

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 39 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138W3WW9		ACTIVUS HOME LOANS	1	\$68,000.00	4.04%	0	\$0.00	NA	0	\$0.00
		CHRISTENSENFINANCIALINC	1	\$46,684.52	2.77%	0	\$0.00	NA	0	\$0.00
		DOMINIONCAPITALMORTGAGEINC	1	\$131,725.45	7.83%	0	\$0.00	NA	0	\$0.00
		FIRST VOLUNTEER BANK	1	\$41,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$219,100.00	13.02%	0	\$0.00	NA	0	\$0.00
		GLOBALSTATEMORTGAGEINC	1	\$50,000.00	2.97%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$56,266.82	3.34%	0	\$0.00	NA	0	\$0.00
		GOOGAIN, INC	1	\$125,000.00	7.43%	0	\$0.00	NA	0	\$0.00
		LENDING SOLUTIONS INC	1	\$90,800.00	5.4%	0	\$0.00	NA	0	\$0.00
		MDKJR2 INC	1	\$67,500.00	4.01%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	6	\$379,950.00	22.58%	0	\$0.00	NA	0	\$0.00
		ROYALUNITEDMORTGAGELLC	3	\$212,600.00	12.64%	0	\$0.00	NA	0	\$0.00
		TEXAS LOAN STAR INC	1	\$85,500.00	5.08%	0	\$0.00	NA	0	\$0.00
		WALCOTT TRUST AND SAVINGS BANK	2	\$108,350.00	6.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,682,476.79	100%	0	\$0.00		0	\$0.00
3138W3WX7		KANSAS STATE BANK OF MANHATTAN	1	\$320,000.00	48.32%	0	\$0.00	NA	0	\$0.00
		MARKETLIHE MORTGAGE, LLC	1	\$342,300.00	51.68%	0	\$0.00	NA	0	\$0.00
Total			2	\$662,300.00	100%	0	\$0.00		0	\$0.00
3138W3WY5		1ST ALLIANCE MORTGAGE	1	\$147,079.00	0.12%	0	\$0.00	NA	0	\$0.00
		1ST EAGLE MORTGAGE	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC	5	\$1,753,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC	2	\$694,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,161,800.00	0.91%	0	\$0.00	NA	0	\$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE COLORADO INC	1	\$214,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALAMO PREMIER MORTGAGE GROUP, INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ALBANY NORTHSIDE MORTGAGE	1	\$111,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$206,914.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	2	\$751,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$348,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE	1	\$122,075.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC	2	\$472,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQ	1	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	3	\$1,046,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$319,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$282,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	2	\$330,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$195,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION	2	\$525,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA CORPORATION	1	\$145,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION	1	\$205,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$212,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	2	\$500,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC	2	\$720,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$194,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP	1	\$240,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$613,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CA LENDING	1	\$520,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC	2	\$731,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	7	\$1,899,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	8	\$2,457,250.00	1.93%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC	1	\$405,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL REALTY	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING	3	\$962,333.00	0.76%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$398,711.43	0.31%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC	1	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMPLETE SYSTEMS INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$173,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$408,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EAIFWAY INDEPENDENT MCRTGBGE OCRPCRATICN	1	\$382,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$218,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC	1	\$199,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$594,176.75	0.47%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL	2	\$650,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FFSI , INC	1	\$416,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FFSI,INC., A CORPORATION	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIAGSTAR BANK, FSB	1	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	6	\$1,418,450.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	5	\$1,641,650.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$660,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	2	\$515,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	3	\$389,420.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC	2	\$547,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC	1	\$395,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE INC	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSIAR BANK	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSIAR BANK, FSB	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$353,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	82	\$24,250,981.64	19.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,869,723.00	5.4%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
FOX FUNDING	1	\$124,000.00	0.1%	0	\$0.00	NA	0 \$0.00
GATEWAY CAPITAL MORTGAGE INC	2	\$469,000.00	0.37%	0	\$0.00	NA	0 \$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$555,000.00	0.44%	0	\$0.00	NA	0 \$0.00
GENEVA FINANCIAL LLC	2	\$430,200.00	0.34%	0	\$0.00	NA	0 \$0.00
GL FINANCIAL SERVICES, LLC	3	\$837,840.00	0.66%	0	\$0.00	NA	0 \$0.00
GLOBAL FINANCIAL NETWORK INC	1	\$240,480.00	0.19%	0	\$0.00	NA	0 \$0.00
GLOBAL LENDING SOLUTIONS	1	\$349,200.00	0.27%	0	\$0.00	NA	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$145,000.00	0.11%	0	\$0.00	NA	0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$960,647.00	0.76%	0	\$0.00	NA	0 \$0.00
GOLDWATER BANK	1	\$178,500.00	0.14%	0	\$0.00	NA	0 \$0.00
GOOGAIN, INC	15	\$5,677,500.00	4.47%	0	\$0.00	NA	0 \$0.00
GRAND CASTLE	2	\$390,400.00	0.31%	0	\$0.00	NA	0 \$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$288,000.00	0.23%	0	\$0.00	NA	0 \$0.00
GREEN VALLEY MORTGAGE LLC	1	\$211,000.00	0.17%	0	\$0.00	NA	0 \$0.00
GUARANTY FEDERAL MORTGAGE	1	\$208,000.00	0.16%	0	\$0.00	NA	0 \$0.00
HAWAII AH MARKETING SERVICES IRC	1	\$480,250.00	0.38%	0	\$0.00	NA	0 \$0.00
HAWTHORNE CREDIT UNION	1	\$263,000.00	0.21%	0	\$0.00	NA	0 \$0.00
HI-TECH MORTGAGE, INC, A ARIZONA. CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA	0 \$0.00
HOME BUYERS MORTGAGE CORP	1	\$417,000.00	0.33%	0	\$0.00	NA	0 \$0.00
HOME FINANCING INC	3	\$1,303,000.00	1.03%	0	\$0.00	NA	0 \$0.00
HOME LOAN OF CENTRAL FLORIDA	2	\$504,700.00	0.4%	0	\$0.00	NA	0 \$0.00
HOMELINK MORTGAGE INC	2	\$581,809.00	0.46%	0	\$0.00	NA	0 \$0.00
HOMES MORTGAGE, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0 \$0.00
HOMESTAR MORTGAGE INC	1	\$192,000.00	0.15%	0	\$0.00	NA	0 \$0.00
HOMETOWN AMERICA INCORPORATED	2	\$482,300.00	0.38%	0	\$0.00	NA	0 \$0.00
HOMETOWN MORTGAGE	1	\$110,275.92	0.09%	0	\$0.00	NA	0 \$0.00
HURON VALLEY FINANCIAL	1	\$123,800.00	0.1%	0	\$0.00	NA	0 \$0.00
INDEPENDENT BANK D	1	\$265,400.00	0.21%	0	\$0.00	NA	0 \$0.00
INTERCONTINENTAL MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0 \$0.00
JOURNEY FINANCIAL	1	\$319,000.00	0.25%	0	\$0.00	NA	0 \$0.00
KOHLER CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0 \$0.00
L ALLEY LOANS, INC	1	\$143,500.00	0.11%	0	\$0.00	NA	0 \$0.00
LAKE REGION BANK	1	\$273,600.00	0.22%	0	\$0.00	NA	0 \$0.00
LEND TO AMERICA INC	1	\$416,000.00	0.33%	0	\$0.00	NA	0 \$0.00

	LENDERLIVE NETWORK	1	\$345,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	6	\$1,365,303.00	1.07%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	2	\$621,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM	1	\$235,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$388,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$291,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	6	\$1,805,725.00	1.42%	0	\$0.00	NA	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION	1	\$182,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC	3	\$844,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC	1	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MK LENDING	3	\$799,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS	1	\$195,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA BANKERS LLC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC	2	\$311,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES	2	\$640,280.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES , INC	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$432,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	2	\$431,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$156,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$158,373.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	8	\$1,519,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$142,107.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTCO INC	2	\$555,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$202,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP	2	\$310,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	OCEAN MORTGAGE CORP	1	\$520,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	2	\$698,859.48	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$388,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$283,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAOSTAR BANK, FSB	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE	1	\$275,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING	1	\$114,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$209,344.00	0.16%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION	1	\$370,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP	2	\$603,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD	1	\$394,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC	1	\$221,313.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST MORTGAGE	3	\$1,051,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS	1	\$239,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESULT FINANCIAL CORP	1	\$588,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RIVERA MORTGAGE	1	\$188,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	3	\$1,131,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$615,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE	2	\$726,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BASK	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SKAGIT STATE BANK	1	\$114,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$452,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$398,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,452,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	10	\$2,682,096.00	2.11%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE COMPANY	1	\$282,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC	1	\$440,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	2	\$592,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	3	\$1,145,650.00	0.9%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	3	\$1,268,000.00	1%	0	\$0.00	NA	0	\$0.00
	VISTA MORTGAGE GROUP, LLC	1	\$410,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$342,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$353,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	5	\$1,491,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$411,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	3	\$666,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	WIDE FINANCIAL LLC	1	\$170,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY	1	\$337,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	2	\$707,850.18	0.56%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
Total		454	\$127,115,391.40	100%	0	\$0.00		0	\$0.00
3138W3X40	GUARANTEED RATE, INC	12	\$2,846,426.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,846,426.71	100%	0	\$0.00		0	\$0.00
3138W3X57	GUARANTEED RATE, INC	13	\$1,456,994.23	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,456,994.23	100%	0	\$0.00		0	\$0.00
3138W3X73	GUARANTEED RATE, INC	20	\$5,145,474.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,145,474.30	100%	0	\$0.00		0	\$0.00
3138W3X81	GUARANTEED RATE, INC	6	\$1,315,494.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,315,494.07	100%	0	\$0.00		0	\$0.00
3138W3XZ1	WEICHERT FINANCIAL SERVICES	21	\$5,484,787.56	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,484,787.56	100%	0	\$0.00		0	\$0.00
3138W3Y23	GUARANTEED RATE, INC	36	\$9,224,486.26	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,224,486.26	100%	0	\$0.00		0	\$0.00
3138W3Y31	GUARANTEED RATE, INC	8	\$2,046,539.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,046,539.61	100%	0	\$0.00		0	\$0.00

3138W3Y56	GUARANTEED RATE, INC	4	\$1,529,987.70	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,529,987.70	100%	0	\$0.00		0	\$0.00
3138W3Y64	GUARANTEED RATE, INC	6	\$1,757,236.85	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,757,236.85	100%	0	\$0.00		0	\$0.00
3138W3Y72	GUARANTEED RATE, INC	9	\$2,348,132.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,348,132.73	100%	0	\$0.00		0	\$0.00
3138W3Y80	GUARANTEED RATE, INC	40	\$11,030,414.70	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,030,414.70	100%	0	\$0.00		0	\$0.00
3138W3YA5	GUARANTEED RATE, INC	7	\$2,093,142.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,093,142.18	100%	0	\$0.00		0	\$0.00
3138W3YD9	GUARANTEED RATE, INC	7	\$2,122,933.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,122,933.84	100%	0	\$0.00		0	\$0.00
3138W3YE7	GUARANTEED RATE, INC	17	\$4,825,699.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,825,699.72	100%	0	\$0.00		0	\$0.00
3138W3YF4	GUARANTEED RATE, INC	6	\$2,237,236.05	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,237,236.05	100%	0	\$0.00		0	\$0.00
3138W3YG2	GUARANTEED RATE, INC	42	\$12,298,127.93	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,298,127.93	100%	0	\$0.00		0	\$0.00
3138W3YH0	GUARANTEED RATE, INC	18	\$2,148,316.21	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,148,316.21	100%	0	\$0.00		0	\$0.00
3138W3YJ6	GUARANTEED RATE, INC	7	\$1,756,195.49	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,756,195.49	100%	0	\$0.00		0	\$0.00
3138W3YK3	GUARANTEED RATE, INC	5	\$1,239,155.69	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,239,155.69	100%	0	\$0.00		0	\$0.00
3138W3YL1	GUARANTEED RATE, INC	7	\$1,918,703.53	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,918,703.53	100%	0	\$0.00		0	\$0.00
3138W3YM9	GUARANTEED RATE, INC	17	\$4,098,841.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,098,841.14	100%	0	\$0.00		0	\$0.00
3138W3YP2	GUARANTEED RATE, INC	9	\$2,616,121.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,616,121.89	100%	0	\$0.00		0	\$0.00

3138W3YQ0	GUARANTEED RATE, INC	45	\$12,176,075.67	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,176,075.67	100%	0	\$0.00		0	\$0.00
3138W3YR8	GUARANTEED RATE, INC	9	\$2,586,181.49	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,586,181.49	100%	0	\$0.00		0	\$0.00
3138W3YS6	GUARANTEED RATE, INC	15	\$1,448,155.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,448,155.79	100%	0	\$0.00		0	\$0.00
3138W3YT4	GUARANTEED RATE, INC	17	\$2,138,377.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,138,377.07	100%	0	\$0.00		0	\$0.00
3138W3YU1	GUARANTEED RATE, INC	7	\$1,625,444.79	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,625,444.79	100%	0	\$0.00		0	\$0.00
3138W3YW7	GUARANTEED RATE, INC	9	\$2,735,782.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,735,782.72	100%	0	\$0.00		0	\$0.00
3138W3YX5	GUARANTEED RATE, INC	16	\$4,565,052.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,565,052.56	100%	0	\$0.00		0	\$0.00
3138W3YY3	GUARANTEED RATE, INC	14	\$1,569,317.75	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,569,317.75	100%	0	\$0.00		0	\$0.00
3138W3Z22	GUARANTEED RATE, INC	17	\$4,463,084.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,463,084.63	100%	0	\$0.00		0	\$0.00
3138W3Z30	GUARANTEED RATE, INC	28	\$8,199,350.34	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,199,350.34	100%	0	\$0.00		0	\$0.00
3138W3Z48	GUARANTEED RATE, INC	15	\$3,877,639.09	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,877,639.09	100%	0	\$0.00		0	\$0.00
3138W3Z55	GUARANTEED RATE INC	22	\$7,297,128.67	46.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	27	\$8,312,125.15	52.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$236,000.00	1.49%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,845,253.82	100%	0	\$0.00		0	\$0.00
3138W3Z63	GUARANTEED RATE INC	6	\$681,150.00	29.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	14	\$1,646,166.00	70.73%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,327,316.00	100%	0	\$0.00		0	\$0.00
3138W3Z71	GUARANTEED RATE, INC	6	\$1,547,881.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,547,881.00	100%	0	\$0.00		0	\$0.00

3138W3ZA4	GUARANTEED RATE INC	6	\$1,879,171.58	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,879,171.58	100%	0	\$0.00		0	\$0.00
3138W3ZB2	GUARANTEED RATE, INC	13	\$3,443,366.96	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,443,366.96	100%	0	\$0.00		0	\$0.00
3138W3ZC0	GUARANTEED RATE, INC	6	\$2,131,009.95	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,131,009.95	100%	0	\$0.00		0	\$0.00
3138W3ZD8	GUARANTEED RATE, INC	45	\$13,089,684.29	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$13,089,684.29	100%	0	\$0.00		0	\$0.00
3138W3ZE6	GUARANTEED RATE, INC	20	\$2,526,214.82	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,526,214.82	100%	0	\$0.00		0	\$0.00
3138W3ZF3	GUARANTEED RATE, INC	9	\$2,178,411.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,178,411.94	100%	0	\$0.00		0	\$0.00
3138W3ZG1	GUARANTEED RATE, INC	7	\$2,105,554.24	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,105,554.24	100%	0	\$0.00		0	\$0.00
3138W3ZH9	GUARANTEED RATE, INC	12	\$3,349,590.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,349,590.59	100%	0	\$0.00		0	\$0.00
3138W3ZJ5	GUARANTEED RATE, INC	14	\$4,110,944.20	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,110,944.20	100%	0	\$0.00		0	\$0.00
3138W3ZK2	GUARANTEED RATE, INC	34	\$9,931,430.80	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,931,430.80	100%	0	\$0.00		0	\$0.00
3138W3ZL0	GUARANTEED RATE, INC	7	\$2,283,711.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,283,711.62	100%	0	\$0.00		0	\$0.00
3138W3ZM8	GUARANTEED RATE, INC	23	\$6,118,375.98	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,118,375.98	100%	0	\$0.00		0	\$0.00
3138W3ZP1	GUARANTEED RATE, INC	7	\$2,048,931.64	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,048,931.64	100%	0	\$0.00		0	\$0.00
3138W3ZQ9	GUARANTEED RATE, INC	16	\$3,508,672.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,508,672.89	100%	0	\$0.00		0	\$0.00
3138W3ZR7	GUARANTEED RATE INC	10	\$1,180,496.00	77.57%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$341,338.60	22.43%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,521,834.60	100%	0	\$0.00		0	\$0.00
3138W3ZS5		GUARANTEED RATE, INC	39	\$11,217,750.28	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,217,750.28	100%	0	\$0.00		0	\$0.00
3138W3ZT3		GUARANTEED RATE, INC	14	\$1,710,552.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,710,552.54	100%	0	\$0.00		0	\$0.00
3138W3ZU0		GUARANTEED RATE INC	5	\$1,462,863.81	62.86%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	3	\$864,195.73	37.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,327,059.54	100%	0	\$0.00		0	\$0.00
3138W3ZV8		GUARANTEED RATE, INC	9	\$2,085,462.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,085,462.99	100%	0	\$0.00		0	\$0.00
3138W3ZW6		GUARANTEED RATE, INC	18	\$1,660,504.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,660,504.43	100%	0	\$0.00		0	\$0.00
3138W3ZX4		GUARANTEED RATE, INC	30	\$8,857,817.86	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,857,817.86	100%	0	\$0.00		0	\$0.00
3138W3ZY2		GUARANTEED RATE, INC	8	\$1,953,695.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,953,695.00	100%	0	\$0.00		0	\$0.00
3138W3ZZ9		GUARANTEED RATE, INC	10	\$2,737,956.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,737,956.82	100%	0	\$0.00		0	\$0.00
3138W42A8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	127	\$30,388,392.52	84.9%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	24	\$5,405,433.65	15.1%	0	\$0.00	NA	0	\$0.00
Total			151	\$35,793,826.17	100%	0	\$0.00		0	\$0.00
3138W42B6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$2,516,951.37	87.44%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$361,400.00	12.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,878,351.37	100%	0	\$0.00		0	\$0.00
3138W42C4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED	12	\$1,216,983.63	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
Total			12	\$1,216,983.63	100%	0	\$0.00		0	\$0.00
3138W42D2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$534,099.93	57.18%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$400,000.00	42.82%	0	\$0.00	NA	0	\$0.00
Total			4	\$934,099.93	100%	0	\$0.00		0	\$0.00
3138W42E0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$4,852,662.58	87.15%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$715,800.00	12.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,568,462.58	100%	0	\$0.00		0	\$0.00
3138W42F7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,045,147.00	91.39%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$192,675.00	8.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,237,822.00	100%	0	\$0.00		0	\$0.00
3138W46Q9		AZ LENDING, LLC	1	\$168,000.00	11.05%	0	\$0.00	NA	0	\$0.00
		CLAYSON-MITCHELL MORTGAGE SERVICES L.C	1	\$115,000.00	7.56%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	5	\$1,237,750.00	81.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,520,750.00	100%	0	\$0.00		0	\$0.00
3138W46R7		A BEST FINANCIAL CORPORATION	1	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		A.M. ROBBINS MORTGAGE, INC	2	\$667,125.78	0.56%	0	\$0.00	NA	0	\$0.00
		ABBA FIRST MORTGAGE, INC	4	\$889,578.62	0.75%	0	\$0.00	NA	0	\$0.00
		ACCESSONE MORTGAGE COMPANY, LLC	2	\$433,892.71	0.37%	0	\$0.00	NA	0	\$0.00
		ADVENTAS, INC	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AHM ENTERPRISES, INC	7	\$1,832,206.00	1.54%	0	\$0.00	NA	0	\$0.00
		AMITY GROUP LLC	1	\$275,755.01	0.23%	0	\$0.00	NA	0	\$0.00
		ARBORETUM MORTGAGE CORP	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		AZ LENDING, LLC	15	\$4,069,971.59	3.42%	0	\$0.00	NA	0	\$0.00
		BP FEDERAL CREDIT UNION	5	\$1,423,716.88	1.2%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CAPITAL, INC	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	C. D. C. FINANCIAL GROUP, INC	1	\$308,235.96	0.26%	0	\$0.00	NA	0	\$0.00
	CAMPBELL FINANCIAL SERVICES, INC	2	\$430,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	4	\$1,145,160.28	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIES FINANCIAL, INC	2	\$413,961.24	0.35%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	2	\$574,421.25	0.48%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	1	\$248,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EQUISOUTH MORTGAGE, INC	1	\$330,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAMILY HOME FINANCE, LLC	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	7	\$2,505,300.00	2.11%	0	\$0.00	NA	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P	2	\$409,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	2	\$389,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC	2	\$398,195.48	0.34%	0	\$0.00	NA	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$197,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$537,819.30	0.45%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	2	\$407,677.23	0.34%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$159,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	4	\$721,018.85	0.61%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	2	\$356,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$390,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC	3	\$673,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	8	\$1,742,337.61	1.47%	0	\$0.00	NA	0	\$0.00
	MARYLAND RESIDENTIAL LENDING, LLC	2	\$587,844.90	0.49%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	1	\$205,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	3	\$525,030.32	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	2	\$770,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$515,221.30	0.43%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	307	\$83,330,405.28	70.12%	0	\$0.00	NA	0	\$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	\$226,199.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$897,125.78	0.75%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$371,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	2	\$534,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL LENDING, LLC	3	\$620,166.59	0.52%	0	\$0.00	NA	0	\$0.00
	SALMON BAY COMMUNITY LENDING INC	1	\$152,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	2	\$393,736.72	0.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	4	\$774,136.83	0.65%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$174,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$327,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$199,110.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$882,013.23	0.74%	0	\$0.00	NA	0	\$0.00
	VANDERWEY INVESTMENTS, LLC	1	\$296,673.89	0.25%	0	\$0.00	NA	0	\$0.00
	WASATCH CAPITAL MORTGAGE, INC	1	\$264,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	4	\$929,008.90	0.78%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE, INC	1	\$248,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	3	\$728,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,800.00	0.15%	0	\$0.00	NA	0	\$0.00
Total		450	\$118,840,196.53	100%	0	\$0.00		0	\$0.00
3138W46S5	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$94,581.45	2.12%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$96,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	AHM ENTERPRISES, INC	1	\$97,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$108,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$98,400.00	2.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$98,700.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	1	\$89,595.49	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC	1	\$105,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	FOX MORTGAGE, INC	1	\$82,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$79,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	2	\$196,423.84	4.41%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	1	\$101,700.00	2.28%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC	1	\$107,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	1	\$97,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	26	\$2,459,824.60	55.16%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	4	\$346,663.40	7.77%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$109,000.00	2.44%	0	\$0.00	NA	0	\$0.00

	VISION MORTGAGE SERVICES CORPORATION	1	\$93,000.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,459,088.78	100%	0	\$0.00		0	\$0.00
3138W46T3	ACCESSIONE MORTGAGE COMPANY, LLC	5	\$656,441.28	5.02%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$127,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$144,348.29	1.1%	0	\$0.00	NA	0	\$0.00
	AZ LENDING, LLC	1	\$144,361.16	1.1%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$150,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$144,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	2	\$237,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$127,424.69	0.98%	0	\$0.00	NA	0	\$0.00
	HS FINANCIAL SERVICES, INC	1	\$150,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE CORPORATION	2	\$257,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$146,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	2	\$279,370.76	2.14%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC	1	\$119,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	3	\$397,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	1	\$119,460.65	0.91%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	2	\$290,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC	1	\$140,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	2	\$258,392.12	1.98%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	53	\$6,889,507.73	52.72%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$119,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$284,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$142,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	3	\$392,000.00	3%	0	\$0.00	NA	0	\$0.00
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$147,347.94	1.13%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO	1	\$143,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SCHMITT MORTGAGE, LLC	1	\$143,352.78	1.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$113,985.38	0.87%	0	\$0.00	NA	0	\$0.00
	SWINFORD CAPITAL CORPORATION	1	\$110,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	2	\$262,700.00	2.01%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE SERVICES CORPORATION	1	\$142,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0.00

Total			99	\$13,066,992.78	100%	0	\$0.00		0	\$0.00
3138W46U0	AZ LENDING, LLC	1	\$417,000.00	6.89%	0	\$0.00	NA	0	\$0.00	
	BP FEDERAL CREDIT UNION	2	\$623,355.04	10.31%	0	\$0.00	NA	0	\$0.00	
	FOX MORTGAGE, INC	3	\$569,765.06	9.42%	0	\$0.00	NA	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	13	\$3,731,425.20	61.69%	0	\$0.00	NA	0	\$0.00	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$412,000.00	6.81%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FUNDING GROUP, INC	1	\$295,200.00	4.88%	0	\$0.00	NA	0	\$0.00	
Total			21	\$6,048,745.30	100%	0	\$0.00		0	\$0.00
3138W46V8	A.M. ROBBINS MORTGAGE, INC	2	\$538,300.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ACCESSONE MORTGAGE COMPANY, LLC	3	\$813,522.70	0.49%	0	\$0.00	NA	0	\$0.00	
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$374,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AHM ENTERPRISES, INC	8	\$2,478,075.39	1.49%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FAMILY MORTGAGE INC	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	APEX MORTGAGE, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ARBOR LENDING GROUP, LLC	2	\$411,245.89	0.25%	0	\$0.00	NA	0	\$0.00	
	ARBORETUM MORTGAGE CORP	3	\$841,388.87	0.51%	0	\$0.00	NA	0	\$0.00	
	AZ LENDING, LLC	11	\$2,586,681.36	1.56%	0	\$0.00	NA	0	\$0.00	
	BEDNAR INC	1	\$343,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CAPITAL, INC	3	\$796,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
	CAMPBELL FINANCIAL SERVICES, INC	2	\$732,458.52	0.44%	0	\$0.00	NA	0	\$0.00	
	CAPITAL FINANCIAL NETWORK, LLC	8	\$1,749,526.31	1.05%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ROCKIES MORTGAGE CORP	1	\$243,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	DISTINCTIVE HOME LENDING, INC	2	\$610,707.81	0.37%	0	\$0.00	NA	0	\$0.00	
	ELINK MORTGAGE LLC	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	EQUILANE LENDING LLC	2	\$612,785.65	0.37%	0	\$0.00	NA	0	\$0.00	
	EQUISOUTH MORTGAGE, INC	1	\$308,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE NETWORK, INC	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIDELITY ONE MORTGAGE, INC	12	\$4,039,344.83	2.43%	0	\$0.00	NA	0	\$0.00	
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$562,805.50	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST SERVICE MORTGAGE, INC	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	GL FINANCIAL SERVICES, LLC	2	\$445,175.00	0.27%	0	\$0.00	NA	0	\$0.00	
	GREATWALL, INC	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

	GUIDANCE MORTGAGE LLC	3	\$637,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$257,585.02	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$178,019.09	0.11%	0	\$0.00	NA	0	\$0.00
	HS FINANCIAL SERVICES, INC	4	\$1,042,054.03	0.63%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP, INC	2	\$597,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE GROUP INC	2	\$409,021.28	0.25%	0	\$0.00	NA	0	\$0.00
	INTELLIGENT INVESTMENTS, INC	5	\$1,269,724.66	0.76%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	5	\$1,433,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	2	\$538,429.17	0.32%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	8	\$1,865,722.88	1.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	2	\$434,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	2	\$356,064.51	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	4	\$831,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	4	\$1,160,138.88	0.7%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	391	\$117,512,934.92	70.75%	0	\$0.00	NA	0	\$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	\$366,921.64	0.22%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	2	\$616,343.73	0.37%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	8	\$1,686,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	5	\$1,279,360.83	0.77%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO	2	\$739,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	2	\$581,693.93	0.35%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$575,250.10	0.35%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$359,433.44	0.22%	0	\$0.00	NA	0	\$0.00
	SHORECREST MORTGAGE, LLC	1	\$223,647.47	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE BROKERS, INC	3	\$941,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	SWINFORD CAPITAL CORPORATION	3	\$577,652.08	0.35%	0	\$0.00	NA	0	\$0.00
	TENN LOAN, INC	1	\$229,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	4	\$1,052,211.70	0.63%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	3	\$871,182.35	0.52%	0	\$0.00	NA	0	\$0.00

	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE CORPORATION	2	\$637,480.92	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$287,546.75	0.17%	0	\$0.00	NA	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	4	\$1,376,965.18	0.83%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$570,751.30	0.34%	0	\$0.00	NA	0	\$0.00
	VANDERWEY INVESTMENTS, LLC	1	\$176,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE SERVICES CORPORATION	1	\$243,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASATCH CAPITAL MORTGAGE, INC	1	\$238,625.10	0.14%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	3	\$803,090.57	0.48%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	5	\$994,119.60	0.61%	0	\$0.00	NA	0	\$0.00
Total		575	\$166,085,188.96	100%	0	\$0.00		0	\$0.00
3138W46W6	ELINK MORTGAGE LLC	1	\$196,500.00	11.68%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$1,485,978.22	88.32%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,682,478.22	100%	0	\$0.00		0	\$0.00
3138W46X4	AZ LENDING, LLC	1	\$61,900.28	4.7%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$85,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	MDKJR2, INC	1	\$73,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE STRATEGISTS INC	1	\$75,750.00	5.75%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$819,138.50	62.2%	0	\$0.00	NA	0	\$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	\$72,160.00	5.48%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$75,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$55,000.00	4.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,316,948.78	100%	0	\$0.00		0	\$0.00
3138W46Y2	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$87,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	BANKERS HOME MORTGAGE INC	1	\$95,900.00	2.29%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$88,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	1	\$102,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	CITIES FINANCIAL, INC	1	\$87,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$96,554.92	2.3%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$99,439.80	2.37%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	1	\$86,191.14	2.06%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	1	\$95,000.00	2.27%	0	\$0.00	NA	0	\$0.00

	LIFEWAY LENDING GROUP, INC	1	\$97,040.00	2.31%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$100,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	1	\$92,653.96	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$95,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	22	\$2,184,694.11	52.09%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$99,700.00	2.38%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	5	\$495,650.00	11.82%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$105,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,065.74	2.08%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,193,889.67	100%	0	\$0.00		0	\$0.00
3138W46Z9	ABBA FIRST MORTGAGE, INC	1	\$137,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$131,184.02	0.82%	0	\$0.00	NA	0	\$0.00
	AHM ENTERPRISES, INC	2	\$271,895.41	1.71%	0	\$0.00	NA	0	\$0.00
	AZ LENDING, LLC	2	\$260,825.31	1.64%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC	1	\$123,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$127,726.20	0.8%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$110,821.46	0.7%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	1	\$125,797.34	0.79%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$130,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	2	\$293,900.00	1.84%	0	\$0.00	NA	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P	2	\$264,369.05	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC	1	\$134,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$134,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$132,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	3	\$370,727.43	2.33%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE, INC	1	\$121,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$110,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	INTELLIGENT INVESTMENTS, INC	2	\$261,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	2	\$286,850.00	1.8%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC	1	\$112,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	3	\$404,780.45	2.54%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	2	\$253,712.03	1.59%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$148,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	1	\$125,251.78	0.79%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	60	\$8,026,204.61	50.38%	0	\$0.00	NA	0	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$147,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$113,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	6	\$794,700.00	4.99%	0	\$0.00	NA	0	\$0.00

	PRIME MORTGAGE CORP OF WISCONSIN	1	\$129,690.90	0.81%	0	\$0.00	NA	0	\$0.00
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$143,225.00	0.9%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$136,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$141,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	2	\$245,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$114,573.32	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$416,604.50	2.61%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	VANDERWEY INVESTMENTS, LLC	2	\$280,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	WACHUSETT MORTGAGE CORPORATION	1	\$132,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$113,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,000.00	0.8%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,931,588.81	100%	0	\$0.00		0	\$0.00
3138W47A3	1ST ALLIANCE MORTGAGE, LLC	6	\$1,071,483.95	1.88%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	23	\$5,350,850.05	9.4%	0	\$0.00	NA	0	\$0.00
	ABBA FIRST MORTGAGE, INC	1	\$206,951.14	0.36%	0	\$0.00	NA	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$316,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$393,148.39	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	3	\$794,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$648,589.41	1.14%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME MORTGAGE, LLC	1	\$252,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$182,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	3	\$921,663.40	1.62%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	5	\$1,545,715.06	2.71%	0	\$0.00	NA	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$197,815.78	0.35%	0	\$0.00	NA	0	\$0.00
	AZ HOME LOANS, INC	1	\$201,291.21	0.35%	0	\$0.00	NA	0	\$0.00
	AZ LENDING, LLC	1	\$363,246.96	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF WALKER COUNTY	1	\$314,579.73	0.55%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	2	\$887,329.99	1.56%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$570,737.00	1%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	3	\$924,925.34	1.62%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC	1	\$225,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$270,000.00	0.47%	0	\$0.00	NA	0	\$0.00

CENTRAL JERSEY MORTGAGE CORPORATION							
CHEMTOV MORTGAGE GROUP CORP	2	\$818,902.79	1.44%	0	\$0.00	NA	\$0.00
CITIZENS BANK & TRUST	1	\$199,545.00	0.35%	0	\$0.00	NA	\$0.00
COMMUNITY HOME LENDING, INC	3	\$804,736.92	1.41%	0	\$0.00	NA	\$0.00
DIAMOND FUNDING CORPORATION	3	\$871,029.60	1.53%	0	\$0.00	NA	\$0.00
DIRECTIONS EQUITY, LLC	2	\$377,847.32	0.66%	0	\$0.00	NA	\$0.00
DSW MORTGAGE, INC	5	\$1,257,443.94	2.21%	0	\$0.00	NA	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	8	\$2,215,090.79	3.89%	0	\$0.00	NA	\$0.00
EQUITABLE HOME MORTGAGE, INC	2	\$533,845.62	0.94%	0	\$0.00	NA	\$0.00
FARMINGTON FINANCIAL GROUP, LLC	1	\$164,258.40	0.29%	0	\$0.00	NA	\$0.00
FIDELITY MORTGAGE CORPORATION	2	\$415,152.44	0.73%	0	\$0.00	NA	\$0.00
FIDELITY ONE MORTGAGE, INC	3	\$595,887.38	1.05%	0	\$0.00	NA	\$0.00
FORTUNE FINANCIAL INC	3	\$748,552.08	1.31%	0	\$0.00	NA	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$415,162.77	0.73%	0	\$0.00	NA	\$0.00
GENEVA FINANCIAL, LLC	2	\$431,092.28	0.76%	0	\$0.00	NA	\$0.00
GEO MORTGAGE SERVICES, INC	2	\$580,308.65	1.02%	0	\$0.00	NA	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$225,000.00	0.4%	0	\$0.00	NA	\$0.00
GUM TREE MORTGAGE, LLC	3	\$717,607.00	1.26%	0	\$0.00	NA	\$0.00
HANOVER MORTGAGE COMPANY	1	\$199,300.00	0.35%	0	\$0.00	NA	\$0.00
HAWTHORNE CREDIT UNION	4	\$862,464.00	1.51%	0	\$0.00	NA	\$0.00
HOME USA MORTGAGE, INC	1	\$260,623.33	0.46%	0	\$0.00	NA	\$0.00
HOMEFIRST MORTGAGE CORP	4	\$1,241,566.92	2.18%	0	\$0.00	NA	\$0.00
HOMELAND MORTGAGE, LLC	1	\$305,600.00	0.54%	0	\$0.00	NA	\$0.00
HOUSTON HOME LOAN, INC	1	\$163,875.00	0.29%	0	\$0.00	NA	\$0.00
ILTIS LENDING GROUP, INC	1	\$334,504.79	0.59%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	2	\$648,663.10	1.14%	0	\$0.00	NA	\$0.00
INSIGHT FINANCIAL CORPORATION	5	\$1,340,581.23	2.35%	0	\$0.00	NA	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	6	\$1,418,124.76	2.49%	0	\$0.00	NA	\$0.00
J PHILIPS MORTGAGE, INC	3	\$538,500.00	0.95%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF FLORIDA	1	\$258,345.22	0.45%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC	2	\$447,019.80	0.78%	0	\$0.00	NA	\$0.00
MAC5 MORTGAGE, INC	1	\$163,500.00	0.29%	0	\$0.00	NA	\$0.00
MAIN STREET HOME LOANS, LLC	1	\$284,000.00	0.5%	0	\$0.00	NA	\$0.00
MAJESTY MORTGAGE INC	1	\$202,000.00	0.35%	0	\$0.00	NA	\$0.00
MARKETLINE MORTGAGE, LLC	1	\$208,000.00	0.37%	0	\$0.00	NA	\$0.00
MERIDIAN LENDING CORP	3	\$930,316.70	1.63%	0	\$0.00	NA	\$0.00

	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP OF THE EAST III	3	\$712,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$453,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC	2	\$663,675.36	1.17%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	4	\$1,171,886.46	2.06%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	30	\$8,612,529.38	15.12%	0	\$0.00	NA	0	\$0.00
	PFL INC	1	\$262,435.02	0.46%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$626,525.79	1.1%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$196,114.58	0.34%	0	\$0.00	NA	0	\$0.00
	REDMOND MORTGAGE CO	2	\$396,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	7	\$1,562,526.97	2.74%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$415,162.77	0.73%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$225,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$210,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$193,145.27	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$155,312.69	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$236,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE VAULT MORTGAGE COMPANY	1	\$208,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$660,897.56	1.16%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$363,359.49	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$227,685.95	0.4%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	2	\$373,829.01	0.66%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$158,292.45	0.28%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$296,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$186,159.52	0.33%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$419,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$457,861.59	0.8%	0	\$0.00	NA	0	\$0.00
Total		220	\$56,945,525.10	100%	0	\$0.00		0	\$0.00
3138W47B1	AAXY LLC	3	\$293,600.00	9.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$105,600.00	3.44%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$95,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$87,118.33	2.84%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$107,514.59	3.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$110,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$94,925.69	3.09%	0	\$0.00	NA	0	\$0.00

	DIRECTIONS EQUITY, LLC	1	\$99,061.62	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$191,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$99,117.74	3.23%	0	\$0.00	NA	0	\$0.00
	HAWTHORNE CREDIT UNION	1	\$96,568.35	3.15%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$97,518.46	3.18%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$97,215.45	3.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORP	1	\$99,554.99	3.24%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$108,270.87	3.53%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$489,055.37	15.93%	0	\$0.00	NA	0	\$0.00
	PFL INC	1	\$109,017.56	3.55%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$99,108.92	3.23%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$202,546.20	6.6%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$103,255.13	3.36%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	1	\$99,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$102,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,622.46	2.72%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,070,171.73	100%	0	\$0.00		0	\$0.00
3138W47C9	1ST ALLIANCE MORTGAGE, LLC	4	\$504,239.07	6.37%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	8	\$1,025,002.48	12.95%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$117,469.65	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$124,443.75	1.57%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$231,983.13	2.93%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$135,886.49	1.72%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$128,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$137,392.00	1.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$148,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$121,954.87	1.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$116,280.23	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$143,365.56	1.81%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$135,892.57	1.72%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$120,466.90	1.52%	0	\$0.00	NA	0	\$0.00
	HAWTHORNE CREDIT UNION	2	\$270,244.00	3.41%	0	\$0.00	NA	0	\$0.00
	HIGH POINT MORTGAGE CORP	1	\$116,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$123,750.00	1.56%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$119,062.45	1.5%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	1	\$127,424.69	1.61%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CORPORATION	1	\$118,376.15	1.5%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$130,660.09	1.65%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$125,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	2	\$283,300.00	3.58%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$120,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$144,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$536,765.50	6.78%	0	\$0.00	NA	0	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$122,950.00	1.55%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$406,374.37	5.13%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	2	\$272,412.50	3.44%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	4	\$497,917.91	6.29%	0	\$0.00	NA	0	\$0.00
	TENN LOAN, INC	1	\$123,442.68	1.56%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$260,354.75	3.29%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$130,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	2	\$284,325.34	3.59%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$115,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$298,603.19	3.76%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,916,840.32	100%	0	\$0.00		0	\$0.00
3138W47D7	AAXY LLC	5	\$1,173,844.60	41.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$395,000.00	14.05%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$253,200.00	9.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$389,125.58	13.85%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$300,000.00	10.67%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$108,617.26	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,679.20	6.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,810,466.64	100%	0	\$0.00		0	\$0.00
3138W47E5	1ST ALLIANCE MORTGAGE, LLC	6	\$1,670,339.58	1.7%	0	\$0.00	NA	0	\$0.00
	1ST MARYLAND MORTGAGE CORP	1	\$257,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$167,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	17	\$4,178,323.82	4.26%	0	\$0.00	NA	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$215,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	6	\$1,639,431.96	1.67%	0	\$0.00	NA	0	\$0.00
	AHM ENTERPRISES, INC	1	\$201,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$657,391.35	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, L. L. C	1	\$169,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$631,191.97	0.64%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL LENDING, INC						
	AMERICAN LENDING NETWORK, INC	2	\$594,828.29	0.61%	0	\$0.00	NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE, INC	3	\$757,077.82	0.77%	0	\$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE ADVISERS, INC	2	\$426,400.00	0.43%	0	\$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$764,335.36	0.78%	0	\$0.00	NA 0 \$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	5	\$1,740,647.73	1.77%	0	\$0.00	NA 0 \$0.00
	APEX MORTGAGE, LLC	1	\$326,250.00	0.33%	0	\$0.00	NA 0 \$0.00
	ARBOR LENDING GROUP, LLC	1	\$297,500.00	0.3%	0	\$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$295,505.75	0.3%	0	\$0.00	NA 0 \$0.00
	AUSTIN CAPITAL MORTGAGE, INC	11	\$3,308,431.37	3.37%	0	\$0.00	NA 0 \$0.00
	AVENUE MORTGAGE CORPORATION	18	\$5,488,909.89	5.59%	0	\$0.00	NA 0 \$0.00
	AVISTAR CAPITAL GROUP, LLC	4	\$669,448.76	0.68%	0	\$0.00	NA 0 \$0.00
	BANKERS FUNDING GROUP, INC	3	\$1,113,728.07	1.13%	0	\$0.00	NA 0 \$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$414,500.00	0.42%	0	\$0.00	NA 0 \$0.00
	BEACH MORTGAGE CO., INC	2	\$642,000.00	0.65%	0	\$0.00	NA 0 \$0.00
	CALI-LAND, INC	2	\$409,395.99	0.42%	0	\$0.00	NA 0 \$0.00
	CAPITAL FINANCIAL NETWORK, LLC	2	\$390,977.69	0.4%	0	\$0.00	NA 0 \$0.00
	CAPSTAR LENDING, LLC	1	\$239,430.79	0.24%	0	\$0.00	NA 0 \$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$377,127.74	0.38%	0	\$0.00	NA 0 \$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$202,500.00	0.21%	0	\$0.00	NA 0 \$0.00
	COMMUNITY HOME LENDING, INC	7	\$2,009,763.55	2.05%	0	\$0.00	NA 0 \$0.00
	DIAMOND FUNDING CORPORATION	4	\$1,173,555.40	1.2%	0	\$0.00	NA 0 \$0.00
	DIRECTIONS EQUITY, LLC	2	\$536,238.31	0.55%	0	\$0.00	NA 0 \$0.00
	DSW MORTGAGE, INC	16	\$5,196,539.56	5.3%	0	\$0.00	NA 0 \$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	4	\$1,075,893.67	1.1%	0	\$0.00	NA 0 \$0.00
	EQUILANE LENDING LLC	1	\$297,708.70	0.3%	0	\$0.00	NA 0 \$0.00
	EQUITABLE HOME MORTGAGE, INC	6	\$1,757,157.95	1.79%	0	\$0.00	NA 0 \$0.00
	FARMINGTON FINANCIAL GROUP, LLC	2	\$518,671.52	0.53%	0	\$0.00	NA 0 \$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$193,701.30	0.2%	0	\$0.00	NA 0 \$0.00
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$203,000.00	0.21%	0	\$0.00	NA 0 \$0.00

FIRST CAPITAL MORTGAGE GROUP, INC	1	\$331,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	5	\$1,530,225.77	1.56%	0	\$0.00	NA	0	\$0.00
GEO MORTGAGE SERVICES, INC	4	\$1,281,509.79	1.31%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC	2	\$661,170.97	0.67%	0	\$0.00	NA	0	\$0.00
HAWTHORNE CREDIT UNION	3	\$646,702.71	0.66%	0	\$0.00	NA	0	\$0.00
HELPBRINGER MORTGAGE SERVICES, INC	1	\$358,878.49	0.37%	0	\$0.00	NA	0	\$0.00
HIGH POINT MORTGAGE CORP	1	\$212,964.32	0.22%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC	4	\$1,236,542.82	1.26%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE CORP	7	\$2,808,940.04	2.86%	0	\$0.00	NA	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	6	\$1,611,630.07	1.64%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CORPORATION	8	\$1,785,485.21	1.82%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$290,534.00	0.3%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	6	\$1,725,587.04	1.76%	0	\$0.00	NA	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$412,500.00	0.42%	0	\$0.00	NA	0	\$0.00
K&B CAPITAL CORP	2	\$733,475.51	0.75%	0	\$0.00	NA	0	\$0.00
KELLY STEPHENS MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KLEINBANK	1	\$327,841.04	0.33%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	6	\$1,461,208.41	1.49%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC	1	\$355,689.34	0.36%	0	\$0.00	NA	0	\$0.00
MAIN STREET HOME LOANS, LLC	1	\$415,345.30	0.42%	0	\$0.00	NA	0	\$0.00
MARKETLINE MORTGAGE, LLC	4	\$926,825.64	0.94%	0	\$0.00	NA	0	\$0.00
MERIDIAN LENDING CORP	10	\$2,646,722.66	2.7%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$279,568.89	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$239,213.24	0.24%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	4	\$929,054.42	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP OF THE EAST III	1	\$261,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$159,090.97	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE PROS, INC	5	\$1,090,343.55	1.11%	0	\$0.00	NA	0	\$0.00
MS FLYNN, INC	1	\$216,729.06	0.22%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP	3	\$803,580.03	0.82%	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	56	\$17,216,107.57	17.54%	0	\$0.00	NA	0	\$0.00
OAK CREEK MORTGAGE, INC	2	\$460,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$299,254.31	0.3%	0	\$0.00	NA	0	\$0.00
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$243,750.00	0.25%	0	\$0.00	NA	0	\$0.00
PONY EXPRESS BANK	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	PREFERRED HOME LENDING, LLC	1	\$317,521.04	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$399,342.37	0.41%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	4	\$1,335,889.40	1.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC	1	\$204,884.06	0.21%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$864,503.31	0.88%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$292,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$719,672.86	0.73%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$238,074.73	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	1	\$399,397.54	0.41%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	2	\$366,821.79	0.37%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	2	\$1,246,077.78	1.27%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$330,129.63	0.34%	0	\$0.00	NA	0	\$0.00
	SYMMETRY MORTGAGE CORP	1	\$184,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	5	\$1,244,367.04	1.27%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$199,698.77	0.2%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	3	\$898,356.08	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANKERS, LLC	2	\$532,106.85	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$339,964.13	0.35%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	3	\$705,294.13	0.72%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$613,217.87	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$823,440.19	0.86%	0	\$0.00	NA	0	\$0.00
Total		344	\$98,131,384.63	100%	0	\$0.00		0	\$0.00
3138W47F2	1ST ALLIANCE MORTGAGE, LLC	1	\$94,354.50	3.69%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	3	\$285,230.24	11.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$99,837.70	3.9%	0	\$0.00	NA	0	\$0.00
	AZ HOME LOANS, INC	1	\$89,697.61	3.51%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$104,480.82	4.09%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$107,830.03	4.22%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC	1	\$100,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$102,500.00	4.01%	0	\$0.00	NA	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$108,269.00	4.23%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$94,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$90,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	HAWTHORNE CREDIT UNION	1	\$92,604.03	3.62%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$108,000.00	4.22%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$313,765.58	12.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$99,835.62	3.9%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$204,853.73	8.01%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$85,468.20	3.34%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC	1	\$104,800.00	4.1%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$92,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$91,855.21	3.59%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$87,750.00	3.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,557,132.27	100%	0	\$0.00		0	\$0.00
3138W47G0	AAXY LLC	1	\$100,348.63	7.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$100,729.66	7.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$103,843.36	8.06%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$91,062.64	7.07%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP	1	\$99,849.38	7.75%	0	\$0.00	NA	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	3	\$286,817.36	22.27%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC	1	\$109,444.91	8.5%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$103,685.35	8.05%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$182,900.00	14.2%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$109,250.00	8.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,287,931.29	100%	0	\$0.00		0	\$0.00
3138W47H8	1ST ALLIANCE MORTGAGE, LLC	2	\$235,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	6	\$788,185.40	7.86%	0	\$0.00	NA	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$143,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$241,063.32	2.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$138,541.02	1.38%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$138,980.93	1.39%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$276,074.36	2.75%	0	\$0.00	NA	0	\$0.00
	BANK OF WALKER COUNTY	1	\$111,827.55	1.12%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$116,250.00	1.16%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$251,104.62	2.5%	0	\$0.00	NA	0	\$0.00
	CALI-LAND, INC	1	\$138,541.02	1.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$118,413.35	1.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$139,420.45	1.39%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$148,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$147,000.00	1.47%	0	\$0.00	NA	0	\$0.00

	FARMINGTON FINANCIAL GROUP, LLC	1	\$127,794.12	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$260,502.76	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$115,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC	1	\$114,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$136,294.41	1.36%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$133,784.47	1.33%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$143,940.00	1.44%	0	\$0.00	NA	0	\$0.00
	HAWTHORNE CREDIT UNION	1	\$117,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$116,586.28	1.16%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$120,809.58	1.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$112,827.16	1.13%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CORPORATION	1	\$137,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$133,748.25	1.33%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF FLORIDA	2	\$253,181.68	2.53%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$144,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$148,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$145,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$135,937.17	1.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	2	\$275,442.34	2.75%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC	2	\$278,263.56	2.78%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$1,115,731.84	11.13%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$275,465.64	2.75%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$261,096.67	2.6%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$266,312.93	2.66%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	5	\$642,914.62	6.41%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$143,264.13	1.43%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	3	\$378,582.82	3.78%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$146,169.60	1.46%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$114,810.97	1.15%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	1	\$111,823.74	1.12%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$149,684.06	1.47%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,024,220.82	100%	0	\$0.00		0	\$0.00
3138W47J4	CENTRAL ROCKIES MORTGAGE CORP	1	\$238,900.00	3.25%	0	\$0.00	NA	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC	1	\$243,748.85	3.31%	0	\$0.00	NA	0	\$0.00
	FOX MORTGAGE, INC	1	\$188,423.77	2.56%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$227,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$193,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	17	\$4,507,523.61	61.28%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$199,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$238,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$320,909.90	4.36%	0	\$0.00	NA	0	\$0.00
	SCHMITT MORTGAGE, LLC	1	\$331,885.35	4.51%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$196,438.18	2.67%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$199,671.26	2.71%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$271,000.00	3.69%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,356,000.92	100%	0	\$0.00		0	\$0.00
3138W47K1	BEDNAR INC	1	\$338,900.00	9.8%	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$309,725.00	8.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$396,700.00	11.47%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$205,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$222,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$1,390,394.99	40.21%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$416,000.00	12.03%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$179,500.00	5.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,458,219.99	100%	0	\$0.00		0	\$0.00
3138W47L9	AMERICAN UNITED MORTGAGE CORPORATION	1	\$212,216.63	5.6%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$175,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$190,186.87	5.02%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	2	\$741,568.24	19.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$200,177.51	5.28%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$267,922.74	7.07%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$289,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,069,333.45	28.22%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$280,000.00	7.39%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$202,721.39	5.35%	0	\$0.00	NA	0	\$0.00
	UNISON BANK	1	\$160,588.56	4.25%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,788,715.39	100%	0	\$0.00		0	\$0.00

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3138W47M7	AVENUE MORTGAGE CORPORATION	1	\$182,424.83	14.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$152,270.31	12.01%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$326,268.63	25.73%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$163,824.53	12.92%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$234,945.60	18.53%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$208,500.00	16.43%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,268,233.90	100%	0	\$0.00		0	\$0.00
3138W4AD3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$265,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	10	\$3,374,500.00	34.54%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$224,341.39	2.3%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$200,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$183,606.99	1.88%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$259,534.40	2.66%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$194,393.81	1.99%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$140,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$300,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$279,010.02	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,014,569.22	10.39%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$406,200.00	4.16%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$330,419.73	3.38%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$164,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$245,559.48	2.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$170,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$317,420.00	3.25%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	2	\$287,370.32	2.94%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$163,119.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$326,414.43	3.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$775,419.29	7.94%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$146,921.31	1.5%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,768,549.39	100%	0	\$0.00		0	\$0.00
3138W4AE1	ALLY BANK	1	\$417,000.00	23.45%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$528,000.00	29.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$380,900.00	21.42%	0	\$0.00	NA	0	\$0.00

	PROVIDENT SAVINGS BANK, F.S.B	1	\$257,300.00	14.47%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$194,740.00	10.96%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,777,940.00	100%	0	\$0.00		0	\$0.00
3138W4AF8	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	15	\$5,457,928.08	33.23%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	3	\$936,500.00	5.7%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$220,750.00	1.34%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$168,703.73	1.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,268.96	2.53%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$490,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING, INC	1	\$356,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$247,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$359,312.00	2.19%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$140,752.81	0.86%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$260,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$410,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$159,713.48	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$327,341.29	1.99%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$366,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$723,382.91	4.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$164,710.74	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$195,282.24	1.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$313,449.53	1.91%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$294,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$744,903.95	4.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$107,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	2	\$645,067.20	3.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$399,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$563,020.73	3.43%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$533,048.79	3.25%	0	\$0.00	NA	0	\$0.00

	TOP FLITE FINANCIAL, INC	1	\$176,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$282,824.47	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,792.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$348,125.48	2.11%	0	\$0.00	NA	0	\$0.00
Total		55	\$16,425,478.39	100%	0	\$0.00		0	\$0.00
3138W4AH4	ALLY BANK	4	\$1,338,600.00	86%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$218,000.00	14%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,556,600.00	100%	0	\$0.00		0	\$0.00
3138W4AJ0	ALLY BANK	5	\$1,856,317.01	78.29%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$414,864.36	17.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$100,000.00	4.21%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,371,181.37	100%	0	\$0.00		0	\$0.00
3138W4AK7	ALLY BANK	3	\$759,290.14	53.12%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$365,510.00	25.57%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$304,500.00	21.31%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,429,300.14	100%	0	\$0.00		0	\$0.00
3138W4AL5	ALLY BANK	2	\$374,413.04	28.98%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$639,799.20	49.52%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$277,800.00	21.5%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,292,012.24	100%	0	\$0.00		0	\$0.00
3138W4AM3	ALLY BANK	6	\$565,959.69	41.56%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	4	\$391,526.75	28.75%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	3	\$300,390.03	22.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$103,903.74	7.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,361,780.21	100%	0	\$0.00		0	\$0.00
3138W4AN1	ALLY BANK	2	\$505,174.28	33.12%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	4	\$1,020,016.11	66.88%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,525,190.39	100%	0	\$0.00		0	\$0.00
3138W4AP6	AFFILIATED BANK	1	\$81,018.30	1.85%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	22	\$1,606,229.03	36.72%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	1	\$39,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	15	\$1,019,249.91	23.3%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	3	\$193,836.00	4.43%	0	\$0.00	NA	0	\$0.00

	COMPASS MORTGAGE, INC	1	\$56,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$133,905.31	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$56,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$80,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$43,700.00	1%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$75,300.00	1.72%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$50,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$63,675.00	1.46%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$85,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$67,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$66,299.95	1.52%	0	\$0.00	NA	0	\$0.00
	OSWEGO COMMUNITY BANK	1	\$52,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$76,750.00	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS	1	\$76,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$41,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$61,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$62,475.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$72,051.00	1.65%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$78,559.09	1.81%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,374,448.59	100%	0	\$0.00		0	\$0.00
3138W4AQ4	ALLY BANK	5	\$891,180.00	48.77%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$601,804.19	32.93%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$194,637.25	10.65%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$139,761.00	7.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,827,382.44	100%	0	\$0.00		0	\$0.00
3138W4AR2	ALLY BANK	4	\$556,320.50	29.3%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	6	\$800,804.14	42.17%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$126,250.00	6.65%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$150,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$137,500.00	7.24%	0	\$0.00	NA	0	\$0.00
	RELiance FIRST CAPITAL, LLC	1	\$128,144.70	6.74%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,899,019.34	100%	0	\$0.00		0	\$0.00
3138W4AS0	ALLY BANK		8	\$1,605,731.20	57.3%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP		2	\$344,424.30	12.29%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC		1	\$264,100.00	9.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$179,246.00	6.4%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP		1	\$160,735.27	5.74%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION		1	\$248,300.00	8.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,802,536.77	100%	0	\$0.00		0	\$0.00
3138W4AT8	ACADEMY MORTGAGE CORPORATION		1	\$74,687.34	1.64%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK		1	\$81,551.98	1.8%	0	\$0.00	NA	0	\$0.00
	ALLY BANK		14	\$935,045.67	20.59%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)		4	\$155,232.30	3.42%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP		11	\$790,236.80	17.41%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP		6	\$418,357.20	9.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA		1	\$78,886.17	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		2	\$136,376.99	3%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC		1	\$81,480.00	1.79%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC		1	\$80,029.28	1.76%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP		1	\$59,100.00	1.3%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC		1	\$75,159.00	1.66%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC		2	\$104,151.00	2.29%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION		1	\$70,895.40	1.56%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED		1	\$79,796.71	1.76%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK		1	\$81,979.05	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC		1	\$41,938.13	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC		1	\$60,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$79,442.68	1.75%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC		2	\$113,398.68	2.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK		1	\$65,355.53	1.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$52,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK		1	\$62,818.16	1.38%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC		2	\$117,647.74	2.59%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION		2	\$126,600.00	2.79%	0	\$0.00	NA	0	\$0.00
			1	\$81,000.00	1.78%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION								
	THE ANDERSON FINANCIAL GROUP, INC	1	\$78,750.00	1.73%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$146,205.00	3.22%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$161,586.60	3.56%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,456.83	1.11%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,540,264.24	100%	0	\$0.00		0	\$0.00
3138W4AU5	AFFILIATED BANK	2	\$208,493.65	3%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	27	\$2,590,745.35	37.28%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	13	\$1,324,133.18	19.05%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	5	\$494,515.34	7.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$96,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$90,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$96,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE	1	\$99,754.82	1.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$373,264.76	5.37%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$104,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$99,562.81	1.43%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$88,503.42	1.27%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$104,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$88,868.89	1.28%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$100,225.00	1.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$586,448.27	8.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$100,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$107,782.24	1.55%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$106,845.56	1.54%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$89,740.23	1.28%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,949,583.52	100%	0	\$0.00		0	\$0.00
3138W4AV3	ALLY BANK	5	\$1,441,530.00	30.07%	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	3	\$612,617.59	12.78%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	5	\$894,554.94	18.66%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	5	\$1,045,151.20	21.8%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$206,039.20	4.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$135,855.56	2.83%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$278,700.00	5.81%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$179,579.12	3.75%	0	\$0.00	NA	0	\$0.00

Total			22	\$4,794,027.61	100%	0	\$0.00		0	\$0.00
3138W4AW1	AFFILIATED BANK	1	\$113,458.85	2.37%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK	4	\$466,324.52	9.74%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK CORP	9	\$1,041,808.20	21.75%	0	\$0.00	NA	0	\$0.00	
	ALLY CAPITAL CORP	4	\$482,758.31	10.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$111,150.00	2.32%	0	\$0.00	NA	0	\$0.00	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$115,829.10	2.42%	0	\$0.00	NA	0	\$0.00	
	ARBOR MORTGAGE CORPORATION	2	\$228,283.75	4.77%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,692.00	2.37%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,800.00	2.48%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$119,000.00	2.48%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$113,985.24	2.38%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$117,899.00	2.46%	0	\$0.00	NA	0	\$0.00	
	LEGACYTEXAS BANK	1	\$110,450.00	2.31%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK	1	\$110,900.00	2.32%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$350,908.66	7.33%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$113,526.00	2.37%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$240,300.00	5.02%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$121,067.38	2.53%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$114,750.00	2.4%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC	1	\$124,616.14	2.6%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$118,161.76	2.47%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$120,109.80	2.51%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$121,674.12	2.52%	0	\$0.00	NA	0	\$0.00	
Total			41	\$4,789,452.83	100%	0	\$0.00		0	\$0.00
3138W4C74	CITIBANK,N.A	117	\$7,076,589.46	89.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$788,396.19	10.02%	0	\$0.00	NA	0	\$0.00	
Total			130	\$7,864,985.65	100%	0	\$0.00		0	\$0.00
3138W4C82	CITIBANK,N.A	7	\$1,775,953.09	96.79%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	1	\$58,817.42	3.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,834,770.51	100%	0	\$0.00		0	\$0.00
3138W4C90		CITIBANK,N.A	62	\$3,983,142.14	96.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$159,510.00	3.85%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,142,652.14	100%	0	\$0.00		0	\$0.00
3138W4DA6		CITIBANK,N.A	5	\$1,061,532.19	88.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,542.45	11.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,194,074.64	100%	0	\$0.00		0	\$0.00
3138W4DB4		CITIBANK,N.A	25	\$2,443,333.23	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,388.00	7.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,635,721.23	100%	0	\$0.00		0	\$0.00
3138W4DC2		CITIBANK,N.A	9	\$1,386,765.69	87.31%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$201,475.18	12.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,588,240.87	100%	0	\$0.00		0	\$0.00
3138W4DD0		CITIBANK,N.A	17	\$2,004,983.42	89.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,136.28	10.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,244,119.70	100%	0	\$0.00		0	\$0.00
3138W4DE8		CITIBANK,N.A	9	\$1,456,465.96	86.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,144.68	13.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,687,610.64	100%	0	\$0.00		0	\$0.00
3138W4DF5		CITIBANK,N.A	8	\$1,095,385.33	79.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$283,652.94	20.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,379,038.27	100%	0	\$0.00		0	\$0.00
3138W4MD0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,038,951.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,038,951.07	100%	0	\$0.00		0	\$0.00
3138W4MF5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	29	\$7,792,360.60	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,792,360.60	100%	0	\$0.00		0	\$0.00