

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 45 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		
			#	\$	(% of principal balance)
3138W32F9		GUARANTEED RATE INC	20	\$5,432,631.12	39.95%
		GUARANTEED RATE, INC.	27	\$8,165,110.63	60.05%
Total			47	\$13,597,741.75	100%
3138W32G7		GUARANTEED RATE INC	1	\$367,500.00	2.93%
		GUARANTEED RATE INC.	11	\$3,182,236.75	25.38%
		GUARANTEED RATE, INC	21	\$6,156,463.43	49.09%
		GUARANTEED RATE, INC.	10	\$2,441,263.17	19.47%
		GUARNATEED RATE, INC	1	\$393,000.00	3.13%
Total			44	\$12,540,463.35	100%
3138W32H5		GUARANTEED RATE INC.	1	\$235,000.00	6.12%
		GUARANTEED RATE, INC.	12	\$3,606,818.30	93.88%
Total			13	\$3,841,818.30	100%
3138W32J1		GUARANTEED RATE INC	11	\$1,337,500.00	49.81%
		GUARANTEED RATE, INC.	12	\$1,347,949.00	50.19%
Total			23	\$2,685,449.00	100%
3138W32M4		GUARANTEED RATE, INC.	21	\$4,925,760.00	100%
Total			21	\$4,925,760.00	100%
3138W32N2		GUARANTEED RATE, INC.	41	\$12,129,291.12	100%
Total			41	\$12,129,291.12	100%
3138W32P7		GUARANTEED RATE, INC.	13	\$3,115,955.00	100%
Total			13	\$3,115,955.00	100%
3138W32Q5		GUARANTEED RATE INC	17	\$4,488,429.05	53.66%
		GUARANTEED RATE, INC.	14	\$3,876,836.29	46.34%
Total			31	\$8,365,265.34	100%
3138W32S1		GUARANTEED RATE, INC	1	\$300,000.00	5.48%
		GUARANTEED RATE, INC.	18	\$5,169,589.75	94.52%
Total			19	\$5,469,589.75	100%

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3138W32U6		GUARANTEED RATE INC	37	\$11,495,300.00	88.74%
		GUARANTEED RATE, INC	3	\$875,610.89	6.76%
		GUARANTEED RATE, INC.	2	\$583,000.00	4.5%
Total			42	\$12,953,910.89	100%
3138W32V4		GUARANTEED RATE, INC	1	\$124,000.00	7.35%
		GUARANTEED RATE, INC.	15	\$1,562,915.00	92.65%
Total			16	\$1,686,915.00	100%
3138W32W2		GUARANTEED RATE, INC.	6	\$1,827,478.00	100%
Total			6	\$1,827,478.00	100%
3138W33B7		GUARANTEED RATE, INC.	7	\$1,859,250.00	100%
Total			7	\$1,859,250.00	100%
3138W35E9		ALLY BANK	4	\$820,479.31	58.76%
		ALLY BANK CORP.	2	\$205,887.05	14.74%
		ALLY CAPITAL CORP.	1	\$212,641.52	15.23%
		GMAC MORTGAGE, LLC	1	\$157,376.00	11.27%
Total			8	\$1,396,383.88	100%
3138W35F6		ALLY BANK	2	\$499,632.04	38.68%
		ALLY BANK CORP.	3	\$546,308.41	42.3%
		ALLY CAPITAL CORP.	2	\$245,667.95	19.02%
Total			7	\$1,291,608.40	100%
3138W35J8		ALLY BANK	4	\$265,135.91	19.27%
		ALLY BANK (CORP.)	2	\$144,369.49	10.49%
		ALLY BANK CORP.	8	\$519,969.67	37.79%
		ALLY CAPITAL CORP.	2	\$162,769.23	11.83%
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$85,000.00	6.18%
		EMC HOLDINGS, LLC	1	\$80,402.07	5.84%
		PRIORITY MORTGAGE CORP.	1	\$58,204.28	4.23%
		RESOURCE FINANCIAL SERVICES, INC.	1	\$60,000.00	4.37%
Total			20	\$1,375,850.65	100%
3138W35P4		ALLY BANK	2	\$480,301.71	26.85%
		ALLY BANK CORP.	2	\$348,861.33	19.5%
		ALLY CAPITAL CORP.	1	\$166,450.00	9.3%
		AMERICAN FINANCING CORPORATION	1	\$215,377.29	12.04%
		COMPASS MORTGAGE, INC	1	\$380,000.00	21.24%
		MORTGAGE MASTER, INC.	1	\$198,000.00	11.07%
Total			8	\$1,788,990.33	100%
3138W3G31		BREMER BANK NATIONAL ASSOCIATION	2	\$351,500.45	26.26%

	KLEINBANK DBA KLEINMORTGAGE	1	\$154,961.04	11.58%
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,536.72	14.16%
	PHH HOME LOANS, LLC (ORG#1001875)	3	\$460,914.24	34.43%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$181,824.80	13.57%
Total		9	\$1,338,737.25	100%
3138W3G56	BREMER BANK NATIONAL ASSOCIATION	1	\$145,500.00	100%
Total		1	\$145,500.00	100%
3138W3G64	BREMER BANK NATIONAL ASSOCIATION	1	\$97,000.00	21.3%
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$127,400.00	27.98%
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$230,930.82	50.72%
Total		4	\$455,330.82	100%
3138W3G72	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$169,653.00	100%
Total		1	\$169,653.00	100%
3138W3H71	GUARANTEED RATE INC	1	\$253,507.00	13.32%
	GUARANTEED RATE, INC	5	\$1,244,081.99	65.35%
	GUARANTEED RATE, INC.	2	\$406,189.18	21.33%
Total		8	\$1,903,778.17	100%
3138W3J79	GUARANTEED RATE, INC.	27	\$7,871,186.81	100%
Total		27	\$7,871,186.81	100%
3138W3JA2	GUARANTEED RATE, INC.	8	\$1,853,934.05	100%
Total		8	\$1,853,934.05	100%
3138W3JJ3	GUARANTEED RATE, INC.	15	\$3,899,118.76	100%
Total		15	\$3,899,118.76	100%
3138W3JK0	GUARANTEED RATE, INC.	19	\$5,086,953.65	100%
Total		19	\$5,086,953.65	100%
3138W3JL8	GUARANTEED RATE, INC.	11	\$2,859,719.87	100%
Total		11	\$2,859,719.87	100%
3138W3JQ7	GUARANTEED RATE, INC.	17	\$4,480,527.20	100%
Total		17	\$4,480,527.20	100%
3138W3JS3	GUARANTEED RATE, INC.	16	\$4,318,044.67	100%
Total		16	\$4,318,044.67	100%

3138W3JV6	GUARANTEED RATE, INC.	14	\$3,585,091.27	100%
Total		14	\$3,585,091.27	100%
3138W3JY0	GUARANTEED RATE, INC.	26	\$7,857,363.71	100%
Total		26	\$7,857,363.71	100%
3138W3K28	GUARANTEED RATE, INC	11	\$2,877,226.00	93.5%
	GUARANTEED RATE, INC`	1	\$200,000.00	6.5%
Total		12	\$3,077,226.00	100%
3138W3K36	GUARANTEED RATE INC	6	\$1,446,700.00	20.17%
	GUARANTEED RATE, INC	2	\$446,000.00	6.22%
	GUARANTEED RATE, INC.	23	\$5,280,300.00	73.61%
Total		31	\$7,173,000.00	100%
3138W3K51	GUARANTEED RATE INC	13	\$3,391,678.73	100%
Total		13	\$3,391,678.73	100%
3138W3K69	GUARANTEED RATE INC	23	\$6,170,683.00	100%
Total		23	\$6,170,683.00	100%
3138W3K77	GUARANTEED RATE, INC.	20	\$2,238,070.00	94.83%
	GUARANTEED RATE, INC.	1	\$122,000.00	5.17%
Total		21	\$2,360,070.00	100%
3138W3KG7	GUARANTEED RATE, INC.	8	\$2,651,349.00	100%
Total		8	\$2,651,349.00	100%
3138W3KP7	GUARANTEED RATE, INC	15	\$1,828,450.00	100%
Total		15	\$1,828,450.00	100%
3138W3LA9	GUARANTEED RATE INC	2	\$773,000.00	51.48%
	GUARANTEED RATE, INC	2	\$728,500.00	48.52%
Total		4	\$1,501,500.00	100%
3138W3M26	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,228,660.18	100%
Total		19	\$1,228,660.18	100%
3138W3M34	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,362,133.71	100%
Total		10	\$1,362,133.71	100%
3138W3M59	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	\$21,113,761.46	100%

Total			69	\$21,113,761.46	100%
3138W3M67		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,803,285.00	100%
Total			17	\$4,803,285.00	100%
3138W3M75		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,078,614.66	100%
Total			11	\$1,078,614.66	100%
3138W3M83		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,270,175.00	100%
Total			9	\$1,270,175.00	100%
3138W3M91		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,655,718.22	100%
Total			10	\$1,655,718.22	100%
3138W3MX8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	85	\$24,902,023.56	100%
Total			85	\$24,902,023.56	100%
3138W3MY6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,078,956.82	100%
Total			18	\$1,078,956.82	100%
3138W3MZ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,469,598.47	100%
Total			19	\$5,469,598.47	100%
3138W3N25		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,231,650.00	100%
Total			22	\$6,231,650.00	100%
3138W3N33		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,133,090.00	100%
Total			17	\$1,133,090.00	100%
3138W3N41		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,950,225.00	100%
Total			17	\$4,950,225.00	100%
3138W3N58		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,129,860.00	100%
Total			5	\$1,129,860.00	100%
3138W3N66			14	\$1,074,958.00	100%

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY			
Total			14	\$1,074,958.00	100%
3138W3N74		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$9,026,570.00	100%
Total			28	\$9,026,570.00	100%
3138W3N82		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,259,467.00	100%
Total			20	\$6,259,467.00	100%
3138W3N90		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,846,175.00	100%
Total			18	\$4,846,175.00	100%
3138W3NA7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,077,374.43	100%
Total			11	\$1,077,374.43	100%
3138W3NB5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,125,225.00	100%
Total			4	\$1,125,225.00	100%
3138W3NC3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$14,950,751.00	100%
Total			51	\$14,950,751.00	100%
3138W3ND1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$6,278,670.00	100%
Total			24	\$6,278,670.00	100%
3138W3NE9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,602,899.00	100%
Total			15	\$4,602,899.00	100%
3138W3NF6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,488,128.36	100%
Total			16	\$4,488,128.36	100%
3138W3NG4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$6,821,700.00	100%
Total			25	\$6,821,700.00	100%
3138W3NJ8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,664,300.00	100%
Total			14	\$1,664,300.00	100%

3138W3NK5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,060,615.00	100%
Total		18	\$5,060,615.00	100%
3138W3NL3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,287,500.00	100%
Total		8	\$1,287,500.00	100%
3138W3NM1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,368,711.84	100%
Total		6	\$1,368,711.84	100%
3138W3NN9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,298,589.00	100%
Total		7	\$1,298,589.00	100%
3138W3NP4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,234,023.00	100%
Total		20	\$1,234,023.00	100%
3138W3NQ2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,114,518.00	100%
Total		10	\$1,114,518.00	100%
3138W3NR0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,254,264.00	100%
Total		8	\$1,254,264.00	100%
3138W3NS8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,372,284.00	100%
Total		6	\$1,372,284.00	100%
3138W3NT6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	77	\$21,209,712.00	100%
Total		77	\$21,209,712.00	100%
3138W3NU3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	\$20,645,564.00	100%
Total		69	\$20,645,564.00	100%
3138W3NV1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,304,584.00	100%
Total		22	\$6,304,584.00	100%
3138W3NW9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,902,590.00	100%

Total			19	\$1,902,590.00	100%
3138W3NX7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,619,957.00	100%
Total			14	\$1,619,957.00	100%
3138W3NY5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,054,275.00	100%
Total			15	\$2,054,275.00	100%
3138W3NZ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,610,326.00	100%
Total			37	\$11,610,326.00	100%
3138W3PA5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,176,300.00	100%
Total			4	\$1,176,300.00	100%
3138W3PB3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,775,980.00	100%
Total			16	\$4,775,980.00	100%
3138W3U27		AAA CAPITAL INVESTMENT, INC	1	\$145,000.00	0.65%
		AAACAPITALINVESTMENTINC	1	\$150,000.00	0.67%
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$129,000.00	0.57%
		ACCESSBANK	1	\$140,000.00	0.62%
		ACE LENDING, LLC	1	\$116,300.00	0.52%
		AIM FINANCIAL, INC	1	\$141,400.00	0.63%
		AMERICAN FINANCIAL LENDING INC	1	\$128,100.00	0.57%
		AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$113,992.37	0.51%
		AMERICANFINANCIALLENDINGINC	2	\$241,900.00	1.08%
		AMERICANMORTGAGEADVISORSCORPORATION	1	\$148,336.95	0.66%
		AMERICANMTGEQUITYCONSULTANTS	1	\$137,143.10	0.61%
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$116,560.00	0.52%
		ANDERSONFINANCIALGROUPTHE	1	\$135,000.00	0.6%
		ARBOR MORTGAGE CORPORATION	1	\$127,500.00	0.57%
		ARBORMORTGAGECORPORATION	1	\$113,194.04	0.5%
		ASSUREDFINANCIALCORPORATION	1	\$138,750.00	0.62%
		BESTMORTGAGEINC	1	\$135,400.81	0.6%
		BLACKHILLSCOMMUNITYBANKNA	1	\$112,500.00	0.5%
		BOND STREET MORTGAGE, LLC	1	\$130,000.00	0.58%
		C4D MORTGAGE COMPANY LLC	1	\$138,741.28	0.62%
		CAMBRIA FINANCIAL GROUP LLC	1	\$113,000.00	0.5%
		CENTRAL COAST LENDING, INC.	1	\$117,000.00	0.52%
		CERTUSCAPITALLLC	1	\$113,285.29	0.5%

CHRISTENSENFINANCIALINC	1	\$117,000.00	0.52%
COLUMBIA MORTGAGE INC	1	\$148,800.00	0.66%
FINANCE1LLC	1	\$135,500.00	0.6%
FINANCIAL DYNAMICS, INC	2	\$272,500.00	1.21%
FIRST FINANCIAL SERVICES, INC	3	\$408,250.00	1.82%
FIRST MORTGAGE SOLUTIONS LLC	1	\$143,000.00	0.64%
FIRST OPTION MORTGAGE, LLC	1	\$137,000.00	0.61%
FIRSTEQUITYRESIDENTIALMORTGAGEINC	2	\$262,500.00	1.17%
FIRSTFINANCIALSERVICESINC	3	\$410,470.24	1.83%
FIRSTNATIONWIDELENDINGINC	1	\$137,900.00	0.61%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,204,052.09	5.37%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$233,946.54	1.04%
FLAGSTONE FINANCIAL SERVICES, INC	1	\$117,000.00	0.52%
FRANKJWEAVERINC	1	\$141,000.00	0.63%
GENEVA FINANCIAL LLC	1	\$130,575.00	0.58%
GLOBALEQUITYFINANCEINC	1	\$130,720.17	0.58%
GMSFUNDINGLLC	1	\$116,494.75	0.52%
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$515,750.00	2.3%
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	7	\$890,028.86	3.97%
GOOGAININC	1	\$114,493.33	0.51%
GRANDCASTLEINC	1	\$149,336.48	0.67%
GRANITESTATEMORTGAGECORP	1	\$131,000.00	0.58%
GREENCHOICEBANKFSB	1	\$131,838.21	0.59%
GUARANTYBANKANDTRUSTCOMPANY	1	\$133,403.69	0.59%
HAPO COMMUNITY CREDIT UNION	1	\$114,500.00	0.51%
HERITAGE BANK OF NEVADA	1	\$138,000.00	0.62%
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPORATION.	1	\$116,850.00	0.52%
HORRYCOUNTYSTATEBANK	1	\$112,000.00	0.5%
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$130,677.50	0.58%
HURONVALLEYFINANCIAL	2	\$273,934.28	1.22%
INDEPENDENTBANK	1	\$137,500.00	0.61%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$112,127.64	0.5%
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$271,298.15	1.21%
KOHLER CREDIT UNION	1	\$146,339.31	0.65%
KOHLERCREDITUNION	2	\$266,293.69	1.19%
LALLEYLOANSINC	1	\$122,000.00	0.54%
LENDING SOLUTIONS INC	5	\$665,050.00	2.96%
LENDINGSOLUTIONSINC	4	\$532,808.44	2.37%
LINCOLN LENDING GROUP (THE)	1	\$141,291.06	0.63%
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$117,075.51	0.52%
LOANONEMORTGAGECOINC	1	\$124,139.53	0.55%
LOTA FINANCIAL GROUP INC	1	\$136,000.00	0.61%

	LOTAFINANCIALGROUPINC	1	\$147,000.00	0.66%
	LOTUS FINANCIAL CORPORATION	1	\$127,000.00	0.57%
	LOTUSFINANCIALCORPORATION	1	\$135,000.00	0.6%
	LOUISIANA MORTGAGE LENDERS, LLC	2	\$246,050.00	1.1%
	MAPLE MORTGAGE CORPORATION	1	\$113,200.00	0.5%
	MARVEL FINANCIAL INC	1	\$129,000.00	0.57%
	MILEND,	1	\$136,900.00	0.61%
	MILMAR FINANCIAL	1	\$146,000.00	0.65%
	NATIONS LENDING CORPORATION,A CORPORATION.	1	\$123,072.27	0.55%
	NETWORK CAPITAL FUNDING CORPORATION	2	\$267,650.00	1.19%
	NETWORKCAPITALFUNDINGCORPORATION	7	\$940,088.48	4.19%
	NORTHPOINT MORTGAGE INC	1	\$136,000.00	0.61%
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$111,000.00	0.49%
	NORTHWESTEQUITYSOLUTIONSINC	1	\$122,427.58	0.55%
	OAK MORTGAGE GROUP, INC.	1	\$134,000.00	0.6%
	PRIORITY LENDING CORP	1	\$136,000.00	0.61%
	PROFESSIONAL FINANCIAL CONSULTING LLC	1	\$133,000.00	0.59%
	REDOAKMORTGAGEINC	1	\$135,000.00	0.6%
	RELIANTBANK	1	\$136,547.91	0.61%
	RESIDENTIAL MORTGAGE SOLUTIONS	1	\$149,273.75	0.67%
	RESOURCELENDERSINC	1	\$113,995.53	0.51%
	RIGHT TRAC FINANCIAL GROUP, INC	1	\$113,600.00	0.51%
	ROYAL UNITED MORTGAGE LLC	7	\$903,300.00	4.03%
	ROYALUNITEDMORTGAGELLC	12	\$1,575,640.69	7.02%
	SKY FINANCIAL SERVICES, INC.	1	\$136,000.00	0.61%
	SKYFINANCIALSERVICESINC	1	\$98,653.83	0.44%
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$134,000.00	0.6%
	STRATEGIC LENDING GROUP INC	2	\$289,849.61	1.29%
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$112,250.00	0.5%
	TEXAS PREMIER MORTGAGE INC	2	\$233,350.00	1.04%
	TEXASPREMIERMORTGAGEINC	2	\$266,287.15	1.19%
	TOP ONE MORTGAGE	1	\$130,754.00	0.58%
	TOPONEMORTGAGE	1	\$146,000.00	0.65%
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$129,300.00	0.58%
	USA LENDING LLC	1	\$146,750.00	0.65%
	USALENDINGLLC	1	\$133,409.14	0.59%
	VENSTARINVESTMENTSINC	1	\$129,000.00	0.57%
	VICTORIA FINANCIAL CORP	1	\$120,000.00	0.53%
	VICTORIAFINANCIALCORP	1	\$112,875.00	0.5%
	VISTAMORTGAGEGROUPLLC	1	\$125,000.00	0.56%
	WENDEBURG INTERESTS INC	1	\$140,535.58	0.63%
	Unavailable	3	\$390,230.80	1.77%
Total		172	\$22,437,539.63	100%
3138W3U35	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$51,500.00	4.74%

	CRYSTALCLEAR MORTGAGE LLC	1	\$69,500.00	6.39%
	CTC MORTGAGE COMPANY LLC	1	\$50,000.00	4.6%
	DUNDEE MORTGAGE LLC	1	\$65,000.00	5.98%
	FIRST OHIO HOME FINANCE INC	1	\$66,150.00	6.08%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$94,000.00	8.65%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$65,299.00	6.01%
	LENDING SOLUTIONS INC	1	\$69,900.00	6.43%
	LOUISIANA MORTGAGE LENDERS LLC	2	\$123,468.55	11.36%
	NETWORK FUNDING LP	1	\$56,250.00	5.17%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,214.33	6.18%
	REGENT FINANCIAL GROUP INC	1	\$60,000.00	5.52%
	ROYAL UNITED MORTGAGE LLC	2	\$111,700.00	10.27%
	RUIDOSO MORTGAGE	1	\$62,250.00	5.73%
	UNITED FIDELITY BANK	1	\$74,900.00	6.89%
Total		18	\$1,087,131.88	100%
3138W3U43	ALAMO PREMIER MORTGAGE GROUP INC	1	\$82,000.00	4.84%
	BLUE SKY MORTGAGE COMPANY	1	\$91,625.85	5.41%
	DESERT FIRST CREDIT UNION	1	\$88,500.00	5.23%
	DMD FINANCIAL CORPORATION	1	\$82,500.00	4.87%
	EAST COAST CAPITAL CORP	1	\$86,000.00	5.08%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$197,052.16	11.64%
	IDAHO CENTRAL CREDIT UNION	1	\$96,500.00	5.7%
	LENDING SOLUTIONS INC	1	\$92,000.00	5.44%
	METROREAL, INC	1	\$106,500.00	6.29%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$100,000.00	5.91%
	RESIDENTIAL MORTGAGE SOLUTIONS	1	\$91,000.00	5.38%
	ROYAL UNITED MORTGAGE LLC	2	\$174,500.00	10.31%
	ROYAL UNITED MORTGAGE LLC	1	\$106,200.00	6.27%
	SECURE FINANCIAL SERVICES INC	2	\$194,113.05	11.47%
	VINSON MORTGAGE SERVICES INC	1	\$104,200.00	6.16%
Total		18	\$1,692,691.06	100%
3138W3U50	AAA CAPITAL INVESTMENT, INC	1	\$130,000.00	6.09%
	ASSURANCE FINANCIAL GROUP LLC	1	\$125,031.09	5.86%
	DYNAMIC MORTGAGE SERVICES CORP	1	\$148,400.00	6.96%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$242,000.00	11.35%
	LOTUS FINANCIAL CORPORATION	1	\$119,000.00	5.58%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$148,000.00	6.94%
	OPTIMUM FIRST, INC.	2	\$260,300.00	12.2%
	PEOPLE'S MORTGAGE COMPANY	1	\$132,715.93	6.22%
	PREMIER MORTGAGE RESOURCES LLC	1	\$116,000.00	5.44%

	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	6.19%
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$114,468.29	5.37%
	STARFINANCIAL	1	\$114,712.46	5.38%
	SUTHERLANDMORTGAGESERVICESINC	1	\$122,750.00	5.75%
	TEXAS PREMIER MORTGAGE INC	1	\$114,700.00	5.38%
	TOPONEMORTGAGE	1	\$113,000.00	5.29%
Total		17	\$2,133,077.77	100%
3138W3U84	AAA SOUTHERN NEW ENGLAND BANK	1	\$247,000.00	5.65%
	AAXYLLC	1	\$314,100.00	7.19%
	ALBANY NORTHSIDE MORTGAGE	1	\$295,000.00	6.75%
	ALBANYNORTHSIDEMORTGAGE	1	\$190,500.00	4.36%
	ALTA MORTGAGE FINANCIAL	1	\$245,000.00	5.61%
	C4DMORTGAGECOMPANYLLC	1	\$304,500.00	6.97%
	CAPITALCITYMORTGAGEINC	1	\$163,450.00	3.74%
	ENCORENATIONALBANK	1	\$160,000.00	3.66%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	8.24%
	HOMELINKMORTGAGEINC	1	\$300,000.00	6.86%
	KEYWESTLENDINGINC	1	\$137,250.00	3.14%
	LENDERFIINC	1	\$325,000.00	7.44%
	LOTAFINANCIALGROUPINC	1	\$115,450.00	2.64%
	MAJORSAVINGSINC	1	\$62,800.00	1.44%
	MGM LENDERS, INC.	1	\$121,500.00	2.78%
	PERENNIALMORTGAGEINC	1	\$185,000.00	4.23%
	PROSPECTMORTGAGEGROUPINC	1	\$183,500.00	4.2%
	RESOURCEMORTGAGES.COM, LLC	1	\$186,400.00	4.26%
	TRUESTARMORTGAGE	1	\$121,500.00	2.78%
	ULSTERMORTGAGECORP	1	\$353,000.00	8.06%
Total		20	\$4,370,950.00	100%
3138W3U92	1ST CAPITAL MORTGAGE INC	1	\$152,500.00	0.15%
	7TH LEVEL MORTGAGE, LLC	1	\$345,000.00	0.35%
	AAA CAPITAL INVESTMENT, INC	3	\$797,000.00	0.8%
	AAA SOUTHERN NEW ENGLAND BANK	2	\$427,000.00	0.43%
	AAACAPITALINVESTMENTINC	1	\$166,000.00	0.17%
	AAASOUTHERNNEWENGLANDBANK	1	\$155,000.00	0.16%
	AAXY, LL	1	\$269,000.00	0.27%
	AAXY, LLC	2	\$347,980.70	0.35%
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,782.09	0.19%
	ABSOLUTE LENDING GROUP LLC	1	\$280,000.00	0.28%
	ACCESS BANK	1	\$415,652.72	0.42%
	ACTIVUS HOME LOANS	3	\$701,250.00	0.7%
	AD BILICH INC	2	\$602,500.00	0.6%
	ADK FINANCIAL GROUP INC	1	\$228,750.00	0.23%

AFFINITYMORTGAGELLC	1	\$170,450.00	0.17%
ALL ISLAND MORTGAGE & FUNDING CORP	1	\$288,000.00	0.29%
ALLAMERICANMORTGAGEINC	1	\$267,000.00	0.27%
AMC INC	1	\$188,400.00	0.19%
AMERICAN HOME LENDING, LLC	1	\$225,485.28	0.23%
AMERICAN KEN INC	1	\$240,000.00	0.24%
AMERICAN MORTGAGE CORPORATION	1	\$193,000.00	0.19%
AMERICAN MORTGAGE INC	3	\$809,000.00	0.81%
AMERICAN PREFERRED LENDING	1	\$181,245.90	0.18%
AMERICANPREFERREDLENDING	2	\$371,000.00	0.37%
AMERICASH, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%
ANCHOR FUNDING INC	1	\$162,500.00	0.16%
APPLE DIRECT FUNDING CORPORATION	1	\$271,000.00	0.27%
ARAPAHOECREDITUNION	1	\$318,500.00	0.32%
ASSURED FINANCIAL CORPORATION	1	\$311,500.00	0.31%
AUGUSTA FINANCIAL, INC.	1	\$199,110.00	0.2%
AUGUSTAFINANCIALINC	1	\$204,123.60	0.2%
BANKERS FUNDING GROUP, INC.	1	\$417,000.00	0.42%
BAYBURG FINANCIAL, INC.	1	\$220,000.00	0.22%
BAYCITIESFUNDINGCORPORATION	1	\$253,000.00	0.25%
BCK CAPITAL INC	1	\$239,500.00	0.24%
BESTMORTGAGEINC	1	\$453,200.00	0.45%
BI-COASTAL MORTGAGE INC	1	\$218,000.00	0.22%
BLUE BRICK FINANCIAL LLC	2	\$463,000.00	0.46%
BLUE SKY MORTGAGE COMPANY	1	\$211,600.00	0.21%
BLUE STONE CAPITAL CORP.	1	\$380,000.00	0.38%
BRIGHTEN LENDING INC	3	\$855,500.00	0.86%
BRIGHTENLENDINGINC	2	\$599,197.69	0.6%
C2 FINANCIAL CORPORATION	1	\$405,000.00	0.41%
C4D MORTGAGE COMPANY LLC	6	\$1,246,900.00	1.25%
CALABASAS FUNDING CORP	3	\$978,156.23	0.98%
CALABASASFUNDINGCORP	2	\$687,518.17	0.69%
CALIFORNIA MORTGAGE ADVISORS INC	1	\$184,500.00	0.19%
CALIFORNIA PREMIER SERVICES INC	1	\$166,500.00	0.17%
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$168,000.00	0.17%
CAPITAL FARM CREDIT	1	\$216,978.71	0.22%
CAPITALEducatorsFEDERALCREDITUNION	1	\$195,000.00	0.2%
CBC NATIONAL BANK	3	\$567,977.34	0.57%
CBCNATIONALBANK	1	\$313,041.40	0.31%
CITIZENS BANK	2	\$531,995.67	0.53%
COMMUNITY HOME LENDING, INC	2	\$505,320.00	0.51%
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$176,000.00	0.18%
DESERET FIRST CREDIT UNION	2	\$515,850.00	0.52%
DIRECT HOME LOANS, LLC	1	\$287,500.00	0.29%
DIRECT SOURCE LENDING	2	\$407,450.00	0.41%

DLJ FINANCIAL, INC.	1	\$255,000.00	0.26%
DOMINION CAPITAL MORTGAGE INC.	1	\$180,500.00	0.18%
EAST COAST CAPITAL CORP	2	\$885,000.00	0.89%
EASY MORTGAGE, INC	1	\$229,000.00	0.23%
EMPIREAMERICA	1	\$191,900.00	0.19%
FAIRWAY ASSET CORPORATION	2	\$535,900.00	0.54%
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$169,000.00	0.17%
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$378,420.36	0.38%
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$160,000.00	0.16%
FEDERATED MORTGAGE CORP.	1	\$302,000.00	0.3%
FFS, INC	1	\$162,175.70	0.16%
FFSI, INC., A CORPORATION	1	\$231,000.00	0.23%
FINANCIAL DYNAMICS, INC	1	\$370,000.00	0.37%
FIRST FINANCIAL SERVICES, INC	15	\$3,565,482.16	3.58%
FIRST NATIONWIDE LENDING, INC	1	\$194,000.00	0.19%
FIRST OHIO HOME FINANCE INC.	1	\$321,000.00	0.32%
FIRST OPTION MORTGAGE, LLC	3	\$632,263.49	0.63%
FIRST PROFESSIONAL FINANCE CORPORATION	2	\$630,130.00	0.63%
FIRSTFINANCIALSERVICESINC	8	\$1,902,725.74	1.91%
FIRSTMORTGAGESOLUTIONSLLC	1	\$152,150.00	0.15%
FIRSTOHIOHOMEFINANCEINC	3	\$467,146.74	0.47%
FIRSTOPTIONMORTGAGELLC	1	\$259,500.00	0.26%
FIRSTWHOLESALELENDINGINC	1	\$417,000.00	0.42%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,637,515.66	3.65%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$574,927.15	0.58%
FLAGSTAR BANK,FSB	1	\$157,000.00	0.16%
FOUNDATION MORTGAGE CORPORATION	1	\$203,000.00	0.2%
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$350,000.00	0.35%
GENEVA FINANCIAL LLC	1	\$383,500.00	0.38%
GIANT REALTY INCORPORATED	1	\$580,000.00	0.58%
GL FINANCIAL SERVICES, LLC	1	\$250,000.00	0.25%
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$213,750.00	0.21%
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,314,670.29	1.32%
GOLDENEMPIREMORTGAGEINC	1	\$252,330.09	0.25%
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$983,725.44	0.99%
GOOGAIN, INC	7	\$3,178,500.00	3.19%
GOOGAININC	3	\$1,426,800.00	1.43%
GRADIENT HOME MORTGAGE, LLC	1	\$245,600.00	0.25%
GRAND CASTLE, INC.	2	\$625,000.00	0.63%
GRANITE STATE MORTGAGE CORP.	1	\$246,500.00	0.25%
GREAT NORTHERN MORTGAGE CORPORATION	1	\$294,368.85	0.3%

GREEN HAVEN CAPITAL, INC	1	\$235,000.00	0.24%
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$210,874.76	0.21%
GREENBACK CAPITAL MORTGAGE CORPORATION	1	\$241,900.00	0.24%
GREENCHOICE BANK, FSB	1	\$180,000.00	0.18%
GUARANTY BANK AND TRUST COMPANY	1	\$211,200.00	0.21%
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$150,400.00	0.15%
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$258,950.00	0.26%
HOMELINK MORTGAGE INC	3	\$813,500.00	0.82%
HOMELINKMORTGAGEINC	2	\$531,000.00	0.53%
HOMEOWNERS MORTGAGE OF AMERICA INC	2	\$458,678.26	0.46%
HOMETOWN MORTGAGE COMPANY INC	1	\$179,000.00	0.18%
HOMETOWNAMERICAINCORPORATED	1	\$193,500.00	0.19%
HOMETOWNMORTGAGECOMPANYINC	1	\$218,025.45	0.22%
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$158,600.00	0.16%
INDEPENDENT BANK	2	\$576,000.00	0.58%
INDEPENDENT MORTGAGE, LLC	1	\$354,300.00	0.36%
INDEPENDENTBANK	1	\$160,174.58	0.16%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$395,000.00	0.4%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$751,757.97	0.75%
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$178,743.23	0.18%
INTELTY, INC.	1	\$280,000.00	0.28%
ISLAND HOME CAPITAL	1	\$365,405.00	0.37%
KEY WEST LENDING INC	1	\$300,000.00	0.3%
KOHLER CREDIT UNION	1	\$180,500.00	0.18%
LEGACYGROUPLENDINGINC	1	\$417,000.00	0.42%
LENDING SOLUTIONS INC	14	\$2,979,550.00	2.99%
LENDINGSOLUTIONSINC	6	\$1,192,020.97	1.2%
LEXINGTON MORTGAGE CORPORATION	2	\$382,409.00	0.38%
LIFETIME FINANCIAL SERVICES LLC	1	\$265,000.00	0.27%
LIFETIMEFINANCIALSERVICESLLC	1	\$364,918.27	0.37%
LINCOLN CAPITAL ADVISORS LLC	1	\$320,975.00	0.32%
LOAN ONE MORTGAGE CO INC	1	\$232,750.00	0.23%
LOANLEADERS OF AMERICA INC	1	\$202,000.00	0.2%
LOANS OF ANY NATURE, INC	1	\$157,750.00	0.16%
LOTUS FINANCIAL CORPORATION	5	\$1,072,000.00	1.08%
LOUISIANA MORTGAGE LENDERS, LLC	1	\$248,727.28	0.25%
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$369,430.03	0.37%
MAC ACCEPTANCE	1	\$318,114.49	0.32%
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$401,500.00	0.4%
MAPLE MORTGAGE CORPORATION	1	\$404,400.00	0.41%
MARVEL FINANCIAL INC	1	\$598,000.00	0.6%
MCGLONE MORTGAGE	6	\$1,673,000.00	1.68%
METROREAL, INC	1	\$163,000.00	0.16%
MILESTONE MORTGAGE INC.	1	\$260,000.00	0.26%

MILMARFINANCIAL	1	\$184,000.00	0.18%
MORTGAGE AMERICA BANKERS LLC	2	\$513,500.00	0.52%
MORTGAGE BROKERS SERVICES, INC.	1	\$199,000.00	0.2%
MORTGAGE FACTORY, INC	1	\$175,000.00	0.18%
MORTGAGE MAX, INC	1	\$349,000.00	0.35%
MORTGAGE SPECIALISTS INCORPORATED	1	\$236,000.00	0.24%
MORTGAGEAMERICABANKERSLLC	1	\$218,999.04	0.22%
MORTGAGECAPITALASSOCIATESINC	1	\$202,132.16	0.2%
NETWORK CAPITAL FUNDING CORPORATION	3	\$529,883.19	0.53%
NETWORKCAPITALFUNDINGCORPORATION	6	\$1,583,921.17	1.59%
NORTHPOINT MORTGAGE INC	2	\$477,500.00	0.48%
NORTHWEST EQUITY SOLUTIONS, INC	1	\$231,900.00	0.23%
OCEAN BANK	1	\$177,000.00	0.18%
OMNI-FUND, INC	1	\$225,000.00	0.23%
OPENGATE LOANS INC.	1	\$247,375.16	0.25%
OPTIMUM FIRST, INC.	6	\$1,780,590.81	1.79%
PACIFIC TRUST BANK	1	\$158,574.28	0.16%
PARAGON REALTY SERVICES	1	\$206,000.00	0.21%
PJL FINANCIAL GROUP, INC.	1	\$325,000.00	0.33%
POWER CHOICE MORTGAGE	1	\$207,500.00	0.21%
PREFERRED HOME LENDING LLC	1	\$269,000.00	0.27%
PREMIER MORTGAGE CORP	1	\$177,400.00	0.18%
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$200,000.00	0.2%
PROFICIO MORTGAGE VENTURES, LLC	1	\$199,300.00	0.2%
PROSPECT FINANCIAL GROUP INC.	1	\$322,000.00	0.32%
QC FINANCIAL COMPANY	4	\$1,454,993.95	1.46%
QUEEN CITY FUNDING INC	1	\$156,000.00	0.16%
REAL ESTATE 100, INC.	1	\$212,000.00	0.21%
RELIANT BANK	1	\$248,876.37	0.25%
RESIDENTIAL FIRST MORTGAGE	1	\$200,000.00	0.2%
RESOURCE LENDERS INC	1	\$166,271.56	0.17%
RIGHT TRAC FINANCIAL GROUP, INC	1	\$154,907.43	0.16%
RJS, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.3%
RJS, INC., A CALIFORNIA CORPORATION.	1	\$238,000.00	0.24%
RJSINC	1	\$546,000.00	0.55%
ROYAL UNITED MORTGAGE LLC	3	\$578,500.00	0.58%
ROYALUNITEDMORTGAGELLC	1	\$188,000.00	0.19%
RPM MORTGAGE INC	1	\$320,873.85	0.32%
S.W.I. FINANCIAL SERVICES INC	1	\$180,000.00	0.18%
SCENIC OAKS FUNDING	1	\$172,750.00	0.17%
SECURE FINANCIAL SERVICES, INC.	4	\$1,052,795.79	1.06%
SILVER FIN CAPITAL GROUP LLC	1	\$366,317.71	0.37%
SKY FINANCIAL SERVICES, INC.	2	\$458,500.00	0.46%
SOMERSET LENDING CORP	1	\$235,000.00	0.24%
SPIRIT OF TEXAS BANK SSB	1	\$173,989.36	0.17%

	STOCK FINANCIAL LLC	1	\$417,000.00	0.42%
	STRATEGIC LENDING GROUP INC	1	\$183,271.11	0.18%
	STRATEGICLENDINGGROUPINC	1	\$217,029.89	0.22%
	STREAMLINE MORTGAGE SOLUTIONS, INC	1	\$319,500.00	0.32%
	SUFFOLK FUNDING INC.	1	\$170,000.00	0.17%
	SUN MORTGAGE COMPANY, INC.	1	\$185,000.00	0.19%
	SUNSTREET MORTGAGE LLC	1	\$270,813.55	0.27%
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$280,000.00	0.28%
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$217,400.00	0.22%
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$477,000.00	0.48%
	TAYLORMORRISONHOMEFUNDING	1	\$354,105.00	0.36%
	THE GFL CAPITAL GROUP, INC	1	\$215,000.00	0.22%
	THE LOAN STORY	2	\$767,000.00	0.77%
	THE MORTGAGE ADVANTAGE CORP	1	\$295,000.00	0.3%
	TOP ONE MORTGAGE	5	\$1,025,700.00	1.03%
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$415,000.00	0.42%
	ULSTER MORTGAGE CORP	1	\$165,000.00	0.17%
	UNITED AMERICAN MORTGAGE CORP	2	\$811,000.00	0.81%
	UNITEDAMERICANMORTGAGECORP	2	\$549,889.08	0.55%
	US WIDE FINANCIAL LLC	2	\$636,000.00	0.64%
	USA LENDING LLC	1	\$416,999.95	0.42%
	VANTAGE POINT BANK	1	\$164,870.40	0.17%
	VANTAGE WEST CREDIT UNION	1	\$155,100.00	0.16%
	VENSTAR INVESTMENTS, INC.	1	\$234,000.00	0.23%
	VICTORIA FINANCIAL CORP	6	\$1,707,800.00	1.71%
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$284,000.00	0.28%
	WATERMARK CAPITAL INC	2	\$555,000.00	0.56%
	WATERMARKCAPITALINC	1	\$551,939.00	0.55%
	WESTERN BANCORP	1	\$388,072.00	0.39%
	WESTERN MORTGAGE CO	1	\$308,050.00	0.31%
	Unavailable	4	\$1,257,395.74	1.21%
Total		382	\$99,660,239.01	100%
3138W3UX9	1STEAGLEMORTGAGEINC	1	\$148,200.00	0.04%
	1STUNITEDBANK	1	\$291,500.00	0.09%
	AAA CAPITAL INVESTMENT, INC	9	\$3,210,600.00	0.95%
	AAA SOUTHERN NEW ENGLAND BANK	3	\$570,000.00	0.17%
	AAACAPITALINVESTMENTINC	1	\$389,500.00	0.12%
	AAASOUTHERNNEWENGLANDBANK	1	\$210,000.00	0.06%
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$322,400.00	0.1%
	AAXY, LLC	3	\$738,000.00	0.22%
	AAXY, LLC DBA SUXTIN FIRST MORTGAGE	1	\$250,000.00	0.07%
	ACADEMY MORTGAGE CORP	2	\$678,000.00	0.2%
	ACG FUNDING INC.	7	\$1,759,000.00	0.52%

ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$712,000.00	0.21%
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$275,700.00	0.08%
ACTIVUS HOME LOANS	17	\$5,323,350.00	1.57%
AD BILICH INC	6	\$1,660,125.00	0.49%
ADK FINANCIAL GROUP INC	3	\$801,200.00	0.24%
ADKFINANCIALGROUPINC	1	\$405,000.00	0.12%
ADVANCED MORTGAGE SERVICES, LLC	1	\$195,500.00	0.06%
ADVANTAGE COLORADO INC	1	\$176,000.00	0.05%
AFFINITY HOME LOANS, INC	1	\$411,000.00	0.12%
AFFORDABLE MORTGAGE LLC	1	\$186,000.00	0.05%
AIMFINANCIALINC	1	\$136,000.00	0.04%
ALAMOPREMIERMORTGAGEGROUPINC	1	\$412,800.00	0.12%
ALBANYNORTHSIDEMORTGAGE	1	\$177,500.00	0.05%
ALL AMERICAN LENDING, INC.	1	\$125,250.00	0.04%
ALL AMERICAN MORTGAGE, INC.	1	\$400,000.00	0.12%
ALTA MORTGAGE FINANCIAL	1	\$250,750.00	0.07%
AMC INC	2	\$862,500.00	0.25%
AMERICAN FINANCIAL LENDING INC	3	\$804,000.00	0.24%
AMERICAN FINANCING CORPORATION	1	\$150,000.00	0.04%
AMERICAN HOMESTEAD MORTGAGE, LLC	3	\$689,400.00	0.2%
AMERICAN LIBERTY MORTGAGE, INC.	3	\$1,101,744.70	0.33%
AMERICAN MORTGAGE CORPORATION	2	\$551,400.00	0.16%
AMERICAN MORTGAGE INC	4	\$1,047,800.00	0.31%
AMERICAN MTG & EQUITY CONSULTANTS	1	\$127,500.00	0.04%
AMERICAN NATIONAL BANK OF MINNESOTA	1	\$127,004.04	0.04%
AMERICAN PREFERRED LENDING	2	\$527,300.00	0.16%
AMERICAN UNITED MORTGAGE CORPORATION	1	\$417,000.00	0.12%
AMERICANHOMESTEADMORTGAGELLC	1	\$190,000.00	0.06%
AMERICANKENINC	1	\$226,000.00	0.07%
AMERICANLIBERTYMORTGAGEINC	1	\$240,000.00	0.07%
AMERICANMORTGAGEADVISORSCORPORATION	1	\$191,750.00	0.06%
AMERICANMORTGAGEINC	2	\$430,121.00	0.13%
AMERICANMTGEQUITYCONSULTANTS	1	\$121,200.00	0.04%
AMERICANPREFERREDLENDING	2	\$574,500.00	0.17%
AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$545,600.00	0.16%
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$222,000.00	0.07%
AMISTAD BANK	1	\$140,800.00	0.04%
AMK FINANCIAL CORPORATION	2	\$679,100.00	0.2%
AND B ACQUISITION GROUP, LLC	1	\$170,000.00	0.05%
ANDERSON FINANCIAL GROUP INC.,	1	\$356,000.00	0.11%
ANDERSON FINANCIAL GROUP INC., THE	3	\$956,042.00	0.28%
ANDERSONFINANCIALGROUPINCTHE	3	\$705,430.00	0.21%
ANN ARBOR STATE BANK	1	\$404,000.00	0.12%
ANPLEX INVESTMENT & FINANCIAL, INC.	2	\$858,000.00	0.25%

APPLE DIRECT FUNDING CORPORATION	1	\$352,000.00	0.1%
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	0.07%
APPLE MORTGAGE CORP.	1	\$318,171.72	0.09%
ARAPAHOE CREDIT UNION	1	\$200,000.00	0.06%
ARBORMORTGAGECORPORATION	1	\$311,200.00	0.09%
ARIZONA MORTGAGE SPECIALISTS	1	\$252,102.62	0.07%
ASHTON FINANCIAL INC.	1	\$150,000.00	0.04%
ASI FEDERAL CREDIT UNION	1	\$226,100.00	0.07%
ASSURED FINANCIAL CORPORATION	3	\$599,225.00	0.18%
ASSURED MORTGAGE SOLUTIONS LLC	1	\$127,000.00	0.04%
ATLANTIS MORTGAGE CO., INC	1	\$173,600.00	0.05%
AUGUSTA FINANCIAL, INC.	8	\$2,800,094.10	0.83%
AVRUS FINANCIAL AND MORTGAGE SERVICES	1	\$194,950.00	0.06%
AXIA FINANCIAL LLC	2	\$582,496.77	0.17%
AYRESFINANCIALADVISORSINC	1	\$176,480.00	0.05%
BAILEY MORTGAGE ENTERPRISES, INC.	2	\$426,500.00	0.13%
BANK OF JACKSON HOLE	1	\$383,000.00	0.11%
BANK OF THE ROCKIES, N.A.	1	\$140,000.00	0.04%
BANKERS FUNDIING GROUP, INC.	1	\$189,000.00	0.06%
BANKERS FUNDING GROUP, INC	1	\$268,000.00	0.08%
BANKERS FUNDING GROUP, INC.	5	\$1,506,600.00	0.45%
BANKERSFUNDINGGROUPINC	1	\$187,500.00	0.06%
BANKLINE MORTGAGE CORPORATION	1	\$143,920.00	0.04%
BANKWEST, INC	1	\$231,750.00	0.07%
BARRONS MORTGAGE GROUP, LTD.	1	\$119,900.00	0.04%
BARRONSMORTGAGEGROUPLTD	1	\$294,400.00	0.09%
BAY CITIES FUNDING CORPORATION	2	\$921,833.89	0.27%
BAYSHORE MORTGAGE FUNDING, LLC	1	\$251,750.00	0.07%
BAYVIEW RESIDENTIAL BROKERAGE	2	\$585,880.00	0.17%
BCK CAPITAL INC	1	\$117,000.00	0.03%
BENCHMARK MORTGAGE LLC	1	\$168,000.00	0.05%
BEST FINANCIAL MORTGAGE SERVICES INC	1	\$229,000.00	0.07%
BEST MORTGAGE , INC	5	\$1,430,900.00	0.42%
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$252,750.00	0.07%
BI-COASTAL MORTGAGE INC	3	\$978,000.00	0.29%
BLACK HILLS COMMUNITY BANK N.A.	2	\$599,427.41	0.18%
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$161,125.00	0.05%
BLUE BRICK FINANCIAL LLC	7	\$2,060,190.00	0.61%
BLUEBRICKFINANCIALLLC	2	\$671,000.00	0.2%
BM REAL ESTATE SERVICES, INC	1	\$416,357.96	0.12%
BOND STREET MORTGAGE, LLC	1	\$417,000.00	0.12%
BONDSTREETMORTGAGELLC	1	\$268,500.00	0.08%
BRIGHTEN LENDING INC	2	\$621,000.00	0.18%
BROWNFLAHERTYMORTGAGECOMPANY	1	\$533,045.94	0.16%

C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$359,200.00	0.11%
C AND T MORTGAGE INC	1	\$132,600.00	0.04%
C.B. LOANS.COM	1	\$350,000.00	0.1%
C1 FLORIDA STATE CHARTERED BANK.	1	\$341,325.92	0.1%
C2 FINANCIAL CORPORATION	1	\$323,000.00	0.1%
C4D MORTGAGE COMPANY LLC	2	\$480,900.00	0.14%
CA LENDING INC	7	\$2,175,500.00	0.64%
CALABASAS FUNDING CORP	16	\$5,188,912.71	1.53%
CALABASASFUNDINGCORP	3	\$1,072,950.69	0.32%
CALENDINGINC	2	\$420,000.00	0.12%
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC.C	1	\$224,645.90	0.07%
CALIFORNIA HERITAGE FINANCIAL	1	\$175,000.00	0.05%
CALIFORNIA MISSION MORTGAGE INC	1	\$417,000.00	0.12%
CALIFORNIA MORTGAGE ADVISORS INC	2	\$693,175.00	0.2%
CALIFORNIA STATE REALTY, INC.	1	\$413,000.00	0.12%
CALIFORNIAMORTGAGEADVISORSINC	2	\$622,530.23	0.18%
CAMBRIA FINANCIAL GROUP LLC	3	\$1,060,700.00	0.31%
CAPITAL FINANCIAL BANCORP INC	2	\$382,000.00	0.11%
CAPITALFINANCIALBANCORPINC	1	\$285,000.00	0.08%
CARDINALMORTGAGECORP	1	\$148,940.09	0.04%
CASTLE MORTGAGE CORP.	1	\$121,500.00	0.04%
CASTLE MORTGAGE CORPORATION	1	\$222,700.00	0.07%
CATALYST LENDING INC	10	\$3,401,926.82	1.01%
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$183,750.00	0.05%
CATALYSTLENDINGINC	3	\$825,072.63	0.24%
CAVALIER MORTGAGE GROUP, LLC	2	\$686,998.55	0.2%
CBC NATIONAL BANK	1	\$416,357.96	0.12%
CBM MORTGAGE, LLC	1	\$172,300.00	0.05%
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,700.00	0.08%
CENTRAL FINANCIAL GROUP, INC.	2	\$575,000.00	0.17%
CF FUNDING, CORPORATION	1	\$114,250.00	0.03%
CHARTERBANK	2	\$420,864.88	0.12%
CHEMTOV MORTGAGE GROUP CORP	1	\$125,000.00	0.04%
CHOICE LENDING CORP	1	\$321,200.00	0.09%
CHRISTENSEN FINANCIAL INC	1	\$119,225.00	0.04%
CITYNATIONALBANKOFFLORIDA	1	\$204,800.00	0.06%
CLARK FINANCIAL GROUP LLC	1	\$149,000.00	0.04%
CLASSIC NY MORTGAGE, LLC	2	\$818,301.40	0.24%
CLIFFCOINC	1	\$539,204.47	0.16%
CLIFT ENTERPRISES INC	1	\$170,000.00	0.05%
CLOSE GROUP, INC	1	\$296,000.00	0.09%
COASTAL LENDING SERVICES INC	1	\$176,249.83	0.05%
COLONIAL MORTGAGE CORPORATION	2	\$698,000.00	0.21%
COLUMBIA MORTGAGE INC	4	\$1,012,547.78	0.3%

COLUMBIAMORTGAGEINC	1	\$625,500.00	0.18%
COLUMBUS FIRST BANK	1	\$115,650.00	0.03%
COMMUNITY AND	1	\$145,560.34	0.04%
COMMUNITY HOME LENDING, INC	3	\$578,800.00	0.17%
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$259,734.00	0.08%
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$417,000.00	0.12%
COMMUNITYFIRSTCREDITUNION	1	\$130,000.00	0.04%
COMPLETE SYSTEMS INC	1	\$236,000.00	0.07%
CONEJO VALLEY MORTGAGE CORP	4	\$1,378,000.00	0.41%
CONSOLIDATED FEDERAL CREDIT UNION	1	\$118,000.00	0.03%
CONSOLIDATEDFEDERALCREDITUNION	1	\$259,789.82	0.08%
CONTINENTAL AMERICAN MORTGAGE	1	\$130,400.00	0.04%
CORBY MORTGAGE SERVICES INC	1	\$166,250.00	0.05%
CORPORATE INVESTORS MORTGAGE GROUP, INC.	6	\$1,599,522.54	0.47%
COTTINGHAMMORTGAGEINC	1	\$249,000.00	0.07%
COURTESY MORTGAGE COMPANY	1	\$166,400.00	0.05%
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$126,000.00	0.04%
CROSSMARK FINANCIAL CORPORATION	1	\$417,000.00	0.12%
CRYSTAL CLEAR MORTGAGE, LLC	3	\$641,124.00	0.19%
CTC MORTGAGE COMPANY LLC	1	\$145,000.00	0.04%
DEL SUR CORPORATION	1	\$287,302.14	0.08%
DESERET FIRST CREDIT UNION	3	\$758,605.50	0.22%
DESERETFIRSTCREDITUNION	1	\$255,597.12	0.08%
DIRECT LOANS ONLINE INC	1	\$307,200.00	0.09%
DIRECTIONS EQUITY LLC	1	\$148,010.76	0.04%
DIRECTORS FINANCIAL GROUP	4	\$1,334,000.00	0.39%
DIRECTORSFINANCIALGROUP	1	\$125,377.90	0.04%
DLJ FINANCIAL, INC.	3	\$905,000.00	0.27%
DMD FINANCIAL CORPORATION	1	\$184,000.00	0.05%
DMDFINANCIALCORPORATION	2	\$644,000.00	0.19%
DMR MORTGAGE LP	1	\$149,000.00	0.04%
DOMINION CAPITAL MORTGAGE INC.	4	\$939,491.67	0.28%
DOMINIONCAPITALMORTGAGEINC	2	\$479,000.00	0.14%
DREXEL MORTGAGE CORPORATION	1	\$152,000.00	0.04%
DYNAMIC MORTGAGE SERVICES CORP	1	\$410,000.00	0.12%
E-TENG CORP	1	\$359,000.00	0.11%
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$294,750.00	0.09%
EAST COAST CAPITAL CORP	1	\$166,000.00	0.05%
EAST STAR MORTGAGE	1	\$265,000.00	0.08%
EASY MORTGAGE, INC	4	\$823,000.00	0.24%
EMERALD 2000 GROUP	1	\$250,000.00	0.07%
EMERY FEDERAL CREDIT UNION	1	\$111,411.75	0.03%
ENTERPRISE BANK NATIONAL	1	\$115,000.00	0.03%
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$269,325.00	0.08%

EVESHAM MORTGAGE, LLC	2	\$291,200.00	0.09%
EXPERT MORTGAGE GROUP, INC.	1	\$192,000.00	0.06%
F&B ACQUISITION GROUP LLC	1	\$172,000.00	0.05%
FAIRWAY ASSET CORPORATION	1	\$200,000.00	0.06%
FAIRWAY FUNDING GROUP	1	\$140,600.00	0.04%
FAIRWAY FUNDING GROUP INC	1	\$170,500.00	0.05%
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$766,449.17	0.23%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,400.00	0.04%
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$312,506.55	0.09%
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$250,000.00	0.07%
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$165,000.00	0.05%
FDB MORTGAGE, INC.	1	\$316,000.00	0.09%
FEDERATED MORTGAGE CORP.	1	\$417,000.00	0.12%
FEDERATEDMORTGAGECORP	1	\$393,000.00	0.12%
FFS, INC., A CORPORATION	1	\$279,539.75	0.08%
FFSI, INC., A CORPORATION.	1	\$408,000.00	0.12%
FFSI, INC	4	\$1,145,939.25	0.34%
FFSI, INC.	3	\$1,028,355.00	0.3%
FFSI, INC., A CORPORATION	4	\$1,304,236.85	0.39%
FFSI, INC., A CORPORATION.	1	\$261,900.00	0.08%
FIDELITY BANCORP INC	2	\$546,000.00	0.16%
FIDELITYBANCORPINC	1	\$276,000.00	0.08%
FINANCIAL DYNAMICS, INC	1	\$356,000.00	0.11%
FIRST AMERICAN HOME LOANS, INC	1	\$369,000.00	0.11%
FIRST FINANCIAL SERVICES, INC	51	\$15,844,254.21	4.68%
FIRST FRANKLIN REALTY, INC.	1	\$155,000.00	0.05%
FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$240,371.11	0.07%
FIRST NORTH CAPITAL CORP	1	\$291,000.00	0.09%
FIRST OHIO HOME FINANCE INC.	2	\$369,775.00	0.11%
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$233,500.00	0.07%
FIRST OPTION MORTGAGE, LLC	8	\$1,549,500.56	0.46%
FIRST PRIORITY FINANCIAL, INC	1	\$277,500.00	0.08%
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$319,000.00	0.09%
FIRST UTAH BANK	1	\$171,600.54	0.05%
FIRSTFINANCIALSERVICESINC	18	\$5,808,029.35	1.72%
FIRSTIMPERIALMORTGAGEINC	1	\$286,500.00	0.08%
FIRSTLINE MORTGAGE INC	1	\$396,000.00	0.12%
FIRSTOPTIONMORTGAGELLC	3	\$1,092,498.54	0.32%
FIRSTSOUTHFINANCIALCREDITUNION	1	\$145,500.00	0.04%
FIRSTVOLUNTEERBANK	1	\$245,000.00	0.07%
FIRSTWHOLESALELENDINGINC	1	\$146,000.00	0.04%
FISHER FINANCIAL GROUP INC	1	\$342,483.39	0.1%
FLAGSTAR BANK, FSB	1	\$399,000.00	0.12%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,806,258.38	1.72%

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$690,900.00	0.2%
FLAGSTONE FINANCIAL SERVICES, INC	2	\$454,500.00	0.13%
FLASHFUNDINGLLC	1	\$503,500.00	0.15%
FORTFINANCIALFEDERALCREDITUNION	1	\$145,000.00	0.04%
FOUNDATION MORTGAGE CORPORATION	1	\$245,500.00	0.07%
FOUNDATIONMORTGAGECORPORATION	1	\$400,000.00	0.12%
FREEDOMLENDINGLLC	1	\$156,000.00	0.05%
GARDEN CITY EQUITIES, INC.	1	\$210,000.00	0.06%
GENERAL MORTGAGE CAPITAL CORPORATION	5	\$1,693,062.00	0.5%
GENEVA FINANCIAL LLC	3	\$730,478.08	0.22%
GIANT REALTY INCORPORATED	3	\$1,262,000.00	0.37%
GIANTREALTYINCORPORATED	1	\$450,000.00	0.13%
GL FINANCIAL SERVICES, LLC	1	\$201,530.00	0.06%
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$118,816.78	0.04%
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	16	\$3,626,881.42	1.07%
GOLDEN EMPIRE MORTGAGE INC	2	\$579,461.17	0.17%
GOLDENEMPIREMORTGAGEINC	2	\$692,039.23	0.2%
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	\$1,383,628.37	0.41%
GOLDWATER BANK	6	\$1,732,333.35	0.51%
GOOGAIN, INC	13	\$4,339,000.00	1.28%
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$568,000.00	0.17%
GOOGAININC	4	\$1,483,750.22	0.44%
GRADIENT HOME MORTGAGE, LLC	5	\$1,999,400.00	0.59%
GRAND CASTLE, INC.	4	\$1,072,645.87	0.32%
GRANDCASTLEINC	1	\$336,000.00	0.1%
GRANITE STATE MORTGAGE CORP.	1	\$199,500.00	0.06%
GRASS ROOTS MORTGAGE INC	1	\$133,000.00	0.04%
GREEN HAVEN CAPITAL, INC	2	\$626,000.00	0.19%
GREEN VALLEY MORTGAGE LLC	1	\$370,000.00	0.11%
GREENAPPLEMORTGAGESTUDIOINC	1	\$300,000.00	0.09%
GREENCHOICE BANK, FSB	3	\$1,036,000.00	0.31%
GUARANTY FEDERAL FINANCIAL CORP	1	\$417,000.00	0.12%
GUARANTY FEDERAL MORTGAGE LLC	3	\$532,795.00	0.16%
GUARANTYFEDERALMORTGAGELLC	2	\$342,600.00	0.1%
HERITAGE BANK OF NEVADA	2	\$433,903.00	0.13%
HERITAGE OAKS BANK	1	\$359,432.45	0.11%
HI-TECH MORTG	1	\$250,650.00	0.07%
HI-TECH MORTGAGE, INC	1	\$141,000.00	0.04%
HOME BUYERS MORTGAGE CORP	1	\$179,200.00	0.05%
HOME FINANCING INC	2	\$731,000.00	0.22%
HOME SECURITY MORTGAGE CORP	1	\$123,750.00	0.04%
HOMEFIRST MORTGAGE CORP	4	\$1,534,000.00	0.45%
HOMELINK MORTGAGE INC	5	\$1,173,925.00	0.35%
HOMELINKMORTGAGEINC	2	\$806,000.00	0.24%

HOMETOWN AMERICA INCORPORATED	1	\$356,360.00	0.11%
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$184,400.00	0.05%
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$349,200.00	0.1%
HOMETOWN MORTGAGE SERVICES INC	1	\$156,467.79	0.05%
HUNTER FINANCIAL GROUP LLC	2	\$296,600.00	0.09%
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$221,420.00	0.07%
HUNTER FINANCIAL GROUP,LLC, A LIMITED LIABILITY COMPANY	1	\$391,512.87	0.12%
HUNTER LENDING LLC	1	\$214,700.00	0.06%
IAB FINANCIAL BANK	1	\$139,000.00	0.04%
IABFINANCIALBANK	2	\$369,000.00	0.11%
ICC MORTGAGE SERVICES	4	\$1,150,680.91	0.34%
ILOAN MASTER INC	1	\$243,000.00	0.07%
INDEPENDENT BANK	2	\$708,000.00	0.21%
INNOVATIVE LENDING SOLUTIONS INC	2	\$479,140.00	0.14%
INSPIRA GROUP, INC	1	\$400,000.00	0.12%
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$324,000.00	0.1%
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$331,000.00	0.1%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$178,356.00	0.05%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	4	\$568,414.44	0.17%
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$402,000.00	0.12%
INTELTY, INC.	1	\$271,000.00	0.08%
IPACIFIC CAPITAL, INC.	1	\$361,000.00	0.11%
IJST CORPORATION	4	\$1,628,236.00	0.48%
IJSTCORPORATION	1	\$400,000.00	0.12%
JOURNEY FINANCIAL, INC.	5	\$2,204,000.00	0.65%
JOURNEYFINANCIALINC	2	\$398,220.00	0.12%
JPAUL & ASSOCIATES, INC.	2	\$980,250.00	0.29%
K & B CAPITAL	1	\$151,000.00	0.04%
K & B CAPITAL CORP	2	\$743,750.00	0.22%
K & B CAPITAL CORP,	1	\$224,000.00	0.07%
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.12%
K. D. FINANCIAL SERVICES, INC	1	\$199,871.17	0.06%
KANZA BANK	1	\$227,200.00	0.07%
KENNBECCAINC	1	\$417,000.00	0.12%
KEY WEST LENDING INC	1	\$615,000.00	0.18%
KNOBELFINANCIALSERVICES	1	\$300,000.00	0.09%
KOHLER CREDIT UNION	3	\$460,200.00	0.14%
L ALLEY LOANS, INC	1	\$454,900.00	0.13%
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$829,000.00	0.25%
LALLEYLOANSINC	1	\$417,000.00	0.12%
LANDMARKFUNDINGGROUPINC	1	\$532,786.51	0.16%
LARABY FINANCIAL GROUP	3	\$971,800.00	0.29%

LEND SMART MORTGAGE LLC	2	\$304,118.00	0.09%
LENDERFI, INC	1	\$306,287.98	0.09%
LENDING SOLUTIONS INC	22	\$5,393,619.47	1.59%
LENDINGSOLUTIONSINC	4	\$1,089,630.78	0.32%
LEVEL ONE BANK	1	\$169,500.00	0.05%
LIBERTY HOME FUNDING INC	1	\$181,707.26	0.05%
LIBERTY MORTGAGE LENDING	1	\$416,500.02	0.12%
LIFETIME FINANCIAL SERVICES LLC	3	\$981,000.00	0.29%
LINCOLN CAPITAL ADVISORS LLC	1	\$278,000.00	0.08%
LINCOLNCAPITALADVISORSLLC	1	\$404,800.00	0.12%
LOANCENTRAL LLC	1	\$177,000.00	0.05%
LOANLEADERS OF AMERICA INC	6	\$2,049,300.00	0.61%
LUND MORTGAGE TEAM, INC.	1	\$195,000.00	0.06%
M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$326,000.00	0.1%
M2 LENDING SOLUTIONS, LLC	3	\$492,700.00	0.15%
MAC5 MORTGAGE INC	1	\$172,000.00	0.05%
MANHATTAN FINANCIAL GROUP, INC	1	\$337,500.00	0.1%
MARINA FUNDING GROUP	1	\$191,000.00	0.06%
MARION AND POLK SCHOOLS CREDIT UNION	2	\$273,200.00	0.08%
MARITIME MORTGAGE CORP	1	\$185,000.00	0.05%
MARKET CONSULTING MORTGAGE, INC	1	\$172,000.00	0.05%
MARVEL FINANCIAL INC	2	\$602,000.00	0.18%
MAS ASSOCIATES LLC	2	\$372,000.00	0.11%
MASASSOCIATESLLC	2	\$755,000.00	0.22%
MATTAMY HOME FUNDING, LLC	2	\$391,820.00	0.12%
MATTAMYPHOMEFUNDINGLLC	1	\$138,988.00	0.04%
MAXREAL CUPERTINO	2	\$963,750.00	0.28%
MCGLONE MORTGAGE	15	\$3,705,800.00	1.1%
MCGLONEMORTGAGE	3	\$789,500.00	0.23%
MEDALLION MORTGAGE COMPANY, LLC	1	\$191,200.00	0.06%
METROPOLITAN HOME MORTGAGE INC	4	\$1,176,858.54	0.35%
METROPOLITANHOMEMORTGAGEINC	1	\$204,377.85	0.06%
METROREAL, INC	2	\$740,000.00	0.22%
MFG FUNDING INC	2	\$492,692.07	0.15%
MICHIGAN UNITED MORTGAGE LLC	1	\$118,000.00	0.03%
MILESTONE MORTGAGE INC.	1	\$222,700.00	0.07%
MILESTONEMORTGAGEINC	2	\$430,946.20	0.13%
MILLENNIUM FINANCIAL GROUP, INC.	1	\$407,093.00	0.12%
MILMARFINANCIAL	1	\$183,000.00	0.05%
MK LENDING, CORP	7	\$2,535,000.00	0.75%
MK LENDING, CORP, A ALIFORNIA CORPORATION	1	\$570,000.00	0.17%
MLS MORTGAGE LENDING SOLUTIONS	1	\$215,600.00	0.06%
MORGAN HOME LOAN FUNDING CORP	3	\$979,100.00	0.29%
MORTGAGE BROKERS SERVICES, INC	1	\$128,000.00	0.04%
MORTGAGE BROKERS SERVICES, INC.	1	\$317,550.00	0.09%

MORTGAGE FACTORY, INC	3	\$732,592.50	0.22%
MORTGAGE MASTERS OF INDIANA, INC	2	\$322,600.00	0.1%
MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$131,133.00	0.04%
MORTGAGE TRUST, INC	1	\$259,572.63	0.08%
MORTGAGEBROKERS SERVICES INC	2	\$293,972.53	0.09%
MORTGAGEFACTORY INC	1	\$388,245.83	0.11%
MORTGAGEGROUP SERVICES LLC	1	\$228,000.00	0.07%
MORTGAGEPROS INC	1	\$316,000.00	0.09%
MOUNTAIN MORTGAGE COMPANY	1	\$376,000.00	0.11%
MYCITYLENDER	1	\$275,000.00	0.08%
NATIONS LENDING CORP	2	\$422,608.00	0.12%
NATIONS LENDING CORPORATION	1	\$151,261.15	0.04%
NATIONS LENDING CORPORATION, A CORPORATION	1	\$153,400.00	0.05%
NATIONSLENDINGCORP	1	\$283,300.00	0.08%
NATIONWIDE FUNDING GROUP CORP	1	\$235,000.00	0.07%
NATIONWIDEFUNDINGGROUPCORP	1	\$393,419.87	0.12%
NEIGHBORHOOD MORTGAGE, LLC	2	\$402,000.00	0.12%
NEIGHBORHOODLENDER INC	1	\$385,000.00	0.11%
NETWORK CAPITAL FUNDING CORPORATION	27	\$6,034,941.91	1.78%
NETWORKCAPITALFUNDINGCORPORATION	3	\$552,300.00	0.16%
NEW VIEW MORTGAGE CORP.	1	\$356,500.00	0.11%
NOLAN MORTGAGE CORPORATION	1	\$324,000.00	0.1%
NORTCO INC.	1	\$414,632.00	0.12%
NORTH COMMUNITY BANK	1	\$270,000.00	0.08%
NORTH ISLAND CREDIT UNION	1	\$199,685.24	0.06%
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$416,314.56	0.12%
NORTHERN SIERRA FINANCIAL SERVICES	1	\$227,500.00	0.07%
NORTHPOINT MORTGAGE INC	4	\$918,758.63	0.27%
NORTHPOINTMORTGAGEINC	4	\$879,027.03	0.26%
NP INC, A FLORIDA CORPORATION	1	\$200,000.00	0.06%
OC CAPITAL REALTY, INC	1	\$276,000.00	0.08%
OLD MISSION MORTGAGE, INC.	1	\$187,000.00	0.06%
OMNI-FUND, INC	1	\$308,750.00	0.09%
OPENGATE LOANS INC.	1	\$260,000.00	0.08%
OPTIMUM FIRST, INC.	9	\$2,546,404.00	0.75%
ORLANDO FINANCIAL CENTER, INC	1	\$248,000.00	0.07%
PACIFIC HORIZON BANCORP, INC.	1	\$462,000.00	0.14%
PACIFIC TRUST BANK	4	\$1,012,976.35	0.3%
PACIFICTRUSTBANK	1	\$150,501.48	0.04%
PARSONSFEDERALCREDITUNION	1	\$137,750.00	0.04%
PAVIA FINANCIAL SERVICES INC	2	\$588,800.00	0.17%
PERENNIAL FUNDING LLC	1	\$323,463.00	0.1%
PERENNIAL MORTGAGE, INC	2	\$544,000.00	0.16%
PERSONAL HOME MORTGAGE INC	1	\$200,000.00	0.06%
PHOENIX INFINITY FINANCIAL	1	\$352,000.00	0.1%

PILLAR MORTGAGE, LLC	1	\$120,000.00	0.04%
PIONEER MORTGAGE INC	1	\$113,500.00	0.03%
PJL FINANCIAL GROUP, INC.	1	\$135,500.00	0.04%
PLAINS COMMERCE BANK	1	\$307,255.97	0.09%
POLI MORTGAGE GROUP INC	2	\$495,825.00	0.15%
PRAIRIE MOUNTAIN BANK	1	\$126,400.00	0.04%
PRC FUNDING CORPORATION	1	\$196,000.00	0.06%
PREMIER HOME MORTGAGE INC	2	\$482,462.60	0.14%
PREMIER LENDING, INC	6	\$2,018,458.00	0.6%
PREMIER MORTGAGE NORTH DAKOTA	1	\$151,982.00	0.04%
PREMIER MORTGAGE RESOURCES LLC	1	\$417,000.00	0.12%
PREOMORTGAGELLC	1	\$115,542.87	0.03%
PRESTON HOLLOW FINANCIAL SERVICES, INC.	1	\$246,400.00	0.07%
PRIME MORTGAGE LLC	1	\$231,200.00	0.07%
PRIME TIME MORTGAGE CORPORATION	1	\$224,900.00	0.07%
PRO-ONE INVESTMENTS LTD	1	\$199,000.00	0.06%
PROFICIOMORTGAGEVENTURESLLC	1	\$382,124.41	0.11%
PROLENDING MORTGAGE, LLC	1	\$142,000.00	0.04%
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$381,000.00	0.11%
PROSLER CORPORATION	1	\$200,000.00	0.06%
PROSPECT FINANCIAL GROUP INC.	1	\$353,000.00	0.1%
PROSPECT MORTGAGE GROUP, INC.	1	\$300,000.00	0.09%
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$300,000.00	0.09%
PROVINCEMORTGAGEASSOCIATESINC	1	\$347,500.00	0.1%
PRUDENTIAL BORROWING LLC	1	\$468,000.00	0.14%
PRUDLER FUNDING	2	\$416,520.00	0.12%
PRUDLERFUNDING	1	\$175,120.00	0.05%
QUALITY ONE MORTGAGE INC	1	\$152,000.00	0.04%
QUINTET MORTGAGE LLC	1	\$266,000.00	0.08%
QUINTETMORTGAGELLC	1	\$172,500.00	0.05%
RAMBER CORP	1	\$213,000.00	0.06%
RATE ONE FINANCIAL, INC.	2	\$702,000.00	0.21%
RATE RABBIT INC.	1	\$229,000.00	0.07%
RED ROCKS CREDIT UNION	1	\$268,500.00	0.08%
REDROCKSCREDITUNION	1	\$294,000.00	0.09%
REMINGTON MORTGAGE LTD	2	\$559,026.83	0.17%
RENEWLENDINGINC	1	\$118,824.69	0.04%
RESIDENT LENDING GROUP INC	1	\$140,000.00	0.04%
RESIDENTIAL FIRST MORTGAGE	5	\$2,224,000.00	0.66%
RESIDENTIALFIRSTMORTGAGE	2	\$869,000.00	0.26%
RESULT FINANCIAL CORP	2	\$695,000.00	0.21%
RGBW INC	1	\$175,205.00	0.05%
RJS, INC., A CALIFORNIA CORPORATION.	1	\$212,300.00	0.06%
ROCKRIVERFINANCIALINC	1	\$180,000.00	0.05%
ROYAL UNITED MORTGAGE LLC	1	\$113,900.00	0.03%

ROYALUNITEDMORTGAGELLC	1	\$147,300.00	0.04%
RPM MORTGAGE INC	3	\$1,153,739.97	0.34%
RPM MORTGAGE INC	2	\$779,399.06	0.23%
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.08%
SACRAMENTO 1ST MORTGAGE, INC.	1	\$416,385.67	0.12%
SANIBEL CAPTIVA COMMUNITY BANK	1	\$334,000.00	0.1%
SANIBELCAPTIVACOMMUNITYBANK	2	\$596,000.00	0.18%
SAVERS HOME LOANS	1	\$175,900.00	0.05%
SCENIC OAKS FUNDING	1	\$182,600.00	0.05%
SEACOAST MORTGAGE CORPORATION	1	\$180,000.00	0.05%
SEACOAST MORTGAGE CORPORATION	1	\$113,000.00	0.03%
SECURE FINANCIAL SERVICES, INC.	4	\$1,338,070.00	0.4%
SECURITY STATE BANK & TRUST	1	\$244,000.00	0.07%
SELECT FINANCIAL MORTGAGE	1	\$348,000.00	0.1%
SELECT FINANCIAL MORTGAGE	1	\$159,000.00	0.05%
SKAGIT STATE BANK	1	\$187,000.00	0.06%
SKY FINANCIAL SERVICES, INC.	3	\$887,100.00	0.26%
SKY FINANCIAL SERVICES INC	1	\$355,500.00	0.11%
SKYLINE FINANCIAL CORPORATION	3	\$1,187,708.27	0.35%
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$376,000.00	0.11%
SOUTHWEST BANK	2	\$549,982.53	0.16%
SOUTHWESTERN MOR	1	\$470,900.00	0.14%
SOUTHWESTERN MORTGAGE COMPANY	1	\$382,000.00	0.11%
SPD MORTGAGE INC.	1	\$240,000.00	0.07%
STAR FINANCIAL	2	\$497,159.45	0.15%
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$280,000.00	0.08%
STRATEGIC LENDING GROUP INC	6	\$1,748,802.26	0.52%
STRATEGIC LENDING GROUP INC	1	\$171,000.00	0.05%
STRATIS FINANCIAL CORP	9	\$3,162,600.00	0.93%
STRATIS FINANCIAL CORP	1	\$344,000.00	0.1%
SUN VALLEY MORTGAGE SERVICES LLC	1	\$161,500.00	0.05%
SUN MORTGAGE COMPANY INC	2	\$570,000.00	0.17%
SUN STREET MORTGAGE LLC	1	\$264,891.53	0.08%
SUPER RATE INC	2	\$719,600.00	0.21%
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$320,000.00	0.09%
SUTHERLAND MORTGAGE SERVICES INC	1	\$264,800.00	0.08%
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.18%
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$265,000.00	0.08%
TASK MORTGAGE AND INVESTMENTS, INC	1	\$303,000.00	0.09%
TAYLOR MORRISON HOME FUNDING	7	\$2,107,204.00	0.62%
TAYLOR MORRISON HOME FUNDING	2	\$510,350.00	0.15%
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$223,000.00	0.07%
TEXAS PREMIER MORTGAGE INC	2	\$397,425.00	0.12%
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$417,000.00	0.12%

TEXAS STATE HOME LOANS, INC.	2	\$280,600.00	0.08%
TEXASLOANSTARINC	1	\$175,000.00	0.05%
THE BANK OF SAN ANTONIO	1	\$400,000.00	0.12%
THE EVEREST EQUITY COMPANY INC	1	\$405,000.00	0.12%
THE GFL CAPITAL GROUP, INC	2	\$316,000.00	0.09%
THE LOAN STORY	3	\$1,146,000.00	0.34%
THE OHIO STATE BANK	1	\$112,000.00	0.03%
TITAN MORTGAGE, INC.	1	\$385,000.00	0.11%
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$331,310.74	0.1%
TOP ONE MORTGAGE	4	\$860,200.00	0.25%
TOP ONE MORTGAGE LLC	1	\$303,600.00	0.09%
TOPONEMORTGAGE	2	\$335,000.00	0.1%
TOWN AND COUNTRY MORTGAGE LENDERS	1	\$133,800.00	0.04%
TRI EMERALD FINANCIAL GROUP, INC	1	\$399,384.12	0.12%
TRUSTWORTHY MORTGAGE CORPORATION	2	\$656,200.00	0.19%
UNITED AMERICAN MORTGAGE CORP	18	\$6,773,901.47	2%
UNITED MORTGAGE CORPORATION OF AMERICA	1	\$216,922.79	0.06%
UNITED PACIFIC REALTY & INVESTMENT INC	2	\$290,829.13	0.09%
UNITEDAMERICANMORTGAGECORP	2	\$590,000.00	0.17%
UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$385,942.13	0.11%
US WIDE FINANCIAL	2	\$427,000.00	0.13%
US WIDE FINANCIAL LLC	2	\$487,438.42	0.14%
US WIDE FINANCIAL LLC, A MISSOURI LLC.	2	\$522,094.15	0.15%
USA LENDING LLC	2	\$416,000.00	0.12%
USA LENDING LLC, A MARYLAND LLC	1	\$265,000.00	0.08%
USALENDINGLLC	1	\$222,500.00	0.07%
VALLEY MORTGAGE FINANCIAL L.L.C.	1	\$127,920.00	0.04%
VENSTAR INVESTMENTS, INC.	6	\$1,598,000.00	0.47%
VICTORIA FINANCIAL CORP	27	\$8,897,500.00	2.63%
VICTORIAFINANCIALCORP	4	\$1,340,000.00	0.4%
VINSON MORTGAGE SERVICES INC	1	\$160,800.00	0.05%
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$353,787.00	0.1%
VISION MORTGAGE SERVICES CORP.	1	\$251,000.00	0.07%
VISTA MORTGAGE GROUP, LLC	1	\$265,000.00	0.08%
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,767,000.00	0.52%
WALL FINANCIAL INC	2	\$653,437.04	0.19%
WALLFINANCIALINC	1	\$240,000.00	0.07%
WATERMARK CAPITAL INC	4	\$1,394,406.00	0.41%
WATERMARKCAPITALINC	1	\$416,329.27	0.12%
WEBER STATE FEDERAL CREDIT UNION	1	\$192,390.00	0.06%
WESTERN BANCORP	5	\$1,614,352.93	0.48%
WESTERN MORTGAGE CO	1	\$268,000.00	0.08%
WESTERNBANCORP	1	\$325,117.44	0.1%
WESTERNMORTGAGECO	1	\$326,000.00	0.1%

	WESTWOOD MORTGAGE INC	1	\$356,000.00	0.11%
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$228,500.00	0.07%
	WOLSEY INC	1	\$189,500.00	0.06%
	WOOD AND HUSTON BANK	1	\$294,500.00	0.09%
	WORLD WIDE CREDIT CORPORATION	2	\$658,750.00	0.19%
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$633,978.63	0.19%
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$412,335.70	0.12%
	WYNDHAMCAPITALMORTGAGEINC	1	\$240,057.38	0.07%
	YUNICORN REALTY INC.	1	\$212,500.00	0.06%
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$146,400.00	0.04%
	Unavailable	9	\$2,635,000.00	0.91%
Total		1,196	\$338,266,893.16	100%
3138W3UY7	AMERICANMORTGAGEFINANCEINC	1	\$73,500.00	2.79%
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$40,000.00	1.52%
	BCK CAPITAL INC	1	\$64,000.00	2.43%
	BROWARD BANK OF COMMERCE	1	\$73,000.00	2.77%
	CHRISTENSEN FINANCIAL INC	1	\$60,000.00	2.28%
	CONSOLIDATEDFEDERALCREDITUNION	1	\$70,700.00	2.68%
	DIRECT HOME LOANS, LLC	1	\$56,250.00	2.14%
	EROICA ENTERPRISES, INC	1	\$62,500.00	2.37%
	FIRSTFINANCIALSERVICESINC	1	\$75,000.00	2.85%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$140,950.00	5.35%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$73,372.23	2.79%
	HAPO COMMUNITY CREDIT UNION	1	\$65,989.97	2.51%
	IAB FINANCIAL BANK	1	\$53,000.00	2.01%
	KOHLER CREDIT UNION	1	\$68,000.00	2.58%
	KOHLERCREDITUNION	1	\$65,200.00	2.48%
	LENDING SOLUTIONS INC	4	\$242,910.27	9.22%
	LENDINGSOLUTIONSINC	5	\$318,718.13	12.1%
	LINCOLN LENDING GROUP (THE)	1	\$67,000.00	2.54%
	MAPS CREDIT UNION	1	\$65,000.00	2.47%
	NORTHPOINTMORTGAGEINC	1	\$64,710.75	2.46%
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$72,650.00	2.76%
	NORTHWESTEQUITYSOLUTIONSINC	1	\$74,500.00	2.83%
	NP INC, A FLORIDA CORPORATION	1	\$60,000.00	2.28%
	PREFERREDHOMEMORTGAGELLC	1	\$60,000.00	2.28%
	ROYAL UNITED MORTGAGE LLC	2	\$136,647.00	5.19%
	ROYALUNITEDMORTGAGELLC	1	\$67,703.39	2.57%
	SCENICOAKSFUNDING	1	\$74,640.00	2.83%
	STRATEGIC LENDING GROUP INC	1	\$68,287.56	2.59%
	SUTHERLANDMORTGAGESERVICESINC	1	\$73,070.10	2.77%

	TOPONEMORTGAGE	1	\$71,086.00	2.7%
	UNITEDAMERICANMORTGAGECORP	1	\$75,000.00	2.86%
Total		40	\$2,633,385.40	100%
3138W3UZ4	1ST RATE HOME MORTGAGE, INC	1	\$80,300.00	1.03%
	1STALLIANCEMORTGAGE	1	\$102,600.00	1.31%
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$77,000.00	0.98%
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$98,000.00	1.25%
	AMISTAD BANK	1	\$100,000.00	1.28%
	ARBORMORTGAGECORPORATION	1	\$104,350.93	1.33%
	ASSUREDFINANCIALCORPORATION	1	\$100,200.00	1.28%
	BAILEYMORTGAGEENTERPRISESINC	1	\$79,500.00	1.02%
	BANKWEST, INC	1	\$97,000.00	1.24%
	BARRONS MORTGAGE GROUP, LTD.	1	\$92,350.00	1.18%
	BCKCAPITALINC	1	\$103,458.00	1.32%
	CENTRALSTATEMORTGAGE	1	\$82,500.00	1.06%
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$95,000.00	1.21%
	CHRISTENSENFINANCIALINC	1	\$91,000.00	1.16%
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$81,213.28	1.04%
	EMBASSY MORTGAGE GROUP, INC.	1	\$95,600.00	1.22%
	FIRST MORTGAGE SOLUTIONS LLC	1	\$77,000.00	0.98%
	FIRST OPTION MORTGAGE, LLC	1	\$93,000.00	1.19%
	FIRSTCHOICEMORTGAGEINC	1	\$84,000.00	1.07%
	FIRSTMORTGAGESOLUTIONSLLC	1	\$106,500.00	1.36%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$470,953.97	6.02%
	FREEDOMLENDINGLLC	1	\$100,000.00	1.28%
	FREEMAN FINANCIAL	1	\$77,000.00	0.98%
	FSGBANKNA	1	\$102,422.05	1.31%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$612,700.00	7.84%
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$109,878.52	1.41%
	GOLDWATERBANK	1	\$84,300.00	1.08%
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$102,000.00	1.3%
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$94,581.45	1.21%
	HOMETOWN MORTGAGE COMPANY INC	1	\$104,200.00	1.33%
	HOMETOWNMORTGAGECORP	1	\$98,780.56	1.26%
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$108,500.00	1.39%
	IRONWOODMORTGAGELLC	1	\$80,000.00	1.02%
	KASH MORTGAGE GROUP INC.	1	\$76,000.00	0.97%
	LENDING SOLUTIONS INC	6	\$564,900.00	7.22%
	LENDINGSOLUTIONSINC	5	\$470,127.80	6.01%
	LEO MORTGAGE, INCORPORATED	1	\$90,000.00	1.15%
	LUCEYMORTGAGECORP	1	\$90,868.86	1.16%

	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$106,250.00	1.36%
	MILMAR FINANCIAL	1	\$99,300.00	1.27%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,200.00	1.29%
	PRAIRIE MOUNTAIN BANK	1	\$78,110.62	1%
	ROYAL UNITED MORTGAGE LLC	10	\$929,963.82	11.89%
	ROYALUNITEDMORTGAGELLC	6	\$564,895.07	7.22%
	SANTO CRISTO FEDERAL CREDIT UNION	1	\$107,600.00	1.38%
	SKY FINANCIAL SERVICES, INC.	1	\$106,500.00	1.36%
	SUTHERLANDMORTGAGESERVICESINC	1	\$77,908.68	1%
	TOP ONE MORTGAGE	1	\$104,000.00	1.33%
	WENDEBURG INTERESTS INC	1	\$79,647.53	1.02%
	WESTERNHOMEMORTGAGECORPORATION	1	\$80,000.00	1.02%
	Unavailable	1	\$106,000.00	1.41%
Total		83	\$7,819,161.14	100%
3138W3V34	AXIAFINANCIALLLC	1	\$192,299.34	8.52%
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$193,479.72	8.58%
	FIRSTOPTIONMORTGAGELLC	1	\$155,285.76	6.88%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$514,937.91	22.83%
	GREENTREESERVICINGLLC	1	\$287,756.63	12.76%
	IMORTGAGE.COM,	1	\$209,148.27	9.27%
	PREFERRED MORTGAGE LENDERS GROUP	1	\$255,847.03	11.34%
	SUCCESSMORTGAGEPARTNERSINC	1	\$225,571.69	10%
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$221,440.48	9.82%
Total		11	\$2,255,766.83	100%
3138W3V42	AMERICANFINANCIALLENDINGINC	1	\$114,841.56	3.58%
	APPLIEDIRECTFUNDINGCORPORATION	1	\$264,634.90	8.26%
	CFFUNDINGCORPORATION	1	\$187,135.31	5.84%
	DIRECTORSFINANCIALGROUP	1	\$258,526.97	8.07%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,543,142.96	48.17%
	NATIONS LENDING, A CORPORATION.	1	\$148,554.12	4.64%
	NATIONSLENDINGCORP	1	\$239,269.89	7.47%
	SEATTLE'S BEST MORTGAGE, INC.	1	\$228,040.00	7.12%
	WYNDHAMCAPITALMORTGAGEINC	1	\$219,313.49	6.85%
Total		17	\$3,203,459.20	100%
3138W3V59	AAA CAPITAL INVESTMENT, INC	1	\$80,000.00	3.18%
	ATLANTIC COAST MORTGAGE GROUP, INC.	1	\$70,888.00	2.82%
	BANKERS FUNDING GROUP, INC.	1	\$59,000.00	2.35%
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$72,000.00	2.86%
	CHOICELENDINGCORP	1	\$57,300.00	2.28%

	CHRISTENSEN FINANCIAL INC	1	\$55,800.00	2.22%
	EQUITABLEMORTGAGE	1	\$63,909.82	2.54%
	FEDERAL HILL MORTGAGE COMPANY, LLC	1	\$85,000.00	3.38%
	FELGEINTERNATIONALINC	1	\$44,441.29	1.77%
	FIDELITY STATE BANK & TRUST CO.	1	\$56,500.00	2.25%
	FIRST PRIORITY FINANCIAL, INC	1	\$76,000.00	3.02%
	FIRSTPRIORITYFINANCIALINC	1	\$69,649.50	2.77%
	FIRSTVOLUNTEERBANK	1	\$77,897.29	3.1%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$288,752.49	11.48%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$62,250.00	2.48%
	HAPO COMMUNITY CREDIT UNION	1	\$78,660.00	3.13%
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$77,395.60	3.08%
	IDAHO LENDING GROUP LLC	1	\$74,799.99	2.97%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$78,635.03	3.13%
	MAGNOLIA MORTGAGE INC	1	\$50,000.00	1.99%
	MEDALLION MORTGAGE COMPANY LLC	1	\$41,163.91	1.64%
	MK LENDING CORP	1	\$84,882.89	3.38%
	NATIONS LENDING CORP	1	\$48,840.00	1.94%
	NEW CORNERSTONE MORTGAGE	1	\$82,077.35	3.26%
	NOBLE HOME LOANS INC	1	\$46,500.00	1.85%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,881.85	3.26%
	PARAMOUNT FUNDING GROUP, INC	1	\$84,000.00	3.34%
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$52,361.22	2.08%
	PRW LENDING INC	1	\$48,750.00	1.94%
	ROYAL UNITED MORTGAGE LLC	1	\$80,000.00	3.18%
	ROYAL UNITED MORTGAGE LLC	1	\$69,766.48	2.77%
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$74,500.00	2.96%
	TEXAS LOAN STAR INC	1	\$59,416.16	2.36%
	WALCOTT TRUST AND SAVINGS BANK	1	\$81,644.42	3.24%
Total		38	\$2,514,663.29	100%
3138W3V67	1ST MORTGAGE BANKERS CORP	1	\$103,856.71	3.86%
	AA CAPITAL INVESTMENT INC	1	\$106,353.27	3.95%
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$98,000.00	3.64%
	AMERITRUST MORTGAGE INC	1	\$93,471.04	3.47%
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$90,714.00	3.37%
	CHRISTENSEN FINANCIAL INC	1	\$100,841.41	3.74%
	ENTERPRISE BANK NATIONAL	1	\$98,866.65	3.67%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$486,860.49	18.07%
	FLAGSTAR BANK, FSB	1	\$97,498.85	3.62%
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$87,803.20	3.26%
	GOOGAIN, INCA, A CALIFORNIA CORPORATION.	1	\$94,875.00	3.52%
	GREENTREE SERVICING LLC	1	\$95,057.87	3.53%

	GROUP2000REALESTATESERVICESINC	1	\$108,600.18	4.03%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$86,250.00	3.2%
	INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$87,658.91	3.25%
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$92,625.00	3.44%
	LENDINGSOLUTIONSINC	1	\$91,400.00	3.39%
	PALLADIUMFINANCIALGROUPLLC	1	\$95,874.73	3.56%
	POLARISHOMEFUNDINGCORP	1	\$106,353.27	3.95%
	PRESTON HOLLOW FINANCIAL SERVICES, INC.	1	\$98,527.00	3.66%
	RENEWLENDINGINC	1	\$87,857.61	3.26%
	VENTA FINANCIAL GROUP, INC.	1	\$95,005.40	3.53%
	WILLAMETTEVALLEYBANK	1	\$100,754.62	3.74%
	Unavailable	1	\$88,916.33	3.29%
Total		28	\$2,694,021.54	100%
3138W3V75	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$780,598.37	70.63%
	LENDING SOLUTIONS INC	1	\$324,600.00	29.37%
Total		4	\$1,105,198.37	100%
3138W3V83	BLUEBRICKFINANCIALLLC	1	\$162,300.20	11.99%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,037,611.72	76.65%
	OPTIMUMFIRSTINC	1	\$153,810.65	11.36%
Total		8	\$1,353,722.57	100%
3138W3V91	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$511,997.00	27.34%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$291,903.97	15.59%
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$256,469.44	13.69%
	RENEW LENDING, INC.	1	\$202,500.00	10.81%
	UNION CENTER NATIONAL BANK	1	\$307,000.00	16.39%
	Unavailable	1	\$303,026.94	16.18%
Total		7	\$1,872,897.35	100%
3138W3WA7	ALKAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$58,727.71	3.6%
	AMERICANHOMESTEADMORTGAGELLC	1	\$75,352.88	4.63%
	ANDERSON FINANCIAL GROUP INC., THE	1	\$57,200.00	3.51%
	FEDERALHILLMORTGAGECOMPANYLLC	1	\$41,199.28	2.53%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$580,097.00	35.61%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$149,250.00	9.16%
	HOMETOWNMORTGAGECOMPANYINC	1	\$73,511.57	4.51%
	LAKESIDEMORTGAGECOMPANY	1	\$68,000.00	4.17%
	LENDINGSOLUTIONSINC	1	\$43,446.51	2.67%

	ROCK RIVER FINANCIAL, INC	1	\$48,675.00	2.99%
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$84,495.98	5.19%
	THEMORTGAGEFIRM INC	1	\$78,333.00	4.81%
	TRUSTMORTGAGELENDINGCORP	1	\$55,032.25	3.38%
	VENTAFINANCIALGROUP INC	1	\$66,220.29	4.06%
	WESTERNMORTGAGECO	1	\$70,300.00	4.32%
	WILLOWBENDMORTGAGECOMPANYLLC	1	\$79,300.00	4.86%
Total		26	\$1,629,141.47	100%
3138W3WB5	BUENA VISTA LENDING GROUP LLC	1	\$117,600.00	9.02%
	CHRISTENSEN FINANCIAL INC	1	\$115,854.06	8.88%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$472,710.42	36.24%
	FRESNO FIRST BANK	1	\$123,750.00	9.49%
	LENDING SOLUTIONS INC	1	\$122,500.00	9.39%
	OPTIMUM FIRST, INC.	1	\$125,000.00	9.58%
	SOUTHDADE MORTGAGE GROUP INC	1	\$112,500.00	8.63%
	THE LENDING FIRM LLC	1	\$114,316.58	8.77%
Total		11	\$1,304,231.06	100%
3138W3WC3	COUNTRY CLUB MORTGAGE INC	1	\$91,213.79	4.74%
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC.	1	\$93,000.00	4.84%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$770,944.21	40.1%
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC	1	\$91,031.47	4.73%
	LENDING SOLUTIONS INC	1	\$101,372.30	5.27%
	MID VALLEY SERVICES INC	1	\$94,880.48	4.93%
	MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$102,188.29	5.31%
	RCFC INC	1	\$87,775.18	4.57%
	ROYAL UNITED MORTGAGE LLC	1	\$101,125.51	5.26%
	SILVERSTONE MORTGAGE INC	1	\$94,029.24	4.89%
	SPECTRA MORTGAGE CORPORATION	1	\$86,693.28	4.51%
	SUN STREET MORTGAGE LLC	1	\$108,616.29	5.65%
	Unavailable	1	\$99,874.18	5.2%
Total		20	\$1,922,744.22	100%
3138W3WD1	FLAGSTAR BANK, FSB	1	\$379,336.15	32.94%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$642,319.44	55.78%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,840.16	11.28%
Total		6	\$1,151,495.75	100%
3138W3WE9	BOURGEOIS ASSOCIATES MORTGAGE LLC	1	\$141,750.00	13.16%

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$538,652.33	50.03%
	HOMEFIRSTMORTGAGECORP	1	\$139,264.56	12.93%
	MICHIGAN UNITED MORTGAGE LLC	1	\$125,100.00	11.62%
	TOLLESONFAMILYMORTGAGELLC	1	\$131,977.88	12.26%
Total		8	\$1,076,744.77	100%
3138W3WF6	AAACAPITALINVESTMENTINC	1	\$160,802.03	9.23%
	CLASSICNYMORTGAGELLC	1	\$153,556.56	8.81%
	CONSUMERTRUSTMORTGAGECORPORATION	1	\$161,796.44	9.29%
	FIRSTPRIORITYFINANCIALINC	1	\$153,560.95	8.81%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$471,485.00	27.06%
	GRAND CASTLE, INC.	1	\$160,000.00	9.18%
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$167,576.42	9.62%
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$152,000.00	8.72%
	RGBW INC	1	\$161,415.00	9.28%
Total		11	\$1,742,192.40	100%
3138W3WG4	C2 FINANCIAL CORPORATION	1	\$180,000.00	5.8%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$457,228.85	14.74%
	FLAGSTAR BANK,FSB	1	\$430,731.84	13.88%
	HKH AND ASSOCIATES	1	\$398,000.00	12.83%
	INDEPENDENT BANK	1	\$184,000.00	5.93%
	IJST CORPORATION	1	\$231,504.00	7.46%
	REAL ESTATE LOAN 4U	1	\$247,500.00	7.98%
	REALTIWORKSINC	3	\$733,376.16	23.64%
	US LENDING & COMPANY, INC	1	\$240,000.00	7.74%
Total		12	\$3,102,340.85	100%
3138W3WH2	ISTRATEHOMEMORTGAGEINC	1	\$241,646.15	2.9%
	ABSOLUTE HOME MORTGAGE CORP	1	\$234,894.92	2.82%
	ADVANTAGEMORTGAGECOMPANYOFMICHIGAN	1	\$147,320.70	1.77%
	AMERICANLIBERTYMORTGAGEINC	1	\$225,063.28	2.71%
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$131,219.00	1.58%
	BANKS OF WISCONSIN	1	\$126,000.00	1.51%
	BARRONS MORTGAGE GROUP, LTD.	1	\$169,750.00	2.04%
	BMREALESTATESERVICESINC	1	\$390,923.24	4.7%
	C2 FINANCIAL CORPORATION	1	\$296,000.00	3.56%
	CBM MORTGAGE, LLC	1	\$126,350.00	1.52%
	EMERY FEDERAL CREDIT UNION	1	\$233,500.00	2.81%
	FIRSTPRIORITYFINANCIALINC	1	\$352,000.00	4.23%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$718,407.70	8.64%
	FRANKLINLOANCORPORATION	1	\$224,997.93	2.7%

	GREEN TREE SERVICING LLC	1	\$247,000.00	2.97%
	HARBOR COMMUNITY BANK	1	\$118,075.00	1.42%
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$206,551.44	2.48%
	HERITAGE BANK OF NEVADA	1	\$136,900.00	1.65%
	INFINITY FUNDING PLC	1	\$211,000.00	2.54%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$238,850.00	2.87%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$233,900.00	2.81%
	JLBCORPORATION	1	\$218,976.93	2.63%
	LOTA FINANCIAL GROUP INC	1	\$134,300.00	1.61%
	MIDVALLEYSERVICESINC	1	\$157,000.00	1.89%
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,100.00	2.35%
	NETWORKCAPITALFUNDINGCORPORATION	2	\$491,250.39	5.9%
	NORTH AMERICAN SAVINGS BANK	1	\$372,780.00	4.48%
	NORTHPOINTMORTGAGEINC	1	\$122,850.00	1.48%
	OPTIMUMFIRSTINC	1	\$151,077.10	1.82%
	PLATINUM MORTGAGE NETWORK	1	\$246,500.00	2.96%
	RATERABBITINC	1	\$319,519.17	3.84%
	RESOURCE LENDERS INC	1	\$176,128.40	2.12%
	RJS, INC.	1	\$189,900.00	2.28%
	SACRAMENTO1STMORTGAGEINC	1	\$187,723.03	2.26%
	SENTRIXFINANCIALSERVICESINC	1	\$345,849.83	4.15%
Total		39	\$8,319,304.21	100%
3138W3WJ8	AAXY, LLC	1	\$81,000.00	1.6%
	ALLIED MORTGAGE GROUP, INC	1	\$83,200.00	1.64%
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$77,700.00	1.53%
	AMERICANMORTGAGELOANSERVICESLLC	1	\$46,500.00	0.92%
	AYRES FINANCIAL ADVISORS INC	1	\$79,900.00	1.58%
	BANKERS FUNDING GROUP, INC.	1	\$71,970.05	1.42%
	BANKLINEMORTGAGECORPORATION	1	\$50,000.00	0.99%
	BANKOFNEBRASKA	1	\$84,754.21	1.67%
	BAY TO BAY LENDING	1	\$56,325.00	1.11%
	BCK CAPITAL INC	1	\$59,000.00	1.16%
	BCKCAPITALINC	1	\$80,400.00	1.59%
	C.B. LOANS.COM	1	\$51,000.00	1.01%
	CENTRAL STATE MORTGAGE	1	\$85,000.00	1.68%
	EMC EQUITY MORTGAGE CONSULTING SERVICES INC	1	\$77,600.00	1.53%
	EMERY FEDERAL CREDIT UNION	1	\$79,000.00	1.56%
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	3	\$227,879.29	4.5%
	FAIRVIEW LENDING, INC	1	\$52,800.00	1.04%
	FAIRWAYFUNDINGGROUPINC	1	\$82,438.05	1.63%
	FDB MORTGAGE	1	\$73,000.00	1.44%
	FINANCE 1, LLC	2	\$126,000.00	2.49%
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$65,000.00	1.28%

	FIRST EMPIRE FUNDING CORP	1	\$72,668.90	1.43%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$570,330.78	11.26%
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$127,086.00	2.51%
	FLAGSTAR BANK,FSB	1	\$47,058.11	0.93%
	GENEVA FINANCIAL LLC	1	\$75,000.00	1.48%
	GENEVAFINANCIALLLC	2	\$136,120.33	2.69%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$199,749.99	3.94%
	GOLDSTARMORTGAGEFINANCIALGROUPOCORPORATION	1	\$76,000.00	1.5%
	GRANITE STATE MORTGAGE CORP.	1	\$75,500.00	1.49%
	GUARANTY BANK AND TRUST COMPANY	1	\$76,000.00	1.5%
	HAMPTON ROADS MORTGAGE CORPORATION	1	\$56,600.00	1.12%
	HITECHMORTGAGEINC	1	\$81,000.00	1.6%
	HOMESITEMORTGAGECORP	1	\$73,693.34	1.46%
	IDAHO FIRST BANK	1	\$40,575.00	0.8%
	IDAHOFIRSTBANK	1	\$47,250.00	0.93%
	INTEGRITY FIRST FINANCIAL, INC	1	\$53,800.00	1.06%
	INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$57,750.00	1.14%
	IRONWOOD MORTGAGE LLC	1	\$80,500.00	1.59%
	KOHLER CREDIT UNION	1	\$71,000.00	1.4%
	LENDING SOLUTIONS INC	4	\$295,750.00	5.84%
	LENDINGSOLUTIONSINC	1	\$52,000.00	1.03%
	MEDALLION MORTGAGE COMPANY, LLC	1	\$40,762.00	0.8%
	MORTGAGEFINANCIALGROUPOINC	1	\$63,907.62	1.26%
	MOUNTAIN NATIONAL BANK	1	\$83,800.00	1.65%
	PARK AVENUE MORTGAGE CENTER	2	\$164,700.00	3.25%
	PARK SHORE MORTGAGE CORP	1	\$45,500.00	0.9%
	REGENT FINANCIAL GROUP INC	2	\$162,600.00	3.21%
	ROYAL UNITED MORTGAGE LLC	1	\$81,700.00	1.61%
	SHAH MORTGAGES, INC.	1	\$82,000.00	1.62%
	SOUTHWESTERN MOR	1	\$75,000.00	1.48%
	STRINGERENTERPRISESINC	1	\$56,917.73	1.12%
	SUTHERLANDMORTGAGESERVICESINC	1	\$77,887.42	1.54%
	TRUE NORTH MORTGAGE, LLC	1	\$73,920.00	1.49%
Total		73	\$5,064,593.82	100%
3138W3WK5	AAA CAPITAL INVESTMENT, INC	1	\$97,000.00	0.95%
	AAXY LLC, DBA AAXY MORTGAGE	1	\$102,900.00	1%
	ACCESS BANK	1	\$100,000.00	0.98%
	ALLWESTERNMORTGAGEINC	1	\$105,000.00	1.03%
	AMERICANMORTGAGEINC	1	\$106,845.56	1.04%
	ANN ARBOR STATE BANK	1	\$102,345.62	1%
	APPLE DIRECT FUNDING CORPORATION	1	\$103,000.00	1.01%
	ATLANTIC COAST MORTGAGE GROUP, INC.	1	\$90,000.00	0.88%

BANKERS FUNDING GROUP, INC.	1	\$99,000.00	0.97%
BOND STREET MORTGAGE, LLC	1	\$102,300.00	1%
CAPITAL CITY MORTGAGE, INC	1	\$92,133.00	0.9%
CITIZENS BANK	1	\$107,000.00	1.04%
COASTAL LENDING SERVICES INC	1	\$87,500.00	0.85%
CONSOLIDATED FEDERAL CREDIT UNION	1	\$97,000.00	0.95%
CRYSTALCLEAR MORTGAGE LLC	1	\$100,000.00	0.98%
DREAMLINE MORTGAGE INC	1	\$96,000.00	0.94%
DYBN FINANCIAL CORPORATION	1	\$107,469.65	1.05%
EASY MORTGAGE, INC	2	\$199,000.00	1.94%
EASY MORTGAGE INC	1	\$110,000.00	1.07%
EMERY FEDERAL CREDIT UNION	1	\$88,800.00	0.87%
EMPIRE AMERICA	1	\$90,000.00	0.88%
EQUITABLE HOME MORTGAGE INC	1	\$86,236.27	0.84%
FAIRVIEW LENDING, INC	1	\$110,000.00	1.07%
FIRST COMMUNITY BANK, NA	1	\$101,436.58	0.99%
FIRST OHIO HOME FINANCE INC.	1	\$107,000.00	1.04%
FIRST CAPITAL LENDING GROUP INC	1	\$98,357.82	0.96%
FIRST OHIO HOME FINANCE INC	3	\$279,493.25	2.73%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,172,176.63	11.44%
FLAGSTONE FINANCIAL SERVICES, INC	1	\$97,250.00	0.95%
GENEVA FINANCIAL LLC	1	\$108,800.00	1.06%
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$94,500.00	0.92%
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$520,850.00	5.09%
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,000.00	0.98%
GREAT WESTERN FINANCIAL SERVICES INC	1	\$104,542.31	1.02%
HI-TECH MORTGAGE	1	\$98,910.00	0.97%
HOME FINANCING INC	1	\$93,162.55	0.91%
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC.	1	\$95,507.00	0.93%
HOUSTON HOME LOAN INC	1	\$90,400.00	0.88%
HUNTER FINANCIAL GROUP LLC	1	\$96,447.97	0.94%
IDAHO FIRST BANK	1	\$104,741.86	1.02%
INTEGRITY MORTGAGE FINANCIAL INC	1	\$109,370.00	1.07%
INVICTA MORTGAGE GROUP	1	\$105,600.00	1.03%
JLBCORPORATION	1	\$106,654.36	1.04%
K & B CAPITAL CORP	1	\$99,846.03	0.97%
LEND SMART MORTGAGE LLC	1	\$98,000.00	0.96%
LENDING SOLUTIONS INC	3	\$288,100.00	2.81%
LENDING SOLUTIONS INC	2	\$198,000.00	1.93%
MARION AND POLK SCHOOLS CREDIT UNION	2	\$202,700.00	1.98%
MUTUAL FINANCIAL CORPORATION	1	\$86,800.00	0.85%
NETWORK CAPITAL FUNDING CORPORATION	2	\$200,600.00	1.96%
NEW EXECUTIVE MORTGAGE LLC	1	\$94,905.00	0.93%
OMNI-FUND, INC	1	\$95,000.00	0.93%

	OPTIMUM FIRST, INC.	1	\$110,000.00	1.07%
	PACIFICRESIDENTIALMORTGAGELLC	1	\$109,010.22	1.06%
	PALLADIUMFINANCIALGROUPLLC	1	\$96,000.00	0.94%
	PARK AVENUE MORTGAGE CENTER	2	\$193,600.00	1.89%
	PLATINUM MORTGAGE NETWORK	1	\$106,500.00	1.04%
	PREMIER MORTGAGE LLC	1	\$103,500.00	1.01%
	PRIORITYLENDING	1	\$99,943.48	0.98%
	QUALITY ONE MORTGAGE INC	1	\$105,300.00	1.03%
	ROYAL UNITED MORTGAGE LLC	2	\$205,602.00	2.01%
	ROYALUNITEDMORTGAGELLC	2	\$185,352.68	1.81%
	RUBICONMORTGAGEADVISORSLLC	1	\$91,459.00	0.89%
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$87,500.00	0.85%
	SELECT ONE MORTGAGE INC	1	\$100,880.00	0.98%
	STRATISFINANCIALCORP	1	\$104,848.45	1.02%
	SUSQUEHANNALENDINGGROUPINC	1	\$94,500.00	0.92%
	SYNERGY CAPITAL LENDING, INC	1	\$93,750.00	0.92%
	TEXAS STATE HOME LOANS, INC.	1	\$98,124.00	0.96%
	TEXASSTATEHOMELOANSINC	1	\$94,000.00	0.92%
	TOP FLITE FINANCIAL, INC	1	\$107,250.00	1.05%
	TROPICALFINANCIALCREDITUNION	1	\$108,500.00	1.06%
	ULSTERMORTGAGECORP	1	\$100,000.00	0.98%
	VANTAGE WEST CREDIT UNION	1	\$108,000.00	1.05%
	VINSONMORTGAGESERVICESINC	1	\$100,000.00	0.98%
	WATERMARKCAPITALINC	1	\$102,861.40	1%
	WESTERN MORTGAGE CO	1	\$107,654.58	1.05%
Total		103	\$10,242,817.27	100%
3138W3WL3	1ST EAGLE MORTGAGE, INC.	2	\$592,000.00	0.32%
	AAA CAPITAL INVESTMENT, INC	3	\$917,000.00	0.49%
	AAA SOUTHERN NEW ENGLAND BANK	1	\$150,000.00	0.08%
	AAXY, LLC	2	\$827,000.00	0.44%
	ACG FUNDING INC.	3	\$943,000.00	0.5%
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$402,000.00	0.21%
	ACTIVUS HOME LOANS	16	\$5,641,100.00	3%
	AD BILICH INC	7	\$2,203,600.00	1.17%
	ADK FINANCIAL GROUP INC	2	\$647,231.99	0.34%
	ADVANCED MORTGAGE PLANNERS, INC.	1	\$170,000.00	0.09%
	ADVANTAGE COLORADO INC	2	\$378,250.00	0.2%
	ALLSTATE LENDING GROUP, INC	1	\$480,000.00	0.26%
	AMC INC, A CALIFORNIA CORPORATION	1	\$496,234.77	0.26%
	AMERICA'S MONEY SOURCE, INC	1	\$412,500.00	0.22%
	AMERICAN FINANCIAL LENDING INC	1	\$158,000.00	0.08%
	AMERICAN KEN INC	1	\$453,000.00	0.24%
	AMERICAN LIBERTY MORTGAGE, INC.	3	\$857,400.00	0.46%
	AMERICAN MORTGAGE INC	4	\$1,459,000.00	0.78%

	AMERICAN MTG & EQ	1	\$383,382.35	0.2%
	AMERICAN MTG & EQUITY CONSULTANTS	1	\$141,400.00	0.08%
	AMERICAN PREFERRED LENDING	6	\$1,446,500.00	0.77%
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$525,000.00	0.28%
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$398,533.00	0.21%
	AMERICOR MORTGAGE INC	2	\$581,925.00	0.31%
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$191,000.00	0.1%
	ANDERSON FINANCIAL GROUP INC., THE	4	\$1,072,703.00	0.57%
	ANN ARBOR STATE BANK	1	\$336,000.00	0.18%
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$417,000.00	0.22%
	APPLE DIRECT FUNDING CORPORATION	1	\$223,000.00	0.12%
	APPLE MORTGAGE CORP.	1	\$370,000.00	0.2%
	ARIZONA MORTGAGE SPECIALISTS	1	\$135,920.00	0.07%
	ATLANTIC MORTGAGE SERVICES INC	1	\$138,000.00	0.07%
	AUDUBON SAVINGS BANK	1	\$249,211.97	0.13%
	AUGUSTA FINANCIAL, INC.	8	\$2,471,997.97	1.32%
	AXIA FINANCIAL LLC	1	\$165,377.04	0.09%
	BAILEY MORTGAGE ENTERPRISES, INC.	1	\$127,000.00	0.07%
	BALLARD MORTGAGE COMPANY	1	\$450,000.00	0.24%
	BANK OF JACKSON HOLE	1	\$327,472.42	0.17%
	BANK OF MONTANA	2	\$490,000.00	0.26%
	BANKERS FUNDING GROUP, INC.	4	\$1,037,600.00	0.55%
	BANKLINE MORTGAGE CORPORATION	2	\$385,420.00	0.21%
	BANKWEST, INC	1	\$120,000.00	0.06%
	BAY CITIES FUNDING CORPORATION	3	\$1,116,000.00	0.59%
	BEST MORTGAGE , INC	1	\$359,500.00	0.19%
	BI-COASTAL MORTGAGE	1	\$357,600.00	0.19%
	BLUE BRICK FINANCIAL LLC	10	\$2,679,621.00	1.43%
	BUYERS HOME MORTGAGE, INC	1	\$225,000.00	0.12%
	C2 FINANCIAL CORPORATION	1	\$225,000.00	0.12%
	CA LENDING INC	2	\$757,500.00	0.4%
	CALABASAS FUNDING CORP	8	\$2,499,826.39	1.33%
	CALIFORNIA CONSUMER LENDING	1	\$415,000.00	0.22%
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$417,000.00	0.22%
	CAMBRIA FINANCIAL GROUP LLC	4	\$1,325,750.00	0.71%
	CAPITAL CITY MORTGAGE, INC	1	\$400,200.00	0.21%
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$334,000.00	0.18%
	CAPITAL FINANCIAL BANCORP INC	1	\$230,800.00	0.12%
	CARDINAL MORTGAGE CORP.	1	\$308,000.00	0.16%