

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 46 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138W3WW9		ACTIVUS HOME LOANS	1	\$68,000.00	4.04%	0	\$0.00	NA
		CHRISTENSENFINANCIALINC	1	\$46,684.52	2.77%	0	\$0.00	NA
		DOMINIONCAPITALMORTGAGEINC	1	\$131,725.45	7.83%	0	\$0.00	NA
		FIRST VOLUNTEER BANK	1	\$41,000.00	2.44%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$219,100.00	13.02%	0	\$0.00	NA
		GLOBALSTATEMORTGAGEINC	1	\$50,000.00	2.97%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$56,671.13	3.37%	0	\$0.00	NA
		GOOGAIN, INC	1	\$125,000.00	7.43%	0	\$0.00	NA
		LENDING SOLUTIONS INC	1	\$90,800.00	5.4%	0	\$0.00	NA
		MDKJR2 INC.	1	\$67,500.00	4.01%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	6	\$379,950.00	22.58%	0	\$0.00	NA
		ROYALUNITEDMORTGAGELLC	3	\$212,600.00	12.63%	0	\$0.00	NA
		TEXAS LOAN STAR INC	1	\$85,500.00	5.08%	0	\$0.00	NA
		WALCOTT TRUST AND SAVINGS BANK	2	\$108,350.00	6.43%	0	\$0.00	NA
Total			23	\$1,682,881.10	100%	0	\$0.00	
3138W3WX7		KANSAS STATE BANK OF MANHATTAN,	1	\$320,000.00	48.32%	0	\$0.00	NA
		MARKETLIHE MORTGAGE, LLC,	1	\$342,300.00	51.68%	0	\$0.00	NA
Total			2	\$662,300.00	100%	0	\$0.00	
3138W3WY5		1ST ALLIANCE MORTGAGE,	1	\$147,079.00	0.12%	0	\$0.00	NA
		1ST EAGLE MORTGAGE,	1	\$131,100.00	0.1%	0	\$0.00	NA
		AAA CAPITAL INVESTMENT, INC	3	\$849,000.00	0.67%	0	\$0.00	NA
		AAA CAPITAL INVESTMENT, INC,	2	\$904,000.00	0.71%	0	\$0.00	NA
		ACG FUNDING INC.	2	\$694,000.00	0.55%	0	\$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,161,800.00	0.91%	0	\$0.00	NA
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$220,000.00	0.17%	0	\$0.00	NA
		ADVANTAGE COLORADO INC,	1	\$214,400.00	0.17%	0	\$0.00	NA
		1	\$152,000.00	0.12%	0	\$0.00	NA	

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

COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY						
COMMUNITY MORTGAGE LLC,	1	\$417,000.00	0.33%	0	\$0.00	NA
COMPLETE SYSTEMS INC,	1	\$152,000.00	0.12%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$173,500.00	0.14%	0	\$0.00	NA
CROSSMARK FINANCIAL CORPORATION,	1	\$417,000.00	0.33%	0	\$0.00	NA
DEL NORTE CREDIT UNION	1	\$247,000.00	0.19%	0	\$0.00	NA
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$247,000.00	0.19%	0	\$0.00	NA
DESERET FIRST CREDIT UNION,	1	\$175,750.00	0.14%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP,	1	\$408,000.00	0.32%	0	\$0.00	NA
EAIFWAY INDEPENDENT MCRTGBGE OCRPCRATICN	1	\$382,500.00	0.3%	0	\$0.00	NA
EASY MORTGAGE, INC	1	\$218,000.00	0.17%	0	\$0.00	NA
ESSENTIAL MORTGAGE LOAN SERVICES, INC.	1	\$199,600.00	0.16%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION,	1	\$204,000.00	0.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$594,176.75	0.47%	0	\$0.00	NA
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$212,000.00	0.17%	0	\$0.00	NA
FARMINGTON FINANCIAL	2	\$650,000.00	0.51%	0	\$0.00	NA
FFSI , INC	1	\$416,000.00	0.33%	0	\$0.00	NA
FFSI OF NC, INC.	1	\$240,000.00	0.19%	0	\$0.00	NA
FFSI OF NC, INC., A CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA
FFSI,INC., A CORPORATION.	1	\$340,000.00	0.27%	0	\$0.00	NA
FLAGSTAR BANK, FSB	1	\$328,000.00	0.26%	0	\$0.00	NA
FINANCIAL SERVICES OF TAMPA BAY,	1	\$400,000.00	0.31%	0	\$0.00	NA
FIRST FINANCIAL SERVICES,	6	\$1,418,450.00	1.12%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	5	\$1,641,650.00	1.29%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$660,000.00	0.52%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE INC	2	\$515,250.00	0.41%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC,	3	\$389,420.00	0.31%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC.	1	\$200,450.00	0.16%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC.,	1	\$346,750.00	0.27%	0	\$0.00	NA
FIRST VOLUNTEER BANK.	1	\$144,000.00	0.11%	0	\$0.00	NA
FIRST WHOLESALE LENDING INC	1	\$395,000.00	0.31%	0	\$0.00	NA
FIRSTLINE MORTGAGE INC,	1	\$215,000.00	0.17%	0	\$0.00	NA
FLAGSIAR BANK	1	\$118,500.00	0.09%	0	\$0.00	NA
FLAGSIAR BANK, FSB	1	\$417,000.00	0.33%	0	\$0.00	NA
FLAGSTAR BANK	1	\$353,000.00	0.28%	0	\$0.00	NA
FLAGSTAR BANK, FSB	82	\$24,250,981.64	19.08%	0	\$0.00	NA

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,869,723.00	5.4%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	0.24%	0	\$0.00	NA
FOX FUNDING,	1	\$124,000.00	0.1%	0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC,	2	\$469,000.00	0.37%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$555,000.00	0.44%	0	\$0.00	NA
GENEVA FINANCIAL LLC,	2	\$430,200.00	0.34%	0	\$0.00	NA
GL FINANCIAL SERVICES, LLC,	3	\$837,840.00	0.66%	0	\$0.00	NA
GLOBAL FINANCIAL NETWORK INC,	1	\$240,480.00	0.19%	0	\$0.00	NA
GLOBAL LENDING SOLUTIONS,	1	\$349,200.00	0.27%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$145,000.00	0.11%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$960,647.00	0.76%	0	\$0.00	NA
GOLDWATER BANK,	1	\$178,500.00	0.14%	0	\$0.00	NA
GOOGAIN, INC	15	\$5,677,500.00	4.47%	0	\$0.00	NA
GRAND CASTLE,	2	\$390,400.00	0.31%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$288,000.00	0.23%	0	\$0.00	NA
GREEN VALLEY MORTGAGE LLC,	1	\$211,000.00	0.17%	0	\$0.00	NA
GUARANTY FEDERAL MORTGAGE.	1	\$208,000.00	0.16%	0	\$0.00	NA
HAWAII AH MARKETING SERVICES IRC,	1	\$480,250.00	0.38%	0	\$0.00	NA
HAWTHORNE CREDIT UNION,	1	\$263,000.00	0.21%	0	\$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA. CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA
HOME BUYERS MORTGAGE CORP,	1	\$417,000.00	0.33%	0	\$0.00	NA
HOME FINANCING INC,	3	\$1,303,000.00	1.03%	0	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA,	2	\$504,700.00	0.4%	0	\$0.00	NA
HOMELINK MORTGAGE INC,	2	\$581,809.00	0.46%	0	\$0.00	NA
HOMES MORTGAGE, LLC,	1	\$165,000.00	0.13%	0	\$0.00	NA
HOMESTAR MORTGAGE INC	1	\$192,000.00	0.15%	0	\$0.00	NA
HOMETOWN AMERICA INCORPORATED	2	\$482,300.00	0.38%	0	\$0.00	NA
HOMETOWN MORTGAGE	1	\$110,275.92	0.09%	0	\$0.00	NA
HURON VALLEY FINANCIAL,	1	\$123,800.00	0.1%	0	\$0.00	NA
INDEPENDENT BANK D/	1	\$265,400.00	0.21%	0	\$0.00	NA
INTERCONTINENTAL MORTGAGE,	1	\$417,000.00	0.33%	0	\$0.00	NA
JOURNEY FINANCIAL,	1	\$319,000.00	0.25%	0	\$0.00	NA
KOHLER CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA

L ALLEY LOANS, INC	1	\$143,500.00	0.11%	0	\$0.00	NA
LAKE REGION BANK,	1	\$273,600.00	0.22%	0	\$0.00	NA
LEND TO AMERICA INC,	1	\$416,000.00	0.33%	0	\$0.00	NA
LENDERLIVE NETWORK,	1	\$345,000.00	0.27%	0	\$0.00	NA
LENDING SOLUTIONS ,	4	\$1,050,953.00	0.83%	0	\$0.00	NA
LENDING SOLUTIONS INC,	1	\$140,000.00	0.11%	0	\$0.00	NA
LENDING SOLUTIONS,	2	\$314,350.00	0.25%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	1	\$371,000.00	0.29%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC,	1	\$250,000.00	0.2%	0	\$0.00	NA
LUND MORTGAGE TEAM,	1	\$235,500.00	0.19%	0	\$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$388,000.00	0.31%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP,	1	\$200,000.00	0.16%	0	\$0.00	NA
MAPS CREDIT UNION.	1	\$153,500.00	0.12%	0	\$0.00	NA
MAS ASSOCIATES LLC,	1	\$190,000.00	0.15%	0	\$0.00	NA
MAXREAL CUPERTINO	1	\$291,000.00	0.23%	0	\$0.00	NA
MCGLONE MORTGAGE,	6	\$1,805,725.00	1.42%	0	\$0.00	NA
MCLAUGHLIN LENDING SERVICES, LLC,	1	\$110,400.00	0.09%	0	\$0.00	NA
MELBOURNE FINANCIAL CORPORATION,	1	\$182,875.00	0.14%	0	\$0.00	NA
MFG FUNDING INC,	3	\$844,250.00	0.66%	0	\$0.00	NA
MILESTONE MORTGAGE INC.	1	\$206,000.00	0.16%	0	\$0.00	NA
MK LENDING,	3	\$799,250.00	0.63%	0	\$0.00	NA
MK LENDING, CORP,	1	\$150,000.00	0.12%	0	\$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS,	1	\$195,750.00	0.15%	0	\$0.00	NA
MORTGAGE AMERICA BANKERS LLC,	1	\$417,000.00	0.33%	0	\$0.00	NA
MORTGAGE ATLANTA LLC,	2	\$311,500.00	0.25%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES , INC	1	\$145,000.00	0.11%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES,	2	\$640,280.00	0.5%	0	\$0.00	NA
MORTGAGE CONSULTANTS GROUP,	1	\$340,000.00	0.27%	0	\$0.00	NA
MORTGAGE FACTORY, INC,	1	\$260,000.00	0.2%	0	\$0.00	NA
MORTGAGE WORLD BANKERS INC,	1	\$432,200.00	0.34%	0	\$0.00	NA
NATIONS LENDING CORP	2	\$431,350.00	0.34%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$156,550.00	0.12%	0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$158,373.00	0.12%	0	\$0.00	NA
NETWORK CAPITAL FUNDING	1	\$325,000.00	0.26%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	5	\$964,050.00	0.76%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION,	3	\$555,250.00	0.44%	0	\$0.00	NA

NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$142,107.00	0.11%	0	\$0.00	NA
NORTCO INC.	2	\$555,000.00	0.44%	0	\$0.00	NA
NORTH ISLAND CREDIT UNION	1	\$202,600.00	0.16%	0	\$0.00	NA
NORTHPOINT MORTGAGE INC	1	\$400,000.00	0.31%	0	\$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP	1	\$110,900.00	0.09%	0	\$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$199,500.00	0.16%	0	\$0.00	NA
NP INC,	1	\$224,000.00	0.18%	0	\$0.00	NA
OCEAN MORTGAGE CORP	1	\$520,000.00	0.41%	0	\$0.00	NA
PACIFIC TRUST BANK	1	\$415,656.66	0.33%	0	\$0.00	NA
PACIFIC TRUST BANK,	1	\$283,202.82	0.22%	0	\$0.00	NA
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.19%	0	\$0.00	NA
PEOPLES BANK,	1	\$417,000.00	0.33%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, LLC,	1	\$388,800.00	0.31%	0	\$0.00	NA
PLAGSTAR BANK, FSB	1	\$283,000.00	0.22%	0	\$0.00	NA
PLAOSTAR BANK, FSB,	1	\$200,000.00	0.16%	0	\$0.00	NA
POLI MORTGAGE GROUP,	1	\$340,000.00	0.27%	0	\$0.00	NA
PREMIER HOME MORTGAGE,	1	\$275,500.00	0.22%	0	\$0.00	NA
PREMIER LENDING, INC	1	\$417,000.00	0.33%	0	\$0.00	NA
PRIORITY LENDING,	1	\$114,750.00	0.09%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$235,000.00	0.18%	0	\$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$209,344.00	0.16%	0	\$0.00	NA
RED ROCKS CREDIT UNION,	1	\$370,000.00	0.29%	0	\$0.00	NA
RELIANCE FINANCIAL GROUP,	2	\$603,400.00	0.47%	0	\$0.00	NA
REMINGTON MORTGAGE LTD,	1	\$394,400.00	0.31%	0	\$0.00	NA
RENEW LENDING, INC,	1	\$164,000.00	0.13%	0	\$0.00	NA
RESIDENT LENDING GROUP INC,	1	\$221,313.00	0.17%	0	\$0.00	NA
RESIDENTIAL FIRST MORTGAGE	1	\$447,000.00	0.35%	0	\$0.00	NA
RESIDENTIAL FIRST MORTGAGE,	2	\$604,000.00	0.48%	0	\$0.00	NA
RESOURCE LENDERS,	1	\$239,850.00	0.19%	0	\$0.00	NA
RESULT FINANCIAL CORP,	1	\$588,000.00	0.46%	0	\$0.00	NA
RIVERA MORTGAGE,	1	\$188,500.00	0.15%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.23%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION.	2	\$834,000.00	0.66%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	3	\$615,000.00	0.48%	0	\$0.00	NA
RPM MORTGAGE,	2	\$726,000.00	0.57%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$240,000.00	0.19%	0	\$0.00	NA

	SANIBEL CAPTIVA COMMUNITY BASK,	1	\$300,000.00	0.24%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION,	1	\$180,500.00	0.14%	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE,	1	\$115,000.00	0.09%	0	\$0.00	NA
	SKAGIT STATE BANK,	1	\$114,300.00	0.09%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	1	\$315,000.00	0.25%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.,	1	\$137,500.00	0.11%	0	\$0.00	NA
	SPECTRA MORTGAGE CORPORATION,	1	\$320,000.00	0.25%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC,	2	\$398,250.00	0.31%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,452,500.00	1.14%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING	5	\$1,560,676.00	1.23%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING,	5	\$1,121,420.00	0.88%	0	\$0.00	NA
	THE MORTGAGE COMPANY,	1	\$282,000.00	0.22%	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC.,	1	\$440,000.00	0.35%	0	\$0.00	NA
	TOP ONE MORTGAGE,	2	\$592,400.00	0.47%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$332,000.00	0.26%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.33%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP,	3	\$1,145,650.00	0.9%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	3	\$1,268,000.00	1%	0	\$0.00	NA
	VISTA MORTGAGE GROUP, LLC,	1	\$410,000.00	0.32%	0	\$0.00	NA
	WALL FINANCIAL,	1	\$300,000.00	0.24%	0	\$0.00	NA
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$342,500.00	0.27%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	1	\$353,500.00	0.28%	0	\$0.00	NA
	WATERMARK CAPITAL INC	3	\$920,750.00	0.72%	0	\$0.00	NA
	WATERMARK CAPITAL INC,	2	\$571,000.00	0.45%	0	\$0.00	NA
	WESTERN BANCORP,	1	\$411,000.00	0.32%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC,	3	\$666,900.00	0.52%	0	\$0.00	NA
	WIDE FINANCIAL LLC,	1	\$170,250.00	0.13%	0	\$0.00	NA
	WILLAMETTE VALLEY	1	\$337,500.00	0.27%	0	\$0.00	NA
	WORLD WIDE CREDIT	1	\$120,800.00	0.1%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,	2	\$707,850.18	0.56%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.2%	0	\$0.00	NA
	YUNICORN REALTY INC.,	1	\$164,000.00	0.08%	0	\$0.00	NA
Total		454	\$127,115,391.40	100%	0	\$0.00	
3138W3X40	GUARANTEED RATE, INC.	12	\$2,846,426.71	100%	0	\$0.00	NA
Total		12	\$2,846,426.71	100%	0	\$0.00	

3138W3X57	GUARANTEED RATE, INC.	13	\$1,456,994.23	100%	0	\$0.00	NA
Total		13	\$1,456,994.23	100%	0	\$0.00	
3138W3X73	GUARANTEED RATE, INC.	20	\$5,145,474.30	100%	0	\$0.00	NA
Total		20	\$5,145,474.30	100%	0	\$0.00	
3138W3X81	GUARANTEED RATE, INC.	6	\$1,315,494.07	100%	0	\$0.00	NA
Total		6	\$1,315,494.07	100%	0	\$0.00	
3138W3XZ1	WEICHERT FINANCIAL SERVICES	21	\$5,484,787.56	100%	0	\$0.00	NA
Total		21	\$5,484,787.56	100%	0	\$0.00	
3138W3Y23	GUARANTEED RATE, INC.	36	\$9,224,486.26	100%	0	\$0.00	NA
Total		36	\$9,224,486.26	100%	0	\$0.00	
3138W3Y31	GUARANTEED RATE, INC.	8	\$2,046,539.61	100%	0	\$0.00	NA
Total		8	\$2,046,539.61	100%	0	\$0.00	
3138W3Y56	GUARANTEED RATE, INC.	4	\$1,529,987.70	100%	0	\$0.00	NA
Total		4	\$1,529,987.70	100%	0	\$0.00	
3138W3Y64	GUARANTEED RATE, INC.	6	\$1,757,236.85	100%	0	\$0.00	NA
Total		6	\$1,757,236.85	100%	0	\$0.00	
3138W3Y72	GUARANTEED RATE, INC.	9	\$2,348,132.73	100%	0	\$0.00	NA
Total		9	\$2,348,132.73	100%	0	\$0.00	
3138W3Y80	GUARANTEED RATE, INC.	40	\$11,030,414.70	100%	0	\$0.00	NA
Total		40	\$11,030,414.70	100%	0	\$0.00	
3138W3YA5	GUARANTEED RATE, INC.	7	\$2,093,142.18	100%	0	\$0.00	NA
Total		7	\$2,093,142.18	100%	0	\$0.00	
3138W3YD9	GUARANTEED RATE, INC.	7	\$2,122,933.84	100%	0	\$0.00	NA
Total		7	\$2,122,933.84	100%	0	\$0.00	
3138W3YE7	GUARANTEED RATE, INC.	17	\$4,825,699.72	100%	0	\$0.00	NA
Total		17	\$4,825,699.72	100%	0	\$0.00	
3138W3YF4	GUARANTEED RATE, INC.	6	\$2,237,236.05	100%	0	\$0.00	NA
Total		6	\$2,237,236.05	100%	0	\$0.00	
3138W3YG2	GUARANTEED RATE, INC.	42	\$12,298,127.93	100%	0	\$0.00	NA
Total		42	\$12,298,127.93	100%	0	\$0.00	

3138W3YH0	GUARANTEED RATE, INC.	18	\$2,148,316.21	100%	0	\$0.00	NA
Total		18	\$2,148,316.21	100%	0	\$0.00	
3138W3YJ6	GUARANTEED RATE, INC.	7	\$1,756,195.49	100%	0	\$0.00	NA
Total		7	\$1,756,195.49	100%	0	\$0.00	
3138W3YK3	GUARANTEED RATE, INC.	5	\$1,238,865.01	100%	0	\$0.00	NA
Total		5	\$1,238,865.01	100%	0	\$0.00	
3138W3YL1	GUARANTEED RATE, INC.	7	\$1,918,703.53	100%	0	\$0.00	NA
Total		7	\$1,918,703.53	100%	0	\$0.00	
3138W3YM9	GUARANTEED RATE, INC.	17	\$4,098,841.14	100%	0	\$0.00	NA
Total		17	\$4,098,841.14	100%	0	\$0.00	
3138W3YP2	GUARANTEED RATE, INC.	9	\$2,616,121.89	100%	0	\$0.00	NA
Total		9	\$2,616,121.89	100%	0	\$0.00	
3138W3YQ0	GUARANTEED RATE, INC.	45	\$12,176,075.67	100%	0	\$0.00	NA
Total		45	\$12,176,075.67	100%	0	\$0.00	
3138W3YR8	GUARANTEED RATE, INC.	9	\$2,586,181.49	100%	0	\$0.00	NA
Total		9	\$2,586,181.49	100%	0	\$0.00	
3138W3YS6	GUARANTEED RATE, INC.	15	\$1,448,155.79	100%	2	\$200,512.75	NA
Total		15	\$1,448,155.79	100%	2	\$200,512.75	
3138W3YT4	GUARANTEED RATE, INC.	17	\$2,138,377.07	100%	0	\$0.00	NA
Total		17	\$2,138,377.07	100%	0	\$0.00	
3138W3YU1	GUARANTEED RATE, INC.	7	\$1,625,444.79	100%	0	\$0.00	NA
Total		7	\$1,625,444.79	100%	0	\$0.00	
3138W3YW7	GUARANTEED RATE, INC.	9	\$2,735,782.72	100%	0	\$0.00	NA
Total		9	\$2,735,782.72	100%	0	\$0.00	
3138W3YX5	GUARANTEED RATE, INC.	16	\$4,565,052.56	100%	0	\$0.00	NA
Total		16	\$4,565,052.56	100%	0	\$0.00	
3138W3YY3	GUARANTEED RATE, INC.	14	\$1,569,317.75	100%	0	\$0.00	NA
Total		14	\$1,569,317.75	100%	0	\$0.00	
3138W3Z22	GUARANTEED RATE, INC.	17	\$4,463,084.63	100%	0	\$0.00	NA
Total		17	\$4,463,084.63	100%	0	\$0.00	

3138W3Z30	GUARANTEED RATE, INC.	28	\$8,199,350.34	100%	0	\$0.00	NA
Total		28	\$8,199,350.34	100%	0	\$0.00	
3138W3Z48	GUARANTEED RATE, INC.	15	\$3,877,639.09	100%	0	\$0.00	NA
Total		15	\$3,877,639.09	100%	0	\$0.00	
3138W3Z55	GUARANTEED RATE INC.	22	\$7,297,128.67	46.05%	0	\$0.00	NA
	GUARANTEED RATE, INC.	27	\$8,312,125.15	52.46%	1	\$228,102.99	NA
	GUARANTEED RATE. INC.	1	\$236,000.00	1.49%	0	\$0.00	NA
Total		50	\$15,845,253.82	100%	1	\$228,102.99	
3138W3Z63	GUARANTEED RATE INC.	6	\$681,150.00	29.27%	0	\$0.00	NA
	GUARANTEED RATE, INC.	14	\$1,646,166.00	70.73%	0	\$0.00	NA
Total		20	\$2,327,316.00	100%	0	\$0.00	
3138W3Z71	GUARANTEED RATE, INC.	6	\$1,547,881.00	100%	0	\$0.00	NA
Total		6	\$1,547,881.00	100%	0	\$0.00	
3138W3ZA4	GUARANTEED RATE INC	6	\$1,879,171.58	100%	0	\$0.00	NA
Total		6	\$1,879,171.58	100%	0	\$0.00	
3138W3ZB2	GUARANTEED RATE, INC.	13	\$3,443,366.96	100%	0	\$0.00	NA
Total		13	\$3,443,366.96	100%	0	\$0.00	
3138W3ZC0	GUARANTEED RATE, INC.	6	\$2,131,009.95	100%	0	\$0.00	NA
Total		6	\$2,131,009.95	100%	0	\$0.00	
3138W3ZD8	GUARANTEED RATE, INC.	45	\$13,089,684.29	100%	0	\$0.00	NA
Total		45	\$13,089,684.29	100%	0	\$0.00	
3138W3ZE6	GUARANTEED RATE, INC.	20	\$2,526,214.82	100%	0	\$0.00	NA
Total		20	\$2,526,214.82	100%	0	\$0.00	
3138W3ZF3	GUARANTEED RATE, INC.	9	\$2,178,411.94	100%	0	\$0.00	NA
Total		9	\$2,178,411.94	100%	0	\$0.00	
3138W3ZG1	GUARANTEED RATE, INC.	7	\$2,105,554.24	100%	0	\$0.00	NA
Total		7	\$2,105,554.24	100%	0	\$0.00	
3138W3ZH9	GUARANTEED RATE, INC.	12	\$3,349,590.59	100%	0	\$0.00	NA
Total		12	\$3,349,590.59	100%	0	\$0.00	
3138W3ZJ5	GUARANTEED RATE, INC.	14	\$4,110,944.20	100%	0	\$0.00	NA
Total		14	\$4,110,944.20	100%	0	\$0.00	

3138W3ZK2	GUARANTEED RATE, INC.	34	\$9,931,430.80	100%	1	\$177,404.65	NA
Total		34	\$9,931,430.80	100%	1	\$177,404.65	
3138W3ZL0	GUARANTEED RATE, INC.	7	\$2,283,711.62	100%	0	\$0.00	NA
Total		7	\$2,283,711.62	100%	0	\$0.00	
3138W3ZM8	GUARANTEED RATE, INC.	23	\$6,118,375.98	100%	0	\$0.00	NA
Total		23	\$6,118,375.98	100%	0	\$0.00	
3138W3ZP1	GUARANTEED RATE, INC.	7	\$2,048,931.64	100%	0	\$0.00	NA
Total		7	\$2,048,931.64	100%	0	\$0.00	
3138W3ZQ9	GUARANTEED RATE, INC.	16	\$3,508,672.89	100%	0	\$0.00	NA
Total		16	\$3,508,672.89	100%	0	\$0.00	
3138W3ZR7	GUARANTEED RATE INC	10	\$1,180,496.00	77.57%	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$341,338.60	22.43%	0	\$0.00	NA
Total		13	\$1,521,834.60	100%	0	\$0.00	
3138W3ZS5	GUARANTEED RATE, INC.	39	\$11,217,750.28	100%	0	\$0.00	NA
Total		39	\$11,217,750.28	100%	0	\$0.00	
3138W3ZT3	GUARANTEED RATE, INC.	14	\$1,710,552.54	100%	0	\$0.00	NA
Total		14	\$1,710,552.54	100%	0	\$0.00	
3138W3ZU0	GUARANTEED RATE INC	5	\$1,462,863.81	62.86%	0	\$0.00	NA
	GUARANTEED RATE, INC.	3	\$864,195.73	37.14%	0	\$0.00	NA
Total		8	\$2,327,059.54	100%	0	\$0.00	
3138W3ZV8	GUARANTEED RATE, INC.	9	\$2,085,462.99	100%	0	\$0.00	NA
Total		9	\$2,085,462.99	100%	0	\$0.00	
3138W3ZW6	GUARANTEED RATE, INC.	18	\$1,660,504.43	100%	0	\$0.00	NA
Total		18	\$1,660,504.43	100%	0	\$0.00	
3138W3ZX4	GUARANTEED RATE, INC.	30	\$8,857,817.86	100%	0	\$0.00	NA
Total		30	\$8,857,817.86	100%	0	\$0.00	
3138W3ZY2	GUARANTEED RATE, INC.	8	\$1,953,695.00	100%	0	\$0.00	NA
Total		8	\$1,953,695.00	100%	0	\$0.00	
3138W3ZZ9	GUARANTEED RATE, INC.	10	\$2,737,956.82	100%	0	\$0.00	NA
Total		10	\$2,737,956.82	100%	0	\$0.00	

3138W42A8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	127	\$30,388,392.52	84.9%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	24	\$5,405,433.65	15.1%	0	\$0.00	NA
Total		151	\$35,793,826.17	100%	0	\$0.00	
3138W42B6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$2,516,951.37	87.44%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$361,400.00	12.56%	0	\$0.00	NA
Total		34	\$2,878,351.37	100%	0	\$0.00	
3138W42C4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,216,983.63	100%	0	\$0.00	NA
Total		12	\$1,216,983.63	100%	0	\$0.00	
3138W42D2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$534,099.93	57.18%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$400,000.00	42.82%	0	\$0.00	NA
Total		4	\$934,099.93	100%	0	\$0.00	
3138W42E0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$4,852,662.58	87.15%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$715,800.00	12.85%	0	\$0.00	NA
Total		17	\$5,568,462.58	100%	0	\$0.00	
3138W42F7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,045,147.00	91.39%	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$192,675.00	8.61%	0	\$0.00	NA

Total			8	\$2,237,822.00	100%	0	\$0.00	
3138W46Q9	AZ LENDING, LLC	1	\$168,000.00	11.05%	0	\$0.00	NA	
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$115,000.00	7.56%	0	\$0.00	NA	
	NYCB MORTGAGE COMPANY, LLC	5	\$1,237,750.00	81.39%	0	\$0.00	NA	
Total			7	\$1,520,750.00	100%	0	\$0.00	
3138W46R7	A BEST FINANCIAL CORPORATION	1	\$304,000.00	0.26%	0	\$0.00	NA	
	A.M. ROBBINS MORTGAGE, INC.	2	\$667,125.78	0.56%	0	\$0.00	NA	
	ABBA FIRST MORTGAGE, INC.	4	\$889,578.62	0.75%	0	\$0.00	NA	
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$433,892.71	0.37%	0	\$0.00	NA	
	ADVENTAS, INC.	1	\$168,000.00	0.14%	0	\$0.00	NA	
	AHM ENTERPRISES, INC	7	\$1,832,206.00	1.54%	0	\$0.00	NA	
	AMITY GROUP LLC	1	\$275,755.01	0.23%	0	\$0.00	NA	
	ARBORETUM MORTGAGE CORP.	1	\$417,000.00	0.35%	0	\$0.00	NA	
	AZ LENDING, LLC	15	\$4,069,971.59	3.42%	0	\$0.00	NA	
	BP FEDERAL CREDIT UNION	5	\$1,423,716.88	1.2%	0	\$0.00	NA	
	BRIDGEWATER CAPITAL, INC.	1	\$250,000.00	0.21%	0	\$0.00	NA	
	C. D. C. FINANCIAL GROUP, INC.	1	\$308,235.96	0.26%	0	\$0.00	NA	
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$430,400.00	0.36%	0	\$0.00	NA	
	CAPITAL FINANCIAL NETWORK, LLC	4	\$1,145,160.28	0.96%	0	\$0.00	NA	
	CENTRAL ROCKIES MORTGAGE CORP	1	\$230,000.00	0.19%	0	\$0.00	NA	
	CITIES FINANCIAL, INC.	2	\$413,961.24	0.35%	0	\$0.00	NA	
	DISTINCTIVE HOME LENDING, INC.	2	\$574,421.25	0.48%	0	\$0.00	NA	
	ELINK MORTGAGE LLC	1	\$248,000.00	0.21%	0	\$0.00	NA	
	EQUISOUTH MORTGAGE, INC.	1	\$330,000.00	0.28%	0	\$0.00	NA	
	FAMILY HOME FINANCE, LLC	1	\$215,000.00	0.18%	0	\$0.00	NA	
	FIDELITY ONE MORTGAGE, INC.	7	\$2,505,300.00	2.11%	0	\$0.00	NA	
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$409,000.00	0.34%	0	\$0.00	NA	
	FIRST CHOICE MORTGAGE SERVICES INC.	2	\$389,000.00	0.33%	0	\$0.00	NA	
	FIRST WISCONSIN FINANCIAL, INC.	2	\$398,195.48	0.34%	0	\$0.00	NA	
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$197,000.00	0.17%	0	\$0.00	NA	
	GUIDANCE MORTGAGE LLC	3	\$537,819.30	0.45%	0	\$0.00	NA	
	HANOVER MORTGAGE COMPANY	2	\$407,677.23	0.34%	0	\$0.00	NA	
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$159,500.00	0.13%	0	\$0.00	NA	
	HOMELAND MORTGAGE, LLC	4	\$721,018.85	0.61%	0	\$0.00	NA	
	JKS MORTGAGE, LLC	2	\$356,000.00	0.3%	0	\$0.00	NA	
	KELLY STEPHENS MORTGAGE, INC	1	\$390,000.00	0.33%	0	\$0.00	NA	

	LARABY FINANCIAL GROUP, INC.	1	\$217,000.00	0.18%	0	\$0.00	NA
	MAC5 MORTGAGE, INC.	3	\$673,500.00	0.57%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	8	\$1,742,337.61	1.47%	0	\$0.00	NA
	MARYLAND RESIDENTIAL LENDING, LLC	2	\$587,844.90	0.49%	0	\$0.00	NA
	MID-AMERICA BANK	1	\$205,500.00	0.17%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	3	\$525,030.32	0.44%	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	2	\$770,350.00	0.65%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	2	\$515,221.30	0.43%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	307	\$83,330,405.28	70.12%	0	\$0.00	NA
	OAK VALLEY MORTGAGE CORPORATION	1	\$226,199.00	0.19%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	1	\$153,900.00	0.13%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$897,125.78	0.75%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$371,000.00	0.31%	0	\$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	2	\$534,000.00	0.45%	0	\$0.00	NA
	RESIDENTIAL LENDING, LLC	3	\$620,166.59	0.52%	0	\$0.00	NA
	SALMON BAY COMMUNITY LENDING INC	1	\$152,400.00	0.13%	0	\$0.00	NA
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	2	\$393,736.72	0.33%	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	4	\$774,136.83	0.65%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$400,000.00	0.34%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$174,400.00	0.15%	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$157,000.00	0.13%	0	\$0.00	NA
	U.S. MORTGAGE CORPORATION	1	\$280,000.00	0.24%	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$327,750.00	0.28%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$199,110.00	0.17%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$882,013.23	0.74%	0	\$0.00	NA
	VANDERWEY INVESTMENTS, LLC	1	\$296,673.89	0.25%	0	\$0.00	NA
	WASATCH CAPITAL MORTGAGE, INC.	1	\$264,650.00	0.22%	0	\$0.00	NA
	WCS LENDING, LLC	4	\$929,008.90	0.78%	0	\$0.00	NA
	WELCOME HOME MORTGAGE, INC.	1	\$248,000.00	0.21%	0	\$0.00	NA
	WINDOM CAPITAL, INC.	3	\$728,000.00	0.61%	0	\$0.00	NA
	Unavailable	1	\$166,800.00	0.15%	0	\$0.00	NA
Total		450	\$118,840,196.53	100%	0	\$0.00	
3138W46S5	ACCESSONE MORTGAGE COMPANY, LLC	1	\$94,581.45	2.12%	0	\$0.00	NA

	ADVENTAS, INC.	1	\$96,000.00	2.15%	0	\$0.00	NA
	AHM ENTERPRISES, INC	1	\$97,000.00	2.18%	0	\$0.00	NA
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$108,000.00	2.42%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$98,400.00	2.21%	0	\$0.00	NA
	CAMBRIA MORTGAGE, LLC	1	\$98,700.00	2.21%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	1	\$89,595.49	2.01%	0	\$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC.	1	\$105,000.00	2.35%	0	\$0.00	NA
	FOX MORTGAGE, INC	1	\$82,200.00	1.84%	0	\$0.00	NA
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$79,000.00	1.77%	0	\$0.00	NA
	JKS MORTGAGE, LLC	2	\$196,423.84	4.41%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	1	\$101,700.00	2.28%	0	\$0.00	NA
	MAC5 MORTGAGE, INC.	1	\$107,000.00	2.4%	0	\$0.00	NA
	MID-AMERICA BANK	1	\$97,000.00	2.18%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	26	\$2,459,824.60	55.16%	0	\$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	4	\$346,663.40	7.77%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$109,000.00	2.44%	0	\$0.00	NA
	VISION MORTGAGE SERVICES CORPORATION	1	\$93,000.00	2.1%	0	\$0.00	NA
Total		47	\$4,459,088.78	100%	0	\$0.00	
3138W46T3	ACCESSIONE MORTGAGE COMPANY, LLC	5	\$656,441.28	5.02%	0	\$0.00	NA
	ACTION MORTGAGE, LLC	1	\$127,700.00	0.98%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$144,348.29	1.1%	0	\$0.00	NA
	AZ LENDING, LLC	1	\$144,361.16	1.1%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$144,000.00	1.1%	0	\$0.00	NA
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$150,000.00	1.15%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$144,500.00	1.11%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	2	\$237,500.00	1.82%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$127,424.69	0.98%	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC.	1	\$150,000.00	1.15%	0	\$0.00	NA
	INFINITY MORTGAGE CORPORATION	2	\$257,000.00	1.97%	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$146,000.00	1.12%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	2	\$279,370.76	2.14%	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC.	1	\$119,700.00	0.92%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	3	\$397,000.00	3.04%	0	\$0.00	NA
	MID-AMERICA BANK	1	\$119,460.65	0.91%	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC.	2	\$290,000.00	2.22%	0	\$0.00	NA
	MORTGAGE CONSULTANTS	1	\$140,000.00	1.07%	0	\$0.00	NA

	GROUP, INC.						
	MORTGAGE HEADQUARTERS, INC	2	\$258,392.12	1.98%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	53	\$6,889,507.73	52.72%	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$119,500.00	0.91%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$284,000.00	2.17%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$142,000.00	1.09%	0	\$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	3	\$392,000.00	3%	0	\$0.00	NA
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$147,347.94	1.13%	0	\$0.00	NA
	REDMOND MORTGAGE CO.	1	\$143,000.00	1.09%	0	\$0.00	NA
	SCHMITT MORTGAGE,LLC.	1	\$143,352.78	1.1%	0	\$0.00	NA
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$113,985.38	0.87%	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	1	\$110,400.00	0.84%	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	2	\$262,700.00	2.01%	0	\$0.00	NA
	VISION MORTGAGE SERVICES CORPORATION	1	\$142,000.00	1.09%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$144,000.00	1.1%	0	\$0.00	NA
Total		99	\$13,066,992.78	100%	0	\$0.00	
3138W46U0	AZ LENDING, LLC	1	\$417,000.00	6.89%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	2	\$623,355.04	10.31%	0	\$0.00	NA
	FOX MORTGAGE, INC	3	\$569,765.06	9.42%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	13	\$3,731,425.20	61.69%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$412,000.00	6.81%	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC.	1	\$295,200.00	4.88%	0	\$0.00	NA
Total		21	\$6,048,745.30	100%	0	\$0.00	
3138W46V8	A.M. ROBBINS MORTGAGE, INC.	2	\$538,300.00	0.32%	0	\$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	3	\$813,522.70	0.49%	0	\$0.00	NA
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$374,000.00	0.23%	0	\$0.00	NA
	AHM ENTERPRISES, INC	8	\$2,478,075.39	1.49%	0	\$0.00	NA
	AMERICAN FAMILY MORTGAGE INC	1	\$188,000.00	0.11%	0	\$0.00	NA
	APEX MORTGAGE, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	2	\$411,245.89	0.25%	0	\$0.00	NA
	ARBORETUM MORTGAGE CORP.	3	\$841,388.87	0.51%	0	\$0.00	NA
	AZ LENDING, LLC	11	\$2,586,681.36	1.56%	0	\$0.00	NA
	BEDNAR INC	1	\$343,000.00	0.21%	0	\$0.00	NA

	BRIDGEWATER CAPITAL, INC.	3	\$796,500.00	0.48%	0	\$0.00	NA
	CAMPBELL FINANCIAL SERVICES, INC.	2	\$732,458.52	0.44%	0	\$0.00	NA
	CAPITAL FINANCIAL NETWORK, LLC	8	\$1,749,526.31	1.05%	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$243,000.00	0.15%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	2	\$610,707.81	0.37%	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$330,000.00	0.2%	0	\$0.00	NA
	EQUILANE LENDING LLC	2	\$612,785.65	0.37%	0	\$0.00	NA
	EQUISOUTH MORTGAGE, INC.	1	\$308,250.00	0.19%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC.	1	\$158,000.00	0.1%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	12	\$4,039,344.83	2.43%	0	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$255,000.00	0.15%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$234,000.00	0.14%	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC.	2	\$562,805.50	0.34%	0	\$0.00	NA
	FIRST SERVICE MORTGAGE, INC	1	\$155,000.00	0.09%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	2	\$445,175.00	0.27%	0	\$0.00	NA
	GREATWALL, INC	1	\$240,000.00	0.14%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	3	\$637,000.00	0.38%	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$257,585.02	0.16%	0	\$0.00	NA
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$178,019.09	0.11%	0	\$0.00	NA
	HS FINANCIAL SERVICES, INC.	4	\$1,042,054.03	0.63%	0	\$0.00	NA
	ILTIS LENDING GROUP, INC.	2	\$597,000.00	0.36%	0	\$0.00	NA
	INNOVATIVE MORTGAGE GROUP INC	2	\$409,021.28	0.25%	0	\$0.00	NA
	INTELLIGENT INVESTMENTS, INC.	5	\$1,269,724.66	0.76%	0	\$0.00	NA
	JKS MORTGAGE, LLC	5	\$1,433,500.00	0.86%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$178,000.00	0.11%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	2	\$538,429.17	0.32%	0	\$0.00	NA
	MAC5 MORTGAGE, INC.	1	\$154,000.00	0.09%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	8	\$1,865,722.88	1.12%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	2	\$434,100.00	0.26%	0	\$0.00	NA
	MID-AMERICA BANK	1	\$222,000.00	0.13%	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC.	2	\$356,064.51	0.21%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	4	\$831,650.00	0.5%	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	4	\$1,160,138.88	0.7%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	391	\$117,512,934.92	70.75%	0	\$0.00	NA
	OAK VALLEY MORTGAGE CORPORATION	1	\$366,921.64	0.22%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	2	\$616,343.73	0.37%	0	\$0.00	NA

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	8	\$1,686,000.00	1.02%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	5	\$1,279,360.83	0.77%	0	\$0.00	NA
	REDMOND MORTGAGE CO.	2	\$739,400.00	0.45%	0	\$0.00	NA
	RESOURCE MORTGAGE CORPORATION	2	\$581,693.93	0.35%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$575,250.10	0.35%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$359,433.44	0.22%	0	\$0.00	NA
	SHORECREST MORTGAGE, LLC	1	\$223,647.47	0.13%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA
	SOUTHERN MORTGAGE BROKERS, INC.	3	\$941,500.00	0.57%	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	3	\$577,652.08	0.35%	0	\$0.00	NA
	TENN LOAN, INC.	1	\$229,900.00	0.14%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	4	\$1,052,211.70	0.63%	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$240,000.00	0.14%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	3	\$871,182.35	0.52%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$214,000.00	0.13%	0	\$0.00	NA
	U.S. MORTGAGE CORPORATION	2	\$637,480.92	0.38%	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$287,546.75	0.17%	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	4	\$1,376,965.18	0.83%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$245,000.00	0.15%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$570,751.30	0.34%	0	\$0.00	NA
	VANDERWEY INVESTMENTS, LLC	1	\$176,400.00	0.11%	0	\$0.00	NA
	VISION MORTGAGE SERVICES CORPORATION	1	\$243,000.00	0.15%	0	\$0.00	NA
	WASATCH CAPITAL MORTGAGE, INC.	1	\$238,625.10	0.14%	0	\$0.00	NA
	WCS LENDING, LLC	3	\$803,090.57	0.48%	0	\$0.00	NA
	WINDOM CAPITAL, INC.	5	\$994,119.60	0.61%	0	\$0.00	NA
Total		575	\$166,085,188.96	100%	0	\$0.00	
3138W46W6	ELINK MORTGAGE LLC	1	\$196,500.00	11.68%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	6	\$1,485,978.22	88.32%	0	\$0.00	NA
Total		7	\$1,682,478.22	100%	0	\$0.00	
3138W46X4	AZ LENDING, LLC	1	\$61,900.28	4.7%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$85,000.00	6.45%	0	\$0.00	NA
	MDKJR2, INC	1	\$73,000.00	5.54%	0	\$0.00	NA

	MORTGAGE STRATEGISTS INC.	1	\$75,750.00	5.75%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	11	\$819,138.50	62.2%	0	\$0.00	NA
	OAK VALLEY MORTGAGE CORPORATION	1	\$72,160.00	5.48%	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$75,000.00	5.69%	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$55,000.00	4.19%	0	\$0.00	NA
Total		18	\$1,316,948.78	100%	0	\$0.00	
3138W46Y2	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$87,000.00	2.07%	0	\$0.00	NA
	BANKERS HOME MORTGAGE INC	1	\$95,900.00	2.29%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$88,000.00	2.1%	0	\$0.00	NA
	CAPITAL FINANCIAL NETWORK, LLC	1	\$102,000.00	2.43%	0	\$0.00	NA
	CITIES FINANCIAL, INC.	1	\$87,000.00	2.07%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$96,554.92	2.3%	0	\$0.00	NA
	INFINITY MORTGAGE CORPORATION	1	\$99,439.80	2.37%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	1	\$86,191.14	2.06%	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$95,000.00	2.27%	0	\$0.00	NA
	LIFEWAY LENDING GROUP, INC.	1	\$97,040.00	2.31%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$100,000.00	2.38%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	1	\$92,653.96	2.21%	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$95,000.00	2.27%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	22	\$2,184,694.11	52.09%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	1	\$99,700.00	2.38%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	5	\$495,650.00	11.82%	0	\$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$105,000.00	2.5%	0	\$0.00	NA
	Unavailable	1	\$87,065.74	2.08%	0	\$0.00	NA
Total		43	\$4,193,889.67	100%	0	\$0.00	
3138W46Z9	ABBA FIRST MORTGAGE, INC.	1	\$137,000.00	0.86%	0	\$0.00	NA
	ADVENTAS, INC.	1	\$131,184.02	0.82%	0	\$0.00	NA
	AHM ENTERPRISES, INC	2	\$271,895.41	1.71%	0	\$0.00	NA
	AZ LENDING, LLC	2	\$260,825.31	1.64%	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC.	1	\$123,000.00	0.77%	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$127,726.20	0.8%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$110,821.46	0.7%	0	\$0.00	NA
	EQUILANE LENDING LLC	1	\$125,797.34	0.79%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC.	1	\$130,000.00	0.82%	0	\$0.00	NA

	FIDELITY ONE MORTGAGE, INC.	2	\$293,900.00	1.84%	0	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$264,369.05	1.66%	0	\$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC.	1	\$134,000.00	0.84%	0	\$0.00	NA
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$134,400.00	0.84%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$132,000.00	0.83%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	3	\$370,727.43	2.33%	0	\$0.00	NA
	HOMELINK MORTGAGE, INC.	1	\$121,000.00	0.76%	0	\$0.00	NA
	INFINITY MORTGAGE CORPORATION	1	\$110,250.00	0.69%	0	\$0.00	NA
	INTELLIGENT INVESTMENTS, INC.	2	\$261,500.00	1.64%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C.	2	\$286,850.00	1.8%	0	\$0.00	NA
	MAC5 MORTGAGE, INC.	1	\$112,000.00	0.7%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	3	\$404,780.45	2.54%	0	\$0.00	NA
	MID-AMERICA BANK	2	\$253,712.03	1.59%	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC.	1	\$148,750.00	0.93%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	1	\$125,251.78	0.79%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	60	\$8,026,204.61	50.38%	0	\$0.00	NA
	OAK CREEK MORTGAGE, INC	1	\$147,250.00	0.92%	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$113,600.00	0.71%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	6	\$794,700.00	4.99%	0	\$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$129,690.90	0.81%	0	\$0.00	NA
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$143,225.00	0.9%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$136,500.00	0.86%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$141,300.00	0.89%	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	2	\$245,500.00	1.54%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$114,573.32	0.72%	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$150,000.00	0.94%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	3	\$416,604.50	2.61%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$150,000.00	0.94%	0	\$0.00	NA
	VANDERWEY INVESTMENTS, LLC	2	\$280,700.00	1.76%	0	\$0.00	NA
	WACHUSETT MORTGAGE CORPORATION	1	\$132,000.00	0.83%	0	\$0.00	NA
	WINDOM CAPITAL, INC.	1	\$113,000.00	0.71%	0	\$0.00	NA
	Unavailable	1	\$125,000.00	0.8%	0	\$0.00	NA
Total		120	\$15,931,588.81	100%	0	\$0.00	
3138W47A3	1ST ALLIANCE MORTGAGE, LLC	6	\$1,071,483.95	1.88%	0	\$0.00	NA
	215 HOLDING CO.	2	\$457,861.59	0.8%	0	\$0.00	NA
	AAXY LLC	23	\$5,350,850.05	9.4%	0	\$0.00	NA
	ABBA FIRST MORTGAGE, INC.	1	\$206,951.14	0.36%	0	\$0.00	NA

ACCESSIONE MORTGAGE COMPANY, LLC	1	\$316,000.00	0.55%	0	\$0.00	NA
ALLIED FIRST BANK, SB	2	\$393,148.39	0.69%	0	\$0.00	NA
AMERICAN MORTGAGE ADVISERS, INC.	3	\$794,000.00	1.39%	0	\$0.00	NA
AMERICAN UNITED MORTGAGE CORPORATION	2	\$648,589.41	1.14%	0	\$0.00	NA
AMERIFUND HOME MORTGAGE, LLC	1	\$252,000.00	0.44%	0	\$0.00	NA
ARBOR LENDING GROUP, LLC	1	\$182,000.00	0.32%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	3	\$921,663.40	1.62%	0	\$0.00	NA
AVENUE MORTGAGE CORPORATION	5	\$1,545,715.06	2.71%	0	\$0.00	NA
AVISTAR CAPITAL GROUP, LLC	1	\$197,815.78	0.35%	0	\$0.00	NA
AZ HOME LOANS, INC.	1	\$201,291.21	0.35%	0	\$0.00	NA
AZ LENDING, LLC	1	\$363,246.96	0.64%	0	\$0.00	NA
BANK OF WALKER COUNTY	1	\$314,579.73	0.55%	0	\$0.00	NA
BANKERS FUNDING GROUP, INC.	2	\$887,329.99	1.56%	0	\$0.00	NA
BARTON HILLS MORTGAGE LLC	2	\$570,737.00	1%	0	\$0.00	NA
BAYTREE NATIONAL BANK & TRUST COMPANY	3	\$924,925.34	1.62%	0	\$0.00	NA
BRIDGEWATER CAPITAL, INC.	1	\$225,000.00	0.4%	0	\$0.00	NA
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$270,000.00	0.47%	0	\$0.00	NA
CHEMTOV MORTGAGE GROUP CORP	2	\$818,902.79	1.44%	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$199,545.00	0.35%	0	\$0.00	NA
COMMUNITY HOME LENDING, INC.	3	\$804,736.92	1.41%	0	\$0.00	NA
DIAMOND FUNDING CORPORATION	3	\$871,029.60	1.53%	0	\$0.00	NA
DIRECTIONS EQUITY, LLC	2	\$377,847.32	0.66%	0	\$0.00	NA
DSW MORTGAGE, INC.	5	\$1,257,443.94	2.21%	0	\$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	8	\$2,215,090.79	3.89%	0	\$0.00	NA
EQUITABLE HOME MORTGAGE, INC	2	\$533,845.62	0.94%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC	1	\$164,258.40	0.29%	0	\$0.00	NA
FIDELITY MORTGAGE CORPORATION	2	\$415,152.44	0.73%	0	\$0.00	NA
FIDELITY ONE MORTGAGE, INC.	3	\$595,887.38	1.05%	0	\$0.00	NA
FORTUNE FINANCIAL INC	3	\$748,552.08	1.31%	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION	1	\$415,162.77	0.73%	0	\$0.00	NA
GENEVA FINANCIAL, LLC	2	\$431,092.28	0.76%	0	\$0.00	NA
GEO MORTGAGE SERVICES, INC.	2	\$580,308.65	1.02%	0	\$0.00	NA
GL FINANCIAL SERVICES, LLC	1	\$225,000.00	0.4%	0	\$0.00	NA

	GUM TREE MORTGAGE, LLC	3	\$717,607.00	1.26%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$199,300.00	0.35%	0	\$0.00	NA
	HAWTHORNE CREDIT UNION	4	\$862,464.00	1.51%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$260,623.33	0.46%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	4	\$1,241,566.92	2.18%	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$305,600.00	0.54%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$163,875.00	0.29%	0	\$0.00	NA
	ILTIS LENDING GROUP, INC.	1	\$334,504.79	0.59%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$648,663.10	1.14%	0	\$0.00	NA
	INSIGHT FINANCIAL CORPORATION	5	\$1,340,581.23	2.35%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	6	\$1,418,124.76	2.49%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	3	\$538,500.00	0.95%	0	\$0.00	NA
	JEFFERSON BANK OF FLORIDA	1	\$258,345.22	0.45%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$447,019.80	0.78%	0	\$0.00	NA
	MAC5 MORTGAGE, INC.	1	\$163,500.00	0.29%	0	\$0.00	NA
	MAIN STREET HOME LOANS, LLC	1	\$284,000.00	0.5%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$202,000.00	0.35%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$208,000.00	0.37%	0	\$0.00	NA
	MERIDIAN LENDING CORP.	3	\$930,316.70	1.63%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.73%	0	\$0.00	NA
	MORTGAGE CORP OF THE EAST III	3	\$712,000.00	1.25%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	2	\$453,250.00	0.8%	0	\$0.00	NA
	MS FLYNN, INC.	2	\$663,675.36	1.17%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	4	\$1,171,886.46	2.06%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	30	\$8,612,529.38	15.12%	0	\$0.00	NA
	PFL INC	1	\$262,435.02	0.46%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$626,525.79	1.1%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$196,114.58	0.34%	0	\$0.00	NA
	REDMOND MORTGAGE CO.	2	\$396,000.00	0.7%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	7	\$1,562,526.97	2.74%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$268,000.00	0.47%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$415,162.77	0.73%	0	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$225,000.00	0.4%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$210,800.00	0.37%	0	\$0.00	NA
	STERLING STATE BANK	1	\$193,145.27	0.34%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$155,312.69	0.27%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$236,000.00	0.41%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$208,800.00	0.37%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	2	\$660,897.56	1.16%	0	\$0.00	NA

	TYLAN MORTGAGE, LLC	1	\$363,359.49	0.64%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$227,685.95	0.4%	0	\$0.00	NA
	US MORTGAGE NETWORK	2	\$373,829.01	0.66%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$158,292.45	0.28%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$296,000.00	0.52%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$186,159.52	0.33%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	2	\$419,500.00	0.74%	0	\$0.00	NA
Total		220	\$56,945,525.10	100%	0	\$0.00	
3138W47B1	215 HOLDING CO.	1	\$83,622.46	2.72%	0	\$0.00	NA
	AAXY LLC	3	\$293,600.00	9.56%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$105,600.00	3.44%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$95,000.00	3.09%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$87,118.33	2.84%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	1	\$107,514.59	3.5%	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$110,000.00	3.58%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$94,925.69	3.09%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$99,061.62	3.23%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$191,000.00	6.22%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$99,117.74	3.23%	0	\$0.00	NA
	HAWTHORNE CREDIT UNION	1	\$96,568.35	3.15%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$97,518.46	3.18%	0	\$0.00	NA
	JEFFERSON BANK OF FLORIDA	1	\$97,215.45	3.17%	0	\$0.00	NA
	MERIDIAN LENDING CORP.	1	\$99,554.99	3.24%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$108,270.87	3.53%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$489,055.37	15.93%	0	\$0.00	NA
	PFL INC	1	\$109,017.56	3.55%	0	\$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$99,108.92	3.23%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	2	\$202,546.20	6.6%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$103,255.13	3.36%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$99,500.00	3.24%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$102,000.00	3.32%	0	\$0.00	NA
Total		31	\$3,070,171.73	100%	0	\$0.00	
3138W47C9	1ST ALLIANCE MORTGAGE, LLC	4	\$504,239.07	6.37%	0	\$0.00	NA
	AAXY LLC	8	\$1,025,002.48	12.95%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$117,469.65	1.48%	0	\$0.00	NA
		1	\$124,443.75	1.57%	0	\$0.00	NA

	AMERICAN UNITED MORTGAGE CORPORATION						
	AUSTIN CAPITAL MORTGAGE, INC	2	\$231,983.13	2.93%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$135,886.49	1.72%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	1	\$128,000.00	1.62%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$137,392.00	1.74%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$148,500.00	1.88%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$121,954.87	1.54%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$116,280.23	1.47%	0	\$0.00	NA
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$143,365.56	1.81%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$135,892.57	1.72%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$120,466.90	1.52%	0	\$0.00	NA
	HAWTHORNE CREDIT UNION	2	\$270,244.00	3.41%	0	\$0.00	NA
	HIGH POINT MORTGAGE CORP	1	\$116,000.00	1.47%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$123,750.00	1.56%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$119,062.45	1.5%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$127,424.69	1.61%	0	\$0.00	NA
	INSIGHT FINANCIAL CORPORATION	1	\$118,376.15	1.5%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$130,660.09	1.65%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$125,000.00	1.58%	0	\$0.00	NA
	JLB CORPORATION	2	\$283,300.00	3.58%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$120,000.00	1.52%	0	\$0.00	NA
	MORTGAGE CORP OF THE EAST III	1	\$144,000.00	1.82%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$536,765.50	6.78%	0	\$0.00	NA
	OAK CREEK MORTGAGE, INC	1	\$122,950.00	1.55%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	3	\$406,374.37	5.13%	0	\$0.00	NA
	STERLING STATE BANK	2	\$272,412.50	3.44%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	4	\$497,917.91	6.29%	0	\$0.00	NA
	TENN LOAN, INC.	1	\$123,442.68	1.56%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	2	\$260,354.75	3.29%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$130,000.00	1.64%	0	\$0.00	NA
	US MORTGAGE NETWORK	2	\$284,325.34	3.59%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$115,000.00	1.45%	0	\$0.00	NA
	Unavailable	2	\$298,603.19	3.76%	0	\$0.00	NA
Total		61	\$7,916,840.32	100%	0	\$0.00	
3138W47D7	215 HOLDING CO.	1	\$190,679.20	6.78%	0	\$0.00	NA
	AAXY LLC	5	\$1,173,844.60	41.77%	0	\$0.00	NA

	AMERICAN UNITED MORTGAGE CORPORATION	1	\$395,000.00	14.05%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$253,200.00	9.01%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$389,125.58	13.85%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$300,000.00	10.67%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$108,617.26	3.87%	0	\$0.00	NA
Total		11	\$2,810,466.64	100%	0	\$0.00	
3138W47E5	1ST ALLIANCE MORTGAGE, LLC	6	\$1,670,339.58	1.7%	0	\$0.00	NA
	1ST MARYLAND MORTGAGE CORP	1	\$257,600.00	0.26%	0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$167,250.00	0.17%	0	\$0.00	NA
	215 HOLDING CO.	3	\$595,084.65	0.61%	0	\$0.00	NA
	AAXY LLC	17	\$4,178,323.82	4.26%	0	\$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$215,200.00	0.22%	0	\$0.00	NA
	ADELO MORTGAGE, INC.	6	\$1,639,431.96	1.67%	0	\$0.00	NA
	AHM ENTERPRISES, INC	1	\$201,200.00	0.21%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	2	\$657,391.35	0.67%	0	\$0.00	NA
	AMERICA'S MORTGAGE, L. L. C.	1	\$169,400.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	2	\$631,191.97	0.64%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	2	\$594,828.29	0.61%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.	3	\$757,077.82	0.77%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	2	\$426,400.00	0.43%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	2	\$764,335.36	0.78%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	5	\$1,740,647.73	1.77%	0	\$0.00	NA
	APEX MORTGAGE, LLC	1	\$326,250.00	0.33%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$297,500.00	0.3%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$295,505.75	0.3%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	11	\$3,308,431.37	3.37%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	18	\$5,488,909.89	5.59%	0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	4	\$669,448.76	0.68%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	3	\$1,113,728.07	1.13%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$414,500.00	0.42%	0	\$0.00	NA
	BEACH MORTGAGE CO., INC.	2	\$642,000.00	0.65%	0	\$0.00	NA
	CALI-LAND, INC.	2	\$409,395.99	0.42%	0	\$0.00	NA
		2	\$390,977.69	0.4%	0	\$0.00	NA

CAPITAL FINANCIAL NETWORK, LLC							
CAPSTAR LENDING, LLC	1	\$239,430.79	0.24%	0	\$0.00	NA	
CENTRAL ROCKIES MORTGAGE CORP	1	\$377,127.74	0.38%	0	\$0.00	NA	
CHEMTOV MORTGAGE GROUP CORP	1	\$202,500.00	0.21%	0	\$0.00	NA	
COMMUNITY HOME LENDING, INC.	7	\$2,009,763.55	2.05%	0	\$0.00	NA	
DIAMOND FUNDING CORPORATION	4	\$1,173,555.40	1.2%	0	\$0.00	NA	
DIRECTIONS EQUITY, LLC	2	\$536,238.31	0.55%	0	\$0.00	NA	
DSW MORTGAGE, INC.	16	\$5,196,539.56	5.3%	0	\$0.00	NA	
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	4	\$1,075,893.67	1.1%	0	\$0.00	NA	
EQUILANE LENDING LLC	1	\$297,708.70	0.3%	0	\$0.00	NA	
EQUITABLE HOME MORTGAGE, INC	6	\$1,757,157.95	1.79%	0	\$0.00	NA	
FARMINGTON FINANCIAL GROUP, LLC	2	\$518,671.52	0.53%	0	\$0.00	NA	
FIDELITY MORTGAGE CORPORATION	1	\$193,701.30	0.2%	0	\$0.00	NA	
FINANCE AUSTIN ASSOCIATES, L.P.	1	\$203,000.00	0.21%	0	\$0.00	NA	
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$331,000.00	0.34%	0	\$0.00	NA	
GENEVA FINANCIAL, LLC	5	\$1,530,225.77	1.56%	0	\$0.00	NA	
GEO MORTGAGE SERVICES, INC.	4	\$1,281,509.79	1.31%	0	\$0.00	NA	
GUM TREE MORTGAGE, LLC	2	\$661,170.97	0.67%	0	\$0.00	NA	
HAWTHORNE CREDIT UNION	3	\$646,702.71	0.66%	0	\$0.00	NA	
HELPBRINGER MORTGAGE SERVICES, INC	1	\$358,878.49	0.37%	0	\$0.00	NA	
HIGH POINT MORTGAGE CORP	1	\$212,964.32	0.22%	0	\$0.00	NA	
HOME USA MORTGAGE, INC	4	\$1,236,542.82	1.26%	0	\$0.00	NA	
HOMEFIRST MORTGAGE CORP	7	\$2,808,940.04	2.86%	0	\$0.00	NA	
HOMETOWN AMERICA INCORPORATED	1	\$156,000.00	0.16%	0	\$0.00	NA	
INDEPENDENT BANK	6	\$1,611,630.07	1.64%	0	\$0.00	NA	
INSIGHT FINANCIAL CORPORATION	8	\$1,785,485.21	1.82%	0	\$0.00	NA	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$290,534.00	0.3%	0	\$0.00	NA	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	6	\$1,725,587.04	1.76%	0	\$0.00	NA	
J PHILIPS MORTGAGE, INC	1	\$412,500.00	0.42%	0	\$0.00	NA	
K&B CAPITAL CORP	2	\$733,475.51	0.75%	0	\$0.00	NA	
KELLY STEPHENS MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	
KLEINBANK	1	\$327,841.04	0.33%	0	\$0.00	NA	
LEND SMART MORTGAGE, LLC	6	\$1,461,208.41	1.49%	0	\$0.00	NA	

	M2 LENDING SOLUTIONS, LLC	1	\$355,689.34	0.36%	0	\$0.00	NA
	MAIN STREET HOME LOANS, LLC	1	\$415,345.30	0.42%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	4	\$926,825.64	0.94%	0	\$0.00	NA
	MERIDIAN LENDING CORP.	10	\$2,646,722.66	2.7%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$279,568.89	0.28%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$239,213.24	0.24%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	4	\$929,054.42	0.95%	0	\$0.00	NA
	MORTGAGE CORP OF THE EAST III	1	\$261,000.00	0.27%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$159,090.97	0.16%	0	\$0.00	NA
	MORTGAGE PROS, INC	5	\$1,090,343.55	1.11%	0	\$0.00	NA
	MS FLYNN, INC.	1	\$216,729.06	0.22%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	3	\$803,580.03	0.82%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	56	\$17,216,107.57	17.54%	0	\$0.00	NA
	OAK CREEK MORTGAGE, INC	2	\$460,000.00	0.47%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$299,254.31	0.3%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$243,750.00	0.25%	0	\$0.00	NA
	PONY EXPRESS BANK	1	\$178,500.00	0.18%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$317,521.04	0.32%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$399,342.37	0.41%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	4	\$1,335,889.40	1.36%	0	\$0.00	NA
	REPUBLIC BANK, INC.	1	\$204,884.06	0.21%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	3	\$864,503.31	0.88%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$292,000.00	0.3%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$719,672.86	0.73%	0	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$238,074.73	0.24%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	1	\$399,397.54	0.41%	0	\$0.00	NA
	STERLING STATE BANK	2	\$366,821.79	0.37%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	2	\$1,246,077.78	1.27%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$330,129.63	0.34%	0	\$0.00	NA
	SYMMETRY MORTGAGE CORP.	1	\$184,100.00	0.19%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	5	\$1,244,367.04	1.27%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$199,698.77	0.2%	0	\$0.00	NA
	TRIAD BANK	1	\$175,000.00	0.18%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	3	\$898,356.08	0.92%	0	\$0.00	NA
	UNITED BANKERS, LLC	2	\$532,106.85	0.54%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$339,964.13	0.35%	0	\$0.00	NA

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	US MORTGAGE NETWORK	3	\$705,294.13	0.72%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	2	\$613,217.87	0.62%	0	\$0.00	NA
	Unavailable	1	\$228,355.54	0.25%	0	\$0.00	NA
Total		344	\$98,131,384.63	100%	0	\$0.00	
3138W47F2	1ST ALLIANCE MORTGAGE, LLC	1	\$94,354.50	3.69%	0	\$0.00	NA
	AAXY LLC	3	\$285,230.24	11.15%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$99,837.70	3.9%	0	\$0.00	NA
	AZ HOME LOANS, INC.	1	\$89,697.61	3.51%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	1	\$104,480.82	4.09%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$107,830.03	4.22%	0	\$0.00	NA
	CALI-LAND, INC.	1	\$100,000.00	3.91%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$102,500.00	4.01%	0	\$0.00	NA
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$108,269.00	4.23%	0	\$0.00	NA
	DSW MORTGAGE, INC.	1	\$94,000.00	3.68%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$90,000.00	3.52%	0	\$0.00	NA
	HAWTHORNE CREDIT UNION	1	\$92,604.03	3.62%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$108,000.00	4.22%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$313,765.58	12.27%	0	\$0.00	NA
	MORTGAGE CORP OF THE EAST III	1	\$99,835.62	3.9%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$204,853.73	8.01%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$85,468.20	3.34%	0	\$0.00	NA
	REPUBLIC BANK, INC.	1	\$104,800.00	4.1%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$92,000.00	3.6%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$91,855.21	3.59%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$87,750.00	3.44%	0	\$0.00	NA
Total		26	\$2,557,132.27	100%	0	\$0.00	
3138W47G0	AAXY LLC	1	\$100,348.63	7.79%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$100,729.66	7.82%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$103,843.36	8.06%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$91,062.64	7.07%	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$99,849.38	7.75%	0	\$0.00	NA
	M=ES2 ASSOCIATES MORTGAGE COMPANY	3	\$286,817.36	22.27%	0	\$0.00	NA
	MAC5 MORTGAGE, INC.	1	\$109,444.91	8.5%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$103,685.35	8.05%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$182,900.00	14.2%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$109,250.00	8.49%	0	\$0.00	NA

Total		13	\$1,287,931.29	100%	0	\$0.00	
3138W47H8	1ST ALLIANCE MORTGAGE, LLC	2	\$235,000.00	2.34%	0	\$0.00	NA
	AAXY LLC	6	\$788,185.40	7.86%	0	\$0.00	NA
	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$143,000.00	1.43%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	2	\$241,063.32	2.4%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$138,541.02	1.38%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$138,980.93	1.39%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$276,074.36	2.75%	0	\$0.00	NA
	BANK OF WALKER COUNTY	1	\$111,827.55	1.12%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	1	\$116,250.00	1.16%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$251,104.62	2.5%	0	\$0.00	NA
	CALI-LAND, INC.	1	\$138,541.02	1.38%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$118,413.35	1.18%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$139,420.45	1.39%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$148,800.00	1.48%	0	\$0.00	NA
	DSW MORTGAGE, INC.	1	\$147,000.00	1.47%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC	1	\$127,794.12	1.27%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$260,502.76	2.6%	0	\$0.00	NA
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$115,200.00	1.15%	0	\$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC.	1	\$114,250.00	1.14%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$136,294.41	1.36%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$133,784.47	1.33%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$143,940.00	1.44%	0	\$0.00	NA
	HAWTHORNE CREDIT UNION	1	\$117,900.00	1.18%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$116,586.28	1.16%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$120,809.58	1.21%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$112,827.16	1.13%	0	\$0.00	NA
	INSIGHT FINANCIAL CORPORATION	1	\$137,000.00	1.37%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$133,748.25	1.33%	0	\$0.00	NA
	JEFFERSON BANK OF FLORIDA	2	\$253,181.68	2.53%	0	\$0.00	NA
	LAKESIDE BANK	1	\$144,000.00	1.44%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$148,500.00	1.48%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$145,000.00	1.45%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$135,937.17	1.36%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$135,200.00	1.35%	0	\$0.00	NA

	MORTGAGE PROS, INC	2	\$275,442.34	2.75%	0	\$0.00	NA
	MS FLYNN, INC.	2	\$278,263.56	2.78%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	9	\$1,115,731.84	11.13%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$275,465.64	2.75%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$261,096.67	2.6%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	2	\$266,312.93	2.66%	0	\$0.00	NA
	STERLING STATE BANK	5	\$642,914.62	6.41%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$143,264.13	1.43%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	3	\$378,582.82	3.78%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$146,169.60	1.46%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$114,810.97	1.15%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$111,823.74	1.12%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	1	\$149,684.06	1.47%	0	\$0.00	NA
Total		77	\$10,024,220.82	100%	0	\$0.00	
3138W47J4	CENTRAL ROCKIES MORTGAGE CORP	1	\$238,900.00	3.25%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$243,748.85	3.31%	0	\$0.00	NA
	FOX MORTGAGE, INC	1	\$188,423.77	2.56%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$227,000.00	3.09%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	1	\$193,000.00	2.62%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	17	\$4,507,523.61	61.28%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	1	\$199,500.00	2.71%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$238,000.00	3.24%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$320,909.90	4.36%	0	\$0.00	NA
	SCHMITT MORTGAGE,LLC.	1	\$331,885.35	4.51%	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$196,438.18	2.67%	0	\$0.00	NA
	TYLAN MORTGAGE, LLC	1	\$199,671.26	2.71%	0	\$0.00	NA
	WINDOM CAPITAL, INC.	1	\$271,000.00	3.69%	0	\$0.00	NA
Total		29	\$7,356,000.92	100%	0	\$0.00	
3138W47K1	BEDNAR INC	1	\$338,900.00	9.8%	0	\$0.00	NA
	CAMBRIA MORTGAGE, LLC	1	\$309,725.00	8.96%	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$396,700.00	11.47%	0	\$0.00	NA
	MAJESTY MORTGAGE INC.	1	\$205,000.00	5.93%	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$222,000.00	6.42%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	6	\$1,390,394.99	40.21%	0	\$0.00	NA

	PEAK FINANCIAL GROUP, INC	1	\$416,000.00	12.03%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$179,500.00	5.18%	0	\$0.00	NA
Total		13	\$3,458,219.99	100%	0	\$0.00	
3138W47L9	AMERICAN UNITED MORTGAGE CORPORATION	1	\$212,216.63	5.6%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC.	1	\$175,000.00	4.62%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$190,186.87	5.02%	0	\$0.00	NA
	DSW MORTGAGE, INC.	2	\$741,568.24	19.57%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$200,177.51	5.28%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$267,922.74	7.07%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$289,000.00	7.63%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$1,069,333.45	28.22%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$280,000.00	7.39%	0	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$202,721.39	5.35%	0	\$0.00	NA
	UNISON BANK	1	\$160,588.56	4.25%	0	\$0.00	NA
Total		15	\$3,788,715.39	100%	0	\$0.00	
3138W47M7	AVENUE MORTGAGE CORPORATION	1	\$182,424.83	14.38%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$152,270.31	12.01%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$326,268.63	25.73%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$163,824.53	12.92%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$234,945.60	18.53%	0	\$0.00	NA
	SOMERSET LENDING CORP.	1	\$208,500.00	16.43%	0	\$0.00	NA
Total		6	\$1,268,233.90	100%	0	\$0.00	
3138W4AD3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$265,000.00	2.71%	0	\$0.00	NA
	ALLY BANK	10	\$3,374,500.00	34.54%	0	\$0.00	NA
	ALLY BANK CORP.	1	\$224,341.39	2.3%	0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$200,000.00	2.05%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$183,606.99	1.88%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$259,534.40	2.66%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	1	\$194,393.81	1.99%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$140,500.00	1.44%	0	\$0.00	NA
	EAGLEBANK	1	\$300,000.00	3.07%	0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$279,010.02	2.86%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,014,569.22	10.39%	0	\$0.00	NA

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	LUCEY MORTGAGE CORP.	1	\$406,200.00	4.16%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$330,419.73	3.38%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$164,000.00	1.68%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$245,559.48	2.51%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$170,250.00	1.74%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$317,420.00	3.25%	0	\$0.00	NA
	STIFEL BANK & TRUST	2	\$287,370.32	2.94%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$163,119.00	1.67%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$326,414.43	3.34%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$775,419.29	7.94%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$146,921.31	1.5%	0	\$0.00	NA
Total		37	\$9,768,549.39	100%	0	\$0.00	
3138W4AE1	ALLY BANK	1	\$417,000.00	23.45%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$528,000.00	29.7%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$380,900.00	21.42%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$257,300.00	14.47%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$194,740.00	10.96%	0	\$0.00	NA
Total		6	\$1,777,940.00	100%	0	\$0.00	
3138W4AF8	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,600.00	1.14%	0	\$0.00	NA
	ALLY BANK	15	\$5,457,928.08	33.23%	0	\$0.00	NA
	ALLY BANK CORP.	3	\$936,500.00	5.7%	0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$220,750.00	1.34%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$168,703.73	1.03%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,268.96	2.53%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$490,500.00	2.99%	0	\$0.00	NA
	CLEARPOINT FUNDING, INC.	1	\$356,000.00	2.17%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$247,500.00	1.51%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$359,312.00	2.19%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$140,752.81	0.86%	0	\$0.00	NA
	EAGLEBANK	1	\$260,000.00	1.58%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$410,000.00	2.5%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$159,713.48	0.97%	0	\$0.00	NA
		1	\$327,341.29	1.99%	0	\$0.00	NA

	FIRST INTERNET BANK OF INDIANA						
	HURON VALLEY FINANCIAL, INC.	1	\$366,000.00	2.23%	0	\$0.00	NA
	MERIDIAN BANK	2	\$723,382.91	4.4%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$164,710.74	1%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$195,282.24	1.19%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$313,449.53	1.91%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$294,000.00	1.79%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,000.00	0.97%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$744,903.95	4.54%	0	\$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	1	\$107,500.00	0.65%	0	\$0.00	NA
	PREMIER BANK	2	\$645,067.20	3.93%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$399,500.00	2.43%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$563,020.73	3.43%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$60,000.00	0.37%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$533,048.79	3.25%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$176,000.00	1.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$282,824.47	1.72%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,792.00	1.28%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$348,125.48	2.11%	0	\$0.00	NA
Total		55	\$16,425,478.39	100%	0	\$0.00	
3138W4AG6	ALLY BANK	2	\$435,400.00	51.32%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$413,000.00	48.68%	0	\$0.00	NA
Total		3	\$848,400.00	100%	0	\$0.00	
3138W4AH4	ALLY BANK	4	\$1,338,600.00	86%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$218,000.00	14%	0	\$0.00	NA
Total		5	\$1,556,600.00	100%	0	\$0.00	
3138W4AJ0	ALLY BANK	5	\$1,856,317.01	78.29%	0	\$0.00	NA
	ALLY BANK CORP.	1	\$414,864.36	17.5%	0	\$0.00	NA
	PEOPLES BANK	1	\$100,000.00	4.21%	0	\$0.00	NA
Total		7	\$2,371,181.37	100%	0	\$0.00	
3138W4AK7	ALLY BANK	3	\$759,290.14	53.12%	0	\$0.00	NA

	ALLY BANK CORP.	2	\$365,510.00	25.57%	0	\$0.00	NA
	ALLY CAPITAL CORP.	2	\$304,500.00	21.31%	0	\$0.00	NA
Total		7	\$1,429,300.14	100%	0	\$0.00	
3138W4AL5	ALLY BANK	2	\$374,413.04	28.98%	0	\$0.00	NA
	ALLY BANK CORP.	2	\$639,799.20	49.52%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$277,800.00	21.5%	0	\$0.00	NA
Total		5	\$1,292,012.24	100%	0	\$0.00	
3138W4AM3	ALLY BANK	6	\$565,959.69	41.56%	0	\$0.00	NA
	ALLY BANK CORP.	4	\$391,526.75	28.75%	0	\$0.00	NA
	ALLY CAPITAL CORP.	3	\$300,390.03	22.06%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$103,903.74	7.63%	0	\$0.00	NA
Total		14	\$1,361,780.21	100%	0	\$0.00	
3138W4AN1	ALLY BANK	2	\$505,174.28	33.12%	0	\$0.00	NA
	ALLY BANK CORP.	4	\$1,020,016.11	66.88%	0	\$0.00	NA
Total		6	\$1,525,190.39	100%	0	\$0.00	
3138W4AP6	AFFILIATED BANK	1	\$81,018.30	1.85%	0	\$0.00	NA
	ALLY BANK	22	\$1,606,229.03	36.72%	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$39,500.00	0.9%	0	\$0.00	NA
	ALLY BANK CORP.	15	\$1,019,249.91	23.3%	0	\$0.00	NA
	ALLY CAPITAL CORP.	3	\$193,836.00	4.43%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$56,000.00	1.28%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	1.94%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$133,905.31	3.06%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$56,100.00	1.28%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$80,000.00	1.83%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$43,700.00	1%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$75,300.00	1.72%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$50,000.00	1.14%	0	\$0.00	NA
	MERIDIAN BANK	1	\$63,675.00	1.46%	0	\$0.00	NA
	NFM, INC.	1	\$85,000.00	1.94%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC.	1	\$67,500.00	1.54%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$66,299.95	1.52%	0	\$0.00	NA

	OSWEGO COMMUNITY BANK	1	\$52,700.00	1.2%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC.	1	\$76,750.00	1.75%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$50,250.00	1.15%	0	\$0.00	NA
	PRIME4BANKS	1	\$76,000.00	1.74%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$41,600.00	0.95%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$61,750.00	1.41%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$62,475.00	1.43%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO.	1	\$72,051.00	1.65%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$78,559.09	1.81%	0	\$0.00	NA
Total		64	\$4,374,448.59	100%	0	\$0.00	
3138W4AQ4	ALLY BANK	5	\$891,180.00	48.77%	0	\$0.00	NA
	ALLY BANK CORP.	2	\$601,804.19	32.93%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$194,637.25	10.65%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$139,761.00	7.65%	0	\$0.00	NA
Total		9	\$1,827,382.44	100%	0	\$0.00	
3138W4AR2	ALLY BANK	4	\$556,320.50	29.3%	0	\$0.00	NA
	ALLY BANK CORP.	6	\$800,804.14	42.17%	0	\$0.00	NA
	ALLY CAPITAL CORP.	1	\$126,250.00	6.65%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$150,000.00	7.9%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$137,500.00	7.24%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$128,144.70	6.74%	0	\$0.00	NA
Total		14	\$1,899,019.34	100%	0	\$0.00	
3138W4AS0	ALLY BANK	8	\$1,605,731.20	57.3%	0	\$0.00	NA
	ALLY BANK CORP.	2	\$344,424.30	12.29%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$264,100.00	9.42%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,246.00	6.4%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP.	1	\$160,735.27	5.74%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$248,300.00	8.85%	0	\$0.00	NA
Total		14	\$2,802,536.77	100%	0	\$0.00	
3138W4AT8	ACADEMY MORTGAGE CORPORATION	1	\$74,687.34	1.64%	0	\$0.00	NA
	AFFILIATED BANK	1	\$81,551.98	1.8%	0	\$0.00	NA
	ALLY BANK	14	\$935,045.67	20.59%	0	\$0.00	NA
	ALLY BANK (CORP.)	4	\$155,232.30	3.42%	0	\$0.00	NA
	ALLY BANK CORP.	11	\$790,236.80	17.41%	0	\$0.00	NA

	ALLY CAPITAL CORP.	6	\$418,357.20	9.21%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$78,886.17	1.74%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$136,376.99	3%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$81,480.00	1.79%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$80,029.28	1.76%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$59,100.00	1.3%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$75,159.00	1.66%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$104,151.00	2.29%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$70,895.40	1.56%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$79,796.71	1.76%	0	\$0.00	NA
	MERIDIAN BANK	1	\$81,979.05	1.81%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$41,938.13	0.92%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC.	1	\$60,600.00	1.33%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,442.68	1.75%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	2	\$113,398.68	2.5%	0	\$0.00	NA
	PEOPLES BANK	1	\$65,355.53	1.44%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$52,500.00	1.16%	0	\$0.00	NA
	RELIANT BANK	1	\$62,818.16	1.38%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	2	\$117,647.74	2.59%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$126,600.00	2.79%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$81,000.00	1.78%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$78,750.00	1.73%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	2	\$146,205.00	3.22%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	2	\$161,586.60	3.56%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,456.83	1.11%	0	\$0.00	NA
Total		68	\$4,540,264.24	100%	0	\$0.00	
3138W4AU5	AFFILIATED BANK	2	\$208,493.65	3%	0	\$0.00	NA
	ALLY BANK	27	\$2,590,745.35	37.28%	0	\$0.00	NA
	ALLY BANK CORP.	13	\$1,324,133.18	19.05%	0	\$0.00	NA
	ALLY CAPITAL CORP.	5	\$494,515.34	7.12%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$96,000.00	1.38%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$90,200.00	1.3%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$96,500.00	1.39%	0	\$0.00	NA
	BENCHMARK MORTGAGE	1	\$99,754.82	1.44%	0	\$0.00	NA
		4	\$373,264.76	5.37%	0	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	DIRECTORS MORTGAGE, INC.	1	\$104,000.00	1.5%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$99,562.81	1.43%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$88,503.42	1.27%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$104,000.00	1.5%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$88,868.89	1.28%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$100,225.00	1.44%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$586,448.27	8.44%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$100,000.00	1.44%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$107,782.24	1.55%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$106,845.56	1.54%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$89,740.23	1.28%	0	\$0.00	NA
Total		71	\$6,949,583.52	100%	0	\$0.00	
3138W4AV3	ALLY BANK	5	\$1,441,530.00	30.07%	0	\$0.00	NA
	ALLY BANK (CORP.)	3	\$612,617.59	12.78%	0	\$0.00	NA
	ALLY BANK CORP.	5	\$894,554.94	18.66%	0	\$0.00	NA
	ALLY CAPITAL CORP.	5	\$1,045,151.20	21.8%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$206,039.20	4.3%	0	\$0.00	NA
	PEOPLES BANK	1	\$135,855.56	2.83%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$278,700.00	5.81%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$179,579.12	3.75%	0	\$0.00	NA
Total		22	\$4,794,027.61	100%	0	\$0.00	
3138W4AW1	AFFILIATED BANK	1	\$113,458.85	2.37%	0	\$0.00	NA
	ALLY BANK	4	\$466,324.52	9.74%	0	\$0.00	NA
	ALLY BANK CORP.	9	\$1,041,808.20	21.75%	0	\$0.00	NA
	ALLY CAPITAL CORP.	4	\$482,758.31	10.08%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$111,150.00	2.32%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$115,829.10	2.42%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$228,283.75	4.77%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,692.00	2.37%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,800.00	2.48%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$119,000.00	2.48%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$113,985.24	2.38%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$117,899.00	2.46%	0	\$0.00	NA

	LEGACYTEXAS BANK	1	\$110,450.00	2.31%	0	\$0.00	NA
	MERIDIAN BANK	1	\$110,900.00	2.32%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$350,908.66	7.33%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$113,526.00	2.37%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$240,300.00	5.02%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$121,067.38	2.53%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$114,750.00	2.4%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$124,616.14	2.6%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$118,161.76	2.47%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$120,109.80	2.51%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$121,674.12	2.52%	0	\$0.00	NA
Total		41	\$4,789,452.83	100%	0	\$0.00	
3138W4C74	CITIBANK,N.A.	117	\$7,076,589.46	89.98%	0	\$0.00	NA
	Unavailable	13	\$788,396.19	10.02%	0	\$0.00	NA
Total		130	\$7,864,985.65	100%	0	\$0.00	
3138W4C82	CITIBANK,N.A.	7	\$1,775,953.09	96.79%	0	\$0.00	NA
	Unavailable	1	\$58,817.42	3.21%	0	\$0.00	NA
Total		8	\$1,834,770.51	100%	0	\$0.00	
3138W4C90	CITIBANK,N.A.	62	\$3,983,142.14	96.15%	0	\$0.00	NA
	Unavailable	2	\$159,510.00	3.85%	0	\$0.00	NA
Total		64	\$4,142,652.14	100%	0	\$0.00	
3138W4DA6	CITIBANK,N.A.	5	\$1,061,532.19	88.9%	0	\$0.00	NA
	Unavailable	1	\$132,542.45	11.1%	0	\$0.00	NA
Total		6	\$1,194,074.64	100%	0	\$0.00	
3138W4DB4	CITIBANK,N.A.	25	\$2,443,333.23	92.7%	0	\$0.00	NA
	Unavailable	2	\$192,388.00	7.3%	0	\$0.00	NA
Total		27	\$2,635,721.23	100%	0	\$0.00	
3138W4DC2	CITIBANK,N.A.	9	\$1,386,765.69	87.31%	0	\$0.00	NA
	PEOPLES BANK	1	\$201,475.18	12.69%	0	\$0.00	NA
Total		10	\$1,588,240.87	100%	0	\$0.00	

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3138W4DD0	CITIBANK,N.A.	17	\$2,004,983.42	89.34%	0	\$0.00	NA
	Unavailable	2	\$239,136.28	10.66%	0	\$0.00	NA
Total		19	\$2,244,119.70	100%	0	\$0.00	
3138W4DE8	CITIBANK,N.A.	9	\$1,456,465.96	86.3%	0	\$0.00	NA
	Unavailable	1	\$231,144.68	13.7%	0	\$0.00	NA
Total		10	\$1,687,610.64	100%	0	\$0.00	
3138W4DF5	CITIBANK,N.A.	8	\$1,095,385.33	79.43%	0	\$0.00	NA
	Unavailable	2	\$283,652.94	20.57%	0	\$0.00	NA
Total		10	\$1,379,038.27	100%	0	\$0.00	
3138W4MD0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,038,951.07	100%	0	\$0.00	NA
Total		12	\$2,038,951.07	100%	0	\$0.00	
3138W4MF5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	29	\$7,792,360.60	100%	0	\$0.00	NA
Total		29	\$7,792,360.60	100%	0	\$0.00	
3138W4MG3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	49	\$10,271,797.35	100%	0	\$0.00	NA
Total		49	\$10,271,797.35	100%	0	\$0.00	
3138W4U25	COLORADO MORTGAGE ALLIANCE, LLC	1	\$350,663.98	0.7%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$373,837.33	0.74%	0	\$0.00	NA
	GREENPATH FUNDING, LLC	1	\$623,484.99	1.24%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$388,467.79	0.77%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$169,288.80	0.34%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$102,823.25	0.2%	0	\$0.00	NA
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$475,217.59	0.94%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$662,704.36	1.31%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	145	\$44,234,425.19	87.74%	0	\$0.00	NA
	Unavailable	9	\$3,031,671.69	6.02%	0	\$0.00	NA
Total		164	\$50,412,584.97	100%	0	\$0.00	
3138W4U33	BAY EQUITY LLC	1	\$283,934.21	0.57%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$564,349.11	1.12%	0	\$0.00	NA
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$207,222.13	0.41%	0	\$0.00	NA

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$623,927.47	1.24%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$399,252.85	0.8%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$311,453.04	0.62%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$372,346.10	0.74%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$203,077.42	0.4%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$396,242.78	0.79%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$327,271.53	0.65%	0	\$0.00	NA
	STEWART INVESTMENT, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,744.00	0.82%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	137	\$40,816,009.95	81.3%	0	\$0.00	NA
	Unavailable	17	\$5,282,428.56	10.54%	0	\$0.00	NA
Total		166	\$50,201,259.15	100%	0	\$0.00	
3138W4U41	COLORADO MORTGAGE ALLIANCE, LLC	1	\$261,500.00	0.52%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$750,801.78	1.5%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$526,414.98	1.05%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$230,386.70	0.46%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$537,965.01	1.07%	0	\$0.00	NA
	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$385,451.29	0.77%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$484,702.53	0.97%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	\$628,869.10	1.25%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	138	\$42,639,867.21	85.04%	0	\$0.00	NA
	Unavailable	12	\$3,696,632.88	7.37%	0	\$0.00	NA
Total		162	\$50,142,591.48	100%	0	\$0.00	
3138W4U82	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$536,173.18	0.53%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$556,142.39	0.55%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$542,912.80	0.54%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$492,240.94	0.49%	0	\$0.00	NA
		2	\$1,108,741.26	1.1%	0	\$0.00	NA

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
BERKSHIRE BANK	1	\$445,328.25	0.44%	0	\$0.00	NA
BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$577,312.85	0.57%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$605,366.49	0.6%	0	\$0.00	NA
BROKER SOLTUIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$622,928.20	0.62%	0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$430,608.33	0.43%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$509,324.37	0.5%	0	\$0.00	NA
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$535,174.74	0.53%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$552,129.70	0.55%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$458,404.11	0.45%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,648,681.98	1.63%	0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$461,000.00	0.46%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P.	1	\$501,651.42	0.5%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$545,427.26	0.54%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,481,484.66	1.47%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$446,311.76	0.44%	0	\$0.00	NA
GREENPATH LENDING, LLC	1	\$509,231.86	0.5%	0	\$0.00	NA
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,016.39	0.62%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$1,069,255.96	1.06%	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	6	\$2,886,005.79	2.86%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$914,339.24	0.91%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,533,257.69	1.52%	0	\$0.00	NA

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$567,125.46	0.56%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$1,129,736.91	1.12%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$556,142.39	0.55%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$433,331.78	0.43%	0	\$0.00	NA
	MORTGAGE SERVICES III	1	\$470,508.36	0.47%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$1,080,351.77	1.07%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$428,589.09	0.42%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$570,620.08	0.57%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$473,502.74	0.47%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$625,000.00	0.62%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$517,500.00	0.51%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$624,557.90	0.62%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$540,647.80	0.54%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,494,882.56	1.48%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	\$1,514,216.26	1.5%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$466,280.97	0.46%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$513,710.82	0.51%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE INC	1	\$622,602.05	0.62%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$444,843.35	0.44%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,465,739.75	1.45%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$556,646.98	0.55%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$519,199.36	0.51%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$461,847.86	0.46%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$612,521.59	0.61%	0	\$0.00	NA

	CALIFORNIA CALIFORNIA CORPORATION						
	WELLS FARGO BANK, N.A.	116	\$61,562,627.42	61%	0	\$0.00	NA
	Unavailable	3	\$1,450,397.82	1.43%	0	\$0.00	NA
Total		192	\$100,922,082.69	100%	0	\$0.00	
3138W4U90	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$377,279.43	1.25%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$1,202,404.70	3.97%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$443,316.38	1.46%	0	\$0.00	NA
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$456,795.60	1.51%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION	1	\$589,091.59	1.95%	0	\$0.00	NA
	CROSS RIVER BANK	1	\$493,842.85	1.63%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$455,000.00	1.5%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$582,601.60	1.92%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$489,245.56	1.62%	0	\$0.00	NA
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$531,677.58	1.76%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$464,000.00	1.53%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$455,297.91	1.5%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$594,063.60	1.96%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$453,800.22	1.5%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$594,024.06	1.96%	0	\$0.00	NA
	QUONTIC BANK	1	\$463,285.59	1.53%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$1,221,616.20	4.04%	0	\$0.00	NA
	STIFEL BANK AND TRUST COMPANY	1	\$479,260.95	1.58%	0	\$0.00	NA
	UNITED MORTGAGE CORP	3	\$1,672,731.86	5.53%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$487,248.64	1.61%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	32	\$17,766,852.39	58.69%	0	\$0.00	NA
Total		56	\$30,273,436.71	100%	0	\$0.00	
3138W4UZ2		1	\$126,599.97	0.25%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE INC.						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$704,041.75	1.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,329.84	0.79%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$1,084,564.83	2.16%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$272,000.00	0.54%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$717,711.25	1.43%	0	\$0.00	NA
	OAK MORTGAGE COMPANY,LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,253.26	0.83%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$195,029.17	0.39%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$395,546.19	0.79%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$308,750.00	0.62%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	\$869,158.15	1.73%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	127	\$39,805,003.32	79.37%	0	\$0.00	NA
	Unavailable	14	\$4,441,230.98	8.87%	0	\$0.00	NA
Total		159	\$50,151,218.71	100%	0	\$0.00	
3138W4V24	1ST PRIORITY MORTGAGE, INC	2	\$211,163.49	1.13%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$253,625.81	1.36%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$221,450.93	1.19%	0	\$0.00	NA
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$127,798.55	0.68%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$303,824.46	1.63%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	2	\$418,061.47	2.24%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$674,454.61	3.61%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	\$284,561.19	1.52%	0	\$0.00	NA
	CONTINENTAL HOME LOANS, INC., A NEW YORD CORPORATION	1	\$271,571.93	1.45%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$635,357.90	3.4%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,069.86	0.81%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE	1	\$209,654.82	1.12%	0	\$0.00	NA

	CORPORATION						
	FIRST FINANCIAL SERVICES, INC	1	\$353,600.00	1.89%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$230,644.33	1.23%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$343,481.88	1.84%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$289,553.49	1.55%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$124,607.85	0.67%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$255,605.84	1.37%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,769.88	0.75%	0	\$0.00	NA
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	\$333,569.26	1.79%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$133,000.00	0.71%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$258,847.18	1.39%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$148,770.58	0.8%	0	\$0.00	NA
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$229,638.03	1.23%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$139,789.14	0.75%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$219,653.77	1.18%	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$421,719.45	2.26%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$262,106.27	1.4%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$351,577.69	1.88%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,836.48	0.59%	0	\$0.00	NA
	QUIK FUND INC	1	\$277,590.45	1.49%	0	\$0.00	NA
	QUONTIC BANK	2	\$454,092.25	2.43%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$134,792.14	0.72%	0	\$0.00	NA
	STERLING NATIONAL BANK	3	\$646,008.54	3.46%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$311,487.16	1.67%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$224,638.09	1.2%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$478,746.39	2.56%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$184,000.00	0.98%	0	\$0.00	NA

	TRIDENT MORTGAGE COMPANY, LP.	1	\$184,702.43	0.99%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$337,502.06	1.81%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$204,884.05	1.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	28	\$5,354,766.84	28.66%	0	\$0.00	NA
	Unavailable	11	\$1,777,633.23	9.51%	0	\$0.00	NA
Total		95	\$18,681,209.77	100%	0	\$0.00	
3138W4V32	BANK OF ENGLAND, A CORPORATION	1	\$185,899.20	18.36%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,162.27	15.52%	0	\$0.00	NA
	MORTGAGE SERVICES III	1	\$149,297.28	14.74%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$190,000.00	18.76%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,830.63	10.84%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$220,584.62	21.78%	0	\$0.00	NA
Total		6	\$1,012,774.00	100%	0	\$0.00	
3138W4V40	WELLS FARGO BANK, N.A.	68	\$11,361,941.08	100%	0	\$0.00	NA
Total		68	\$11,361,941.08	100%	0	\$0.00	
3138W4V57	WELLS FARGO BANK, N.A.	28	\$4,472,170.32	93.88%	0	\$0.00	NA
	Unavailable	2	\$291,525.00	6.12%	0	\$0.00	NA
Total		30	\$4,763,695.32	100%	0	\$0.00	
3138W4V65	WELLS FARGO BANK, N.A.	14	\$1,825,800.26	90.94%	0	\$0.00	NA
	Unavailable	1	\$181,836.75	9.06%	0	\$0.00	NA
Total		15	\$2,007,637.01	100%	0	\$0.00	
3138W4V73	WELLS FARGO BANK, N.A.	79	\$15,442,094.05	98.33%	0	\$0.00	NA
	Unavailable	2	\$262,936.07	1.67%	0	\$0.00	NA
Total		81	\$15,705,030.12	100%	0	\$0.00	
3138W4V81	WELLS FARGO BANK, N.A.	22	\$4,261,450.37	87.96%	0	\$0.00	NA
	Unavailable	3	\$583,050.00	12.04%	0	\$0.00	NA
Total		25	\$4,844,500.37	100%	0	\$0.00	
3138W4V99	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$316,511.92	0.32%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$397,630.00	0.41%	0	\$0.00	NA

	CRESKOM BANK, A SOUTH BANKING CORPORATION	1	\$243,340.98	0.25%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	2	\$319,437.99	0.33%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$159,406.86	0.16%	0	\$0.00	NA
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$178,231.16	0.18%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$128,100.00	0.13%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$218,670.16	0.22%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$428,049.66	0.44%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$228,405.46	0.23%	0	\$0.00	NA
	NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$388,364.11	0.4%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$222,275.00	0.23%	0	\$0.00	NA
	RESMAC INC	1	\$182,231.14	0.19%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$123,800.54	0.13%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$177,232.66	0.18%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	438	\$93,069,569.13	94.83%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$401,666.87	0.41%	0	\$0.00	NA
	Unavailable	4	\$956,408.21	0.96%	0	\$0.00	NA
Total		460	\$98,139,331.85	100%	0	\$0.00	
3138W4VA6	ACADEMY MORTGAGE CORPORATION	2	\$443,343.65	0.61%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$187,661.10	0.26%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$181,740.00	0.25%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$536,974.42	0.74%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$240,520.25	0.33%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$200,000.00	0.27%	0	\$0.00	NA

	MINNESOTA CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$654,610.65	0.9%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,425.49	0.57%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$279,223.37	0.38%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$207,719.82	0.28%	0	\$0.00	NA
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$175,663.82	0.24%	0	\$0.00	NA
	CADENCE BANK, N.A.	1	\$179,746.38	0.25%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$230,681.75	0.32%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$415,926.17	0.57%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$218,603.98	0.3%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$183,757.70	0.25%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$311,579.73	0.43%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$254,640.70	0.35%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$328,037.15	0.45%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$394,443.44	0.54%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$254,390.13	0.35%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$190,730.88	0.26%	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	1	\$220,389.96	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$235,924.51	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$275,619.75	0.38%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$277,367.34	0.38%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$347,520.55	0.48%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$410,949.51	0.56%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A	1	\$375,000.00	0.51%	0	\$0.00	NA

	NEW YORK CORPORATION (CFL # 1630)						
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$192,000.00	0.26%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,649.77	0.36%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,711.73	0.29%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP	1	\$380,000.00	0.52%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$190,980.53	0.26%	0	\$0.00	NA
	GM WEST FUNDING	1	\$195,729.97	0.27%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GOU P CORPORATION	1	\$403,004.00	0.55%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$239,177.38	0.33%	0	\$0.00	NA
	GUARANTEED RATE, A DELAWARE CORPORATION	1	\$330,813.52	0.45%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$263,644.39	0.36%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$368,678.80	0.51%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$288,750.00	0.4%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$299,595.89	0.41%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,718.20	0.27%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$236,000.00	0.32%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$362,511.03	0.5%	0	\$0.00	NA
	K.HOVNANIAN AMERICAN MORTGAGE LLC	1	\$182,750.00	0.25%	0	\$0.00	NA
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$371,487.48	0.51%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$380,000.00	0.52%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$367,481.49	0.5%	0	\$0.00	NA
		1	\$364,485.71	0.5%	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.						
	MNET MORTGAGE CORP	1	\$347,520.55	0.48%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	3	\$885,558.13	1.21%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$539,272.61	0.74%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$239,669.34	0.33%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$599,154.60	0.82%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$202,221.01	0.28%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$498,000.00	0.68%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$219,716.81	0.3%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$378,250.00	0.52%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,500.00	0.25%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC, DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,470.95	0.53%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$529,269.80	0.73%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$683,807.22	0.94%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$191,735.48	0.26%	0	\$0.00	NA
	PATRIOT BANK	1	\$327,558.17	0.45%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$259,250.00	0.36%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$193,932.44	0.27%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$219,610.14	0.3%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$263,636.28	0.36%	0	\$0.00	NA
	PERMIER HOME MORTGAGE INC A CORPORATION	1	\$189,937.96	0.26%	0	\$0.00	NA

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,901.95	0.25%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$199,724.45	0.27%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	2	\$431,718.20	0.59%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,718.94	0.28%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$395,600.00	0.54%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$211,682.95	0.29%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$339,520.94	0.47%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	2	\$568,739.10	0.78%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$384,493.01	0.53%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	2	\$412,327.76	0.57%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,605.48	0.38%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$199,724.45	0.27%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.57%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$309,400.00	0.42%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$248,625.00	0.34%	0	\$0.00	NA
SOUND MORTGAGE INC, A CORPORATION	1	\$255,639.30	0.35%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$297,975.39	0.41%	0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$271,616.75	0.37%	0	\$0.00	NA
SURETY FINANCIAL SERVICES A CALIFRONIA CORPORATION	1	\$199,474.80	0.27%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$327,074.11	0.45%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$339,552.27	0.47%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$359,492.76	0.49%	0	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$254,648.68	0.35%	0	\$0.00	NA
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$359,200.00	0.49%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$177,560.50	0.24%	0	\$0.00	NA
VIRGINIA FIRST MORTGGAGE.	1	\$183,677.80	0.25%	0	\$0.00	NA

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$523,550.82	0.72%	0	\$0.00	NA
	WALLICK AND VOLK, INC..	1	\$221,745.00	0.3%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	136	\$37,582,607.37	51.54%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTARE PACIFIC MORTGAGE	1	\$295,601.28	0.41%	0	\$0.00	NA
	Unavailable	16	\$4,429,587.54	6.1%	0	\$0.00	NA
Total		263	\$72,921,220.18	100%	0	\$0.00	
3138W4VB4	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$416,412.45	0.26%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$254,590.78	0.16%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A.A DBA ALERUS MORTGAGE	1	\$198,138.74	0.12%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,909.02	0.13%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$183,265.17	0.12%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$247,669.93	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$209,704.12	0.13%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$178,007.29	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$572,543.36	0.36%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,509,902.89	0.95%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$210,709.30	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	3	\$748,500.58	0.47%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$308,574.28	0.19%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION.	1	\$189,332.85	0.12%	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$352,003.33	0.22%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$224,682.98	0.14%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$284,598.44	0.18%	0	\$0.00	NA

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$211,720.83	0.13%	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$664,650.57	0.42%	0	\$0.00	NA
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$295,592.19	0.19%	0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$438,812.45	0.28%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$411,335.57	0.26%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$264,896.66	0.17%	0	\$0.00	NA
CALIBER FUNDING LLC	1	\$224,953.38	0.14%	0	\$0.00	NA
CAROLINA BANK	1	\$200,179.12	0.13%	0	\$0.00	NA
CATALYST LENDING, INC	1	\$246,682.06	0.16%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$307,076.34	0.19%	0	\$0.00	NA
CFS MORTGAGE CORPORATION	1	\$261,131.55	0.16%	0	\$0.00	NA
CFS MORTGAGE CORPORATION.	1	\$384,493.01	0.24%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES. L.L.C.	1	\$479,367.91	0.3%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$206,250.00	0.13%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$231,673.11	0.15%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$251,250.00	0.16%	0	\$0.00	NA
DATA MORTGAG EINC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$225,000.00	0.14%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,258.61	0.22%	0	\$0.00	NA
EAGLEBANK	1	\$287,629.27	0.18%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$199,724.45	0.13%	0	\$0.00	NA
FFSI, INC., A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP.	1	\$199,718.20	0.13%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICE, INC., A CORPORATION	1	\$293,365.63	0.18%	0	\$0.00	NA

FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$195,215.39	0.12%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	\$292,114.83	0.18%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$364,286.00	0.23%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$252,443.81	0.16%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$240,889.53	0.15%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA
FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$199,231.27	0.13%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$251,652.81	0.16%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION	1	\$366,993.68	0.23%	0	\$0.00	NA
FIRST STATE BANK AN ILLINOS BANKING CORPORATION	1	\$242,657.61	0.15%	0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE	1	\$415,822.88	0.26%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$332,530.80	0.21%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$179,746.38	0.11%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$408,842.65	0.26%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$230,874.24	0.15%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,685.87	0.14%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$775,231.47	0.49%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$203,718.94	0.13%	0	\$0.00	NA
GM WEST FUNDING	1	\$604,185.05	0.38%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$184,251.48	0.12%	0	\$0.00	NA

	GREENPATH LENDING, LLC	1	\$183,746.50	0.12%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$181,754.84	0.11%	0	\$0.00	NA
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$292,106.00	0.18%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$213,455.51	0.13%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$242,969.16	0.15%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$317,214.53	0.2%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$415,848.94	0.26%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$507,042.08	0.32%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$242,657.61	0.15%	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$301,583.92	0.19%	0	\$0.00	NA
	M & T BANK	1	\$391,447.67	0.25%	0	\$0.00	NA
	M&T BANK	3	\$620,730.72	0.39%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$241,916.25	0.15%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY LLC	1	\$351,504.95	0.22%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,595.89	0.19%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,221.73	0.12%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$443,430.15	0.28%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$243,750.00	0.15%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$599,182.23	0.38%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$209,000.00	0.13%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$517,077.30	0.33%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC.	1	\$241,659.03	0.15%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$218,192.13	0.14%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$374,739.61	0.24%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION.	1	\$232,686.15	0.15%	0	\$0.00	NA

	CA CF;# 603 D787						
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787.	1	\$416,425.49	0.26%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$374,506.18	0.24%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$307,400.00	0.19%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$603,600.00	0.38%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$186,993.94	0.12%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$238,663.25	0.15%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$267,655.03	0.17%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,612.86	0.18%	0	\$0.00	NA
	PACIFIC CITY BANK	1	\$293,188.47	0.18%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$262,500.00	0.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$235,674.85	0.15%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$240,468.24	0.15%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$334,428.13	0.21%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$280,402.45	0.18%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$197,733.29	0.12%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL	1	\$223,954.70	0.14%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$231,694.49	0.15%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$374,506.18	0.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$462,966.48	0.29%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$604,500.00	0.38%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	3	\$1,509,869.60	0.95%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$262,138.35	0.17%	0	\$0.00	NA
		1	\$318,320.64	0.2%	0	\$0.00	NA

	PROFICIO MORTGAGE VENTURES, LLC						
	PROSPERITY MORTGAGE COMPANY	2	\$600,621.69	0.38%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$342,537.97	0.22%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$217,132.12	0.14%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$424,802.67	0.27%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$238,000.00	0.15%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$183,496.84	0.12%	0	\$0.00	NA
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$239,676.72	0.15%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,444,257.14	0.91%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$224,490.29	0.14%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$287,556.33	0.18%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$288,700.87	0.18%	0	\$0.00	NA
	SENTE MORTGAGE INC	1	\$209,723.46	0.13%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$257,344.96	0.16%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$214,953.44	0.14%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$614,133.46	0.39%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$647,100.10	0.41%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$246,279.47	0.16%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$308,759.00	0.19%	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$187,746.75	0.12%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$216,694.25	0.14%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$209,704.12	0.13%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$321,575.97	0.2%	0	\$0.00	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,737.41	0.13%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$285,497.17	0.18%	0	\$0.00	NA
	VERITAS FUNDING, LLC.	1	\$279,200.00	0.18%	0	\$0.00	NA

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,679.16	0.34%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$228,684.49	0.14%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$405,452.23	0.26%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	349	\$104,359,945.93	65.74%	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$189,000.00	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$221,487.49	0.14%	0	\$0.00	NA
	Unavailable	27	\$7,516,045.10	4.72%	0	\$0.00	NA
Total		547	\$158,736,413.23	100%	0	\$0.00	
3138W4VC2	WELLS FARGO BANK, N.A.	3	\$1,007,547.35	56.88%	0	\$0.00	NA
	Unavailable	2	\$763,827.14	43.12%	0	\$0.00	NA
Total		5	\$1,771,374.49	100%	0	\$0.00	
3138W4VD0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,537.02	0.59%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$156,515.81	0.55%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,705.36	0.7%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$752,826.06	2.63%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$391,369.48	1.37%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$143,274.16	0.5%	0	\$0.00	NA
	CATALYST LENDING INC	1	\$125,000.00	0.44%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPROATION	1	\$183,710.43	0.64%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$185,540.46	0.65%	0	\$0.00	NA
	GM WEST FUNDING	1	\$324,488.52	1.13%	0	\$0.00	NA
	GM WEST FUNDING.	1	\$416,343.73	1.45%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$106,082.79	0.37%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$219,668.65	0.77%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	22	\$6,882,103.21	24.01%	0	\$0.00	NA
	MORTGAGE SERVICES	2	\$630,515.02	2.2%	0	\$0.00	NA

	PROFESSIONALS, LLC						
	OA MORTGAGE SERVICES	1	\$394,080.89	1.37%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$224,653.57	0.78%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$233,923.14	0.82%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,234.40	0.6%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$191,704.38	0.67%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$277,063.28	0.97%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$111,831.31	0.39%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$401,802.98	1.4%	0	\$0.00	NA
	SUMMIT FUNDING, INC. , A CORPORATION.	1	\$157,751.34	0.55%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$179,444.88	0.63%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$358,471.12	1.25%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$249,589.06	0.87%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$217,872.35	0.76%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	2	\$281,676.14	0.98%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$239,605.50	0.84%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	51	\$14,088,476.33	49.12%	0	\$0.00	NA
Total		106	\$28,667,861.37	100%	0	\$0.00	
3138W4VE8	ALL WESTERN MORTGAGE, INC	1	\$167,567.87	7.71%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$189,365.51	8.71%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$144,761.66	6.66%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$155,765.04	7.17%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$269,218.15	12.39%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,323.30	4.94%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$135,296.73	6.23%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$140,787.64	6.48%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$158,655.92	7.3%	0	\$0.00	NA

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	VENTA FINANCIAL GROUP INC	1	\$106,071.86	4.88%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$459,620.21	21.15%	0	\$0.00	NA
	Unavailable	1	\$138,723.34	6.38%	0	\$0.00	NA
Total		15	\$2,173,157.23	100%	0	\$0.00	
3138W4VF5	AXIOM FINANCIAL, LLC	2	\$209,528.69	6.81%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC.	1	\$111,823.74	3.63%	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	\$123,006.11	4%	0	\$0.00	NA
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$165,245.18	5.37%	0	\$0.00	NA
	PEOPLES BANK	1	\$179,432.61	5.83%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$259,581.80	8.44%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$331,965.19	10.79%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,414.92	3.82%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$244,414.74	7.94%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$159,254.42	5.18%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$522,084.29	16.97%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$109,819.19	3.57%	0	\$0.00	NA
	VERITAS FUNDING LLC	2	\$389,419.03	12.66%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$153,500.00	4.99%	0	\$0.00	NA
Total		20	\$3,076,489.91	100%	0	\$0.00	
3138W4VG3	APEX HOME LOANS INC	1	\$236,627.01	18.21%	0	\$0.00	NA
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$259,581.80	19.98%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,761.66	11.14%	0	\$0.00	NA
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$224,653.56	17.29%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$433,859.00	33.38%	0	\$0.00	NA
Total		6	\$1,299,483.03	100%	0	\$0.00	
3138W4VH1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW YORK JERSEY CORPORATION	1	\$152,759.21	3.33%	0	\$0.00	NA

	ACADEMY MORTGAG CORPORATION	1	\$123,301.35	2.69%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$149,750.47	3.27%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,671.25	4.36%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$349,449.17	7.62%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$111,823.74	2.44%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$149,763.93	3.27%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$171,723.34	3.75%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$143,553.63	3.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$135,286.75	2.95%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$256,096.33	5.59%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,748.20	3.49%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	\$155,749.08	3.4%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$124,803.27	2.72%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,806.98	2.61%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$151,760.78	3.31%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,822.94	2.51%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$189,707.46	4.14%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$144,776.75	3.16%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$162,843.32	3.55%	0	\$0.00	NA
	SCBT	2	\$246,378.89	5.38%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$137,283.60	3%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$201,675.09	4.4%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$139,784.44	3.05%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$590,684.08	12.88%	0	\$0.00	NA
Total		30	\$4,583,004.05	100%	0	\$0.00	

3138W4VJ7	ACADEMY MORTGAGE CORPORATION	2	\$298,725.70	15.6%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$107,031.29	5.59%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,806.42	6.41%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,289.90	6.96%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,372.81	9.63%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$135,785.97	7.09%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$932,463.15	48.72%	0	\$0.00	NA
Total		14	\$1,914,475.24	100%	0	\$0.00	
3138W4VK4	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$107,031.28	2.14%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$335,477.07	6.72%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,393.90	2.55%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,798.29	2.62%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION.	1	\$192,178.91	3.85%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$151,765.97	3.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,234.18	4.75%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$132,599.98	2.65%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$103,200.00	2.07%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,766.77	2.9%	0	\$0.00	NA
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$167,036.71	3.34%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$130,259.02	2.61%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$154,545.55	3.09%	0	\$0.00	NA
	SCBT	2	\$298,540.27	5.98%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$121,803.77	2.44%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	16	\$2,234,139.22	44.72%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$124,803.27	2.5%	0	\$0.00	NA

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		Unavailable	1	\$101,752.91	2.03%	0	\$0.00	NA
Total			36	\$4,995,327.07	100%	0	\$0.00	
3138W4VL2		CITIZENS BANK & TRUST	1	\$194,358.08	13.15%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$247,210.33	16.73%	0	\$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$118,808.60	8.04%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	5	\$762,750.00	51.62%	0	\$0.00	NA
		Unavailable	1	\$154,511.41	10.46%	0	\$0.00	NA
Total			10	\$1,477,638.42	100%	0	\$0.00	
3138W4VM0		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$135,282.05	2.02%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$228,996.87	3.43%	0	\$0.00	NA
		BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$251,603.41	3.76%	0	\$0.00	NA
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$146,778.60	2.2%	0	\$0.00	NA
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$251,532.84	3.76%	0	\$0.00	NA
		HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,774.08	2.24%	0	\$0.00	NA
		IMORTGAGE.COM, INC.	1	\$280,401.47	4.2%	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	1	\$213,663.21	3.2%	0	\$0.00	NA
		JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$224,638.09	3.36%	0	\$0.00	NA
		MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$169,720.57	2.54%	0	\$0.00	NA
		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$239,613.97	3.59%	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$182,911.68	2.74%	0	\$0.00	NA
		OCMBC INC., A CALIFORNIA CORPORATION	1	\$271,571.93	4.06%	0	\$0.00	NA
		PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$226,665.58	3.39%	0	\$0.00	NA
			1	\$115,358.55	1.73%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$108,625.00	1.63%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$189,714.83	2.84%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC., A CORPORATION (CFL # 01154704)	1	\$217,664.35	3.26%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$175,729.02	2.63%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$159,742.65	2.39%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,230.39	4.27%	0	\$0.00	NA
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$260,195.07	3.89%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	13	\$2,197,851.00	32.87%	0	\$0.00	NA
Total		35	\$6,683,265.21	100%	0	\$0.00	
3138W4VN8	ACEDEMY MORTGAGE CORPORATION	1	\$119,815.24	0.66%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,730.33	0.76%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,997.42	0.91%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$129,799.84	0.71%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$219,661.27	1.2%	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$497,998.80	2.72%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$103,543.81	0.57%	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$117,814.30	0.64%	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$303,542.13	1.66%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	\$129,599.07	0.71%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,099.87	0.63%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$178,958.44	0.98%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$313,405.99	1.71%	0	\$0.00	NA

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$328,493.44	1.8%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,047.91	0.72%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,806.98	0.66%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$110,080.25	0.6%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$175,729.02	0.96%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$537,779.90	2.94%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$223,762.47	1.22%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$143,778.29	0.79%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$145,280.86	0.79%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,883.35	2.19%	0	\$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$114,822.93	0.63%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$253,109.69	1.38%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$144,227.59	0.79%			