

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 50 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138W97J3		1ST SECURITY BANK OF WASHINGTON	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE SERVICES	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$71,498.02	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$63,929.46	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN TRUST BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	\$75,470.13	0.3%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$968,512.55	3.85%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		BANCO POPULAR DE PUERTO RICO	2	\$146,011.29	0.58%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PR	1	\$131,079.71	0.52%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$584,669.13	2.32%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF WHITTIER, N.A	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		BLOOMFIELD STATE BANK	1	\$114,750.00	0.46%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	2	\$162,300.00	0.64%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	4	\$1,233,300.00	4.9%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		CENTRAL TRUST BANK	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		CITY & COUNTY CREDIT UNION	1	\$100,300.43	0.4%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
			1	\$42,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COBALT MORTGAGE, INC	2	\$353,000.00	1.4%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	CONSUMERS FINANCIAL	1	\$158,650.00	0.63%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$170,000.00	0.67%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$451,672.77	1.79%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$18,000.00	0.07%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,300.00	0.5%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$268,092.84	1.06%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$285,000.00	1.13%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$216,000.00	0.86%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,100.00	0.3%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$307,852.81	1.22%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$59,581.68	0.24%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$35,750.65	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK	1	\$101,500.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$208,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK	1	\$50,750.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$101,250.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$397,192.94	1.58%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. ROBERT	1	\$25,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$49,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$141,009.99	0.56%	0	\$0.00	NA	\$0.00

FULTON BANK, N.A	2	\$523,000.00	2.08%	0	\$0.00	NA	0	\$0.00
GECU	2	\$149,737.14	0.59%	0	\$0.00	NA	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GREENLIGHT LOANS	1	\$132,084.82	0.52%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$482,000.00	1.91%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$182,717.17	0.73%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$95,250.00	0.38%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$293,000.00	1.16%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,600.00	0.13%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$114,100.00	0.45%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$134,800.00	0.54%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LEADERONEFINANCIALCORPORATION	1	\$223,000.00	0.89%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$79,900.00	0.32%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$96,815.78	0.38%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,140.63	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	2	\$217,600.00	0.86%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$144,260.00	0.57%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$130,600.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTON COMMUNITY BANK	1	\$146,600.00	0.58%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$278,000.00	1.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$252,900.00	1%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$153,200.00	0.61%	0	\$0.00	NA	0	\$0.00

ORANGE COUNTY'S CREDIT UNION	1	\$59,200.00	0.24%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$209,522.93	0.83%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$42,200.00	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$191,250.00	0.76%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$197,811.19	0.79%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
PLANTERS BANK	1	\$59,578.94	0.24%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$15,092.08	0.06%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PROFINIUM INC, A CORPORATION	1	\$100,500.00	0.4%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$59,581.68	0.24%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$382,000.00	1.52%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$339,917.65	1.35%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$276,000.00	1.1%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$126,050.00	0.5%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	1	\$193,600.00	0.77%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$330,000.00	1.31%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$57,937.90	0.23%	0	\$0.00	NA	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$49,635.42	0.2%	0	\$0.00	NA	0	\$0.00
SUSQUEHANNA BANK	2	\$123,750.00	0.49%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$43,500.00	0.17%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$348,000.00	1.38%	0	\$0.00	NA	0	\$0.00
TIC FEDERAL CREDIT UNION	1	\$84,600.00	0.34%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$172,600.00	0.69%	0	\$0.00	NA	0	\$0.00
TRADERS NATIONAL BANK	1	\$49,505.07	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$160,800.00	0.64%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$424,400.00	1.68%	0	\$0.00	NA	0	\$0.00

	UNITED HEALTH SERVICES CREDIT UNION	1	\$119,163.37	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,154,743.83	8.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	1	\$125,805.05	0.5%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$517,600.00	2.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,400.00	0.93%	0	\$0.00	NA	0	\$0.00
Total		203	\$25,187,575.05	100%	0	\$0.00		0	\$0.00
3138W97K0	1ST FARM CREDIT SERVICES, FLCA	1	\$126,585.00	0.25%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,207,671.00	4.4%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$279,556.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,476.52	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKAUSA MORTGAGE COMPANY	1	\$144,326.37	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$131,084.87	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,096.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$281,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF MODESTO	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$147,560.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$416,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$131,850.00	0.26%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$402,652.00	0.8%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$280,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$128,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$272,575.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$422,175.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$265,813.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$254,965.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$413,820.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$147,214.55	0.29%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$813,810.00	1.62%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$1,347,758.24	2.69%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$136,769.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,155.26	0.28%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$132,780.43	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$658,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$270,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$395,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$266,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$138,269.77	0.28%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$272,675.00	0.54%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	5	\$672,650.00	1.34%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$393,605.00	0.79%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$278,420.00	0.56%	0	\$0.00	NA	0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$132,905.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$413,500.00	0.83%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$128,320.00	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$270,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$146,515.43	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$147,084.95	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$147,925.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$139,127.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$409,513.24	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$414,525.96	0.83%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$262,200.00	0.52%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$274,590.00	0.55%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$279,747.32	0.56%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$267,455.00	0.53%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$274,800.00	0.55%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,627.88	0.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$282,520.00	0.56%	0	\$0.00	NA	0	\$0.00

	HARBOR NATIONAL BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$125,837.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$144,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$294,105.00	0.59%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,831.54	0.27%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$418,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$277,471.56	0.55%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$263,365.00	0.53%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$417,976.00	0.83%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$393,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$146,519.62	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$129,069.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$289,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	M E A FEDERAL CREDIT UNION	1	\$128,627.29	0.26%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	2	\$282,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$143,887.74	0.29%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$275,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$135,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$271,980.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$135,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$146,298.52	0.29%	0	\$0.00	NA	0 \$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,348.02	0.26%	0	\$0.00	NA	0 \$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$143,910.00	0.29%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,120.00	0.55%	0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,662,395.00	3.32%	0	\$0.00	NA	0 \$0.00
	PIONEER BANK	1	\$141,245.00	0.28%	0	\$0.00	NA	0 \$0.00
	PLAINS COMMERCE BANK	1	\$148,200.00	0.3%	0	\$0.00	NA	0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$415,709.99	0.83%	0	\$0.00	NA	0 \$0.00
	PLATINUM PURPOSE	1	\$128,095.61	0.26%	0	\$0.00	NA	0 \$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$144,500.00	0.29%	0	\$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE, INC	3	\$413,500.00	0.83%	0	\$0.00	NA	0 \$0.00
	PMAC LENDING SERVICES, INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0 \$0.00
	PREMIER HOME MORTGAGE, INC	1	\$125,800.00	0.25%	0	\$0.00	NA	0 \$0.00
	PRIMEWEST MORTGAGE	1	\$125,295.00	0.25%	0	\$0.00	NA	0 \$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0 \$0.00
	RABOBANK, N.A	1	\$129,041.13	0.26%	0	\$0.00	NA	0 \$0.00
	RCB BANK	2	\$274,930.00	0.55%	0	\$0.00	NA	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$562,453.00	1.12%	0	\$0.00	NA	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$262,503.24	0.52%	0	\$0.00	NA	0 \$0.00
	REDWOOD CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$132,750.00	0.26%	0	\$0.00	NA	0 \$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0 \$0.00
	RIVER VALLEY BANK	2	\$279,425.00	0.56%	0	\$0.00	NA	0 \$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$146,925.00	0.29%	0	\$0.00	NA	0 \$0.00
	ROSS MORTGAGE CORPORATION	1	\$148,313.17	0.3%	0	\$0.00	NA	0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$149,625.00	0.3%	0	\$0.00	NA	0 \$0.00
	ROXBORO SAVINGS BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0 \$0.00
	ROXBORO SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0 \$0.00

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,720.00	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,452.54	0.25%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$145,828.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$269,925.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$257,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$414,583.28	0.83%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$132,905.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$278,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$275,120.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$686,950.00	1.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$270,841.47	0.54%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$388,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$125,625.00	0.25%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL BANK	1	\$144,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,010.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$543,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		5	\$687,627.00	1.37%	0	\$0.00	NA	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNITED BANK & TRUST NA	1	\$132,050.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,629,653.48	3.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$138,605.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$132,905.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$276,400.00	0.55%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$433,910.00	0.87%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$138,750.00	0.28%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$290,237.00	0.58%	0	\$0.00	NA	\$0.00
	VERITEX COMMUNITY BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$256,800.00	0.51%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$131,250.00	0.26%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$255,750.00	0.51%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$273,888.99	0.51%	0	\$0.00	NA	\$0.00
Total		367	\$50,117,908.98	100%	0	\$0.00		0
3138W97L8	ACHIEVA CREDIT UNION	1	\$232,600.31	1.15%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$260,664.04	1.29%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,169.41	0.69%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$234,000.00	1.16%	0	\$0.00	NA	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$409,600.00	2.03%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$315,500.00	1.56%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$112,161.22	0.56%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$437,500.00	2.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,006,800.00	4.99%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$344,636.49	1.71%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$285,248.83	1.41%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	1	\$280,654.48	1.39%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$734,710.00	3.64%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$629,000.00	3.12%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$292,676.11	1.45%	0	\$0.00	NA	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$123,500.00	0.61%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF TEXAS	1	\$115,025.74	0.57%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$605,090.00	3%	0	\$0.00	NA	0	\$0.00
DAIRY STATE BANK	1	\$117,100.00	0.58%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$501,106.31	2.48%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	3	\$626,168.24	3.1%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$143,973.62	0.71%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$316,300.00	1.57%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$131,850.00	0.65%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$224,716.91	1.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$408,461.41	2.03%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$510,000.00	2.53%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$228,725.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$368,000.00	1.82%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$71,143.09	0.35%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$414,638.44	2.06%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$296,626.34	1.47%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$496,850.00	2.46%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$104,700.00	0.52%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,689.77	1.19%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$97,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$111,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	2	\$380,900.00	1.89%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	1	\$103,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$174,278.50	0.86%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$116,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$245,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$487,165.60	2.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$167,950.83	0.83%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$199,249.00	0.99%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$350,400.00	1.74%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$224,723.34	1.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$265,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	1	\$250,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$166,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$262,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$476,637.82	2.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$1,709,200.00	8.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$121,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$231,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$202,350.00	1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$177,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$74,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,070.33	1.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$208,747.03	1.03%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$657,200.00	3.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$165,500.00	0.88%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,170,258.21	100%	0	\$0.00		0	\$0.00
3138W97M6	360 MORTGAGE GROUP, LLC	4	\$722,412.00	3.58%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$150,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,838.84	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$202,600.00	1.01%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY LLC	1	\$256,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$255,640.83	1.27%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$384,947.53	1.91%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$170,799.24	0.85%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$874,054.71	4.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$366,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,259,015.00	6.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$342,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$179,968.78	0.89%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$509,292.00	2.53%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$271,288.46	1.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,147.50	1.97%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$355,200.00	1.76%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$464,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$205,125.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,034,350.00	5.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$135,627.10	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,239.07	0.98%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$203,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$244,980.00	1.22%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$360,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$255,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	HIGH TECHLENDING INC	1	\$237,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$72,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	3	\$517,915.00	2.57%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$139,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$91,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$176,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$308,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$343,596.13	1.71%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$652,982.11	3.24%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$285,250.00	1.42%	0	\$0.00	NA	0	\$0.00
		1	\$203,500.00	1.01%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION							
	NFM INC	1	\$189,000.00	0.94%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	1	\$229,150.00	1.14%	0	\$0.00	NA	0 \$0.
	OAKTREE FUNDING CORPORATION	1	\$80,700.65	0.4%	0	\$0.00	NA	0 \$0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$279,400.00	1.39%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK	1	\$313,914.00	1.56%	0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$755,400.00	3.75%	0	\$0.00	NA	0 \$0.
	PROFICIO MORTGAGE VENTURES LLC	1	\$88,650.00	0.44%	0	\$0.00	NA	0 \$0.
	PROFICIO MORTGAGE VENTURES, LLC	2	\$350,800.00	1.74%	0	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$106,800.00	0.53%	0	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$146,300.00	0.73%	0	\$0.00	NA	0 \$0.
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$215,846.29	1.07%	0	\$0.00	NA	0 \$0.
	RESIDENTIAL FINANCE CORPORATION	1	\$216,200.00	1.07%	0	\$0.00	NA	0 \$0.
	RESMAC INC	1	\$117,000.00	0.58%	0	\$0.00	NA	0 \$0.
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$519,000.00	2.58%	0	\$0.00	NA	0 \$0.
	STEARNS LENDING INC	3	\$674,650.00	3.35%	0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$163,200.00	0.81%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE CORP, A NEW YORK CORPRATION	1	\$320,250.00	1.59%	0	\$0.00	NA	0 \$0.
	UNITED WHOLESALE MORTGAGE	5	\$1,066,060.26	5.29%	0	\$0.00	NA	0 \$0.
	US MORTGAGE CORPORATION	1	\$378,644.49	1.88%	0	\$0.00	NA	0 \$0.
	VINSON MORTGAGE SERVICES	1	\$170,950.00	0.85%	0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$387,630.00	1.92%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,750.00	0.57%	0	\$0.00	NA	0 \$0.
Total		100	\$20,151,214.99	100%	0	\$0.00		0 \$0.
3138WAA23	360 MORTGAGE GROUP, LLC	3	\$539,697.00	1.79%	0	\$0.00	NA	0 \$0.
	4TRUST MORTGAGE INC	1	\$190,000.00	0.63%	0	\$0.00	NA	0 \$0.
	ACADEMY MORTGAGE CORPORATION	5	\$1,182,500.00	3.93%	0	\$0.00	NA	0 \$0.
	ACRE MORTGAGE	1	\$202,123.26	0.67%	0	\$0.00	NA	0 \$0.
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$177,000.00	0.59%	0	\$0.00	NA	0 \$0.
	AFFILIATED BANK	1	\$161,405.00	0.54%	0	\$0.00	NA	0 \$0.
	AMCAP MORTGAGE	1	\$373,050.00	1.24%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$561,000.00	1.86%	0	\$0.00	NA	0 \$0.
		1	\$327,391.26	1.09%	0	\$0.00	NA	0 \$0.

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY								
AMERICAN PACIFIC MTG CORP	1	\$625,500.00	2.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$352,424.52	1.17%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$691,181.65	2.3%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$368,500.00	1.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$968,150.00	3.22%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC	1	\$161,500.00	0.54%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$722,200.00	2.4%	0	\$0.00	NA	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$334,400.00	1.11%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$489,300.00	1.63%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$501,750.00	1.67%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,760.00	0.75%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$943,750.00	3.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$337,500.00	1.12%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,304.00	0.64%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$177,000.00	0.59%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$455,746.51	1.51%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,965.00	0.61%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$530,500.00	1.76%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,000.00	0.92%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$471,400.00	1.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$224,800.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$231,920.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$210,113.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$190,800.00	0.63%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$542,880.00	1.8%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$150,392.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$278,100.00	0.92%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$158,218.30	0.53%	0	\$0.00	NA	0	\$0.00
HORICON BANK	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$152,328.00	0.51%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$252,700.00	0.84%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$320,100.00	1.06%	0	\$0.00	NA	0	\$0.00
LACAMAS COMMUNITY CREDIT UNION	1	\$185,250.00	0.62%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$554,600.00	1.84%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$338,625.00	1.12%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$288,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	2	\$367,125.00	1.22%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$281,994.00	0.94%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$210,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$182,500.00	0.61%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$175,500.00	0.58%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$231,500.00	0.77%	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICES, INC	1	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,198.91	0.87%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$366,750.00	1.22%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$363,900.00	1.21%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$766,784.00	2.55%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$870,500.00	2.89%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$165,917.00	0.55%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$218,300.00	0.73%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$261,000.00	0.87%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$292,000.00	0.97%	0	\$0.00	NA	0	\$0.00
RUSHMORE	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$450,000.00	1.49%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$346,500.00	1.15%	0	\$0.00	NA	0	\$0.00
SILVER STONE MORTGAGE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SIMPLY HOME LENDING INC	1	\$187,000.00	0.62%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	4	\$895,643.00	2.97%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$863,850.55	2.87%	0	\$0.00	NA	0	\$0.00

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	SUMMIT FUNDING, INC	2	\$359,223.00	1.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$419,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$344,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$220,072.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$430,900.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$162,030.65	0.54%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$193,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$245,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$155,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$262,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$380,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$404,800.00	1.32%	0	\$0.00	NA	0	\$0.00
Total		125	\$30,105,962.61	100%	0	\$0.00		0	\$0.00
3138WAA31	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$144,409.58	3.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,299,490.40	34.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$278,212.43	7.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$111,500.00	2.94%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$140,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,700.00	3.48%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$214,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$174,505.99	4.6%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION	1	\$184,500.00	4.87%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$104,858.56	2.77%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$160,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$125,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,500.00	3.89%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$164,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	2.64%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,789,676.96	100%	0	\$0.00		0	\$0.00
3138WAA49	AMERICAN PACIFIC MORTGAGE CORPORATION DBA GOLDEN EAGLE MORTGAGE GROUP	1	\$390,000.00	3.68%	0	\$0.00	NA	0	\$0.00
		1	\$397,500.00	3.75%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS								
	CASHCALL, INC	1	\$185,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$499,080.00	4.7%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$786,250.00	7.41%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$225,409.00	2.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$252,057.64	2.38%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$385,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAEG, A CALIFORNIA CORPORATION	1	\$366,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$754,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$721,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$364,800.00	3.44%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$1,119,000.00	10.55%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$333,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$331,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$379,552.92	3.58%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$102,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$1,166,000.00	10.99%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$356,900.00	3.34%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,610,449.56	100%	0	\$0.00		0	\$0.00
3138WAA56	ACADEMY MORTGAGE CORPORATION	4	\$717,469.00	7.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,200,741.00	12.44%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$432,647.42	4.48%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$197,756.55	2.05%	0	\$0.00	NA	0	\$0.00

	CITY CREEK MORTGAGE CORP	1	\$169,600.00	1.76%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE CORPORATION	1	\$156,750.00	1.62%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$186,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$242,250.00	2.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,107,225.00	11.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$300,200.00	3.11%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$249,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$860,615.00	8.91%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$536,700.00	5.56%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$174,400.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$225,625.00	2.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,985.00	1.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$318,800.00	3.3%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	12	\$2,114,562.00	21.91%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,653,725.97	100%	0	\$0.00		0	\$0.00
3138WAA64	CREDIT UNION OF OHIO	1	\$112,857.83	6.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,380.00	10.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$230,253.00	12.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$298,165.70	15.87%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$96,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	5	\$738,700.00	39.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$85,025.00	4.52%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,675.00	6.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,879,056.53	100%	0	\$0.00		0	\$0.00
3138WAA72	ALPINE BANK & TRUST CO	6	\$704,563.42	12.83%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$113,699.46	2.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$252,400.00	4.6%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$429,200.00	7.81%	0	\$0.00	NA	0	\$0.00
		1	\$201,078.00	3.66%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	CORNERSTONE BANK	1	\$149,802.47	2.73%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,700.00	2.85%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$185,270.00	3.37%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$184,300.00	3.36%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$87,095.42	1.59%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$162,943.04	2.97%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$353,400.00	6.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,000.00	2.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$160,000.00	2.91%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS, LLC	1	\$198,000.00	3.6%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	2.91%	0	\$0.00	NA	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$153,236.35	2.79%	0	\$0.00	NA	\$0.00
	KELLEY MORTGAGE, LLC	1	\$104,960.00	1.91%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$91,900.00	1.67%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,500.00	1.76%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$93,400.00	1.7%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$104,000.00	1.89%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$149,100.00	2.71%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$161,294.00	2.94%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,839.10	2.27%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,400.00	2.08%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$113,685.32	2.07%	0	\$0.00	NA	\$0.00
	WCS LENDING, LLC	2	\$252,684.00	4.6%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$158,249.65	2.9%	0	\$0.00	NA	\$0.00
Total		39	\$5,492,700.23	100%	0	\$0.00		0
3138WAA80	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,569.93	2.48%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$165,000.00	2.39%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$86,300.00	1.25%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	1	\$158,100.00	2.29%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC	1	\$99,750.00	1.45%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$112,000.00	1.63%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$125,000.00	1.81%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$135,000.00	1.96%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$159,650.00	2.32%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,750.00	2.55%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$221,066.50	3.21%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	2.22%	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A	1	\$85,000.00	1.23%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	1	\$89,709.78	1.3%	0	\$0.00	NA	0	\$0.