\$6,118,375.98	100%	0
3138W3ZP1	GUARANTEED RATE, INC	7	\$2,048,931.64	100%	0
Total		7	\$2,048,931.64	100%	0
3138W3ZQ9	GUARANTEED RATE, INC	16	\$3,508,672.89	100%	0
Total		16	\$3,508,672.89	100%	0
3138W3ZR7	GUARANTEED RATE INC	10	\$1,180,496.00	77.57%	0
	GUARANTEED RATE, INC	3	\$341,338.60	22.43%	0
Total		13	\$1,521,834.60	100%	0
3138W3ZS5	GUARANTEED RATE, INC	39	\$11,217,750.28	100%	0
Total		39	\$11,217,750.28	100%	0
3138W3ZT3	GUARANTEED RATE, INC	14	\$1,710,552.54	100%	0
Total		14	\$1,710,552.54	100%	0
3138W3ZU0	GUARANTEED RATE INC	5	\$1,462,863.81	62.86%	0
	GUARANTEED RATE, INC	3	\$864,195.73	37.14%	0
Total		8	\$2,327,059.54	100%	0
3138W3ZV8	GUARANTEED RATE, INC	9	\$2,085,462.99	100%	0
Total		9	\$2,085,462.99	100%	0
3138W3ZW6	GUARANTEED RATE, INC	18	\$1,660,504.43	100%	0
Total		18	\$1,660,504.43	100%	0
3138W3ZX4	GUARANTEED RATE, INC	30	\$8,857,817.86	100%	0
Total		30	\$8,857,817.86	100%	0
3138W3ZY2	GUARANTEED RATE, INC	8	\$1,953,695.00	100%	0
Total		8	\$1,953,695.00	100%	0
3138W3ZZ9	GUARANTEED RATE, INC	10	\$2,737,956.82	100%	0
Total		10	\$2,737,956.82	100%	0

3138W42A8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	127	\$30,388,392.52	84.9%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	24	\$5,405,433.65	15.1%	0
Total		151	\$35,793,826.17	100%	0
3138W42B6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$2,516,951.37	87.44%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$361,400.00	12.56%	0
Total		34	\$2,878,351.37	100%	0
3138W42C4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,216,983.63	100%	0
Total		12	\$1,216,983.63	100%	0
3138W42D2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$534,099.93	57.18%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$400,000.00	42.82%	0
Total		4	\$934,099.93	100%	0
3138W42E0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$4,852,662.58	87.15%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$715,800.00	12.85%	0
Total		17	\$5,568,462.58	100%	0
3138W42F7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,045,147.00	91.39%	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$192,675.00	8.61%	0
Total		8	\$2,237,822.00	100%	0
3138W46Q9	AZ LENDING, LLC	1	\$168,000.00	11.05%	0
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C	1	\$115,000.00	7.56%	0
	NYCB MORTGAGE COMPANY, LLC	5	\$1,237,750.00	81.39%	0
Total		7	\$1,520,750.00	100%	0
3138W46R7	A BEST FINANCIAL CORPORATION	1	\$304,000.00	0.26%	0
	A.M. ROBBINS MORTGAGE, INC	2	\$667,125.78	0.56%	0
	ABBA FIRST MORTGAGE, INC	4	\$889,578.62	0.75%	0
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$433,892.71	0.37%	0
	ADVENTAS, INC	1	\$168,000.00	0.14%	0
	AHM ENTERPRISES, INC	7	\$1,832,206.00	1.54%	0
	AMITY GROUP LLC	1	\$275,755.01	0.23%	0
	ARBORETUM MORTGAGE CORP	1	\$417,000.00	0.35%	0

AZ LENDING, LLC	15	\$4,069,971.59	3.42%	0
BP FEDERAL CREDIT UNION	5	\$1,423,716.88	1.2%	0
BRIDGEWATER CAPITAL, INC	1	\$250,000.00	0.21%	0
C. D. C. FINANCIAL GROUP, INC	1	\$308,235.96	0.26%	0
CAMPBELL FINANCIAL SERVICES, INC	2	\$430,400.00	0.36%	0
CAPITAL FINANCIAL NETWORK, LLC	4	\$1,145,160.28	0.96%	0
CENTRAL ROCKIES MORTGAGE CORP	1	\$230,000.00	0.19%	0
CITIES FINANCIAL, INC	2	\$413,961.24	0.35%	0
DISTINCTIVE HOME LENDING, INC	2	\$574,421.25	0.48%	0
ELINK MORTGAGE LLC	1	\$248,000.00	0.21%	0
EQUISOUTH MORTGAGE, INC	1	\$330,000.00	0.28%	0
FAMILY HOME FINANCE, LLC	1	\$215,000.00	0.18%	0
FIDELITY ONE MORTGAGE, INC	7	\$2,505,300.00	2.11%	0
FINANCE AUSTIN ASSOCIATES, L.P	2	\$409,000.00	0.34%	0
FIRST CHOICE MORTGAGE SERVICES INC	2	\$389,000.00	0.33%	0
FIRST WISCONSIN FINANCIAL, INC	2	\$398,195.48	0.34%	0
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$197,000.00	0.17%	0
GUIDANCE MORTGAGE LLC	3	\$537,819.30	0.45%	0
HANOVER MORTGAGE COMPANY	2	\$407,677.23	0.34%	0
HELPBRINGER MORTGAGE SERVICES, INC	1	\$159,500.00	0.13%	0
HOMELAND MORTGAGE, LLC	4	\$721,018.85	0.61%	0
JKS MORTGAGE, LLC	2	\$356,000.00	0.3%	0
KELLY STEPHENS MORTGAGE, INC	1	\$390,000.00	0.33%	0
LARABY FINANCIAL GROUP, INC	1	\$217,000.00	0.18%	0
MAC5 MORTGAGE, INC	3	\$673,500.00	0.57%	0
MAJESTY MORTGAGE INC	8	\$1,742,337.61	1.47%	0
MARYLAND RESIDENTIAL LENDING, LLC	2	\$587,844.90	0.49%	0
MID-AMERICA BANK	1	\$205,500.00	0.17%	0
MORTGAGE HEADQUARTERS, INC	3	\$525,030.32	0.44%	0
MORTGAGE REAL ESTATE SERVICES, INC	2	\$770,350.00	0.65%	0
NEIGHBORHOOD MORTGAGE, INC	2	\$515,221.30	0.43%	0
NYCB MORTGAGE COMPANY, LLC	307	\$83,330,405.28	70.12%	0
OAK VALLEY MORTGAGE CORPORATION	1	\$226,199.00	0.19%	0
OPTIMA MORTGAGE CORPORATION	1	\$153,900.00	0.13%	0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$897,125.78	0.75%	0
PLUM DOG FINANCIAL, LLC	1	\$371,000.00	0.31%	0
PRIME MORTGAGE CORP OF WISCONSIN	2	\$534,000.00	0.45%	0
RESIDENTIAL LENDING, LLC	3	\$620,166.59	0.52%	0
SALMON BAY COMMUNITY LENDING INC	1	\$152,400.00	0.13%	0
SOUTHERN EQUITY MORTGAGE SERVICES, LLC	2	\$393,736.72	0.33%	0
THE MORTGAGE SPECIALIST, LP	4	\$774,136.83	0.65%	0
THE VAULT MORTGAGE COMPANY	1	\$400,000.00	0.34%	0
TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$174,400.00	0.15%	0
TYLAN MORTGAGE, LLC	1	\$157,000.00	0.13%	0

	U.S. MORTGAGE CORPORATION	1	\$280,000.00	0.24%	0
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$327,750.00	0.28%	0
	US WIDE FINANCIAL, LLC	1	\$199,110.00	0.17%	0
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$882,013.23	0.74%	0
	VANDERWEY INVESTMENTS, LLC	1	\$296,673.89	0.25%	0
	WASATCH CAPITAL MORTGAGE, INC	1	\$264,650.00	0.22%	0
	WCS LENDING, LLC	4	\$929,008.90	0.78%	0
	WELCOME HOME MORTGAGE, INC	1	\$248,000.00	0.21%	0
	WINDOM CAPITAL, INC	3	\$728,000.00	0.61%	0
	Unavailable	1	\$166,800.00	0.15%	0
Total		450	\$118,840,196.53	100%	0
3138W46S5	ACCESSONE MORTGAGE COMPANY, LLC	1	\$94,581.45	2.12%	0
	ADVENTAS, INC	1	\$96,000.00	2.15%	0
	AHM ENTERPRISES, INC	1	\$97,000.00	2.18%	0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$108,000.00	2.42%	0
	BP FEDERAL CREDIT UNION	1	\$98,400.00	2.21%	0
	CAMBRIA MORTGAGE, LLC	1	\$98,700.00	2.21%	0
	FIDELITY ONE MORTGAGE, INC	1	\$89,595.49	2.01%	0
	FIRST WISCONSIN FINANCIAL, INC	1	\$105,000.00	2.35%	0
	FOX MORTGAGE, INC	1	\$82,200.00	1.84%	0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$79,000.00	1.77%	0
	JKS MORTGAGE, LLC	2	\$196,423.84	4.41%	0
	LARABY FINANCIAL GROUP, INC	1	\$101,700.00	2.28%	0
	MAC5 MORTGAGE, INC	1	\$107,000.00	2.4%	0
	MID-AMERICA BANK	1	\$97,000.00	2.18%	0
	NYCB MORTGAGE COMPANY, LLC	26	\$2,459,824.60	55.16%	0
	PRIME MORTGAGE CORP OF WISCONSIN	4	\$346,663.40	7.77%	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$109,000.00	2.44%	0
	VISION MORTGAGE SERVICES CORPORATION	1	\$93,000.00	2.1%	0
Total		47	\$4,459,088.78	100%	0
3138W46T3	ACCESSONE MORTGAGE COMPANY, LLC	5	\$656,441.28	5.02%	0
	ACTION MORTGAGE, LLC	1	\$127,700.00	0.98%	0
	ARBOR LENDING GROUP, LLC	1	\$144,348.29	1.1%	0
	AZ LENDING, LLC	1	\$144,361.16	1.1%	0
	BP FEDERAL CREDIT UNION	1	\$144,000.00	1.1%	0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$150,000.00	1.15%	0
	GUIDANCE MORTGAGE LLC	1	\$144,500.00	1.11%	0
	HANOVER MORTGAGE COMPANY	2	\$237,500.00	1.82%	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$127,424.69	0.98%	0
	HS FINANCIAL SERVICES, INC	1	\$150,000.00	1.15%	0
	INFINITY MORTGAGE CORPORATION	2	\$257,000.00	1.97%	0
	JKS MORTGAGE, LLC	1	\$146,000.00	1.12%	0
	LARABY FINANCIAL GROUP, INC	2	\$279,370.76	2.14%	0

	LIFEWAY LENDING GROUP, INC	1	\$119,700.00	0.92%	0
	MAJESTY MORTGAGE INC	3	\$397,000.00	3.04%	0
	MID-AMERICA BANK	1	\$119,460.65	0.91%	0
	MILLER HOME MORTGAGE, LLC	2	\$290,000.00	2.22%	0
	MORTGAGE CONSULTANTS GROUP, INC	1	\$140,000.00	1.07%	0
	MORTGAGE HEADQUARTERS, INC	2	\$258,392.12	1.98%	0
	NYCB MORTGAGE COMPANY, LLC	53	\$6,889,507.73	52.72%	0
	PEAK FINANCIAL GROUP, INC	1	\$119,500.00	0.91%	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$284,000.00	2.17%	0
	PLUM DOG FINANCIAL, LLC	1	\$142,000.00	1.09%	0
	PRIME MORTGAGE CORP OF WISCONSIN	3	\$392,000.00	3%	0
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$147,347.94	1.13%	0
	REDMOND MORTGAGE CO	1	\$143,000.00	1.09%	0
	SCHMITT MORTGAGE, LLC	1	\$143,352.78	1.1%	0
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$113,985.38	0.87%	0
	SWINFORD CAPITAL CORPORATION	1	\$110,400.00	0.84%	0
	THE MORTGAGE SPECIALIST, LP	2	\$262,700.00	2.01%	0
	VISION MORTGAGE SERVICES CORPORATION	1	\$142,000.00	1.09%	0
	WCS LENDING, LLC	1	\$144,000.00	1.1%	0
Total		99	\$13,066,992.78	100%	0
3138W46U0	AZ LENDING, LLC	1	\$417,000.00	6.89%	0
	BP FEDERAL CREDIT UNION	2	\$623,355.04	10.31%	0
	FOX MORTGAGE, INC	3	\$569,765.06	9.42%	0
	NYCB MORTGAGE COMPANY, LLC	13	\$3,731,425.20	61.69%	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$412,000.00	6.81%	0
	THE MORTGAGE FUNDING GROUP, INC	1	\$295,200.00	4.88%	0
Total		21	\$6,048,745.30	100%	0
3138W46V8	A.M. ROBBINS MORTGAGE, INC	2	\$538,300.00	0.32%	0
	ACCESSONE MORTGAGE COMPANY, LLC	3	\$813,522.70	0.49%	0
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$374,000.00	0.23%	0
	AHM ENTERPRISES, INC	8	\$2,478,075.39	1.49%	0
	AMERICAN FAMILY MORTGAGE INC	1	\$188,000.00	0.11%	0
	APEX MORTGAGE, LLC	1	\$417,000.00	0.25%	0
	ARBOR LENDING GROUP, LLC	2	\$411,245.89	0.25%	0
	ARBORETUM MORTGAGE CORP	3	\$841,388.87	0.51%	0
	AZ LENDING, LLC	11	\$2,586,681.36	1.56%	0
	BEDNAR INC	1	\$343,000.00	0.21%	0
	BRIDGEWATER CAPITAL, INC	3	\$796,500.00	0.48%	0
	CAMPBELL FINANCIAL SERVICES, INC	2	\$732,458.52	0.44%	0
	CAPITAL FINANCIAL NETWORK, LLC	8	\$1,749,526.31	1.05%	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$243,000.00	0.15%	0
	DISTINCTIVE HOME LENDING, INC	2	\$610,707.81	0.37%	0

ELINK MORTGAGE LLC	1	\$330,000.00	0.2%	0
EQUILANE LENDING LLC	2	\$612,785.65	0.37%	0
EQUISOUTH MORTGAGE,INC	1	\$308,250.00	0.19%	0
EXCEL MORTGAGE NETWORK, INC	1	\$158,000.00	0.1%	0
FIDELITY ONE MORTGAGE, INC	12	\$4,039,344.83	2.43%	0
FINANCE AUSTIN ASSOCIATES, L.P	1	\$255,000.00	0.15%	0
FIRST CHOICE MORTGAGE SERVICES INC	1	\$234,000.00	0.14%	0
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$562,805.50	0.34%	0
FIRST SERVICE MORTGAGE, INC	1	\$155,000.00	0.09%	0
GL FINANCIAL SERVICES, LLC	2	\$445,175.00	0.27%	0
GREATWALL, INC	1	\$240,000.00	0.14%	0
GUIDANCE MORTGAGE LLC	3	\$637,000.00	0.38%	0
HOMELAND MORTGAGE, LLC	1	\$257,585.02	0.16%	0
HOMETRUST MORTGAGE SERVICES, LLC	1	\$178,019.09	0.11%	0
HS FINANCIAL SERVICES, INC	4	\$1,042,054.03	0.63%	0
ILTIS LENDING GROUP, INC	2	\$597,000.00	0.36%	0
INNOVATIVE MORTGAGE GROUP INC	2	\$409,021.28	0.25%	0
INTELLIGENT INVESTMENTS, INC	5	\$1,269,724.66	0.76%	0
JKS MORTGAGE, LLC	5	\$1,433,500.00	0.86%	0
KELLY STEPHENS MORTGAGE, INC	1	\$178,000.00	0.11%	0
LARABY FINANCIAL GROUP, INC	2	\$538,429.17	0.32%	0
MAC5 MORTGAGE, INC	1	\$154,000.00	0.09%	0
MAJESTY MORTGAGE INC	8	\$1,865,722.88	1.12%	0
MICHIGAN UNITED MORTGAGE, LLC	2	\$434,100.00	0.26%	0
MID-AMERICA BANK	1	\$222,000.00	0.13%	0
MILLER HOME MORTGAGE, LLC	2	\$356,064.51	0.21%	0
MORTGAGE HEADQUARTERS, INC	4	\$831,650.00	0.5%	0
MORTGAGE REAL ESTATE SERVICES, INC	4	\$1,160,138.88	0.7%	0
NYCB MORTGAGE COMPANY, LLC	391	\$117,512,934.92	70.75%	0
OAK VALLEY MORTGAGE CORPORATION	1	\$366,921.64	0.22%	0
OPTIMA MORTGAGE CORPORATION	2	\$616,343.73	0.37%	0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	8	\$1,686,000.00	1.02%	0
PLUM DOG FINANCIAL, LLC	5	\$1,279,360.83	0.77%	0
REDMOND MORTGAGE CO	2	\$739,400.00	0.45%	0
RESOURCE MORTGAGE CORPORATION	2	\$581,693.93	0.35%	0
SAMMAMISH MORTGAGE COMPANY	2	\$575,250.10	0.35%	0
SEATTLE PACIFIC MORTGAGE, INC	1	\$359,433.44	0.22%	0
SHORECREST MORTGAGE, LLC	1	\$223,647.47	0.13%	0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$417,000.00	0.25%	0
SOUTHERN MORTGAGE BROKERS, INC	3	\$941,500.00	0.57%	0
SWINFORD CAPITAL CORPORATION	3	\$577,652.08	0.35%	0
TENN LOAN, INC	1	\$229,900.00	0.14%	0
THE ADVANTAGE MORTGAGE GROUP, INC	4	\$1,052,211.70	0.63%	0
THE MORTGAGE SPECIALIST, LP	1	\$240,000.00	0.14%	0
THE VAULT MORTGAGE COMPANY	3	\$871,182.35	0.52%	0

	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$214,000.00	0.13%	0
	U.S. MORTGAGE CORPORATION	2	\$637,480.92	0.38%	0
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$287,546.75	0.17%	0
	US CAPITAL GROUP OF LOUISIANA, LLC	4	\$1,376,965.18	0.83%	0
	US WIDE FINANCIAL, LLC	1	\$245,000.00	0.15%	0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$570,751.30	0.34%	0
	VANDERWEY INVESTMENTS, LLC	1	\$176,400.00	0.11%	0
	VISION MORTGAGE SERVICES CORPORATION	1	\$243,000.00	0.15%	0
	WASATCH CAPITAL MORTGAGE, INC	1	\$238,625.10	0.14%	0
	WCS LENDING, LLC	3	\$803,090.57	0.48%	0
	WINDOM CAPITAL, INC	5	\$994,119.60	0.61%	0
Total		575	\$166,085,188.96	100%	0
3138W46W6	ELINK MORTGAGE LLC	1	\$196,500.00	11.68%	0
	NYCB MORTGAGE COMPANY, LLC	6	\$1,485,978.22	88.32%	0
Total		7	\$1,682,478.22	100%	0
3138W46X4	AZ LENDING, LLC	1	\$61,900.28	4.7%	0
	HANOVER MORTGAGE COMPANY	1	\$85,000.00	6.45%	0
	MDKJR2, INC	1	\$73,000.00	5.54%	0
	MORTGAGE STRATEGISTS INC	1	\$75,750.00	5.75%	0
	NYCB MORTGAGE COMPANY, LLC	11	\$819,138.50	62.2%	0
	OAK VALLEY MORTGAGE CORPORATION	1	\$72,160.00	5.48%	0
	THE MORTGAGE SPECIALIST, LP	1	\$75,000.00	5.69%	0
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$55,000.00	4.19%	0
Total		18	\$1,316,948.78	100%	0
3138W46Y2	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$87,000.00	2.07%	0
	BANKERS HOME MORTGAGE INC	1	\$95,900.00	2.29%	0
	BP FEDERAL CREDIT UNION	1	\$88,000.00	2.1%	0
	CAPITAL FINANCIAL NETWORK, LLC	1	\$102,000.00	2.43%	0
	CITIES FINANCIAL, INC	1	\$87,000.00	2.07%	0
	HANOVER MORTGAGE COMPANY	1	\$96,554.92	2.3%	0
	INFINITY MORTGAGE CORPORATION	1	\$99,439.80	2.37%	0
	INTERTRUST MORTGAGE, L. L. C	1	\$86,191.14	2.06%	0
	JKS MORTGAGE, LLC	1	\$95,000.00	2.27%	0
	LIFEWAY LENDING GROUP, INC	1	\$97,040.00	2.31%	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$100,000.00	2.38%	0
	MORTGAGE HEADQUARTERS, INC	1	\$92,653.96	2.21%	0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$95,000.00	2.27%	0
	NYCB MORTGAGE COMPANY, LLC	22	\$2,184,694.11	52.09%	0
	OPTIMA MORTGAGE CORPORATION	1	\$99,700.00	2.38%	0
	PLUM DOG FINANCIAL, LLC	5	\$495,650.00	11.82%	0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$105,000.00	2.5%	0

	Unavailable	1	\$87,065.74	2.08%	0
Total		43	\$4,193,889.67	100%	0
3138W46Z9	ABBA FIRST MORTGAGE, INC	1	\$137,000.00	0.86%	0
	ADVENTAS, INC	1	\$131,184.02	0.82%	0
	AHM ENTERPRISES, INC	2	\$271,895.41	1.71%	0
	AZ LENDING, LLC	2	\$260,825.31	1.64%	0
	BRIDGEWATER CAPITAL, INC	1	\$123,000.00	0.77%	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$127,726.20	0.8%	0
	DISTINCTIVE HOME LENDING, INC	1	\$110,821.46	0.7%	0
	EQUILANE LENDING LLC	1	\$125,797.34	0.79%	0
	EXCEL MORTGAGE NETWORK, INC	1	\$130,000.00	0.82%	0
	FIDELITY ONE MORTGAGE, INC	2	\$293,900.00	1.84%	0
	FINANCE AUSTIN ASSOCIATES, L.P	2	\$264,369.05	1.66%	0
	FIRST WISCONSIN FINANCIAL, INC	1	\$134,000.00	0.84%	0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$134,400.00	0.84%	0
	GUIDANCE MORTGAGE LLC	1	\$132,000.00	0.83%	0
	HANOVER MORTGAGE COMPANY	3	\$370,727.43	2.33%	0
	HOMELINK MORTGAGE, INC	1	\$121,000.00	0.76%	0
	INFINITY MORTGAGE CORPORATION	1	\$110,250.00	0.69%	0
	INTELLIGENT INVESTMENTS, INC	2	\$261,500.00	1.64%	0
	INTERTRUST MORTGAGE, L. L. C	2	\$286,850.00	1.8%	0
	MAC5 MORTGAGE, INC	1	\$112,000.00	0.7%	0
	MAJESTY MORTGAGE INC	3	\$404,780.45	2.54%	0
	MID-AMERICA BANK	2	\$253,712.03	1.59%	0
	MILLER HOME MORTGAGE, LLC	1	\$148,750.00	0.93%	0
	MORTGAGE HEADQUARTERS, INC	1	\$125,251.78	0.79%	0
	NYCB MORTGAGE COMPANY, LLC	60	\$8,026,204.61	50.38%	0
	OAK CREEK MORTGAGE, INC	1	\$147,250.00	0.92%	0
	PEAK FINANCIAL GROUP, INC	1	\$113,600.00	0.71%	0
	PLUM DOG FINANCIAL, LLC	6	\$794,700.00	4.99%	0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$129,690.90	0.81%	0
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$143,225.00	0.9%	0
	SEATTLE PACIFIC MORTGAGE, INC	1	\$136,500.00	0.86%	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$141,300.00	0.89%	0
	THE MORTGAGE SPECIALIST, LP	2	\$245,500.00	1.54%	0
	THE VAULT MORTGAGE COMPANY	1	\$114,573.32	0.72%	0
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$150,000.00	0.94%	0
	US WIDE FINANCIAL, LLC	3	\$416,604.50	2.61%	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$150,000.00	0.94%	0
	VANDERWEY INVESTMENTS, LLC	2	\$280,700.00	1.76%	0
	WACHUSETT MORTGAGE CORPORATION	1	\$132,000.00	0.83%	0
	WINDOM CAPITAL, INC	1	\$113,000.00	0.71%	0
	Unavailable	1	\$125,000.00	0.8%	0
Total		120	\$15,931,588.81	100%	0

3138W47A3	IST ALLIANCE MORTGAGE, LLC	6	\$1,071,483.95	1.88%	0
	AAXY LLC	23	\$5,350,850.05	9.4%	0
	ABBA FIRST MORTGAGE, INC	1	\$206,951.14	0.36%	0
	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$316,000.00	0.55%	0
	ALLIED FIRST BANK, SB	2	\$393,148.39	0.69%	0
	AMERICAN MORTGAGE ADVISERS, INC	3	\$794,000.00	1.39%	0
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$648,589.41	1.14%	0
	AMERIFUND HOME MORTGAGE, LLC	1	\$252,000.00	0.44%	0
	ARBOR LENDING GROUP, LLC	1	\$182,000.00	0.32%	0
	AUSTIN CAPITAL MORTGAGE, INC	3	\$921,663.40	1.62%	0
	AVENUE MORTGAGE CORPORATION	5	\$1,545,715.06	2.71%	0
	AVISTAR CAPITAL GROUP, LLC	1	\$197,815.78	0.35%	0
	AZ HOME LOANS, INC	1	\$201,291.21	0.35%	0
	AZ LENDING, LLC	1	\$363,246.96	0.64%	0
	BANK OF WALKER COUNTY	1	\$314,579.73	0.55%	0
	BANKERS FUNDING GROUP, INC	2	\$887,329.99	1.56%	0
	BARTON HILLS MORTGAGE LLC	2	\$570,737.00	1%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	3	\$924,925.34	1.62%	0
	BRIDGEWATER CAPITAL, INC	1	\$225,000.00	0.4%	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$270,000.00	0.47%	0
	CHEMTOV MORTGAGE GROUP CORP	2	\$818,902.79	1.44%	0
	CITIZENS BANK & TRUST	1	\$199,545.00	0.35%	0
	COMMUNITY HOME LENDING, INC	3	\$804,736.92	1.41%	0
	DIAMOND FUNDING CORPORATION	3	\$871,029.60	1.53%	0
	DIRECTIONS EQUITY, LLC	2	\$377,847.32	0.66%	0
	DSW MORTGAGE, INC	5	\$1,257,443.94	2.21%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	8	\$2,215,090.79	3.89%	0
	EQUITABLE HOME MORTGAGE, INC	2	\$533,845.62	0.94%	0
	FARMINGTON FINANCIAL GROUP, LLC	1	\$164,258.40	0.29%	0
	FIDELITY MORTGAGE CORPORATION	2	\$415,152.44	0.73%	0
	FIDELITY ONE MORTGAGE, INC	3	\$595,887.38	1.05%	0
	FORTUNE FINANCIAL INC	3	\$748,552.08	1.31%	0
	FOUNDATION MORTGAGE CORPORATION	1	\$415,162.77	0.73%	0
	GENEVA FINANCIAL, LLC	2	\$431,092.28	0.76%	0
	GEO MORTGAGE SERVICES, INC	2	\$580,308.65	1.02%	0
	GL FINANCIAL SERVICES, LLC	1	\$225,000.00	0.4%	0
	GUM TREE MORTGAGE, LLC	3	\$717,607.00	1.26%	0
	HANOVER MORTGAGE COMPANY	1	\$199,300.00	0.35%	0
	HAWTHORNE CREDIT UNION	4	\$862,464.00	1.51%	0
	HOME USA MORTGAGE, INC	1	\$260,623.33	0.46%	0
	HOMEFIRST MORTGAGE CORP	4	\$1,241,566.92	2.18%	0
	HOMELAND MORTGAGE, LLC	1	\$305,600.00	0.54%	0
	HOUSTON HOME LOAN, INC	1	\$163,875.00	0.29%	0

	ILTIS LENDING GROUP, INC	1	\$334,504.79	0.59%	0
	INDEPENDENT BANK	2	\$648,663.10	1.14%	0
	INSIGHT FINANCIAL CORPORATION	5	\$1,340,581.23	2.35%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	6	\$1,418,124.76	2.49%	0
	J PHILIPS MORTGAGE, INC	3	\$538,500.00	0.95%	0
	JEFFERSON BANK OF FLORIDA	1	\$258,345.22	0.45%	0
	LEND SMART MORTGAGE, LLC	2	\$447,019.80	0.78%	0
	MAC5 MORTGAGE, INC	1	\$163,500.00	0.29%	0
	MAIN STREET HOME LOANS, LLC	1	\$284,000.00	0.5%	0
	MAJESTY MORTGAGE INC	1	\$202,000.00	0.35%	0
	MARKETLINE MORTGAGE, LLC	1	\$208,000.00	0.37%	0
	MERIDIAN LENDING CORP	3	\$930,316.70	1.63%	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.73%	0
	MORTGAGE CORP OF THE EAST III	3	\$712,000.00	1.25%	0
	MORTGAGE PRODUCERS INC	2	\$453,250.00	0.8%	0
	MS FLYNN, INC	2	\$663,675.36	1.17%	0
	NORTHSTAR MORTGAGE CORP	4	\$1,171,886.46	2.06%	0
	NYCB MORTGAGE COMPANY, LLC	30	\$8,612,529.38	15.12%	0
	PFL INC	1	\$262,435.02	0.46%	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$626,525.79	1.1%	0
	PREFERRED HOME LENDING, LLC	1	\$196,114.58	0.34%	0
	REDMOND MORTGAGE CO	2	\$396,000.00	0.7%	0
	SECURE FINANCIAL SERVICES, INC	7	\$1,562,526.97	2.74%	0
	SIMPLY HOME LENDING, INC	1	\$268,000.00	0.47%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$415,162.77	0.73%	0
	SOMERSET LENDING CORP	1	\$225,000.00	0.4%	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$210,800.00	0.37%	0
	STERLING STATE BANK	1	\$193,145.27	0.34%	0
	TEXAS LOAN STAR, INC	1	\$155,312.69	0.27%	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$236,000.00	0.41%	0
	THE VAULT MORTGAGE COMPANY	1	\$208,800.00	0.37%	0
	TRUSTLINE MORTGAGE INC	2	\$660,897.56	1.16%	0
	TYLAN MORTGAGE, LLC	1	\$363,359.49	0.64%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$227,685.95	0.4%	0
	US MORTGAGE NETWORK	2	\$373,829.01	0.66%	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$158,292.45	0.28%	0
	WCS LENDING, LLC	1	\$296,000.00	0.52%	0
	WESTERN STATE BANK	1	\$186,159.52	0.33%	0
	ZEUS MORTGAGE, LTD	2	\$419,500.00	0.74%	0
	Unavailable	2	\$457,861.59	0.8%	0
Total		220	\$56,945,525.10	100%	0
3138W47B1	AAXY LLC	3	\$293,600.00	9.56%	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$105,600.00	3.44%	0

	ARBOR LENDING GROUP, LLC	1	\$95,000.00	3.09%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$87,118.33	2.84%	0
	BANKERS FUNDING GROUP, INC	1	\$107,514.59	3.5%	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$110,000.00	3.58%	0
	COMMUNITY HOME LENDING, INC	1	\$94,925.69	3.09%	0
	DIRECTIONS EQUITY, LLC	1	\$99,061.62	3.23%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$191,000.00	6.22%	0
	GUIDANCE MORTGAGE LLC	1	\$99,117.74	3.23%	0
	HAWTHORNE CREDIT UNION	1	\$96,568.35	3.15%	0
	HOUSTON HOME LOAN, INC	1	\$97,518.46	3.18%	0
	JEFFERSON BANK OF FLORIDA	1	\$97,215.45	3.17%	0
	MERIDIAN LENDING CORP	1	\$99,554.99	3.24%	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$108,270.87	3.53%	0
	NYCB MORTGAGE COMPANY, LLC	5	\$489,055.37	15.93%	0
	PFL INC	1	\$109,017.56	3.55%	0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$99,108.92	3.23%	0
	SECURE FINANCIAL SERVICES, INC	2	\$202,546.20	6.6%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$103,255.13	3.36%	0
	US MORTGAGE NETWORK	1	\$99,500.00	3.24%	0
	US WIDE FINANCIAL, LLC	1	\$102,000.00	3.32%	0
	Unavailable	1	\$83,622.46	2.72%	0
Total		31	\$3,070,171.73	100%	0
3138W47C9	1ST ALLIANCE MORTGAGE, LLC	4	\$504,239.07	6.37%	0
	AAXY LLC	8	\$1,025,002.48	12.95%	0
	ALLIED FIRST BANK, SB	1	\$117,469.65	1.48%	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$124,443.75	1.57%	0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$231,983.13	2.93%	0
	AVENUE MORTGAGE CORPORATION	1	\$135,886.49	1.72%	0
	BANKERS FUNDING GROUP, INC	1	\$128,000.00	1.62%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$137,392.00	1.74%	0
	COMMUNITY STATE BANK	1	\$148,500.00	1.88%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$121,954.87	1.54%	0
	FIDELITY MORTGAGE CORPORATION	1	\$116,280.23	1.47%	0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$143,365.56	1.81%	0
	GEO MORTGAGE SERVICES, INC	1	\$135,892.57	1.72%	0
	GUM TREE MORTGAGE, LLC	1	\$120,466.90	1.52%	0
	HAWTHORNE CREDIT UNION	2	\$270,244.00	3.41%	0
	HIGH POINT MORTGAGE CORP	1	\$116,000.00	1.47%	0
	HOME USA MORTGAGE, INC	1	\$123,750.00	1.56%	0
	HOUSTON HOME LOAN, INC	1	\$119,062.45	1.5%	0
	INDEPENDENT BANK	1	\$127,424.69	1.61%	0
	INSIGHT FINANCIAL CORPORATION	1	\$118,376.15	1.5%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$130,660.09	1.65%	0

	J PHILIPS MORTGAGE, INC	1	\$125,000.00	1.58%	0
	JLB CORPORATION	2	\$283,300.00	3.58%	0
	MIDWEST REGIONAL BANK	1	\$120,000.00	1.52%	0
	MORTGAGE CORP OF THE EAST III	1	\$144,000.00	1.82%	0
	NYCB MORTGAGE COMPANY, LLC	4	\$536,765.50	6.78%	0
	OAK CREEK MORTGAGE, INC	1	\$122,950.00	1.55%	0
	SECURE FINANCIAL SERVICES, INC	3	\$406,374.37	5.13%	0
	STERLING STATE BANK	2	\$272,412.50	3.44%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	4	\$497,917.91	6.29%	0
	TENN LOAN, INC	1	\$123,442.68	1.56%	0
	TEXAS LOAN STAR, INC	2	\$260,354.75	3.29%	0
	TRUSTLINE MORTGAGE INC	1	\$130,000.00	1.64%	0
	US MORTGAGE NETWORK	2	\$284,325.34	3.59%	0
	ZEUS MORTGAGE, LTD	1	\$115,000.00	1.45%	0
	Unavailable	2	\$298,603.19	3.76%	0
Total		61	\$7,916,840.32	100%	0
3138W47D7	AAXY LLC	5	\$1,173,844.60	41.77%	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$395,000.00	14.05%	0
	BARTON HILLS MORTGAGE LLC	1	\$253,200.00	9.01%	0
	COMMUNITY HOME LENDING, INC	1	\$389,125.58	13.85%	0
	NYCB MORTGAGE COMPANY, LLC	1	\$300,000.00	10.67%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$108,617.26	3.86%	0
	Unavailable	1	\$190,679.20	6.79%	0
Total		11	\$2,810,466.64	100%	0
3138W47E5	1ST ALLIANCE MORTGAGE, LLC	6	\$1,670,339.58	1.7%	0
	1ST MARYLAND MORTGAGE CORP	1	\$257,600.00	0.26%	0
	1ST TRUST MORTGAGE CORPORATION	1	\$167,250.00	0.17%	0
	AAXY LLC	17	\$4,178,323.82	4.26%	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$215,200.00	0.22%	0
	ADELO MORTGAGE, INC	6	\$1,639,431.96	1.67%	0
	AHM ENTERPRISES, INC	1	\$201,200.00	0.21%	0
	ALLIED FIRST BANK, SB	2	\$657,391.35	0.67%	0
	AMERICA'S MORTGAGE, L. L. C	1	\$169,400.00	0.17%	0
	AMERICAN FINANCIAL LENDING, INC	2	\$631,191.97	0.64%	0
	AMERICAN LENDING NETWORK, INC	2	\$594,828.29	0.61%	0
	AMERICAN LIBERTY MORTGAGE, INC	3	\$757,077.82	0.77%	0
	AMERICAN MORTGAGE ADVISERS, INC	2	\$426,400.00	0.43%	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$764,335.36	0.78%	0
	AMERICAN UNITED MORTGAGE CORPORATION	5	\$1,740,647.73	1.77%	0
	APEX MORTGAGE, LLC	1	\$326,250.00	0.33%	0
	ARBOR LENDING GROUP, LLC	1	\$297,500.00	0.3%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$295,505.75	0.3%	0
	AUSTIN CAPITAL MORTGAGE, INC	11	\$3,308,431.37	3.37%	0

AVENUE MORTGAGE CORPORATION	18	\$5,488,909.89	5.59%	0
AVISTAR CAPITAL GROUP, LLC	4	\$669,448.76	0.68%	0
BANKERS FUNDING GROUP, INC	3	\$1,113,728.07	1.13%	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$414,500.00	0.42%	0
BEACH MORTGAGE CO., INC	2	\$642,000.00	0.65%	0
CALI-LAND, INC	2	\$409,395.99	0.42%	0
CAPITAL FINANCIAL NETWORK, LLC	2	\$390,977.69	0.4%	0
CAPSTAR LENDING, LLC	1	\$239,430.79	0.24%	0
CENTRAL ROCKIES MORTGAGE CORP	1	\$377,127.74	0.38%	0
CHEMTOV MORTGAGE GROUP CORP	1	\$202,500.00	0.21%	0
COMMUNITY HOME LENDING, INC	7	\$2,009,763.55	2.05%	0
DIAMOND FUNDING CORPORATION	4	\$1,173,555.40	1.2%	0
DIRECTIONS EQUITY, LLC	2	\$536,238.31	0.55%	0
DSW MORTGAGE, INC	16	\$5,196,539.56	5.3%	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	4	\$1,075,893.67	1.1%	0
EQUILANE LENDING LLC	1	\$297,708.70	0.3%	0
EQUITABLE HOME MORTGAGE, INC	6	\$1,757,157.95	1.79%	0
FARMINGTON FINANCIAL GROUP, LLC	2	\$518,671.52	0.53%	0
FIDELITY MORTGAGE CORPORATION	1	\$193,701.30	0.2%	0
FINANCE AUSTIN ASSOCIATES, L.P	1	\$203,000.00	0.21%	0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$331,000.00	0.34%	0
GENEVA FINANCIAL, LLC	5	\$1,530,225.77	1.56%	0
GEO MORTGAGE SERVICES, INC	4	\$1,281,509.79	1.31%	0
GUM TREE MORTGAGE, LLC	2	\$661,170.97	0.67%	0
HAWTHORNE CREDIT UNION	3	\$646,702.71	0.66%	0
HELPBRINGER MORTGAGE SERVICES, INC	1	\$358,878.49	0.37%	0
HIGH POINT MORTGAGE CORP	1	\$212,964.32	0.22%	0
HOME USA MORTGAGE, INC	4	\$1,236,542.82	1.26%	0
HOMEFIRST MORTGAGE CORP	7	\$2,808,940.04	2.86%	0
HOMETOWN AMERICA INCORPORATED	1	\$156,000.00	0.16%	0
INDEPENDENT BANK	6	\$1,611,630.07	1.64%	0
INSIGHT FINANCIAL CORPORATION	8	\$1,785,485.21	1.82%	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$290,534.00	0.3%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	6	\$1,725,587.04	1.76%	0
J PHILIPS MORTGAGE, INC	1	\$412,500.00	0.42%	0
K&B CAPITAL CORP	2	\$733,475.51	0.75%	0
KELLY STEPHENS MORTGAGE, INC	1	\$200,000.00	0.2%	0
KLEINBANK	1	\$327,841.04	0.33%	0
LEND SMART MORTGAGE, LLC	6	\$1,461,208.41	1.49%	0
M2 LENDING SOLUTIONS, LLC	1	\$355,689.34	0.36%	0
MAIN STREET HOME LOANS, LLC	1	\$415,345.30	0.42%	0
MARKETLINE MORTGAGE, LLC	4	\$926,825.64	0.94%	0
MERIDIAN LENDING CORP	10	\$2,646,722.66	2.7%	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$279,568.89	0.28%	0

	MIDWEST FAMILY LENDING CORPORATION	1	\$239,213.24	0.24%	0
	MORGAN HOME LOAN FUNDING CORPORATION	4	\$929,054.42	0.95%	0
	MORTGAGE CORP OF THE EAST III	1	\$261,000.00	0.27%	0
	MORTGAGE PRODUCERS INC	1	\$159,090.97	0.16%	0
	MORTGAGE PROS, INC	5	\$1,090,343.55	1.11%	0
	MS FLYNN, INC	1	\$216,729.06	0.22%	0
	NORTHSTAR MORTGAGE CORP	3	\$803,580.03	0.82%	0
	NYCB MORTGAGE COMPANY, LLC	56	\$17,216,107.57	17.54%	0
	OAK CREEK MORTGAGE, INC	2	\$460,000.00	0.47%	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$299,254.31	0.3%	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$243,750.00	0.25%	0
	PONY EXPRESS BANK	1	\$178,500.00	0.18%	0
	PREFERRED HOME LENDING, LLC	1	\$317,521.04	0.32%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$399,342.37	0.41%	0
	PROVINCE MORTGAGE ASSOCIATES INC	4	\$1,335,889.40	1.36%	0
	REPUBLIC BANK, INC	1	\$204,884.06	0.21%	0
	SECURE FINANCIAL SERVICES, INC	3	\$864,503.31	0.88%	0
	SIMPLY HOME LENDING, INC	1	\$292,000.00	0.3%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$719,672.86	0.73%	0
	SOMERSET LENDING CORP	1	\$238,074.73	0.24%	0
	SOUTHERN STAR CAPITAL LLC	1	\$399,397.54	0.41%	0
	STERLING STATE BANK	2	\$366,821.79	0.37%	0
	SUNQUEST FUNDING, LLC	2	\$1,246,077.78	1.27%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$330,129.63	0.34%	0
	SYMMETRY MORTGAGE CORP	1	\$184,100.00	0.19%	0
	TEXAS LOAN STAR, INC	5	\$1,244,367.04	1.27%	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$199,698.77	0.2%	0
	TRIAD BANK	1	\$175,000.00	0.18%	0
	TRUSTLINE MORTGAGE INC	3	\$898,356.08	0.92%	0
	UNITED BANKERS, LLC	2	\$532,106.85	0.54%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$339,964.13	0.35%	0
	US MORTGAGE NETWORK	3	\$705,294.13	0.72%	0
	ZEUS MORTGAGE, LTD	2	\$613,217.87	0.62%	0
	Unavailable	4	\$823,440.19	0.86%	0
Total		344	\$98,131,384.63	100%	0
3138W47F2	1ST ALLIANCE MORTGAGE, LLC	1	\$94,354.50	3.69%	0
	AAXY LLC	3	\$285,230.24	11.15%	0
	AMERICAN LENDING NETWORK, INC	1	\$99,837.70	3.9%	0
	AZ HOME LOANS, INC	1	\$89,697.61	3.51%	0
	BANKERS FUNDING GROUP, INC	1	\$104,480.82	4.09%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$107,830.03	4.22%	0
	CALI-LAND, INC	1	\$100,000.00	3.91%	0
	CITIZENS BANK & TRUST	1	\$102,500.00	4.01%	0

	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$108,269.00	4.23%	0
	DSW MORTGAGE, INC	1	\$94,000.00	3.68%	0
	GEO MORTGAGE SERVICES, INC	1	\$90,000.00	3.52%	0
	HAWTHORNE CREDIT UNION	1	\$92,604.03	3.62%	0
	HOME USA MORTGAGE, INC	1	\$108,000.00	4.22%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$313,765.58	12.27%	0
	MORTGAGE CORP OF THE EAST III	1	\$99,835.62	3.9%	0
	NYCB MORTGAGE COMPANY, LLC	2	\$204,853.73	8.01%	0
	POLARIS HOME FUNDING CORP	1	\$85,468.20	3.34%	0
	REPUBLIC BANK, INC	1	\$104,800.00	4.1%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$92,000.00	3.6%	0
	WESTERN STATE BANK	1	\$91,855.21	3.59%	0
	ZEUS MORTGAGE, LTD	1	\$87,750.00	3.44%	0
Total		26	\$2,557,132.27	100%	0
3138W47G0	AAXY LLC	1	\$100,348.63	7.79%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$100,729.66	7.82%	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$103,843.36	8.06%	0
	GUM TREE MORTGAGE, LLC	1	\$91,062.64	7.07%	0
	K&B CAPITAL CORP	1	\$99,849.38	7.75%	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	3	\$286,817.36	22.27%	0
	MAC5 MORTGAGE, INC	1	\$109,444.91	8.5%	0
	NYCB MORTGAGE COMPANY, LLC	1	\$103,685.35	8.05%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$182,900.00	14.2%	0
	ZEUS MORTGAGE, LTD	1	\$109,250.00	8.49%	0
Total		13	\$1,287,931.29	100%	0
3138W47H8	1ST ALLIANCE MORTGAGE, LLC	2	\$235,000.00	2.34%	0
	AAXY LLC	6	\$788,185.40	7.86%	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$143,000.00	1.43%	0
	ALLIED FIRST BANK, SB	2	\$241,063.32	2.4%	0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$138,541.02	1.38%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$138,980.93	1.39%	0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$276,074.36	2.75%	0
	BANK OF WALKER COUNTY	1	\$111,827.55	1.12%	0
	BANKERS FUNDING GROUP, INC	1	\$116,250.00	1.16%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$251,104.62	2.5%	0
	CALI-LAND, INC	1	\$138,541.02	1.38%	0
	COMMUNITY HOME LENDING, INC	1	\$118,413.35	1.18%	0
	COMMUNITY STATE BANK	1	\$139,420.45	1.39%	0
	DIRECTIONS EQUITY, LLC	1	\$148,800.00	1.48%	0
	DSW MORTGAGE, INC	1	\$147,000.00	1.47%	0
	FARMINGTON FINANCIAL GROUP, LLC	1	\$127,794.12	1.27%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$260,502.76	2.6%	0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$115,200.00	1.15%	0

	FIRST WISCONSIN FINANCIAL, INC	1	\$114,250.00	1.14%	0
	GENEVA FINANCIAL, LLC	1	\$136,294.41	1.36%	0
	GEO MORTGAGE SERVICES, INC	1	\$133,784.47	1.33%	0
	GL FINANCIAL SERVICES, LLC	1	\$143,940.00	1.44%	0
	HAWTHORNE CREDIT UNION	1	\$117,900.00	1.18%	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$116,586.28	1.16%	0
	HOUSTON HOME LOAN, INC	1	\$120,809.58	1.21%	0
	INDEPENDENT BANK	1	\$112,827.16	1.13%	0
	INSIGHT FINANCIAL CORPORATION	1	\$137,000.00	1.37%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$133,748.25	1.33%	0
	JEFFERSON BANK OF FLORIDA	2	\$253,181.68	2.53%	0
	LAKESIDE BANK	1	\$144,000.00	1.44%	0
	LEND SMART MORTGAGE, LLC	1	\$148,500.00	1.48%	0
	MARKETLINE MORTGAGE, LLC	1	\$145,000.00	1.45%	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$135,937.17	1.36%	0
	MIDWEST REGIONAL BANK	1	\$135,200.00	1.35%	0
	MORTGAGE PROS, INC	2	\$275,442.34	2.75%	0
	MS FLYNN, INC	2	\$278,263.56	2.78%	0
	NYCB MORTGAGE COMPANY, LLC	9	\$1,115,731.84	11.13%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$275,465.64	2.75%	0
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$261,096.67	2.6%	0
	SECURE FINANCIAL SERVICES, INC	2	\$266,312.93	2.66%	0
	STERLING STATE BANK	5	\$642,914.62	6.41%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$143,264.13	1.43%	0
	TEXAS LOAN STAR, INC	3	\$378,582.82	3.78%	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$146,169.60	1.46%	0
	TRUSTLINE MORTGAGE INC	1	\$114,810.97	1.15%	0
	US MORTGAGE NETWORK	1	\$111,823.74	1.12%	0
	ZEUS MORTGAGE, LTD	1	\$149,684.06	1.47%	0
Total		77	\$10,024,220.82	100%	0
3138W47J4	CENTRAL ROCKIES MORTGAGE CORP	1	\$238,900.00	3.25%	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$243,748.85	3.31%	0
	FOX MORTGAGE, INC	1	\$188,423.77	2.56%	0
	GUIDANCE MORTGAGE LLC	1	\$227,000.00	3.09%	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$193,000.00	2.62%	0
	NYCB MORTGAGE COMPANY, LLC	17	\$4,507,523.61	61.28%	0
	OPTIMA MORTGAGE CORPORATION	1	\$199,500.00	2.71%	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$238,000.00	3.24%	0
	PLUM DOG FINANCIAL, LLC	1	\$320,909.90	4.36%	0
	SCHMITT MORTGAGE, LLC	1	\$331,885.35	4.51%	0
	THE MORTGAGE SPECIALIST, LP	1	\$196,438.18	2.67%	0
	TYLAN MORTGAGE, LLC	1	\$199,671.26	2.71%	0
	WINDOM CAPITAL, INC	1	\$271,000.00	3.69%	0
Total		29	\$7,356,000.92	100%	0

3138W47K1	BEDNAR INC	1	\$338,900.00	9.8%	0
	CAMBRIA MORTGAGE, LLC	1	\$309,725.00	8.96%	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$396,700.00	11.47%	0
	MAJESTY MORTGAGE INC	1	\$205,000.00	5.93%	0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$222,000.00	6.42%	0
	NYCB MORTGAGE COMPANY, LLC	6	\$1,390,394.99	40.21%	0
	PEAK FINANCIAL GROUP, INC	1	\$416,000.00	12.03%	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$179,500.00	5.18%	0
Total		13	\$3,458,219.99	100%	0
3138W47L9	AMERICAN UNITED MORTGAGE CORPORATION	1	\$212,216.63	5.6%	0
	BANKERS FUNDING GROUP, INC	1	\$175,000.00	4.62%	0
	COMMUNITY HOME LENDING, INC	1	\$190,186.87	5.02%	0
	DSW MORTGAGE, INC	2	\$741,568.24	19.57%	0
	FIDELITY MORTGAGE CORPORATION	1	\$200,177.51	5.28%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$267,922.74	7.07%	0
	MARKETLINE MORTGAGE, LLC	1	\$289,000.00	7.63%	0
	NYCB MORTGAGE COMPANY, LLC	4	\$1,069,333.45	28.22%	0
	SIMPLY HOME LENDING, INC	1	\$280,000.00	7.39%	0
	SOMERSET LENDING CORP	1	\$202,721.39	5.35%	0
	UNISON BANK	1	\$160,588.56	4.25%	0
Total		15	\$3,788,715.39	100%	0
3138W47M7	AVENUE MORTGAGE CORPORATION	1	\$182,424.83	14.38%	0
	FIDELITY MORTGAGE CORPORATION	1	\$152,270.31	12.01%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$326,268.63	25.73%	0
	LEND SMART MORTGAGE, LLC	1	\$163,824.53	12.92%	0
	NYCB MORTGAGE COMPANY, LLC	1	\$234,945.60	18.53%	0
	SOMERSET LENDING CORP	1	\$208,500.00	16.43%	0
Total		6	\$1,268,233.90	100%	0
3138W4AD3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$265,000.00	2.71%	0
	ALLY BANK	10	\$3,374,500.00	34.54%	0
	ALLY BANK CORP	1	\$224,341.39	2.3%	0
	ALLY CAPITAL CORP	1	\$200,000.00	2.05%	0
	APPROVED MORTGAGE	1	\$183,606.99	1.88%	0
	ATLANTIC HOME LOANS, INC	1	\$259,534.40	2.66%	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$194,393.81	1.99%	0
	COMMONWEALTH MORTGAGE OF NH	1	\$140,500.00	1.44%	0
	EAGLEBANK	1	\$300,000.00	3.07%	0
	EQUITY LOANS, LLC	1	\$279,010.02	2.86%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,014,569.22	10.39%	0
	LUCEY MORTGAGE CORP	1	\$406,200.00	4.16%	0
	PARKSIDE LENDING, LLC	1	\$330,419.73	3.38%	0

	PERL MORTGAGE, INC	1	\$164,000.00	1.68%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$245,559.48	2.51%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$170,250.00	1.74%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$317,420.00	3.25%	0
	STIFEL BANK & TRUST	2	\$287,370.32	2.94%	0
	THE FEDERAL SAVINGS BANK	1	\$163,119.00	1.67%	0
	UNION NATIONAL MORTGAGE CO	1	\$326,414.43	3.34%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$775,419.29	7.94%	0
	WR STARKEY MORTGAGE, LLP	1	\$146,921.31	1.5%	0
Total		37	\$9,768,549.39	100%	0
3138W4AE1	ALLY BANK	1	\$417,000.00	23.45%	0
	PARKSIDE LENDING, LLC	2	\$528,000.00	29.7%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$380,900.00	21.42%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$257,300.00	14.47%	0
	PROVINCIAL BANK	1	\$194,740.00	10.96%	0
Total		6	\$1,777,940.00	100%	0
3138W4AF8	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,600.00	1.14%	0
	ALLY BANK	15	\$5,457,928.08	33.23%	0
	ALLY BANK CORP	3	\$936,500.00	5.7%	0
	ALLY CAPITAL CORP	1	\$220,750.00	1.34%	0
	ARBOR MORTGAGE CORPORATION	1	\$168,703.73	1.03%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,268.96	2.53%	0
	CAPITAL CENTER, LLC	2	\$490,500.00	2.99%	0
	CLEARPOINT FUNDING, INC	1	\$356,000.00	2.17%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$247,500.00	1.51%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$359,312.00	2.19%	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$140,752.81	0.86%	0
	EAGLEBANK	1	\$260,000.00	1.58%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$410,000.00	2.5%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$159,713.48	0.97%	0
	FIRST INTERNET BANK OF INDIANA	1	\$327,341.29	1.99%	0
	HURON VALLEY FINANCIAL, INC	1	\$366,000.00	2.23%	0
	MERIDIAN BANK	2	\$723,382.91	4.4%	0
	MORTGAGE AMERICA, INC	1	\$164,710.74	1%	0
	MORTGAGE MASTER, INC	1	\$195,282.24	1.19%	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$313,449.53	1.91%	0
	NEW FED MORTGAGE, CORP	1	\$294,000.00	1.79%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,000.00	0.97%	0
	PARKSIDE LENDING, LLC	2	\$744,903.95	4.54%	0
	PEOPLES BANK AND TRUST COMPANY	1	\$107,500.00	0.65%	0
	PREMIER BANK	2	\$645,067.20	3.93%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$399,500.00	2.43%	0

	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$563,020.73	3.43%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$60,000.00	0.37%	0
	THE FEDERAL SAVINGS BANK	2	\$533,048.79	3.25%	0
	TOP FLITE FINANCIAL, INC	1	\$176,000.00	1.07%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$282,824.47	1.72%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,792.00	1.28%	0
	UNIVERSAL LENDING CORPORATION	1	\$348,125.48	2.11%	0
Total		55	\$16,425,478.39	100%	0
3138W4AG6	ALLY BANK	2	\$435,400.00	51.32%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$413,000.00	48.68%	0
Total		3	\$848,400.00	100%	0
3138W4AH4	ALLY BANK	4	\$1,338,600.00	86%	0
	PARKSIDE LENDING, LLC	1	\$218,000.00	14%	0
Total		5	\$1,556,600.00	100%	0
3138W4AJ0	ALLY BANK	5	\$1,856,317.01	78.29%	0
	ALLY BANK CORP	1	\$414,864.36	17.5%	0
	PEOPLES BANK	1	\$100,000.00	4.21%	0
Total		7	\$2,371,181.37	100%	0
3138W4AK7	ALLY BANK	3	\$759,290.14	53.12%	0
	ALLY BANK CORP	2	\$365,510.00	25.57%	0
	ALLY CAPITAL CORP	2	\$304,500.00	21.31%	0
Total		7	\$1,429,300.14	100%	0
3138W4AL5	ALLY BANK	2	\$374,413.04	28.98%	0
	ALLY BANK CORP	2	\$639,799.20	49.52%	0
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$277,800.00	21.5%	0
Total		5	\$1,292,012.24	100%	0
3138W4AM3	ALLY BANK	6	\$565,959.69	41.56%	0
	ALLY BANK CORP	4	\$391,526.75	28.75%	0
	ALLY CAPITAL CORP	3	\$300,390.03	22.06%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$103,903.74	7.63%	0
Total		14	\$1,361,780.21	100%	0
3138W4AN1	ALLY BANK	2	\$505,174.28	33.12%	0
	ALLY BANK CORP	4	\$1,020,016.11	66.88%	0
Total		6	\$1,525,190.39	100%	0
3138W4AP6	AFFILIATED BANK	1	\$81,018.30	1.85%	0
	ALLY BANK	22	\$1,606,229.03	36.72%	0

	ALLY BANK (CORP.)	1	\$39,500.00	0.9%	0
	ALLY BANK CORP	15	\$1,019,249.91	23.3%	0
	ALLY CAPITAL CORP	3	\$193,836.00	4.43%	0
	COMPASS MORTGAGE, INC	1	\$56,000.00	1.28%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	1.94%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$133,905.31	3.06%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$56,100.00	1.28%	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$80,000.00	1.83%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$43,700.00	1%	0
	IAB FINANCIAL BANK	1	\$75,300.00	1.72%	0
	MEGASTAR FINANCIAL CORP	1	\$50,000.00	1.14%	0
	MERIDIAN BANK	1	\$63,675.00	1.46%	0
	NFM, INC	1	\$85,000.00	1.94%	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$67,500.00	1.54%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$66,299.95	1.52%	0
	OSWEGO COMMUNITY BANK	1	\$52,700.00	1.2%	0
	PACIFIC HORIZON BANCORP, INC	1	\$76,750.00	1.75%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,250.00	1.15%	0
	PRIME4BANKS	1	\$76,000.00	1.74%	0
	STIFEL BANK & TRUST	1	\$41,600.00	0.95%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$61,750.00	1.41%	0
	THE FEDERAL SAVINGS BANK	1	\$62,475.00	1.43%	0
	UNION NATIONAL MORTGAGE CO	1	\$72,051.00	1.65%	0
	WR STARKEY MORTGAGE, LLP	1	\$78,559.09	1.81%	0
Total		64	\$4,374,448.59	100%	0
3138W4AQ4	ALLY BANK	5	\$891,180.00	48.77%	0
	ALLY BANK CORP	2	\$601,804.19	32.93%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$194,637.25	10.65%	0
	THE FEDERAL SAVINGS BANK	1	\$139,761.00	7.65%	0
Total		9	\$1,827,382.44	100%	0
3138W4AR2	ALLY BANK	4	\$556,320.50	29.3%	0
	ALLY BANK CORP	6	\$800,804.14	42.17%	0
	ALLY CAPITAL CORP	1	\$126,250.00	6.65%	0
	IAB FINANCIAL BANK	1	\$150,000.00	7.9%	0
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$137,500.00	7.24%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$128,144.70	6.74%	0
Total		14	\$1,899,019.34	100%	0
3138W4AS0	ALLY BANK	8	\$1,605,731.20	57.3%	0
	ALLY BANK CORP	2	\$344,424.30	12.29%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$264,100.00	9.42%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,246.00	6.4%	0

	INTEGRA MORTGAGE CORP	1	\$160,735.27	5.74%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$248,300.00	8.85%	0
Total		14	\$2,802,536.77	100%	0
3138W4AT8	ACADEMY MORTGAGE CORPORATION	1	\$74,687.34	1.64%	0
	AFFILIATED BANK	1	\$81,551.98	1.8%	0
	ALLY BANK	14	\$935,045.67	20.59%	0
	ALLY BANK (CORP.)	4	\$155,232.30	3.42%	0
	ALLY BANK CORP	11	\$790,236.80	17.41%	0
	ALLY CAPITAL CORP	6	\$418,357.20	9.21%	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$78,886.17	1.74%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$136,376.99	3%	0
	ANGEL OAK FUNDING, LLC	1	\$81,480.00	1.79%	0
	AXIA FINANCIAL, LLC	1	\$80,029.28	1.76%	0
	DIRECTORS FINANCIAL GROUP	1	\$59,100.00	1.3%	0
	GEORGETOWN MORTGAGE, LLC	1	\$75,159.00	1.66%	0
	GMAC MORTGAGE, LLC	2	\$104,151.00	2.29%	0
	HAMILTON MORTGAGE CORPORATION	1	\$70,895.40	1.56%	0
	MAGNOLIA BANK, INCORPORATED	1	\$79,796.71	1.76%	0
	MERIDIAN BANK	1	\$81,979.05	1.81%	0
	NATIONS RELIABLE LENDING, LLC	1	\$41,938.13	0.92%	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$60,600.00	1.33%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,442.68	1.75%	0
	PATRIOT LENDING SERVICES, INC	2	\$113,398.68	2.5%	0
	PEOPLES BANK	1	\$65,355.53	1.44%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$52,500.00	1.16%	0
	RELIANT BANK	1	\$62,818.16	1.38%	0
	RUOFF MORTGAGE COMPANY, INC	2	\$117,647.74	2.59%	0
	STOCKTON MORTGAGE CORPORATION	2	\$126,600.00	2.79%	0
	SUMMIT MORTGAGE CORPORATION	1	\$81,000.00	1.78%	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$78,750.00	1.73%	0
	THE MORTGAGE FIRM, INC	2	\$146,205.00	3.22%	0
	TOP FLITE FINANCIAL, INC	2	\$161,586.60	3.56%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,456.83	1.11%	0
Total		68	\$4,540,264.24	100%	0
3138W4AU5	AFFILIATED BANK	2	\$208,493.65	3%	0
	ALLY BANK	27	\$2,590,745.35	37.28%	0
	ALLY BANK CORP	13	\$1,324,133.18	19.05%	0
	ALLY CAPITAL CORP	5	\$494,515.34	7.12%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$96,000.00	1.38%	0
	ARBOR MORTGAGE CORPORATION	1	\$90,200.00	1.3%	0
	BANK OF NEBRASKA	1	\$96,500.00	1.39%	0
	BENCHMARK MORTGAGE	1	\$99,754.82	1.44%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$373,264.76	5.37%	0

	DIRECTORS MORTGAGE, INC	1	\$104,000.00	1.5%	0
	GEORGETOWN MORTGAGE, LLC	1	\$99,562.81	1.43%	0
	HURON VALLEY FINANCIAL, INC	1	\$88,503.42	1.27%	0
	IAB FINANCIAL BANK	1	\$104,000.00	1.5%	0
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$88,868.89	1.28%	0
	MEGASTAR FINANCIAL CORP	1	\$100,225.00	1.44%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$586,448.27	8.44%	0
	SUMMIT MORTGAGE, INC	1	\$100,000.00	1.44%	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$107,782.24	1.55%	0
	TOP FLITE FINANCIAL, INC	1	\$106,845.56	1.54%	0
	WR STARKEY MORTGAGE, LLP	1	\$89,740.23	1.28%	0
Total		71	\$6,949,583.52	100%	0
3138W4AV3	ALLY BANK	5	\$1,441,530.00	30.07%	0
	ALLY BANK (CORP.)	3	\$612,617.59	12.78%	0
	ALLY BANK CORP	5	\$894,554.94	18.66%	0
	ALLY CAPITAL CORP	5	\$1,045,151.20	21.8%	0
	DIRECTORS FINANCIAL GROUP	1	\$206,039.20	4.3%	0
	PEOPLES BANK	1	\$135,855.56	2.83%	0
	SANTA CRUZ HOME FINANCE	1	\$278,700.00	5.81%	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$179,579.12	3.75%	0
Total		22	\$4,794,027.61	100%	0
3138W4AW1	AFFILIATED BANK	1	\$113,458.85	2.37%	0
	ALLY BANK	4	\$466,324.52	9.74%	0
	ALLY BANK CORP	9	\$1,041,808.20	21.75%	0
	ALLY CAPITAL CORP	4	\$482,758.31	10.08%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$111,150.00	2.32%	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$115,829.10	2.42%	0
	ARBOR MORTGAGE CORPORATION	2	\$228,283.75	4.77%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,692.00	2.37%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,800.00	2.48%	0
	DIRECTORS MORTGAGE, INC	1	\$119,000.00	2.48%	0
	GATEWAY BANK MORTGAGE, INC	1	\$113,985.24	2.38%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$117,899.00	2.46%	0
	LEGACYTEXAS BANK	1	\$110,450.00	2.31%	0
	MERIDIAN BANK	1	\$110,900.00	2.32%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$350,908.66	7.33%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$113,526.00	2.37%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$240,300.00	5.02%	0
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$121,067.38	2.53%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$114,750.00	2.4%	0
	TOP FLITE FINANCIAL, INC	1	\$124,616.14	2.6%	0
		1	\$118,161.76	2.47%	0

	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE				
	UNIVERSAL LENDING CORPORATION	1	\$120,109.80	2.51%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$121,674.12	2.52%	0
Total		41	\$4,789,452.83	100%	0
3138W4C74	CITIBANK,N.A	117	\$7,076,589.46	89.98%	0
	Unavailable	13	\$788,396.19	10.02%	0
Total		130	\$7,864,985.65	100%	0
3138W4C82	CITIBANK,N.A	7	\$1,775,953.09	96.79%	0
	Unavailable	1	\$58,817.42	3.21%	0
Total		8	\$1,834,770.51	100%	0
3138W4C90	CITIBANK,N.A	62	\$3,983,142.14	96.15%	0
	Unavailable	2	\$159,510.00	3.85%	0
Total		64	\$4,142,652.14	100%	0
3138W4DA6	CITIBANK,N.A	5	\$1,061,532.19	88.9%	0
	Unavailable	1	\$132,542.45	11.1%	0
Total		6	\$1,194,074.64	100%	0
3138W4DB4	CITIBANK,N.A	25	\$2,443,333.23	92.7%	0
	Unavailable	2	\$192,388.00	7.3%	0
Total		27	\$2,635,721.23	100%	0
3138W4DC2	CITIBANK,N.A	9	\$1,386,765.69	87.31%	0
	PEOPLES BANK	1	\$201,475.18	12.69%	0
Total		10	\$1,588,240.87	100%	0
3138W4DD0	CITIBANK,N.A	17	\$2,004,983.42	89.34%	0
	Unavailable	2	\$239,136.28	10.66%	0
Total		19	\$2,244,119.70	100%	0
3138W4DE8	CITIBANK,N.A	9	\$1,456,465.96	86.3%	0
	Unavailable	1	\$231,144.68	13.7%	0
Total		10	\$1,687,610.64	100%	0
3138W4DF5	CITIBANK,N.A	8	\$1,095,385.33	79.43%	0
	Unavailable	2	\$283,652.94	20.57%	0
Total		10	\$1,379,038.27	100%	0
3138W4MD0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,038,951.07	100%	0
Total		12	\$2,038,951.07	100%	0

3138W4MF5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	29	\$7,792,360.60	100%	0
Total		29	\$7,792,360.60	100%	0
3138W4MG3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	49	\$10,271,797.35	100%	0
Total		49	\$10,271,797.35	100%	0
3138W4U25	COLORADO MORTGAGE ALLIANCE, LLC	1	\$350,663.98	0.7%	0
	DE CAPITAL MORTGAGE, LLC	2	\$373,837.33	0.74%	0
	GREENPATH FUNDING, LLC	1	\$623,484.99	1.24%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$388,467.79	0.77%	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$169,288.80	0.34%	0
	HOMESTEAD FUNDING CORP	1	\$102,823.25	0.2%	0
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$475,217.59	0.94%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$662,704.36	1.31%	0
	WELLS FARGO BANK, N.A	145	\$44,234,425.19	87.74%	0
	Unavailable	9	\$3,031,671.69	6.02%	0
Total		164	\$50,412,584.97	100%	0
3138W4U33	BAY EQUITY LLC	1	\$283,934.21	0.57%	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$564,349.11	1.12%	0
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$207,222.13	0.41%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$623,927.47	1.24%	0
	HOMESERVICES LENDING, LLC	1	\$399,252.85	0.8%	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$311,453.04	0.62%	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$372,346.10	0.74%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$203,077.42	0.4%	0
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$396,242.78	0.79%	0
	PROSPERITY MORTGAGE COMPANY	1	\$327,271.53	0.65%	0
	STEWART INVESTMENT, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,744.00	0.82%	0
	WELLS FARGO BANK, N.A	137	\$40,816,009.95	81.3%	0
	Unavailable	17	\$5,282,428.56	10.54%	0
Total		166	\$50,201,259.15	100%	0
3138W4U41	COLORADO MORTGAGE ALLIANCE, LLC	1	\$261,500.00	0.52%	0
	DE CAPITAL MORTGAGE, LLC	2	\$750,801.78	1.5%	0
	EDWARD JONES MORTGAGE, LLC	1	\$526,414.98	1.05%	0
	HOMESERVICES LENDING, LLC	1	\$230,386.70	0.46%	0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$537,965.01	1.07%	0
	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$385,451.29	0.77%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$484,702.53	0.97%	0
	PROSPERITY MORTGAGE COMPANY	3	\$628,869.10	1.25%	0
	WELLS FARGO BANK, N.A	138	\$42,639,867.21	85.04%	0
	Unavailable	12	\$3,696,632.88	7.37%	0
Total		162	\$50,142,591.48	100%	0
3138W4U82	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$536,173.18	0.53%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$556,142.39	0.55%	0
	AMERIFIRST FINANCIAL INC	1	\$542,912.80	0.54%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$492,240.94	0.49%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,108,741.26	1.1%	0
	BERKSHIRE BANK	1	\$445,328.25	0.44%	0
	BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$577,312.85	0.57%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$605,366.49	0.6%	0
	BROKER SOLTUIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$622,928.20	0.62%	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$430,608.33	0.43%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$509,324.37	0.5%	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$535,174.74	0.53%	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$552,129.70	0.55%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$458,404.11	0.45%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,648,681.98	1.63%	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$461,000.00	0.46%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P	1	\$501,651.42	0.5%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$545,427.26	0.54%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,481,484.66	1.47%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$446,311.76	0.44%	0
	GREENPATH LENDING, LLC	1	\$509,231.86	0.5%	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,016.39	0.62%	0

HOMESERVICES LENDING, LLC	2	\$1,069,255.96	1.06%	0
INTERBANK MORTGAGE COMPANY	6	\$2,886,005.79	2.86%	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$914,339.24	0.91%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,533,257.69	1.52%	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$567,125.46	0.56%	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$1,129,736.91	1.12%	0
MNET MORTGAGE CORP	1	\$556,142.39	0.55%	0
MORTGAGE NETWORK INC	1	\$433,331.78	0.43%	0
MORTGAGE SERVICES III	1	\$470,508.36	0.47%	0
MORTGAGE SERVICES III, LLC	2	\$1,080,351.77	1.07%	0
MORTGAGE SERVICES III, LLC	1	\$428,589.09	0.42%	0
MOUNTAIN WEST FINANCIAL INC	1	\$570,620.08	0.57%	0
NJ LENDERS CORP	1	\$473,502.74	0.47%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$625,000.00	0.62%	0
PINNACLE CAPITAL MORTGAGE				