

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 61 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	Repurchased Replaced	
3138WCQR7		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$343,000.00	0.27%	0	\$0.00	NA	0	\$
		A+ FEDERAL CREDIT UNION	1	\$182,170.52	0.14%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	13	\$3,609,500.00	2.82%	0	\$0.00	NA	0	\$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$222,345.00	0.17%	0	\$0.00	NA	0	\$
		ADAMS COMMUNITY BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$
		ADVANCE MORTGAGE CORPORATION	1	\$332,000.00	0.26%	0	\$0.00	NA	0	\$
		AFFILIATED MORTGAGE COMPANY	2	\$465,380.00	0.36%	0	\$0.00	NA	0	\$
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$303,617.52	0.24%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$342,000.00	0.27%	0	\$0.00	NA	0	\$
		ALLIED MORTGAGE GROUP INC	1	\$395,920.00	0.31%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$222,500.00	0.17%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC.	1	\$309,200.00	0.24%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$
		AMERICASH	1	\$357,500.00	0.28%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$702,050.00	0.55%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$211,375.00	0.17%	0	\$0.00	NA	0	\$
		ASSURANCE FINANCIAL GROUP, LLC	1	\$242,550.00	0.19%	0	\$0.00	NA	0	\$

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$459,250.00	0.36%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$242,370.00	0.19%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	7	\$1,758,900.00	1.37%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$240,200.00	0.19%	0	\$0.00	NA	0	\$
BANK OF THE JAMES	1	\$209,600.00	0.16%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,285,972.94	1.79%	0	\$0.00	NA	0	\$
BANKERS XPRESS LLC	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$350,000.00	0.27%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$759,000.00	0.59%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	0.26%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$180,658.47	0.14%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$283,500.00	0.22%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$532,500.00	0.42%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.	2	\$704,000.00	0.55%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,566,426.00	1.22%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$583,000.00	0.46%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$250,550.00	0.2%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$577,346.00	0.45%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$946,157.79	0.74%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC.	1	\$345,800.00	0.27%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$262,457.00	0.21%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$1,224,458.09	0.96%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$195,500.00	0.15%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC.	1	\$263,700.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER,TX	1	\$218,500.00	0.17%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$261,250.00	0.2%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,027,400.00	1.58%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$214,500.00	0.17%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	1	\$234,000.00	0.18%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	7	\$1,774,464.00	1.39%	0	\$0.00	NA	0	\$
	CODEMARK FINANCIAL, LLC	1	\$194,750.00	0.15%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$604,177.92	0.47%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	1	\$194,500.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$391,400.00	0.31%	0	\$0.00	NA	0	\$
	CONSUMERS NATIONAL BANK	1	\$281,600.00	0.22%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	5	\$1,224,724.15	0.96%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,042,535.03	1.6%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,410.00	0.2%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC., A CALIFORNIA C	1	\$360,000.00	0.28%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$226,575.00	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$299,613.83	0.23%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$261,000.00	0.2%	0	\$0.00	NA	0	\$
		17	\$5,279,322.65	4.13%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FBC MORTGAGE, LLC	3	\$866,569.32	0.68%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$575,905.00	0.45%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$258,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST ABILENE FEDERAL CREDIT UNION	1	\$291,456.62	0.23%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$240,750.00	0.19%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,458.12	0.2%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	4	\$997,700.00	0.78%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$432,115.00	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$232,750.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$490,150.00	0.38%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,400.00	0.15%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$608,850.00	0.48%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$364,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$574,550.00	0.45%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$185,600.00	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$736,200.00	0.58%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,695.00	0.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$509,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$262,800.00	0.21%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$638,000.00	0.5%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$241,000.00	0.19%	0	\$0.00	NA	0	\$
	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$

	FRANKLIN ADVANTAGE INC							
	FREMONT BANK	5	\$1,439,430.00	1.12%	0	\$0.00	NA	\$
	FULTON BANK, N.A.	1	\$376,000.00	0.29%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP, LLC	3	\$791,050.00	0.62%	0	\$0.00	NA	\$
	GENCO FEDERAL CREDIT UNION	1	\$206,489.81	0.16%	0	\$0.00	NA	\$
	GENCOR MORTGAGE INC.	1	\$183,763.15	0.14%	0	\$0.00	NA	\$
	GMFS, LLC	2	\$439,150.00	0.34%	0	\$0.00	NA	\$
	GMH MORTGAGE SERVICES, LLC	1	\$227,611.63	0.18%	0	\$0.00	NA	\$
	GRAND BANK	1	\$265,500.00	0.21%	0	\$0.00	NA	\$
	GREAT PLAINS NATIONAL BANK	1	\$204,483.14	0.16%	0	\$0.00	NA	\$
	GUARANTY TRUST COMPANY	1	\$227,713.14	0.18%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	3	\$866,500.00	0.68%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,800.00	0.14%	0	\$0.00	NA	\$
	HARBOR NATIONAL BANK	2	\$501,750.00	0.39%	0	\$0.00	NA	\$
	HERITAGEBANK OF THE SOUTH	1	\$250,005.06	0.2%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$262,803.47	0.21%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,882,100.02	2.25%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$269,927.09	0.21%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$176,766.92	0.14%	0	\$0.00	NA	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$225,950.00	0.18%	0	\$0.00	NA	\$
	HOMESTEAD FUNDING CORP.	1	\$218,040.00	0.17%	0	\$0.00	NA	\$
	HORRY COUNTY STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	\$
		6	\$1,736,495.51	1.36%	0	\$0.00	NA	\$

	IBERIABANK MORTGAGE COMPANY							
	IDAHO CENTRAL CREDIT UNION	2	\$489,915.00	0.38%	0	\$0.00	NA	\$
	IMPAC MORTGAGE CORP	1	\$228,500.00	0.18%	0	\$0.00	NA	\$
	IMPAC MORTGAGE CORP.	1	\$349,600.00	0.27%	0	\$0.00	NA	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$229,545.00	0.18%	0	\$0.00	NA	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$245,683.34	0.19%	0	\$0.00	NA	\$
	KAYE FINANCIAL CORPORATION	1	\$334,778.27	0.26%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,198,869.66	0.94%	0	\$0.00	NA	\$
	LAKE MICHIGAN CREDIT UNION	2	\$615,600.00	0.48%	0	\$0.00	NA	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,030,200.00	0.81%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	1	\$246,600.00	0.19%	0	\$0.00	NA	\$
	LIVE WELL FINANCIAL, INC	1	\$286,000.00	0.22%	0	\$0.00	NA	\$
	M/I FINANCIAL, LLC	2	\$571,768.00	0.45%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$212,000.00	0.17%	0	\$0.00	NA	\$
	MARINE BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$291,000.00	0.23%	0	\$0.00	NA	\$
	METRO CREDIT UNION	2	\$607,905.00	0.48%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.2%	0	\$0.00	NA	\$
	MIDTOWN MORTGAGE, INC	1	\$187,643.15	0.15%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$285,000.00	0.22%	0	\$0.00	NA	\$
	MONARCH BANK	1	\$251,682.95	0.2%	0	\$0.00	NA	\$
	MORIA DEVELOPMENT INC	1	\$235,391.26	0.18%	0	\$0.00	NA	\$
		1	\$180,000.00	0.14%	0	\$0.00	NA	\$

	MORTGAGE BROKERS SERVICES, INC							
	MORTGAGE INVESTORS GROUP	2	\$562,400.00	0.44%	0	\$0.00	NA	\$
	MORTGAGE NOW INC	1	\$196,990.25	0.15%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$248,180.12	0.19%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$225,000.00	0.18%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE	4	\$1,414,300.00	1.11%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	6	\$1,479,350.00	1.16%	0	\$0.00	NA	\$
	NATIONS DIRECT MORTGAGE LLC	3	\$925,200.00	0.72%	0	\$0.00	NA	\$
	NEBRASKA BANK OF COMMERCE	1	\$253,600.00	0.2%	0	\$0.00	NA	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$708,000.00	0.55%	0	\$0.00	NA	\$
	NFM, INC. DBA NFM LENDING	1	\$351,200.00	0.27%	0	\$0.00	NA	\$
	NUVISION FCU	1	\$352,500.00	0.28%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE, INC.	1	\$365,700.00	0.29%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$242,250.00	0.19%	0	\$0.00	NA	\$
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$279,639.58	0.22%	0	\$0.00	NA	\$
	OMT MORTGAGE LLC	1	\$332,500.00	0.26%	0	\$0.00	NA	\$
	OPES ADVISORS, INC.	1	\$401,500.00	0.31%	0	\$0.00	NA	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,398,250.00	1.09%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$388,000.00	0.3%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$515,400.00	0.4%	0	\$0.00	NA	\$
	PARKSIDE LENDING LLC	1	\$239,676.72	0.19%	0	\$0.00	NA	\$
	PARKSIDE LENDING LLC	1	\$256,000.00	0.2%	0	\$0.00	NA	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$245,000.00	0.19%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,755,040.00	2.15%	0	\$0.00	NA	\$
		1	\$264,600.00	0.21%	0	\$0.00	NA	\$

	PLATINUM MORTGAGE, INC.							
	PLAZA HOME MORTGAGE	4	\$1,097,000.00	0.86%	0	\$0.00	NA	\$
	PMAC LENDING SERVICES, INC.	6	\$1,850,000.00	1.45%	0	\$0.00	NA	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$260,921.31	0.2%	0	\$0.00	NA	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$269,990.00	0.21%	0	\$0.00	NA	\$
	PROSPERITY BANK	1	\$259,000.00	0.2%	0	\$0.00	NA	\$
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,400,725.00	1.09%	0	\$0.00	NA	\$
	PRYSMA LENDING GROUP LLC	1	\$184,000.00	0.14%	0	\$0.00	NA	\$
	RANLIFE, INC.	1	\$417,000.00	0.33%	0	\$0.00	NA	\$
	RCB BANK, A CORPORATION	1	\$254,600.00	0.2%	0	\$0.00	NA	\$
	RED RIVER BANK	1	\$347,456.17	0.27%	0	\$0.00	NA	\$
	REDWOOD CAPITAL BANK	1	\$340,000.00	0.27%	0	\$0.00	NA	\$
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$390,000.00	0.3%	0	\$0.00	NA	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$388,000.00	0.3%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	1	\$328,000.00	0.26%	0	\$0.00	NA	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$239,698.05	0.19%	0	\$0.00	NA	\$
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$502,750.00	0.39%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$782,900.00	0.61%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$349,076.47	0.27%	0	\$0.00	NA	\$
	SANTANDER BANK, N.A.	2	\$834,000.00	0.65%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$978,204.00	0.76%	0	\$0.00	NA	\$
	SENTE MORTGAGE, INC.	1	\$304,000.00	0.24%	0	\$0.00	NA	\$
	SFMC, LP	2	\$424,365.00	0.33%	0	\$0.00	NA	\$
	SHEA MORTGAGE INC.	2	\$602,354.00	0.47%	0	\$0.00	NA	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY,	15	\$4,073,660.03	3.18%	0	\$0.00	NA	\$

	INC.							
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$202,893.00	0.16%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.23%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$244,900.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$377,000.00	0.29%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$236,800.00	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$626,455.49	0.49%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,626,255.00	1.27%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$228,950.00	0.18%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$377,100.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$276,750.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$475,000.00	0.37%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$686,300.00	0.54%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$996,000.00	0.78%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$251,599.43	0.2%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$217,207.02	0.17%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$368,000.00	0.29%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$884,670.56	0.69%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	4	\$933,650.00	0.73%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$175,750.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$985,680.00	0.77%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,910.00	0.19%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$229,703.94	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,508,500.00	2.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	4	\$1,024,419.73	0.8%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,828,110.00	1.43%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$211,500.00	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,252,500.00	0.98%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$189,600.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$231,900.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$284,000.00	0.22%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$604,652.40	0.47%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$883,000.00	0.69%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$634,000.00	0.5%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$195,135.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$222,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$208,125.00	0.16%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$205,884.64	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$281,827.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$266,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	1	\$220,000.00	0.11%	0	\$0.00	NA	0
Total		465	\$127,964,841.45	100%	0	\$0.00		0

3138WCQS5	4TRUST MORTGAGE, INC	1	\$270,500.00	0.21%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	2	\$543,600.00	0.43%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$1,326,604.00	1.05%	0	\$0.00	NA	0	\$
	ACE MORTGAGE LOAN CORPORATION	2	\$541,500.00	0.43%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$370,600.00	0.29%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	2	\$561,258.00	0.44%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	16	\$5,340,159.00	4.21%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$237,600.00	0.19%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$372,800.00	0.29%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA EFAST FUNDI	1	\$261,988.56	0.21%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS, LP	1	\$275,472.00	0.22%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$479,338.26	0.38%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$229,600.00	0.18%	0	\$0.00	NA	0	\$
	BAYWAY MORTGAGE GROUP	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$379,900.00	0.3%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$244,229.00	0.19%	0	\$0.00	NA	0	\$
	BUENA VISTA LENDING GROUP, LLC	2	\$541,737.00	0.43%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$350,764.27	0.28%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,115,330.32	0.88%	0	\$0.00	NA	0	\$

	CENTENNIAL BANK, A CORPORATION	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$242,250.00	0.19%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$966,800.00	0.76%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK-TYLER, TX	1	\$231,994.05	0.18%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	24	\$4,574,464.00	3.61%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,400.00	0.14%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$890,750.00	0.7%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	7	\$2,277,150.00	1.8%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$513,000.00	0.4%	0	\$0.00	NA	0	\$
	CORAL MORTGAGE	1	\$255,670.47	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	10	\$2,981,383.00	2.35%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$335,322.00	0.26%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$185,500.00	0.15%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$284,500.00	0.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$313,096.45	0.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$834,000.00	0.66%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$1,331,162.23	1.05%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$250,500.00	0.2%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$195,922.48	0.15%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, D/B/A SUPREME LE	1	\$177,605.09	0.14%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$597,455.00	0.47%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$942,716.00	0.74%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	9	\$1,854,294.05	1.46%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$425,098.00	0.34%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,941.83	0.2%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	16	\$5,514,935.00	4.35%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$180,025.00	0.14%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$649,190.00	0.51%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$840,716.00	0.66%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,471,179.00	1.95%	0	\$0.00	NA	0	\$
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	2	\$523,450.00	0.41%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	5	\$1,320,637.15	1.04%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	2	\$677,000.00	0.53%	0	\$0.00	NA	0	\$
GRAND BANK	1	\$249,663.25	0.2%	0	\$0.00	NA	0	\$
	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$

	GREAT LAKES CREDIT UNION							
	GTE FEDERAL CREDIT UNION	8	\$1,985,800.00	1.57%	0	\$0.00	NA	\$
	GUARANTY TRUST COMPANY	5	\$1,384,170.18	1.09%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$990,250.00	0.78%	0	\$0.00	NA	\$
	GULF ATLANTIC FUNDING GROUP, INC	1	\$218,500.00	0.17%	0	\$0.00	NA	\$
	HAMILTON GROUP FUNDING, INC. - COR	1	\$369,565.87	0.29%	0	\$0.00	NA	\$
	HARTFORD FUNDING, LTD.	1	\$466,727.00	0.37%	0	\$0.00	NA	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$561,600.00	0.44%	0	\$0.00	NA	\$
	HOME FINANCING CENTER, INC.	3	\$559,046.69	0.44%	0	\$0.00	NA	\$
	HOME LOAN ALLIANCE, LLC	1	\$330,600.00	0.26%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	22	\$6,834,061.93	5.39%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$941,400.00	0.74%	0	\$0.00	NA	\$
	HOMETRUST MORTGAGE COMPANY	3	\$791,867.28	0.62%	0	\$0.00	NA	\$
	HOMEWOOD MORTGAGE, LLC	2	\$684,600.00	0.54%	0	\$0.00	NA	\$
	HOUSTON CAPITAL MORTGAGE	3	\$977,000.00	0.77%	0	\$0.00	NA	\$
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$248,720.00	0.2%	0	\$0.00	NA	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$426,000.00	0.34%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	2	\$369,450.00	0.29%	0	\$0.00	NA	\$
	IMPAC MORTGAGE CORP.	1	\$196,800.00	0.16%	0	\$0.00	NA	\$
	INTERBANK MORTGAGE COMPANY	2	\$662,716.15	0.52%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	3	\$1,442,000.00	1.14%	0	\$0.00	NA	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$378,800.00	0.3%	0	\$0.00	NA	\$

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$415,000.00	0.33%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$448,000.00	0.35%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	2	\$654,850.00	0.52%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	7	\$2,082,302.00	1.64%	0	\$0.00	NA	0	\$
MIDSTATE MORTGAGE COMPANY, LLC	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$482,100.00	0.38%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$376,000.00	0.3%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	10	\$2,833,221.00	2.23%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$471,308.71	0.37%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$964,800.00	0.76%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$
NFM INC	1	\$231,501.62	0.18%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	1	\$517,000.00	0.41%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$263,499.54	0.21%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$688,700.00	0.54%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	3	\$572,300.00	0.45%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC.	3	\$841,750.00	0.66%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$649,250.00	0.51%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	7	\$1,957,500.00	1.54%	0	\$0.00	NA	0	\$
PRIME MERIDIAN BANK	1	\$183,200.00	0.14%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P.	5	\$1,693,248.87	1.34%	0	\$0.00	NA	0	\$
PROSPERITY BANK	1	\$281,611.48	0.22%	0	\$0.00	NA	0	\$
QUONTIC BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORT	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	2	\$555,925.00	0.44%	0	\$0.00	NA	0	\$
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$

	SANTANDER BANK, N.A.	1	\$503,336.30	0.4%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$533,600.00	0.42%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	3	\$977,880.00	0.77%	0	\$0.00	NA	0	\$
	SFMC, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$296,174.00	0.23%	0	\$0.00	NA	0	\$
	SFMC, LP	2	\$644,383.00	0.51%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,358,879.00	1.07%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$498,000.00	0.39%	0	\$0.00	NA	0	\$
	SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	2	\$828,831.82	0.65%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$234,091.33	0.18%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	5	\$1,165,700.00	0.92%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	9	\$2,732,414.00	2.15%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	2	\$662,949.00	0.52%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$327,750.00	0.26%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	3	\$1,031,827.00	0.81%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$357,750.00	0.28%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$1,886,960.00	1.49%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$440,000.00	0.35%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$389,000.00	0.31%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$277,250.00	0.22%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$262,000.00	0.21%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$409,750.00	0.32%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$234,875.96	0.19%	0	\$0.00	NA	0	\$

	THE MONEY SOURCE INC	1	\$465,900.00	0.37%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$464,000.00	0.37%	0	\$0.00	NA	0	\$
	TRIUMPH BANK	1	\$185,011.54	0.15%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$324,000.00	0.26%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	26	\$6,569,822.00	5.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$215,350.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,463,545.20	1.15%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$316,350.00	0.25%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATIN	1	\$304,950.00	0.24%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,935,650.00	1.53%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,905.00	0.18%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$723,141.00	0.57%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$449,000.00	0.35%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$758,150.00	0.6%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$824,600.00	0.65%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$565,920.00	0.45%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$321,176.50	0.25%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$235,496.47	0.19%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$372,000.00	0.29%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$1,005,060.57	0.79%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,204,300.00	0.98%	0	\$0.00	NA	0	\$
Total		445	\$126,796,723.47	100%	0	\$0.00		0	\$
3138WCQT3	1ST QUEST MORTGAGE	1	\$350,500.00	0.29%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$282,000.00	0.23%	0	\$0.00	NA	0	\$
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$268,729.25	0.22%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$778,800.00	0.64%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES	1	\$341,011.00	0.28%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$298,058.00	0.24%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$519,000.00	0.42%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$1,004,823.00	0.82%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$2,075,000.00	1.7%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD.	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$762,200.00	0.62%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, LLC	2	\$540,000.00	0.44%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$375,704.60	0.31%	0	\$0.00	NA	0	\$
	AMERICAN BK OF TX	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$2,172,078.05	1.78%	0	\$0.00	NA	0	\$
	AMERIHOME FINANCIAL	1	\$550,000.00	0.45%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$1,132,220.00	0.93%	0	\$0.00	NA	0	\$

BENCHMARK MORTGAGE							
ASCENT HOME LENDING, LLC	2	\$546,800.00	0.45%	0	\$0.00	NA	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$308,000.00	0.25%	0	\$0.00	NA	\$
BANCORPSOUTH BANK	3	\$835,700.00	0.68%	0	\$0.00	NA	\$
BAY EQUITY LLC	1	\$555,000.00	0.45%	0	\$0.00	NA	\$
BROKER SOLUTIONS INC.	1	\$554,800.00	0.45%	0	\$0.00	NA	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,889,250.00	1.54%	0	\$0.00	NA	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$257,800.00	0.21%	0	\$0.00	NA	\$
CENDERA FUNDING, INC.	1	\$325,000.00	0.27%	0	\$0.00	NA	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$698,381.00	0.57%	0	\$0.00	NA	\$
CITIZENS 1ST BANK-TYLER, TX	1	\$417,000.00	0.34%	0	\$0.00	NA	\$
CITY NATIONAL BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	\$
CMC HOME LENDING	3	\$821,448.86	0.67%	0	\$0.00	NA	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$894,500.00	0.73%	0	\$0.00	NA	\$
COBALT MORTGAGE, INC.	3	\$865,948.00	0.71%	0	\$0.00	NA	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$2,138,402.43	1.75%	0	\$0.00	NA	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.34%	0	\$0.00	NA	\$
COMMUNITY TRUST BANK	7	\$2,247,000.00	1.84%	0	\$0.00	NA	\$
CORNERSTONE HOME LENDING, INC.	12	\$3,891,370.00	3.18%	0	\$0.00	NA	\$
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$247,200.00	0.2%	0	\$0.00	NA	\$
COUNTRYPLACE MORTGAGE, LTD.	1	\$416,700.00	0.34%	0	\$0.00	NA	\$
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,578,062.49	1.29%	0	\$0.00	NA	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$320,000.00	0.26%	0	\$0.00	NA	\$
DISCOVER HOME LOANS, INC., A DELAWARE	2	\$787,535.36	0.64%	0	\$0.00	NA	\$

	CORPORATION							
	ENVOY MORTGAGE, LTD.	1	\$332,777.95	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$964,343.55	0.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A A TEXAS CORPORATION	1	\$399,485.11	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$349,517.79	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$247,288.48	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$414,627.97	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$375,000.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,128,583.59	3.37%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$730,500.00	0.6%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$282,320.00	0.23%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,000.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,600.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	16	\$4,985,900.00	4.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$239,555.00	0.2%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,622,029.39	1.33%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$252,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	\$497,338.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK MORTGAGE	1	\$360,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$261,000.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	11	\$3,415,000.00	2.79%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	17	\$5,158,850.41	4.22%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$268,000.00	0.22%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC	1	\$317,650.00	0.26%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$279,000.00	0.23%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$409,500.00	0.33%	0	\$0.00	NA	0	\$
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$383,006.00	0.31%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC.	4	\$1,139,650.00	0.93%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$399,034.70	0.33%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$326,500.00	0.27%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$279,655.72	0.23%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$416,463.23	0.34%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$689,450.00	0.56%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$355,000.00	0.29%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,461,606.32	1.19%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$831,443.65	0.68%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	3	\$894,001.29	0.73%	0	\$0.00	NA	0	\$
	HOMEWOOD MORTGAGE, LLC	3	\$868,550.00	0.71%	0	\$0.00	NA	0	\$
	HOUSTON CAPITAL MORTGAGE	1	\$372,000.00	0.3%	0	\$0.00	NA	0	\$
	HOUSTON FEDERAL CREDIT UNION	1	\$367,150.00	0.3%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC.	3	\$1,047,000.00	0.86%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$480,000.00	0.39%	0	\$0.00	NA	0	\$

INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,350,750.00	1.1%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	5	\$1,501,789.70	1.23%	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	1	\$315,000.00	0.26%	0	\$0.00	NA	0	\$
JACKSBORO NATIONAL BANK	1	\$302,217.00	0.25%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$551,000.00	0.45%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$553,500.00	0.45%	0	\$0.00	NA	0	\$
LADERA LENDING INC	1	\$550,400.00	0.45%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,668,000.00	1.36%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	5	\$1,736,704.00	1.42%	0	\$0.00	NA	0	\$
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$298,400.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$559,000.00	0.46%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$332,000.00	0.27%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$337,000.00	0.28%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC, A LI	1	\$226,701.07	0.19%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	2	\$647,000.00	0.53%	0	\$0.00	NA	0	\$
NEXBANK SSB	3	\$764,631.00	0.62%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$276,000.00	0.23%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$550,000.00	0.45%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$327,000.00	0.27%	0	\$0.00	NA	0	\$
PALM LENDING, LLC	3	\$958,600.00	0.78%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	2	\$526,673.39	0.43%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$550,000.00	0.45%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	PIONEER BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	\$
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$260,000.00	0.21%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE	1	\$392,000.00	0.32%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE	3	\$984,136.00	0.8%	0	\$0.00	NA	\$
	PRIORITY HOME MORTGAGE, L.P.	13	\$4,261,342.00	3.48%	0	\$0.00	NA	\$
	PROSPERITY BANK	1	\$319,559.13	0.26%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$362,924.00	0.3%	0	\$0.00	NA	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$559,600.00	0.46%	0	\$0.00	NA	\$
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$584,000.00	0.48%	0	\$0.00	NA	\$
	SECURITY STATE BANK & TRUST	4	\$1,219,007.58	1%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$862,950.00	0.71%	0	\$0.00	NA	\$
	SENTE MORTGAGE, INC.	4	\$1,303,650.00	1.07%	0	\$0.00	NA	\$
	SFMC, LP	6	\$2,237,155.00	1.83%	0	\$0.00	NA	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,326,000.00	1.08%	0	\$0.00	NA	\$
	SHELL FEDERAL CREDIT UNION	1	\$314,000.00	0.26%	0	\$0.00	NA	\$
	SOUTHERN LENDING SERVICES, LTD.	2	\$746,403.00	0.61%	0	\$0.00	NA	\$
	STANDARD PACIFIC MORTGAGE, INC.	6	\$2,294,596.43	1.88%	0	\$0.00	NA	\$
	STATE FARM BANK, F.S.B.	1	\$280,000.00	0.23%	0	\$0.00	NA	\$
	STEARNS LENDING INC.	6	\$2,441,106.30	2%	0	\$0.00	NA	\$
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$278,024.98	0.23%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	13	\$3,741,812.00	3.06%	0	\$0.00	NA	\$
	TALMER BANK AND TRUST	1	\$556,200.00	0.45%	0	\$0.00	NA	\$
	TEXAS BANK	2	\$628,000.00	0.51%	0	\$0.00	NA	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$276,000.00	0.23%	0	\$0.00	NA	\$

	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,297,800.00	1.06%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$297,000.00	0.24%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$312,514.00	0.26%	0	\$0.00	NA	0	\$
	UNION STATE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$269,644.45	0.22%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$2,084,413.00	1.7%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,090.00	0.21%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$560,000.00	0.46%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$901,000.00	0.74%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$402,560.00	0.33%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$244,677.37	0.2%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$304,000.00	0.25%	0	\$0.00	NA	0	\$
	Unavailable	2	\$569,362.00	0.44%	0	\$0.00	NA	0	\$
Total		368	\$122,347,793.59	100%	0	\$0.00		0	\$
3138WCQU0	ALLIED MORTGAGE GROUP INC	1	\$355,531.20	0.61%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$368,000.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$332,000.00	0.57%	0	\$0.00	NA	0	\$
	ASPIRE FEDERAL CREDIT UNION	1	\$363,000.00	0.62%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$590,500.00	1.01%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$329,650.00	0.57%	0	\$0.00	NA	0	\$
		7	\$2,527,600.00	4.33%	0	\$0.00	NA	0	\$

	BETHPAGE FEDERAL CREDIT UNION							
	COMMUNITY BANK, NA	1	\$300,000.00	0.51%	0	\$0.00	NA	\$
	CONTINENTAL HOME LOANS INC.	3	\$974,760.00	1.67%	0	\$0.00	NA	\$
	DEVERE MORTGAGE CORPORATION	1	\$400,000.00	0.69%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,555.49	0.57%	0	\$0.00	NA	\$
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$668,000.00	1.15%	0	\$0.00	NA	\$
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.51%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,210,000.00	3.79%	0	\$0.00	NA	\$
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,812,750.00	3.11%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.53%	0	\$0.00	NA	\$
	FIRST MERIDIAN MORTGAGE	3	\$979,220.00	1.68%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, N.A.	4	\$1,183,975.46	2.03%	0	\$0.00	NA	\$
	FIRSTBANK	1	\$372,000.00	0.64%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	32	\$12,177,359.25	20.88%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,564,601.99	2.68%	0	\$0.00	NA	\$
	HOMESTEAD FUNDING CORP.	6	\$2,034,579.00	3.49%	0	\$0.00	NA	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,325,493.41	2.27%	0	\$0.00	NA	\$
	ISLAND FEDERAL CREDIT UNION	2	\$686,300.00	1.18%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,364,720.00	2.34%	0	\$0.00	NA	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,640.00	0.54%	0	\$0.00	NA	\$
	LENDER	1	\$299,594.80	0.51%	0	\$0.00	NA	\$
		1	\$306,000.00	0.52%	0	\$0.00	NA	\$

	LYNX MORTGAGE BANK LLC							
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$663,600.00	1.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$2,282,460.00	3.91%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$340,000.00	0.58%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD	1	\$368,724.76	0.63%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$351,000.00	0.6%	0	\$0.00	NA	0
	NJ LENDERS CORP.	7	\$2,347,500.00	4.02%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$694,250.00	1.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$682,500.00	1.17%	0	\$0.00	NA	0
	RESMAC INC	1	\$382,000.00	0.65%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	8	\$3,389,927.79	5.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$560,000.00	0.96%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$697,600.00	1.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$405,000.00	0.69%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	7	\$2,509,829.02	4.3%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT	1	\$317,571.65	0.54%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$382,007.64	0.65%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	2	\$877,855.74	1.51%	0	\$0.00	NA	0

	TOTAL GROUP IN LIEU OF TRUR CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$381,100.00	0.65%	0	\$0.00	NA	0	\$
	TOTAL GROUP IN LIU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$385,000.00	0.66%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$314,155.09	0.54%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES LLC	1	\$390,473.31	0.67%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,818,550.00	3.12%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$508,000.00	0.87%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$311,589.14	0.53%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$1,783,300.00	3.06%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$404,454.45	0.72%	0	\$0.00	NA	0	\$
Total		162	\$58,328,279.19	100%	0	\$0.00		0	\$
3138WCQV8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$408,500.00	0.09%	0	\$0.00	NA	0	\$
	1ST FARM CREDIT SERVICES, FLCA	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	2	\$570,440.00	0.13%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	2	\$431,000.00	0.1%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	35	\$10,546,118.00	2.39%	0	\$0.00	NA	0	\$
	ADAMS MORTGAGE, LLC	1	\$338,000.00	0.08%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$393,600.00	0.09%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$267,163.44	0.06%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$463,200.00	0.1%	0	\$0.00	NA	0	\$

	ALLIANT	1	\$267,750.00	0.06%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	2	\$639,000.00	0.14%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$239,085.00	0.05%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$300,200.00	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$526,042.08	0.12%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$233,285.34	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC.	1	\$284,641.43	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$359,038.66	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	5	\$1,735,100.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$329,850.00	0.07%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,529,930.00	0.35%	0	\$0.00	NA	0	\$
	AMERIHOME FINANCIAL, LLC	2	\$880,367.00	0.2%	0	\$0.00	NA	0	\$
	ARBOR BANK, A NEBRASKA CORPORATION	1	\$384,000.00	0.09%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$864,925.00	0.2%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,851,200.00	0.42%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$623,400.00	0.14%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$534,400.00	0.12%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	3	\$838,350.00	0.19%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	1	\$211,500.00	0.05%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$708,000.00	0.16%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,595,680.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$288,400.00	0.07%	0	\$0.00	NA	0	\$

	BANK OF GALESVILLE	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,705,920.00	0.39%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	2	\$641,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,493,578.03	0.79%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	4	\$1,065,851.84	0.24%	0	\$0.00	NA	0	\$
	BANKERS XPRESS LLC	1	\$327,318.40	0.07%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$661,000.00	0.15%	0	\$0.00	NA	0	\$
	BARRE SAVINGS BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$773,475.00	0.17%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$243,200.00	0.06%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$622,250.00	0.14%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$380,625.00	0.09%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$203,449.42	0.05%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$287,850.00	0.07%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$297,900.00	0.07%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CU	1	\$384,000.00	0.09%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$509,000.00	0.12%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	4	\$1,468,800.00	0.33%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$11,103,064.58	2.51%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,603,126.94	0.81%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$872,000.00	0.2%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES LLC	1	\$328,576.00	0.07%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC	1	\$324,581.65	0.07%	0	\$0.00	NA	0	\$
		4	\$1,751,097.66	0.4%	0	\$0.00	NA	0	\$

	CALIFORNIA CREDIT UNION							
	CARDINAL COMMUNITY CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,755,405.00	0.4%	0	\$0.00	NA	\$
	CASHCALL INC	1	\$424,465.29	0.1%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,414,333.28	0.32%	0	\$0.00	NA	\$
	CENTRAL CITY CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$313,250.00	0.07%	0	\$0.00	NA	\$
	CENTURY LENDING COMPANY	7	\$2,024,019.00	0.46%	0	\$0.00	NA	\$
	CHARTERBANK	1	\$206,150.00	0.05%	0	\$0.00	NA	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$395,000.00	0.09%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC.	17	\$4,805,862.00	1.09%	0	\$0.00	NA	\$
	CITIZENS BANK AND TRUST COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$587,241.11	0.13%	0	\$0.00	NA	\$
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$211,200.00	0.05%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$4,478,015.00	1.01%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$292,500.00	0.07%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	6	\$1,622,310.00	0.37%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	32	\$10,697,328.00	2.42%	0	\$0.00	NA	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$834,000.00	0.19%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	1	\$218,500.00	0.05%	0	\$0.00	NA	\$
	COMMERCE MORTGAGE	1	\$274,500.00	0.06%	0	\$0.00	NA	\$
	COMMUNITY BANK OF NORTHERN WI	1	\$227,000.00	0.05%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE GROUP, INC.	1	\$449,200.00	0.1%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$203,000.00	0.05%	0	\$0.00	NA	\$

	CONTINENTAL HOME LOANS INC.	1	\$327,750.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$200,500.00	0.05%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK FSB, A GEORGIA CHA	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	19	\$6,120,992.00	1.38%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$242,725.00	0.05%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC.	1	\$323,000.00	0.07%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$298,800.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$333,859.40	0.08%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$345,000.00	0.08%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY	1	\$268,511.75	0.06%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$204,725.00	0.05%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$579,750.00	0.13%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$547,500.00	0.12%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,623,633.81	0.59%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,284,238.00	0.29%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	9	\$2,920,625.00	0.66%	0	\$0.00	NA	0	\$
	EAGLEBANK A CORPORATION	1	\$624,195.48	0.14%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$962,050.00	0.22%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$

ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$615,270.00	0.14%	0	\$0.00	NA	0	\$
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$236,250.00	0.05%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.48	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$304,228.00	0.07%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$299,595.89	0.07%	0	\$0.00	NA	0	\$
EXPRESS MORTGAGE, LLC	1	\$313,500.00	0.07%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$11,745,010.87	2.66%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$578,400.00	0.13%	0	\$0.00	NA	0	\$
FALL RIVER MUNICIPAL CREDIT UNION	1	\$220,389.96	0.05%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS STATE BANK	1	\$263,000.00	0.06%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$362,000.00	0.08%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$329,555.47	0.07%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$224,400.00	0.05%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$757,993.02	0.17%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$267,031.26	0.06%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$208,730.97	0.05%	0	\$0.00	NA	0	\$
FIRST AMERICAN HOME MORTGAGE LLC	1	\$213,350.00	0.05%	0	\$0.00	NA	0	\$

	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,172,528.54	0.27%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,280,695.37	0.74%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	12	\$3,635,048.01	0.82%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$725,857.47	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	4	\$941,392.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	7	\$2,164,534.00	0.49%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$223,500.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,201,450.00	0.27%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	5	\$1,894,900.08	0.43%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$2,129,955.40	0.48%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$205,600.00	0.05%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC	1	\$390,915.00	0.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$611,325.00	0.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	5	\$1,190,880.00	0.27%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,439,278.00	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	3	\$781,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST RATE MORTGAGE CORP	1	\$337,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$566,400.00	0.13%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,656,722.06	0.37%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$610,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST UNITED FEDERAL CREDIT UNION	1	\$223,500.00	0.05%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,153,900.00	0.26%	0	\$0.00	NA	0	\$

FIRSTAR BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
FIRSTAR BANK N.A., A CORPORATION	1	\$217,500.00	0.05%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$770,118.47	0.17%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$637,944.00	0.14%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	3	\$868,050.00	0.2%	0	\$0.00	NA	0	\$
FISRT COMMUNITY MORTGAGE,INC	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$216,800.00	0.05%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURICORPORATION	1	\$274,550.00	0.06%	0	\$0.00	NA	0	\$
FNB BANK, N.A.	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$340,800.00	0.08%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$300,500.00	0.07%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$334,500.00	0.08%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$213,750.00	0.05%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD.	1	\$219,600.00	0.05%	0	\$0.00	NA	0	\$
FREMONT BANK	8	\$2,955,600.00	0.67%	0	\$0.00	NA	0	\$
FULL SERVICE MORTGAGE	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$440,928.00	0.1%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	4	\$1,064,050.00	0.24%	0	\$0.00	NA	0	\$
GENCOR MORTGAGE INC.	1	\$284,633.14	0.06%	0	\$0.00	NA	0	\$
GEO CORP INC,	3	\$1,037,500.00	0.23%	0	\$0.00	NA	0	\$
GEORGIA MORTGAGE SERVICES, INC.	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$
GLACIER HILLS CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$
GMFS, LLC	6	\$1,719,848.00	0.39%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA JP M	1	\$517,500.00	0.12%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$248,425.00	0.06%	0	\$0.00	NA	0	\$

	GREAT WESTERN BANK	4	\$1,276,776.58	0.29%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$227,050.00	0.05%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$1,049,500.00	0.24%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	11	\$2,798,567.60	0.63%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$369,000.00	0.08%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$269,685.00	0.06%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$328,941.27	0.07%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$364,996.44	0.08%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$365,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE CORPORATION	2	\$508,500.00	0.12%	0	\$0.00	NA	0	\$
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL#21-0404160)	1	\$271,633.61	0.06%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$600,581.00	0.14%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$4,973,605.54	1.12%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	2	\$496,660.55	0.11%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,707,135.58	0.39%	0	\$0.00	NA	0	\$
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$237,600.00	0.05%	0	\$0.00	NA	0	\$
	HOMESITE MORTGAGE LLC	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC.	1	\$600,000.00	0.14%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	3	\$646,420.00	0.15%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	2	\$466,450.00	0.11%	0	\$0.00	NA	0	\$

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$
	I3 LENDING INC	1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$703,570.00	0.16%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	4	\$1,313,500.00	0.3%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC.	1	\$203,300.00	0.05%	0	\$0.00	NA	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$286,425.00	0.06%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	3	\$1,093,216.34	0.25%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$377,100.00	0.09%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$275,400.00	0.06%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$520,000.00	0.12%	0	\$0.00	NA	0	\$
	JOHN ADAMS MORTGAGE COMPANY	1	\$204,250.00	0.05%	0	\$0.00	NA	0	\$
	KENTLAND BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	14	\$6,426,050.00	1.45%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$306,850.00	0.07%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$211,000.00	0.05%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	1	\$258,300.00	0.06%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$736,100.00	0.17%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$4,013,550.00	0.91%	0	\$0.00	NA	0	\$
	LEADER BANK N.A. A CORPORATION	2	\$702,509.52	0.16%	0	\$0.00	NA	0	\$
	LEADER BANK N.A. A CORPORATION	1	\$239,676.72	0.05%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	4	\$1,475,100.00	0.33%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$685,000.00	0.15%	0	\$0.00	NA	0	\$

LHM FINANCIAL CORPORATION	2	\$682,100.00	0.15%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	4	\$1,232,261.33	0.28%	0	\$0.00	NA	0	\$
LINCOLN CAPITAL ADVISORS LLC	1	\$324,000.00	0.07%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$259,649.78	0.06%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$243,200.00	0.06%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$500,799.08	0.11%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$308,367.00	0.07%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$456,850.00	0.1%	0	\$0.00	NA	0	\$
MAQUOKETA STATE BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$
MDC FINANCIAL SERVICE GROUP, INC.	1	\$402,000.00	0.09%	0	\$0.00	NA	0	\$
MEETINGHOUSE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	8	\$2,301,460.00	0.52%	0	\$0.00	NA	0	\$
MEMBERS PLUS CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$512,490.29	0.12%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$286,630.57	0.06%	0	\$0.00	NA	0	\$
MERIDIAN RESIDENTIAL CAPITAL, LLC D	1	\$412,500.00	0.09%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$607,400.00	0.14%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$548,500.00	0.12%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$1,494,000.00	0.34%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$249,500.00	0.06%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$
METRO MORTGAGE CORPORATION	1	\$245,800.00	0.06%	0	\$0.00	NA	0	\$

	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$291,624.13	0.07%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	3	\$835,800.00	0.19%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$220,875.00	0.05%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$203,295.00	0.05%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$624,000.00	0.14%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	2	\$624,000.00	0.14%	0	\$0.00	NA	0	\$
	MONARCH BANK	3	\$1,011,000.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$207,900.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE ENTERPRISE, LTD - COR	1	\$209,735.79	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$635,400.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC.	3	\$710,450.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE TEAM 1, INC.	1	\$242,915.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,199,150.00	0.27%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$882,000.00	0.2%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	10	\$2,689,655.00	0.61%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$253,258.39	0.06%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	16	\$5,107,923.00	1.16%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	5	\$1,663,973.32	0.38%	0	\$0.00	NA	0	\$
	NAT RES - OREGON	1	\$299,000.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$831,450.00	0.19%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	4	\$1,539,703.00	0.35%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$562,400.00	0.13%	0	\$0.00	NA	0	\$

	NATIONWIDE BANK	2	\$459,833.44	0.1%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$687,006.18	0.16%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$731,760.00	0.17%	0	\$0.00	NA	0	\$
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$346,000.00	0.08%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	2	\$477,160.00	0.11%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	5	\$1,413,400.00	0.32%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$280,500.00	0.06%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	2	\$552,850.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$339,531.57	0.08%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	11	\$3,298,274.00	0.75%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$436,000.00	0.1%	0	\$0.00	NA	0	\$
	OLMSTED NATIONAL BANK	1	\$308,000.00	0.07%	0	\$0.00	NA	0	\$
	OMNI-FUND, INC.	1	\$326,000.00	0.07%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	2	\$627,626.01	0.14%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC.	1	\$361,400.00	0.08%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$502,307.00	0.11%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	4	\$1,848,300.00	0.42%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	2	\$431,617.82	0.1%	0	\$0.00	NA	0	\$
	PACIFIC ONE LENDING	1	\$389,000.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$365,000.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	6	\$2,186,500.00	0.49%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	2	\$447,250.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A	1	\$270,400.00	0.06%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$817,000.00	0.18%	0	\$0.00	NA	\$
	PARK BANK	1	\$312,000.00	0.07%	0	\$0.00	NA	\$
	PARKSIDE LENDING LLC	1	\$411,445.02	0.09%	0	\$0.00	NA	\$
	PARKSIDE LENDING LLC	3	\$1,058,000.00	0.24%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$255,200.00	0.06%	0	\$0.00	NA	\$
	PENTAGON FEDERAL C. U.	2	\$566,930.75	0.13%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	\$
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,188,400.00	0.27%	0	\$0.00	NA	\$
	PEOPLES BANK, A WA CORPORATION	2	\$757,476.46	0.17%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$248,330.00	0.06%	0	\$0.00	NA	\$
	PEOPLES NATIONAL BANK	3	\$932,775.00	0.21%	0	\$0.00	NA	\$
	PERL MORTGAGE INC AN ILLINOIS COMPANY	1	\$292,007.14	0.07%	0	\$0.00	NA	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$274,138.53	0.06%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	\$9,493,283.47	2.15%	0	\$0.00	NA	\$
	PIONEER BANK	2	\$438,798.13	0.1%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$332,500.00	0.08%	0	\$0.00	NA	\$
	PLATINUM MORTGAGE, INC.	6	\$1,615,575.00	0.37%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE	4	\$1,157,415.00	0.26%	0	\$0.00	NA	\$
	PMAC LENDING SERVICES, INC.	23	\$7,308,200.00	1.65%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$675,655.00	0.15%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$272,000.00	0.06%	0	\$0.00	NA	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$417,000.00	0.09%	0	\$0.00	NA	\$

	PRIMARY CAPITAL ADVISORS LC	1	\$380,700.00	0.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$624,246.94	0.14%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$458,730.25	0.1%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	27	\$9,211,535.00	2.08%	0	\$0.00	NA	0	\$
	PULASKI BANK HOME LENDING	1	\$263,636.28	0.06%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$486,640.86	0.11%	0	\$0.00	NA	0	\$
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$336,300.00	0.08%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	5	\$1,418,205.00	0.32%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$356,200.00	0.08%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$276,930.00	0.06%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$210,425.00	0.05%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$255,500.00	0.06%	0	\$0.00	NA	0	\$
	REGENCY MORTGAGE CORP	2	\$628,571.17	0.14%	0	\$0.00	NA	0	\$
	RENASANT BANK	7	\$2,101,450.00	0.48%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,508,475.00	0.34%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP (RANCHO CUCAMON	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$206,100.00	0.05%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$270,400.00	0.06%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$
	RMK	2	\$588,100.00	0.13%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.08%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	1	\$310,165.00	0.07%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$

	ROSS MORTGAGE CORPORATION	4	\$882,603.18	0.2%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	3	\$781,615.00	0.18%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	3	\$1,134,000.00	0.26%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$232,700.00	0.05%	0	\$0.00	NA	0	\$
	S.W.I. FINANCIAL SERVICES	1	\$279,647.72	0.06%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC.	3	\$850,000.00	0.19%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$749,000.00	0.17%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$880,475.00	0.2%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$734,150.00	0.17%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,224,679.58	0.28%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$656,000.00	0.15%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	5	\$1,812,150.00	0.41%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$942,000.00	0.21%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
	SEATTLE'S BEST MORTGAGE INC	1	\$295,110.86	0.07%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$268,100.00	0.06%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$955,850.00	0.22%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$288,600.00	0.07%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$388,026.62	0.09%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	2	\$710,365.98	0.16%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$
		33	\$11,106,895.12	2.51%	0	\$0.00	NA	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SKYLINE FINANCIAL CORP.	4	\$1,386,199.00	0.31%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	2	\$696,800.00	0.16%	0	\$0.00	NA	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	\$1,062,000.00	0.24%	0	\$0.00	NA	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$747,650.00	0.17%	0	\$0.00	NA	\$
	SOUTHLAND CREDIT UNION	2	\$691,550.00	0.16%	0	\$0.00	NA	\$
	SOUTHWEST FUNDING LP	2	\$657,151.68	0.15%	0	\$0.00	NA	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,800.00	0.05%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$587,400.00	0.13%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORP	1	\$287,850.00	0.07%	0	\$0.00	NA	\$
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,880,889.50	0.43%	0	\$0.00	NA	\$
	STATE FARM BANK, F.S.B.	2	\$565,270.36	0.13%	0	\$0.00	NA	\$
	STEARNS LENDING INC.	23	\$8,949,891.98	2.02%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$653,465.00	0.15%	0	\$0.00	NA	\$
	STIFEL BANK AND TRUST	1	\$206,000.00	0.05%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	1	\$269,750.00	0.06%	0	\$0.00	NA	\$
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$244,900.00	0.06%	0	\$0.00	NA	\$
	SUMIT FUNDING INC	1	\$342,160.00	0.08%	0	\$0.00	NA	\$
	SUMMIT FUNDING INC	6	\$1,839,794.19	0.42%	0	\$0.00	NA	\$
	SUMMIT FUNDING INC.	1	\$244,784.50	0.06%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC..	1	\$398,585.00	0.09%	0	\$0.00	NA	\$
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,414,830.97	0.32%	0	\$0.00	NA	\$
	SUSQUEHANNA BANK	2	\$865,000.00	0.2%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	11	\$3,403,310.00	0.77%	0	\$0.00	NA	\$
	TALMER BANK AND TRUST	3	\$1,146,500.00	0.26%	0	\$0.00	NA	\$

TALMER BANK AND TRUST, SUCCESSOR INTEREST TO FIRST PLACE BANK	1	\$326,452.69	0.07%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
THE BANK OF CANTON	1	\$403,750.00	0.09%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	5	\$1,704,900.00	0.39%	0	\$0.00	NA	0	\$
THE CITIZENS BANKICN COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$540,000.00	0.12%	0	\$0.00	NA	0	\$
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$294,000.00	0.07%	0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC.	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$
THE MORTGAGE SOURCE, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
THE PARK BANK	2	\$463,894.00	0.1%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$
THREE RIVERS FCU	1	\$273,125.00	0.06%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC.	3	\$869,100.00	0.2%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$370,000.00	0.08%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$297,500.00	0.07%	0	\$0.00	NA	0	\$
TRISTAR FINANCE INC	1	\$405,000.00	0.09%	0	\$0.00	NA	0	\$
TRUECOMPASS LENDING CORPORATION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$469,500.00	0.11%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	2	\$529,425.74	0.12%	0	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$291,200.00	0.07%	0	\$0.00	NA	0	\$

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$4,084,831.00	0.92%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$818,452.00	0.19%	0	\$0.00	NA	0	\$
UNIONBANK,N.A.	5	\$1,490,196.98	0.34%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$209,720.00	0.05%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	5	\$1,343,600.00	0.3%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP	2	\$617,405.00	0.14%	0	\$0.00	NA	0	\$
UNITED HEALTH SERVICES CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	39	\$13,442,215.29	3.04%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,400,010.00	0.54%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	\$6,474,832.58	1.46%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,328,507.65	0.3%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	3	\$660,265.00	0.15%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO007	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$
UNIWYO FCU	1	\$222,692.76	0.05%	0	\$0.00	NA	0	\$
USE CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$829,155.00	0.19%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	10	\$3,040,299.00	0.69%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$241,960.00	0.05%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,567,643.24	0.35%	0	\$0.00	NA	0	\$
VP PARTNERS, INC	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$
	17	\$5,353,500.00	1.21%	0	\$0.00	NA	0	\$

W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,816,100.00	0.41%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,393,125.00	0.32%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$413,250.00	0.09%	0	\$0.00	NA	0	\$
WESTERN COOPERATIVE CREDIT UNION	1	\$403,700.00	0.09%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$349,299.98	0.08%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC	4	\$1,128,650.00	0.26%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC.	1	\$368,096.83	0.08%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,500.00	0.06%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$329,089.09	0.07%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND GTRUST CO N.A. A NATIONAL BANK	1	\$411,469.66	0.09%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,225,003.37	0.28%	0	\$0.00	NA	0	\$
	2	\$630,000.00	0.14%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC.								
	Unavailable	3	\$1,101,330.00	0.17%	0	\$0.00	NA	0	\$
Total		1,416	\$442,137,743.60	100%	0	\$0.00		0	\$
3138WCQW6	ACADEMY MORTGAGE CORPORATION	3	\$796,938.63	0.82%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	2	\$437,111.00	0.45%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	4	\$835,180.00	0.86%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,564.53	0.37%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,625.63	0.23%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$281,000.00	0.29%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$222,500.00	0.23%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$612,100.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$533,076.91	0.55%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,631.00	0.21%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$221,625.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	161	\$46,729,113.87	48.36%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$205,700.00	0.21%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$206,100.00	0.21%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$221,000.00	0.23%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$214,703.79	0.22%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,692.76	0.23%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$202,328.00	0.21%	0	\$0.00	NA	0	\$
		1	\$493,448.39	0.51%	0	\$0.00	NA	0	\$

	COAST 2 COAST FUNDING GROUP, INC.							
	COBALT MORTGAGE, INC.	2	\$428,000.00	0.44%	0	\$0.00	NA	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,063,151.65	1.1%	0	\$0.00	NA	\$
	COLONIAL SAVINGS, F.A.	1	\$199,986.30	0.21%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,000.00	0.21%	0	\$0.00	NA	\$
	COMMUNITY NATIONAL BANK	1	\$224,000.00	0.23%	0	\$0.00	NA	\$
	COMMUNITY TRUST BANK	2	\$425,628.00	0.44%	0	\$0.00	NA	\$
	CONTINENTAL HOME LOANS INC.	2	\$512,700.00	0.53%	0	\$0.00	NA	\$
	CORNERSTONE HOME LENDING, INC.	7	\$1,453,118.00	1.5%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$210,015.00	0.22%	0	\$0.00	NA	\$
	CRESMARK MORTGAGE COMPANY, LTD	1	\$211,881.00	0.22%	0	\$0.00	NA	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$220,345.00	0.23%	0	\$0.00	NA	\$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$209,150.00	0.22%	0	\$0.00	NA	\$
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$277,500.00	0.29%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$217,699.65	0.23%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$199,742.55	0.21%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$618,620.00	0.64%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$204,736.11	0.21%	0	\$0.00	NA	\$
	EVOLVE BANK & TRUST	5	\$1,510,339.08	1.56%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT	5	\$1,056,200.00	1.09%	0	\$0.00	NA	\$

	MORTGAGE CORPORATION							
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$245,336.07	0.25%	0	\$0.00	NA	\$
	FARMINGTON BANK	1	\$202,336.09	0.21%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.28%	0	\$0.00	NA	\$
	FIRST CHOICE LENDING GROUP. LP	1	\$212,908.00	0.22%	0	\$0.00	NA	\$
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,019,850.00	1.06%	0	\$0.00	NA	\$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$200,000.00	0.21%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	1	\$337,574.60	0.35%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.26%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF GILMER	1	\$200,800.00	0.21%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, N.A.	2	\$549,923.00	0.57%	0	\$0.00	NA	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$200,800.00	0.21%	0	\$0.00	NA	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$242,882.63	0.25%	0	\$0.00	NA	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$265,134.21	0.27%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP, LLC	4	\$822,483.00	0.85%	0	\$0.00	NA	\$
	GEORGETOWN MORTGAGE, LLC	1	\$208,165.00	0.22%	0	\$0.00	NA	\$
	GRAND BANK	2	\$412,000.00	0.43%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$210,000.00	0.22%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	2	\$400,000.00	0.41%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	3	\$736,489.14	0.76%	0	\$0.00	NA	\$
	HERITAGEBANK OF THE SOUTH	1	\$374,052.81	0.39%	0	\$0.00	NA	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$219,716.81	0.23%	0	\$0.00	NA	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$216,707.70	0.22%	0	\$0.00	NA	\$
	HIGHLANDS RESIDENTIAL	1	\$220,000.00	0.23%	0	\$0.00	NA	\$

	MORTGAGE, LTD							
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,700,896.25	1.76%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$456,950.58	0.47%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$307,849.35	0.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$275,000.00	0.28%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$221,600.00	0.23%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	5	\$1,066,997.20	1.1%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$779,300.00	0.81%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$391,109.29	0.4%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$218,800.00	0.23%	0	\$0.00	NA	0
	INTERBANK MORTGAGE	1	\$220,000.00	0.23%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$220,000.00	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$545,500.00	0.56%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$219,500.00	0.23%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$437,105.00	0.45%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$278,600.00	0.29%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$523,500.00	0.54%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$256,500.00	0.27%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$244,718.07	0.25%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$212,000.00	0.22%	0	\$0.00	NA	0
	NCB, FSB	1	\$269,394.78	0.28%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$215,915.67	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$378,564.32	0.39%	0	\$0.00	NA	0
		1	\$210,000.00	0.22%	0	\$0.00	NA	0

	PEOPLE'S TRUST FEDERAL CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,612.96	0.25%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE	2	\$405,800.00	0.42%	0	\$0.00	NA	\$
	PRIORITY HOME MORTGAGE, L.P.	3	\$620,040.00	0.64%	0	\$0.00	NA	\$
	PYRAMAX BANK FSB	3	\$911,727.96	0.94%	0	\$0.00	NA	\$
	PYRAMAX BANK, FSB	1	\$219,102.37	0.23%	0	\$0.00	NA	\$
	R BANK	1	\$206,721.17	0.21%	0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	1	\$184,268.72	0.19%	0	\$0.00	NA	\$
	SANTANDER BANK, N.A.	3	\$747,000.00	0.77%	0	\$0.00	NA	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$215,091.00	0.22%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$415,233.91	0.43%	0	\$0.00	NA	\$
	SENTE MORTGAGE, INC.	2	\$437,774.22	0.45%	0	\$0.00	NA	\$
	SFMC, LP	3	\$648,000.00	0.67%	0	\$0.00	NA	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$427,725.00	0.44%	0	\$0.00	NA	\$
	SHELL FEDERAL CREDIT UNION	1	\$215,000.00	0.22%	0	\$0.00	NA	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$693,785.03	0.72%	0	\$0.00	NA	\$
	STEARNS LENDING INC.	1	\$415,346.42	0.43%	0	\$0.00	NA	\$
	SUMMIT FUNDING	1	\$622,906.10	0.64%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	3	\$643,600.00	0.67%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$266,000.00	0.28%	0	\$0.00	NA	\$
	TEXAS BANK	1	\$204,000.00	0.21%	0	\$0.00	NA	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$207,000.00	0.21%	0	\$0.00	NA	\$
	THE BANK OF NEW CANAAN	1	\$256,076.55	0.27%	0	\$0.00	NA	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$292,313.31	0.3%	0	\$0.00	NA	\$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES	2	\$534,300.00	0.55%	0	\$0.00	NA	\$

	LLC LIMITED LIABILITY CORPORATI							
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.27%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$436,329.00	0.45%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$414,050.21	0.43%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$256,027.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$963,800.00	1%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$476,587.16	0.49%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$231,080.02	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$372,812.96	0.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$736,256.82	0.76%	0	\$0.00	NA	0
	WESTSTAR LOAN COMPANY	1	\$202,832.55	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$223,650.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$623,019.65	0.64%	0	\$0.00	NA	0
	WR STAKEY MORTGAGE, L.L.P.	1	\$211,465.50	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	0.24%	0	\$0.00	NA	0
Total		368	\$96,629,547.01	100%	0	\$0.00		0
3138WCQX4	ARVEST MORTGAGE COMPANY	2	\$188,600.00	8.79%	0	\$0.00	NA	0
	BANKWEST	1	\$94,240.00	4.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,000.00	6.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$251,180.00	11.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$494,250.00	23.04%	0	\$0.00	NA	0
		1	\$132,000.00	6.15%	0	\$0.00	NA	0

	COLORADO CREDIT UNION, A COLORADO CORPORATION							
	COMMUNITY FIRST BANK	1	\$85,500.00	3.99%	0	\$0.00	NA	\$
	CRESCENT MORTGAGE COMPANY	2	\$245,435.98	11.44%	0	\$0.00	NA	\$
	ENVOY MORTGAGE, LTD.	1	\$130,150.00	6.07%	0	\$0.00	NA	\$
	MIDSOUTH BANK, NA	1	\$134,000.00	6.25%	0	\$0.00	NA	\$
	PULTE MORTGAGE LLC	3	\$182,034.00	8.49%	0	\$0.00	NA	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$72,500.00	3.39%	0	\$0.00	NA	\$
Total		21	\$2,144,889.98	100%	0	\$0.00	0	\$
3138WCQY2	1ST CONSTITUTION BANK	1	\$274,180.17	0.53%	0	\$0.00	NA	\$
	ACCESS NATIONAL MORTGAGE	14	\$3,904,277.00	7.52%	0	\$0.00	NA	\$
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$288,325.00	0.56%	0	\$0.00	NA	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$347,225.00	0.67%	0	\$0.00	NA	\$
	ARVEST MORTGAGE COMPANY	11	\$2,605,910.00	5.02%	0	\$0.00	NA	\$
	BANK OF COMMERCE, A CORPORATION	1	\$177,650.00	0.34%	0	\$0.00	NA	\$
	BANK OF THE OZARKS	1	\$232,655.00	0.45%	0	\$0.00	NA	\$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$259,350.00	0.5%	0	\$0.00	NA	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$266,000.00	0.51%	0	\$0.00	NA	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$208,800.00	0.4%	0	\$0.00	NA	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$263,254.00	0.51%	0	\$0.00	NA	\$
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$552,852.00	1.07%	0	\$0.00	NA	\$
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$2,188,202.00	4.22%	0	\$0.00	NA	\$
	BOKF, NA DBA BANK OF TEXAS	7	\$1,890,500.00	3.64%	0	\$0.00	NA	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$793,250.00	1.53%	0	\$0.00	NA	\$
	CMC FUNDING, INC.	1	\$261,250.00	0.5%	0	\$0.00	NA	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$322,000.00	0.62%	0	\$0.00	NA	\$

	CRESCENT MORTGAGE COMPANY	1	\$225,500.00	0.43%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,148,451.00	2.21%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$510,967.00	0.98%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$599,899.00	1.16%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	19	\$6,040,193.62	11.64%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$921,919.00	1.78%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$543,221.00	1.05%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	3	\$1,054,220.00	2.03%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	3	\$830,300.00	1.6%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	15	\$4,405,422.00	8.49%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$570,000.00	1.1%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$305,447.59	0.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$350,088.37	0.67%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	5	\$1,287,617.85	2.48%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$236,245.50	0.46%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,687,600.00	3.25%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$285,000.00	0.55%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$321,100.00	0.62%	0	\$0.00	NA	0	\$
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$346,293.38	0.67%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$258,051.93	0.5%	0	\$0.00	NA	0	\$
	HOMETRUST BANK	1	\$202,825.00	0.39%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$223,205.69	0.43%	0	\$0.00	NA	0	\$

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	JAMS-01, INC	1	\$251,750.00	0.49%	0	\$0.00	NA	0	\$
	MINNWEST BANK, M.V., CORPORATION	1	\$267,900.00	0.52%	0	\$0.00	NA	0	\$
	MONARCH BANK	13	\$3,846,320.15	7.41%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$230,375.00	0.44%	0	\$0.00	NA	0	\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$227,525.00	0.44%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	18	\$5,029,006.00	9.69%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$336,556.22	0.65%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORP	1	\$400,372.08	0.77%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,416,352.71	2.73%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	5	\$1,147,815.00	2.21%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK, N.A.	2	\$570,743.00	1.1%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$971,850.00	1.88%	0	\$0.00	NA	0	\$
Total		184	\$51,885,813.26	100%	0	\$0.00		0	\$
3138WCQZ9	1ST BANK, N.A.	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$
	1ST FARM CREDIT SERVICES, FLCA	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$
	1ST MARINER BANK	1	\$195,741.90	0.07%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$193,450.00	0.07%	0	\$0.00	NA	0	\$
	1ST UNITED BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$
	1ST UNITED SERVICES CREDIT UNION	1	\$187,752.43	0.06%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL C U	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$184,250.00	0.06%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	41	\$8,138,594.00	2.76%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,758.00	0.06%	0	\$0.00	NA	0	\$

	ACE MORTGAGE, LLC	1	\$193,520.00	0.07%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	2	\$380,674.00	0.13%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	5	\$931,108.00	0.32%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$390,300.00	0.13%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$197,910.00	0.07%	0	\$0.00	NA	0	\$
	ALLIANT	1	\$175,920.00	0.06%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	3	\$545,000.00	0.19%	0	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$554,655.00	0.19%	0	\$0.00	NA	0	\$
	AMCAP	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$175,050.00	0.06%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$183,920.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,800.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC.	1	\$191,014.84	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$179,108.41	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$179,778.68	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	5	\$935,850.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$1,188,200.00	0.4%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK, A WASHINIGTON ST	1	\$193,410.00	0.07%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$560,398.00	0.19%	0	\$0.00	NA	0	\$
		4	\$746,699.15	0.25%	0	\$0.00	NA	0	\$

	AMERIHOME FINANCIAL, LLC							
	ANCHORBANK, FSB	1	\$175,875.00	0.06%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,600.00	0.06%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$189,000.00	0.06%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$376,500.00	0.13%	0	\$0.00	NA	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,479.03	0.13%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$187,055.00	0.06%	0	\$0.00	NA	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$193,000.00	0.07%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00	NA	\$
	AUBURNBANK	3	\$557,500.00	0.19%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP, INC	1	\$189,400.00	0.06%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP, INC.	1	\$193,151.05	0.07%	0	\$0.00	NA	\$
	AXIA FINANCIAL, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,182,150.00	0.4%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	10	\$1,893,922.00	0.64%	0	\$0.00	NA	\$
	BANK FORWARD	1	\$181,760.33	0.06%	0	\$0.00	NA	\$
	BANK MUTUAL	1	\$190,261.76	0.06%	0	\$0.00	NA	\$
	BANK OF AMERICAN FORK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$
	BANK OF ENGLAND	3	\$573,000.00	0.19%	0	\$0.00	NA	\$
	BANK OF ENGLAND A CORPORATION	2	\$382,489.97	0.13%	0	\$0.00	NA	\$
	BANK OF GALESVILLE	1	\$200,000.00	0.07%	0	\$0.00	NA	\$
	BANK OF SULLIVAN	1	\$179,725.00	0.06%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	1	\$195,300.00	0.07%	0	\$0.00	NA	\$
	BANK OF THE JAMES	1	\$176,000.00	0.06%	0	\$0.00	NA	\$
	BANK OF THE OZARKS	1	\$183,920.00	0.06%	0	\$0.00	NA	\$
	BANK OF THE WEST, A CALIFORNIA STATE	17	\$3,127,305.29	1.06%	0	\$0.00	NA	\$

BANKING CORP.								
BANK VI	1	\$193,750.28	0.07%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$
BANNER BANK	3	\$578,250.00	0.2%	0	\$0.00	NA	0	\$
BARR GROUP, INC.	2	\$383,900.00	0.13%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	5	\$1,366,698.00	0.46%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	4	\$749,200.00	0.25%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	4	\$753,642.94	0.26%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$175,704.00	0.06%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$174,758.90	0.06%	0	\$0.00	NA	0	\$
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$350,000.00	0.12%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$188,650.00	0.06%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,391,398.04	1.15%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$761,500.00	0.26%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$189,810.00	0.06%	0	\$0.00	NA	0	\$
C2 FINANCIAL CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$188,656.84	0.06%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	2	\$386,715.00	0.13%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA	7	\$1,340,200.00	0.46%	0	\$0.00	NA	0	\$

	SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,709,938.74	0.58%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$175,200.00	0.06%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$183,746.50	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	11	\$2,071,469.33	0.7%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$754,075.00	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	14	\$2,644,572.74	0.9%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$181,200.00	0.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$176,852.98	0.06%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$373,800.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,130,370.00	0.72%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$183,496.84	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	14	\$2,644,873.00	0.9%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$376,498.12	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$371,364.88	0.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESAL	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$192,000.00	0.07%	0	\$0.00	NA	0
		1	\$190,160.45	0.06%	0	\$0.00	NA	0

	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	COMMUNITY NATIONAL BANK	1	\$193,600.00	0.07%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK. - SPENCER	1	\$184,000.00	0.06%	0	\$0.00	NA	\$
	COMMUNITY TRUST BANK	6	\$1,145,200.00	0.39%	0	\$0.00	NA	\$
	CONSUMER FIRST MORTGAGE, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	\$
	CONTINENTAL HOME LOANS INC.	2	\$392,000.00	0.13%	0	\$0.00	NA	\$
	CORNERSTONE HOME LENDING, INC.	18	\$3,804,475.27	1.29%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE, INC.	1	\$195,000.00	0.07%	0	\$0.00	NA	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$187,900.00	0.06%	0	\$0.00	NA	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$369,000.00	0.13%	0	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	\$
	DEERWOOD BANK	1	\$192,500.00	0.07%	0	\$0.00	NA	\$
	DELMAR FINANCIAL COMPANY	1	\$176,400.00	0.06%	0	\$0.00	NA	\$
	DEMOTTE STATE BANK	2	\$370,000.00	0.13%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,275,200.00	0.43%	0	\$0.00	NA	\$
	DEWITT BANK & TRUST	2	\$372,120.00	0.13%	0	\$0.00	NA	\$
	DFCU FINANCIAL	1	\$175,000.00	0.06%	0	\$0.00	NA	\$
	DHA FINANCIAL, INC	2	\$369,000.00	0.13%	0	\$0.00	NA	\$
	DIRECT LENDERS LLC	1	\$192,600.00	0.07%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$934,700.00	0.32%	0	\$0.00	NA	\$
	DOMINION CAPITAL MORTGAGE INC	1	\$193,650.40	0.07%	0	\$0.00	NA	\$
	DUNWOODY MORTGAGE SERVICES, INC	1	\$198,000.00	0.07%	0	\$0.00	NA	\$
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$185,000.00	0.06%	0	\$0.00	NA	\$
	E MORTGAGE MANAGEMENT LLC	8	\$1,457,398.82	0.49%	0	\$0.00	NA	\$
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$193,500.00	0.07%	0	\$0.00	NA	\$

	EASTLAND FINANCIAL CORP	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$387,300.00	0.13%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$181,875.00	0.06%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$190,400.00	0.06%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$174,758.89	0.06%	0	\$0.00	NA	0	\$
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$365,000.00	0.12%	0	\$0.00	NA	0	\$
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$373,762.93	0.13%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIN	1	\$184,620.30	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$180,527.76	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	1	\$193,410.00	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$178,200.00	0.06%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	4	\$725,520.00	0.25%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	\$8,848,943.29	3%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	1	\$179,900.00	0.06%	0	\$0.00	NA	0	\$

	CORPORATION D/B/A NORTHPOINT MORTGAGE							
	FAMILY FIRST FUNDING, LLC	1	\$182,969.51	0.06%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$380,200.00	0.13%	0	\$0.00	NA	\$
	FARMERS STATE BANK	1	\$176,365.00	0.06%	0	\$0.00	NA	\$
	FARMINGTON BANK	2	\$383,286.93	0.13%	0	\$0.00	NA	\$
	FEDCHOICE FEDERAL CREDIT UNION	1	\$174,779.83	0.06%	0	\$0.00	NA	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$373,600.00	0.13%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$926,970.00	0.31%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	\$
	FIREFIGHTERS CREDIT UNION	1	\$174,758.90	0.06%	0	\$0.00	NA	\$
	FIRST AMERICAN BANK	1	\$192,800.00	0.07%	0	\$0.00	NA	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.06%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,107,150.00	0.38%	0	\$0.00	NA	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$182,800.00	0.06%	0	\$0.00	NA	\$
	FIRST CENTURY BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	\$
	FIRST CHOICE BANK	4	\$1,636,000.00	0.56%	0	\$0.00	NA	\$
	FIRST CHOICE LOAN SERVICES INC.	17	\$3,201,270.00	1.09%	0	\$0.00	NA	\$
	FIRST COLONY MORTGAGE CORPORATION	1	\$191,300.00	0.06%	0	\$0.00	NA	\$
	FIRST COMMUNITY BANK	1	\$178,400.00	0.06%	0	\$0.00	NA	\$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$181,000.00	0.06%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	3	\$566,649.74	0.19%	0	\$0.00	NA	\$
	FIRST COMMUNITY MORTGAGE, INC.	3	\$543,820.00	0.18%	0	\$0.00	NA	\$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$196,174.00	0.07%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	4	\$731,910.00	0.25%	0	\$0.00	NA	\$

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$749,425.00	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$543,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,155,550.00	0.39%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	9	\$1,667,310.00	0.57%	0	\$0.00	NA	0	\$
FIRST MERIDIAN MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST MISSOURI STATE BANK OF CAPE C	1	\$187,920.00	0.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$389,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	4	\$746,299.00	0.25%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$391,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	2	\$368,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$190,450.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$183,750.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF NORTHFIELD	1	\$189,560.00	0.06%	0	\$0.00	NA	0	\$
	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF ST LOUIS	2	\$395,500.00	0.13%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, N.A.	3	\$545,564.27	0.19%	0	\$0.00	NA	\$
	FIRST OHIO HOME FINANCE, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	\$
	FIRST OPTION MORTGAGE, LLC	1	\$185,400.00	0.06%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	\$
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$180,092.24	0.06%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$372,920.00	0.13%	0	\$0.00	NA	\$
	FIRST STATE BANK SHANNON-POLO	1	\$180,000.00	0.06%	0	\$0.00	NA	\$
	FIRST TECH FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$546,700.00	0.19%	0	\$0.00	NA	\$
	FIRST TRUST & SAVINGS BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	\$
	FIRST UNITED BANK & TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	\$
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,105,809.00	0.38%	0	\$0.00	NA	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$382,800.00	0.13%	0	\$0.00	NA	\$
	FIRSTBANK	1	\$196,000.00	0.07%	0	\$0.00	NA	\$
	FIRSTMERIT BANK, N.A.	2	\$364,400.00	0.12%	0	\$0.00	NA	\$
	FIRSTTRUST BANK	2	\$377,500.00	0.13%	0	\$0.00	NA	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$379,000.00	0.13%	0	\$0.00	NA	\$
	FRANKENMUTH CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	\$
	FREMONT BANK	9	\$1,666,700.41	0.57%	0	\$0.00	NA	\$
	FULTON BANK, N.A.	3	\$577,400.00	0.2%	0	\$0.00	NA	\$
	GATEWAY BANK, FSB	1	\$175,000.00	0.06%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP, LLC	15	\$2,781,473.00	0.94%	0	\$0.00	NA	\$
	GENCOR MORTGAGE INC.	1	\$199,736.63	0.07%	0	\$0.00	NA	\$
	GMFS LLC	1	\$190,250.00	0.06%	0	\$0.00	NA	\$
	GMFS, LLC	2	\$371,250.00	0.13%	0	\$0.00	NA	\$
	GOREFI, INC.	1	\$183,700.00	0.06%	0	\$0.00	NA	\$

	GOTMORTGAGE.COM	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN NATIONAL BANK	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	3	\$576,100.00	0.2%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	3	\$559,125.00	0.19%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	3	\$543,500.00	0.18%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$554,410.91	0.19%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	11	\$2,073,297.17	0.7%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,677.65	0.07%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$187,887.00	0.06%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$361,500.00	0.12%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY COMPANY, CORPORATION	1	\$184,168.00	0.06%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$761,655.59	0.26%	0	\$0.00	NA	0	\$
	HOME BANK	4	\$732,900.00	0.25%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$365,320.00	0.12%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	1	\$199,920.00	0.07%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
		21	\$4,339,476.42	1.47%	0	\$0.00	NA	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,257,255.20	0.43%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$365,000.00	0.12%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	HOMEWISE, INC.	4	\$756,800.00	0.26%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$375,300.00	0.13%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$191,673.00	0.07%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,142,000.00	0.39%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$373,500.00	0.13%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	4	\$1,606,194.84	0.55%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	2	\$380,250.00	0.13%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$1,262,215.73	0.43%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$183,100.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$368,700.00	0.13%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE	1	\$189,764.00	0.06%	0	\$0.00	NA	0

GROUP								
JAMES B. NUTTER & COMPANY	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$197,910.00	0.07%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP	1	\$624,694.84	0.21%	0	\$0.00	NA	0	\$
JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$
KENTLAND BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	15	\$7,174,559.38	2.44%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$179,757.54	0.06%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$567,035.62	0.19%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$183,800.00	0.06%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,370,575.00	1.14%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	2	\$373,000.00	0.13%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$175,120.00	0.06%	0	\$0.00	NA	0	\$
LENDER	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$192,500.00	0.07%	0	\$0.00	NA	0	\$
LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,730.60	0.07%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC., A N.Y.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$

	CORPORATION							
	MACKINAC SAVINGS BANK, FSB	1	\$188,720.00	0.06%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	MAGNA BANK	1	\$182,811.22	0.06%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$179,000.00	0.06%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$187,920.00	0.06%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	MARKESAN STATE BANK - MARKESAN	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$191,458.81	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$178,500.00	0.06%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$364,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,738.23	0.06%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$182,500.00	0.06%	0	\$0.00	NA	0
	METCALF BANK	2	\$385,000.00	0.13%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$356,600.00	0.12%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$360,400.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	7	\$1,284,900.00	0.44%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK	1	\$182,154.30	0.06%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$178,400.00	0.06%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$193,550.00	0.07%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$198,320.00	0.07%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$195,900.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$183,570.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	2	\$362,568.23	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC.	1	\$188,700.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$356,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED, L.L.C.	1	\$182,548.15	0.06%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	4	\$759,700.00	0.26%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$386,653.31	0.13%	0	\$0.00	NA	0	\$
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$363,200.00	0.12%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	3	\$561,740.00	0.19%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	23	\$4,282,177.00	1.45%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	6	\$1,138,929.06	0.39%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC.	1	\$188,151.90	0.06%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$174,764.27	0.06%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$556,010.00	0.19%	0	\$0.00	NA	0	\$

NATIONAL EXCHANGE BANK AND TRUST	1	\$199,750.00	0.07%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	4	\$758,800.00	0.26%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC, A LI	1	\$184,551.07	0.06%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$
NCB, FSB	4	\$740,500.00	0.25%	0	\$0.00	NA	0	\$
NEIGHBORS FINANCIAL CORPORATION, A	1	\$188,739.61	0.06%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$379,331.62	0.13%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$185,312.00	0.06%	0	\$0.00	NA	0	\$
NJ LENDERS CORP.	2	\$376,800.00	0.13%	0	\$0.00	NA	0	\$
NORTH VALLEY BANK	1	\$175,920.00	0.06%	0	\$0.00	NA	0	\$
NORTHERN BANK & TRUST COMPANY	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	2	\$375,000.00	0.13%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$764,050.00	0.26%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	7	\$2,177,618.00	0.74%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	1	\$625,500.00	0.21%	0	\$0.00	NA	0	\$
OHNWARD BANK & TRUST	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	3	\$558,800.00	0.19%	0	\$0.00	NA	0	\$
ON Q FINANCIAL	1	\$186,748.11	0.06%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$198,750.00	0.07%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	3	\$987,100.00	0.34%	0	\$0.00	NA	0	\$
ONY GLO INC.DBA: OGI MORTGAGE BANKE	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	2	\$1,251,000.00	0.42%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S	2	\$374,600.00	0.13%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$924,450.00	0.31%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$535,900.00	0.18%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$199,750.00	0.07%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	2	\$391,000.00	0.13%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$194,400.00	0.07%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$179,750.00	0.06%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$911,850.00	0.31%	0	\$0.00	NA	\$
	PARKSIDE LENDING LLC	1	\$624,657.44	0.21%	0	\$0.00	NA	\$
	PARKSIDE LENDING LLC	2	\$370,000.00	0.13%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$198,500.00	0.07%	0	\$0.00	NA	\$
	PENTAGON FEDERAL C. U.	1	\$188,387.81	0.06%	0	\$0.00	NA	\$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$178,400.00	0.06%	0	\$0.00	NA	\$
	PEOPLES BANK, A KANSAS CORPORATION	4	\$767,750.00	0.26%	0	\$0.00	NA	\$
	PEOPLES BANK, A WA CORPORATION	2	\$365,000.00	0.12%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$178,270.23	0.06%	0	\$0.00	NA	\$
	PEOPLES NATIONAL BANK	3	\$566,064.02	0.19%	0	\$0.00	NA	\$
	PEOPLES STATE BANK OF BLOOMER	1	\$176,000.00	0.06%	0	\$0.00	NA	\$
	PHELPS COUNTY BANK	1	\$191,920.00	0.07%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$197,600.00	0.07%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$6,711,100.00	2.28%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN	3	\$579,950.00	0.2%	0	\$0.00	NA	\$

	ILLINOIS CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	10	\$1,875,577.52	0.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$917,750.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$188,800.00	0.06%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	16	\$3,853,810.95	1.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$573,652.00	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$387,568.14	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,156.97	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,437.27	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$370,400.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	14	\$3,908,825.00	1.33%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$573,950.00	0.19%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	3	\$580,800.00	0.2%	0	\$0.00	NA	0
	PULASKI BANK	1	\$189,600.00	0.06%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$176,600.00	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$361,500.00	0.12%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$194,400.00	0.07%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$196,500.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	3	\$572,550.00	0.19%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$955,957.00	0.32%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$572,300.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$192,500.00	0.07%	0	\$0.00	NA	0

	RESOURCE LENDERS, INC., A CALIFORNI	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
	RICHLAND STATE BANK	1	\$179,752.01	0.06%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$
	RMK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$383,000.00	0.13%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	3	\$568,500.00	0.19%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,115,370.00	0.38%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	6	\$1,555,000.00	0.53%	0	\$0.00	NA	0	\$
	RPPM MORTGAGE, INC.	1	\$186,700.00	0.06%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY	1	\$176,400.00	0.06%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$176,023.13	0.06%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$199,920.00	0.07%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$567,580.00	0.19%	0	\$0.00	NA	0	\$
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$564,376.58	0.19%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	4	\$752,300.00	0.26%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$390,750.00	0.13%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$358,050.00	0.12%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PR	1	\$191,600.00	0.07%	0	\$0.00	NA	0	\$
	SECURITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$362,829.00	0.12%	0	\$0.00	NA	0	\$
		4	\$764,457.48	0.26%	0	\$0.00	NA	0	\$

	SECURITYNATIONAL MORTGAGE COMPANY							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA	0
	SFMC, LP	4	\$736,920.00	0.25%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,100.00	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$375,000.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$563,999.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$4,863,550.00	1.65%	0	\$0.00	NA	0
	SIMPLY HOME LENDING INC.	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$572,960.00	0.19%	0	\$0.00	NA	0
	SKYSTAR MORTGAGE LLC	1	\$186,700.00	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$199,200.00	0.07%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$369,700.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$366,400.00	0.12%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$185,061.87	0.06%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$184,750.80	0.06%	0	\$0.00	NA	0
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$178,165.07	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
		4	\$735,268.01	0.25%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC.							
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.06%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$185,000.00	0.06%	0	\$0.00	NA	\$
	STATE FARM BANK, F.S.B.	7	\$1,289,529.85	0.44%	0	\$0.00	NA	\$
	STEARNS LENDING INC.	24	\$4,462,441.06	1.52%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$355,000.00	0.12%	0	\$0.00	NA	\$
	STIFEL BANK AND TRUST	1	\$187,000.00	0.06%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	5	\$934,750.00	0.32%	0	\$0.00	NA	\$
	SUMMIT BANK AND TRUST	1	\$187,920.00	0.06%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	1	\$195,800.00	0.07%	0	\$0.00	NA	\$
	SUMMIT FINDING INC.	1	\$192,751.54	0.07%	0	\$0.00	NA	\$
	SUMMIT FUNDING INC	3	\$557,912.91	0.19%	0	\$0.00	NA	\$
	SUMMIT FUNDING INC.	1	\$189,760.95	0.06%	0	\$0.00	NA	\$
	SUMMIT FUNDING INC	1	\$184,000.00	0.06%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC..	4	\$749,750.00	0.25%	0	\$0.00	NA	\$
	SUN CENTER FEDERAL CREDIT UNION	1	\$180,772.28	0.06%	0	\$0.00	NA	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$372,750.00	0.13%	0	\$0.00	NA	\$
	SUSQUEHANNA BANK	2	\$366,920.00	0.12%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	6	\$1,116,784.00	0.38%	0	\$0.00	NA	\$
	TALMER BANK AND TRUST	1	\$625,500.00	0.21%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$923,957.63	0.31%	0	\$0.00	NA	\$
	THE BANK OF MAINE	1	\$195,200.00	0.07%	0	\$0.00	NA	\$
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$175,000.00	0.06%	0	\$0.00	NA	\$
	THE BRYN MAWR TRUST COMPANY	1	\$182,500.00	0.06%	0	\$0.00	NA	\$
	THE CLEVELAND STATE BANK	1	\$193,500.00	0.07%	0	\$0.00	NA	\$
	THE COLUMBIA BANK	1	\$197,389.00	0.07%	0	\$0.00	NA	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	\$

	THE HOME LENDING GROUP LLC	1	\$183,518.81	0.06%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP,LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC.	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$372,213.00	0.13%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$183,900.00	0.06%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$189,650.00	0.06%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC.	1	\$187,250.00	0.06%	0	\$0.00	NA	0	\$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGES SERVICES LLC LIMITED LIABILITY CORPORAT	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,200.00	0.07%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$189,800.00	0.06%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$572,000.00	0.19%	0	\$0.00	NA	0	\$
	TRIUMPH BANK	1	\$196,350.00	0.07%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$367,830.00	0.12%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$3,246,770.00	1.1%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,126,265.00	0.38%	0	\$0.00	NA	0	\$
	UNIONBANK,N.A.	1	\$179,300.00	0.06%	0	\$0.00	NA	0	\$
	UNITED BANK &TRUST	3	\$557,600.00	0.19%	0	\$0.00	NA	0	\$

	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$198,304.00	0.07%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	30	\$6,000,879.23	2.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$552,000.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$3,539,020.00	1.2%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,758.89	0.06%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$374,200.00	0.13%	0	\$0.00	NA	0	\$
	UNIWYO FCU	1	\$190,559.95	0.06%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$178,060.14	0.06%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	6	\$1,152,645.00	0.39%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$185,350.00	0.06%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$374,750.00	0.13%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$190,400.00	0.06%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$175,900.00	0.06%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$

	INC							
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$776,400.00	0.26%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,818,290.00	0.62%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$390,893.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,709,932.00	0.58%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	2	\$360,000.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$183,750.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$365,900.00	0.12%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$375,800.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$375,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$199,600.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$178,764.28	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF	4	\$767,750.31	0.26%	0	\$0.00	NA	0

	BARRINGTON BANK AND TRUST CO., N.A.								
	WORKERS' CREDIT UNION	2	\$369,400.00	0.13%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	3	\$557,400.00	0.19%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$755,329.13	0.26%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	5	\$923,431.00	0.46%	0	\$0.00	NA	0	\$
Total		1,465	\$294,512,134.18	100%	0	\$0.00		0	\$
3138WCR21	ABBEVILLE BUILDING & LOAN	1	\$143,235.25	1.38%	0	\$0.00	NA	0	\$
	ADVIA CREDIT UNION	1	\$127,356.70	1.23%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$140,000.00	1.35%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$144,000.00	1.39%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,000.00	1.35%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,000.00	1.37%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,000.00	1.21%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$147,000.00	1.42%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$138,000.00	1.33%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	1.2%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$136,581.83	1.32%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$142,225.00	1.37%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,565.00	1.32%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$137,021.00	1.32%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$148,000.00	1.43%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$141,550.00	1.36%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST	1	\$125,000.00	1.2%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,400.00	1.37%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE	4	\$568,000.00	5.48%	0	\$0.00	NA	0	\$

	CORPORATION							
	E MORTGAGE MANAGEMENT LLC	1	\$142,800.00	1.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$129,600.00	1.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$128,250.00	1.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,200.00	1.38%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$136,000.00	1.31%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$127,920.00	1.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$128,725.00	1.24%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$140,000.00	1.35%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$127,300.00	1.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$134,000.00	1.29%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	1.37%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$149,300.00	1.44%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$125,000.00	1.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$132,000.00	1.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$135,000.00	1.3%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$129,200.00	1.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$258,000.00	2.49%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$143,000.00	1.38%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$135,200.00	1.3%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$126,000.00	1.21%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$131,920.00	1.27%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$130,000.00	1.25%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$130,500.00	1.26%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,634.21	1.33%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$127,800.00	1.23%	0	\$0.00	NA	0
	MORTGAGE NOW INC	2	\$273,766.76	2.64%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE	1	\$127,492.00	1.23%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$268,618.00	2.59%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$130,900.00	1.26%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$148,000.00	1.43%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$144,950.00	1.4%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1.35%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$140,000.00	1.35%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	1.4%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK	1	\$130,154.09	1.25%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$135,000.00	1.3%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$147,000.00	1.42%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$288,200.00	2.78%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$258,900.00	2.5%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$128,000.00	1.23%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$129,000.00	1.24%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$142,500.00	1.37%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$133,200.00	1.28%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$413,417.99	3.99%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	2	\$288,000.00	2.78%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$141,000.00	1.36%	0	\$0.00	NA	0	\$
Total		76	\$10,374,282.83	100%	0	\$0.00		0	\$
3138WCR39		1	\$43,800.00	1.3%	0	\$0.00	NA	0	\$

	ALPENA ALCONA AREA C. U.							
	AMERICAN BANK	1	\$48,000.00	1.43%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$59,789.70	1.78%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$42,000.00	1.25%	0	\$0.00	NA	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$51,062.35	1.52%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	1	\$59,075.00	1.76%	0	\$0.00	NA	\$
	BROWN COUNTY STATE BANK	1	\$73,100.00	2.17%	0	\$0.00	NA	\$
	CENTRAL TRUST BANK	1	\$65,000.00	1.93%	0	\$0.00	NA	\$
	CITIZENS & NORTHERN BANK	1	\$76,000.00	2.26%	0	\$0.00	NA	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$68,000.00	2.02%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION	1	\$44,757.64	1.33%	0	\$0.00	NA	\$
	DORAL MORTGAGE LLC	1	\$68,000.00	2.02%	0	\$0.00	NA	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$84,000.00	2.5%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	1	\$60,000.00	1.79%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,000.00	1.49%	0	\$0.00	NA	\$
	FARMERS STATE BANK OF HOFFMAN	1	\$83,000.00	2.47%	0	\$0.00	NA	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$77,600.00	2.31%	0	\$0.00	NA	\$
	FIRST BANK PUERTO RICO	1	\$78,500.00	2.34%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$50,800.00	1.51%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN	1	\$48,925.00	1.46%	0	\$0.00	NA	\$
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$47,372.30	1.41%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$50,000.00	1.49%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF RAYMOND	1	\$72,000.00	2.14%	0	\$0.00	NA	\$
	FIRST SOUTHERN BANK	1	\$67,872.24	2.02%	0	\$0.00	NA	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,800.00	1.21%	0	\$0.00	NA	\$
	FIRSTMERIT BANK, N.A.	2	\$153,709.35	4.57%	0	\$0.00	NA	\$

	FIRSTTRUST BANK	1	\$48,000.00	1.43%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK	1	\$65,000.00	1.93%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$70,000.00	2.08%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	2	\$140,800.00	4.19%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$72,500.00	2.16%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	1.79%	0	\$0.00	NA	0	\$
	JONESTOWN BANK & TRUST COMPANY	1	\$59,800.00	1.78%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$77,600.00	2.31%	0	\$0.00	NA	0	\$
	MAQUOKETA STATE BANK	1	\$57,500.00	1.71%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$70,055.00	2.08%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$60,000.00	1.79%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$47,850.00	1.42%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST	1	\$75,000.00	2.23%	0	\$0.00	NA	0	\$
	PYRAMAX BANK FSB	1	\$63,342.35	1.88%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$65,250.00	1.94%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$84,000.00	2.5%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$80,000.00	2.38%	0	\$0.00	NA	0	\$
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$58,342.72	1.74%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$65,000.00	1.93%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,250.00	2.12%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$83,000.00	2.47%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$74,200.00	2.21%	0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST	1	\$75,000.00	2.23%	0	\$0.00	NA	0	\$
	WESBANCO BANK INC.	1	\$74,349.58	2.22%	0	\$0.00	NA	0	\$
Total		52	\$3,361,003.23	100%	0	\$0.00		0	\$
3138WCR47	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	2.44%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$70,800.00	1.05%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$409,900.00	6.05%	0	\$0.00	NA	0	\$

FUNDING								
COBALT MORTGAGE, INC.	1	\$226,000.00	3.34%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$187,000.00	2.76%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$493,357.34	7.29%	0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	4	\$545,143.19	8.05%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	3.37%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	3	\$399,792.80	5.9%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,531.40	2.1%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$52,950.00	0.78%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$131,000.00	1.93%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$69,291.82	1.02%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$76,600.00	1.13%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$167,000.00	2.47%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$513,800.00	7.59%	0	\$0.00	NA	0	\$
NAT RES - NEVADA	1	\$313,600.00	4.63%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$182,827.73	2.7%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$162,420.00	2.4%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES LLC	1	\$276,236.44	4.08%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$250,842.74	3.7%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$189,500.00	2.8%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	2	\$174,900.00	2.58%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$247,937.12	3.66%	0	\$0.00	NA	0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,000.00	1.74%	0	\$0.00	NA	0	\$
THE MONEY SOURCE	1	\$176,131.89	2.6%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,700.00	1.55%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$245,000.00	3.62%	0	\$0.00	NA	0	\$
	1	\$197,000.00	2.91%	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,400.00	3.76%	0	\$0.00	NA	0	\$
Total		40	\$6,771,662.47	100%	0	\$0.00		0	\$
3138WCR54	ALLIANT BANK	1	\$158,000.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$443,277.79	1.43%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,500.00	0.51%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$159,575.89	0.52%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$392,465.90	1.27%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$316,400.00	1.02%	0	\$0.00	NA	0	\$
	BLUE WAVE FUNDING	1	\$399,500.00	1.29%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$328,000.00	1.06%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$232,182.92	0.75%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$200,400.00	0.65%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.62%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$480,000.00	1.55%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF BLOUNT COUNTY	1	\$174,536.13	0.56%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$260,000.00	0.84%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$173,600.00	0.56%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$156,750.00	0.51%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$375,960.00	1.21%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$567,500.00	1.83%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$467,500.00	1.51%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$496,800.00	1.6%	0	\$0.00	NA	0	\$

	E MORTGAGE MANAGEMENT LLC	2	\$509,000.00	1.64%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$243,000.00	0.78%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	3	\$565,402.91	1.83%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$460,119.00	1.49%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,045,063.32	3.37%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$290,000.00	0.94%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	3	\$916,340.00	2.96%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$191,850.00	0.62%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$260,000.00	0.84%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$273,600.00	0.88%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$332,157.34	1.07%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$645,800.79	2.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$157,600.00	0.51%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$302,246.71	0.98%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$800,203.39	2.58%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FCU	1	\$157,893.96	0.51%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$199,469.86	0.64%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$197,108.83	0.64%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$155,592.31	0.5%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$203,459.26	0.66%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$328,925.28	1.06%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$240,000.00	0.77%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$269,184.59	0.87%	0	\$0.00	NA	0	\$
		1	\$174,250.00	0.56%	0	\$0.00	NA	0	\$

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION								
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$288,000.00	0.93%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$161,171.65	0.52%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$340,000.00	1.1%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$240,000.00	0.77%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$161,071.92	0.52%	0	\$0.00	NA	0	\$
MORTGAGE NOW INC	1	\$197,532.42	0.64%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$151,597.09	0.49%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$316,750.00	1.02%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$388,500.00	1.25%	0	\$0.00	NA	0	\$
NEEDHAM BANK	1	\$400,000.00	1.29%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,000.00	0.99%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$164,500.00	0.53%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$257,200.00	0.83%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$161,970.00	0.52%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$556,000.00	1.8%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$227,000.00	0.73%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$309,100.00	1%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	4	\$1,156,398.00	3.73%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$244,341.35	0.79%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$224,000.00	0.72%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$160,437.00	0.52%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,000.00	1.14%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$259,610.03	0.84%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$155,525.00	0.5%	0	\$0.00	NA	0	\$

SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$239,074.97	0.77%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$252,791.15	0.82%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$229,500.00	0.74%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC.	1	\$356,578.00	1.15%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	2	\$387,022.24	1.25%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,401,861.88	4.53%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$320,000.00	1.03%	0	\$0.00	NA	0	\$
ST CLOUD FEDERAL CREDIT UNION	1	\$175,750.00	0.57%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$312,338.39	1.01%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$358,048.41	1.16%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$266,000.00	0.86%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	2	\$433,000.00	1.4%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$419,250.00	1.35%	0	\$0.00	NA	0	\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$152,195.51	0.49%	0	\$0.00	NA	0	\$
UNIONBANK,N.A.	2	\$403,803.54	1.3%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$290,000.00	0.94%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	4	\$841,700.00	2.72%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,183.13	0.5%	0	\$0.00	NA	0	\$
VISIONBANK OF IOWA, A CORPORATION	1	\$292,500.00	0.94%	0	\$0.00	NA	0	\$
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$227,443.52	0.73%	0	\$0.00	NA	0	\$

	COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,600.00	0.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$232,000.00	0.75%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$200,900.00	0.65%	0	\$0.00	NA	0
	YADKIN BANK	1	\$200,250.00	0.66%	0	\$0.00	NA	0
Total		131	\$30,973,711.38	100%	0	\$0.00		0
3138WCR62	360 MORTGAGE GROUP, LLC	1	\$93,124.00	1.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$97,300.00	1.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,500.00	1.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$106,000.00	1.75%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,000.00	1.45%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,850.00	1.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	1.76%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$108,000.00	1.78%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	1.48%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$104,733.30	1.73%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$99,746.00	1.64%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$102,973.20	1.7%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$102,750.00	1.69%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$96,720.00	1.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	1.71%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$187,749.11	3.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$90,000.00	1.48%	0	\$0.00	NA	0
	FAIRFIELD NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$105,300.00	1.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	2	\$194,000.00	3.2%	0	\$0.00	NA	0

	CORPORATION							
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$103,000.00	1.7%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$105,730.76	1.74%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,250.00	1.55%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$108,000.00	1.78%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	1.65%	0	\$0.00	NA	0
	GMFS, LLC	1	\$109,650.00	1.81%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$85,500.00	1.41%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$100,500.00	1.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$98,600.00	1.63%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$107,200.00	1.77%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$106,528.73	1.76%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$94,751.72	1.56%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$89,500.00	1.48%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$88,000.00	1.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$102,000.00	1.68%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$104,000.00	1.71%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$108,450.00	1.79%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$99,000.00	1.63%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$96,000.00	1.58%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$302,300.00	4.98%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	1.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$96,300.00	1.59%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$86,000.00	1.42%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$86,900.00	1.43%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED	1	\$97,000.00	1.6%	0	\$0.00	NA	0

	CREDIT UNION							
	SOLARITY CREDIT UNION	1	\$89,600.00	1.48%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC..	1	\$109,750.00	1.81%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,863.06	1.7%	0	\$0.00	NA	\$
	THE BANK OF MAINE	1	\$88,000.00	1.45%	0	\$0.00	NA	\$
	THE FEDERAL SAVINGS BANK	1	\$99,999.00	1.65%	0	\$0.00	NA	\$
	UNIONBANK,N.A.	1	\$87,270.56	1.44%	0	\$0.00	NA	\$
	UNITED WHOLESALE MORTGAGE	1	\$91,500.00	1.51%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$86,779.01	1.43%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE	1	\$97,000.00	1.6%	0	\$0.00	NA	\$
	WEBSTER BANK, N.A.	1	\$104,850.00	1.73%	0	\$0.00	NA	\$
	WISCONSIN BANK AND TRUST	1	\$99,746.00	1.64%	0	\$0.00	NA	\$
	WR STARKEY MORTGAGE, LLP.	1	\$88,000.00	1.45%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,000.00	1.58%	0	\$0.00	NA	\$
	Unavailable	1	\$103,000.00	1.7%	0	\$0.00	NA	\$
Total		62	\$6,067,264.45	100%	0	\$0.00	0	\$
3138WCR70	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,900.00	4.87%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,800.00	4.59%	0	\$0.00	NA	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$234,685.67	9.15%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	1	\$111,250.00	4.34%	0	\$0.00	NA	\$
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	4.68%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	1	\$113,600.00	4.43%	0	\$0.00	NA	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$112,708.86	4.39%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$111,212.73	4.33%	0	\$0.00	NA	\$
	CENTURY LENDING COMPANY	1	\$112,000.00	4.36%	0	\$0.00	NA	\$
		1	\$114,700.00	4.47%	0	\$0.00	NA	\$

	E MORTGAGE MANAGEMENT LLC								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,200.00	4.49%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$243,850.00	9.5%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC	1	\$114,628.95	4.47%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$121,100.00	4.72%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$119,910.00	4.67%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$119,877.90	4.67%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$118,750.00	4.63%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$116,573.87	4.54%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,300.00	4.34%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$112,000.00	4.36%	0	\$0.00	NA	0	\$
Total		22	\$2,566,047.98	100%	0	\$0.00		0	\$
3138WCR88	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$135,850.00	3.28%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$287,750.00	6.95%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$141,750.00	3.42%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$147,000.00	3.55%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$276,500.00	6.68%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$129,800.00	3.13%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$148,000.00	3.57%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$125,280.97	3.02%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	3.38%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP.	1	\$129,669.80	3.13%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$129,175.74	3.12%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$124,500.71	3.01%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$127,200.00	3.07%	0	\$0.00	NA	0	\$
	HELENA COMMUNITY CREDIT UNION	1	\$130,320.00	3.15%	0	\$0.00	NA	0	\$

	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	3.14%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$133,664.48	3.23%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$139,080.56	3.36%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,500.00	3.61%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$149,175.00	3.6%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$136,800.00	3.3%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$138,450.00	3.34%	0	\$0.00	NA	0	\$
	REDSTONE	1	\$140,000.00	3.38%	0	\$0.00	NA	0	\$
	RIVERSIDE COMMUNITY BANK	1	\$145,000.00	3.5%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$135,000.00	3.26%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,080.00	3.55%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$142,150.00	3.43%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,000.00	3.45%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$140,000.00	3.39%	0	\$0.00	NA	0	\$
Total		30	\$4,141,697.26	100%	0	\$0.00		0	\$
3138WCR96	ALLIED MORTGAGE GROUP INC	1	\$70,000.00	1.33%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$77,000.00	1.46%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,000.00	1.52%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$63,050.00	1.2%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$70,000.00	1.33%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$52,300.00	0.99%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$144,654.18	2.75%	0	\$0.00	NA	0	\$
		1	\$68,000.00	1.29%	0	\$0.00	NA	0	\$

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	BANCO SANTANDER PR	1	\$38,898.08	0.74%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	1	\$55,500.00	1.05%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	1	\$30,000.00	0.57%	0	\$0.00	NA	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$66,829.82	1.27%	0	\$0.00	NA	\$
	CENTRAL BANK	1	\$38,800.00	0.74%	0	\$0.00	NA	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,000.00	1.33%	0	\$0.00	NA	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$72,250.00	1.37%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$36,750.00	0.7%	0	\$0.00	NA	\$
	CITY & COUNTY CREDIT UNION	1	\$76,000.00	1.44%	0	\$0.00	NA	\$
	CITY NATIONAL BANK	1	\$68,000.00	1.29%	0	\$0.00	NA	\$
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$36,000.00	0.68%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK N.A.	1	\$75,000.00	1.42%	0	\$0.00	NA	\$
	CREDIT UNION OF EMPORIA	1	\$23,750.00	0.45%	0	\$0.00	NA	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$69,600.00	1.32%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$155,700.00	2.96%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	1	\$56,000.00	1.06%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,050.00	1.52%	0	\$0.00	NA	\$
	DORAL MORTGAGE LLC	1	\$75,806.96	1.44%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST	1	\$53,950.00	1.02%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$58,000.00	1.1%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$119,400.00	2.27%	0	\$0.00	NA	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$66,822.40	1.27%	0	\$0.00	NA	\$
	FIRST COMMUNITY BANK	1	\$82,339.25	1.56%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$81,250.00	1.54%	0	\$0.00	NA	\$

FIRST NATIONAL BANK OF DENNISON	1	\$61,750.00	1.17%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK, ISAOA	1	\$80,000.00	1.52%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	1.42%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$71,175.00	1.35%	0	\$0.00	NA	0	\$
GOGEBIC RANGE BANK - GOGEBIC RANGE BANK	1	\$71,000.00	1.35%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$55,200.00	1.05%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$69,600.00	1.32%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$67,500.00	1.28%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$164,533.74	3.13%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$26,900.00	0.51%	0	\$0.00	NA	0	\$
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$53,200.00	1.01%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$83,600.00	1.59%	0	\$0.00	NA	0	\$
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$66,800.00	1.27%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK N.A.	1	\$84,500.00	1.61%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$229,650.00	4.36%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORPORATION	2	\$91,574.17	1.74%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,000.00	1.14%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$80,000.00	1.52%	0	\$0.00	NA	0	\$
ORION FEDERAL CREDIT UNION	1	\$81,500.00	1.55%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$32,000.00	0.61%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$80,750.00	1.53%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$41,600.00	0.79%	0	\$0.00	NA	0	\$
	1	\$63,750.00	1.21%	0	\$0.00	NA	0	\$

	RIVERSIDE COMMUNITY BANK							
	SABINE STATE BANK & TRUST CO. INC.	1	\$60,000.00	1.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$57,500.00	1.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$69,700.00	1.32%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$52,000.00	0.99%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$70,000.00	1.33%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$77,350.00	1.47%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$82,000.00	1.56%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$44,000.00	0.84%	1	\$41,677.23	NA	1
	THE FIRST NATIONAL BANK OF CARMI	1	\$70,000.00	1.33%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,000.00	1.46%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$74,801.20	1.42%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$24,000.00	0.46%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$60,000.00	1.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$72,000.00	1.37%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	2	\$128,237.00	2.44%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$62,050.00	1.18%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$45,600.00	0.87%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$50,000.00	0.95%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	1.63%	0	\$0.00	NA	0
Total		82	\$5,263,521.80	100%	1	\$41,677.23		1
3138WCRA3	ACADEMY MORTGAGE CORPORATION	1	\$224,925.00	0.94%	0	\$0.00	NA	0

	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$191,548.22	0.8%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	1.26%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$1,131,388.52	4.74%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	1	\$350,400.00	1.47%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$192,788.16	0.81%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$284,657.56	1.19%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,576.44	0.75%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$300,000.00	1.26%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$176,250.00	0.74%	0	\$0.00	NA	0	\$
	COASTWY COMMUNITY BANK	1	\$220,000.00	0.92%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$187,500.00	0.79%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$180,750.00	0.76%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$193,127.67	0.81%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$187,000.00	0.78%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$259,388.19	1.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$191,025.47	0.8%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$210,000.00	0.88%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	2	\$822,000.00	3.44%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$918,630.77	3.85%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$299,625.00	1.25%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$331,500.00	1.39%	0	\$0.00	NA	0	\$

	GEO CORP INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$395,000.00	1.65%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM	2	\$701,250.00	2.94%	0	\$0.00	NA	0	\$
	GREENBOX LOANS INC	1	\$308,000.00	1.29%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$478,850.00	2%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$186,000.00	0.78%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$406,910.49	1.7%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	2	\$384,250.00	1.61%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$657,050.00	2.75%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$394,400.00	1.65%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,800.00	0.96%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$541,711.19	2.27%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	1	\$184,277.71	0.77%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	2	\$510,695.93	2.14%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP	2	\$639,500.00	2.68%	0	\$0.00	NA	0	\$
	PACIFICBANK MORTGAGE A CALIFORNIA C	1	\$196,000.00	0.82%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,600.00	1.1%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$802,025.00	3.36%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$195,750.00	0.82%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,500.00	0.75%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP (DOWNEY)	1	\$188,800.00	0.79%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP (WHITTIER)	1	\$295,500.00	1.24%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$187,500.00	0.79%	0	\$0.00	NA	0	\$
		1	\$187,500.00	0.79%	0	\$0.00	NA	0	\$

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
	ROCKLAND TRUST	1	\$475,677.77	1.99%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$415,500.15	1.74%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$188,000.00	0.79%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.73%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$557,123.00	2.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$731,650.00	3.06%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$653,995.81	2.74%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$633,081.26	2.65%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$374,549.42	1.57%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$192,000.00	0.8%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$417,000.00	1.75%	0	\$0.00	NA	0
	THOMAS LENDING, LLC	1	\$186,400.00	0.78%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$291,750.00	1.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$329,000.00	1.38%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	2	\$803,733.12	3.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,200.00	0.8%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.91%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,200.00	1.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$297,000.00	1.2%	0	\$0.00	NA	0
Total		86	\$23,884,311.85	100%	0	\$0.00	0	\$
3138WCRB1	ACADEMY MORTGAGE CORPORATION	2	\$582,900.00	2.89%	0	\$0.00	NA	0

ADVISORS MORTGAGE GROUP, LLC	1	\$260,000.00	1.29%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK INC. - C	1	\$415,879.70	2.06%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	1	\$280,800.00	1.39%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	1.11%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$380,000.00	1.88%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$455,600.00	2.26%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$211,745.27	1.05%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$490,410.00	2.43%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$746,200.00	3.7%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$430,875.00	2.14%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$284,665.40	1.41%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,100,360.10	5.46%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$233,449.37	1.16%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$281,569.04	1.4%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,006,950.00	4.99%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$288,750.00	1.43%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$380,250.00	1.89%	0	\$0.00	NA	0	\$
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$289,816.43	1.44%	0	\$0.00	NA	0	\$
GREENBOX LOANS, INC.	1	\$367,500.00	1.82%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$871,900.00	4.32%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$205,600.00	1.02%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC	1	\$343,596.13	1.7%	0	\$0.00	NA	0	\$

LADERA LENDING INC	1	\$305,132.93	1.51%	0	\$0.00	NA	0	\$
MIE FINANCIAL, INC	1	\$213,500.00	1.06%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	3	\$967,724.11	4.8%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$495,300.00	2.46%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$246,500.00	1.22%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$242,500.00	1.2%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$262,000.00	1.3%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$256,000.00	1.27%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$211,111.86	1.05%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$204,000.00	1.01%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES LLC	1	\$415,995.81	2.06%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$593,302.63	2.94%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP (DIAMOND BAR)	2	\$712,750.00	3.53%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORPORATION	1	\$340,000.00	1.69%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$893,850.00	4.43%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING, LP	1	\$267,750.00	1.33%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	1	\$395,250.00	1.96%	0	\$0.00	NA	0	\$
SUMMIT FUNDING INC.	1	\$296,643.14	1.47%	0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC.	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$346,500.00	1.72%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP, A MI	1	\$210,000.00	1.04%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	1.23%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	1	\$233,718.84	1.16%	0	\$0.00	NA	0	\$

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,500.00	1.82%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$208,831.00	1.04%	0	\$0.00	NA	0	\$
	Unavailable	1	\$267,750.00	1.32%	0	\$0.00	NA	0	\$
Total		67	\$20,168,426.76	100%	0	\$0.00		0	\$
3138WCRC9	360 MORTGAGE GROUP, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	16	\$4,202,598.95	2.8%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	1	\$225,279.00	0.15%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$210,800.00	0.14%	0	\$0.00	NA	0	\$
	ALARION BANK	1	\$369,864.67	0.25%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$311,125.00	0.21%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$221,825.00	0.15%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD. DBA GOLD FINANC	1	\$334,463.24	0.22%	0	\$0.00	NA	0	\$
	AMERICA'S MONEY SOURCE	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$184,704.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$284,905.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$216,936.21	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$414,662.60	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$295,644.34	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$411,768.84	0.27%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$228,758.12	0.15%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,400.75	0.13%	0	\$0.00	NA	0	\$

	ARIZONA STATE CREDIT UNION	1	\$194,760.23	0.13%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$233,000.00	0.16%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$174,794.55	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$373,040.75	0.25%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$211,739.33	0.14%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC	3	\$911,301.20	0.61%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,909,500.00	1.27%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$389,300.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	3	\$781,928.67	0.52%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$496,000.00	0.33%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$999,840.44	0.67%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	2	\$484,700.00	0.32%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,567,970.90	1.05%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.,	1	\$189,525.00	0.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,845,272.99	1.23%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$314,000.00	0.21%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$276,100.00	0.18%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$251,690.15	0.17%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$205,427.87	0.14%	0	\$0.00	NA	0	\$
	CAVALIER MORTGAGE GROUP, INC.	1	\$273,125.00	0.18%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$294,273.08	0.2%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC.	1	\$205,319.00	0.14%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$323,601.62	0.22%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$
		4	\$1,014,039.85	0.68%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC.							
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$237,356.79	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,502,982.34	1.67%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$259,000.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,381,584.11	1.59%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$414,000.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$275,500.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$276,988.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$377,135.71	0.25%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$176,700.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$470,270.00	0.31%	0	\$0.00	NA	0
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,887.46	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$267,300.00	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$406,994.62	0.27%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$241,491.15	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$237,500.00	0.16%	0	\$0.00	NA	0
	DIME BANK	1	\$269,668.02	0.18%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$233,750.00	0.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$801,275.00	0.53%	0	\$0.00	NA	0
	EAGLE MORTGAGE	1	\$194,750.00	0.13%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$277,950.00	0.19%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$797,165.00	0.53%	0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$635,414.11	0.42%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$424,087.75	0.28%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,767.61	0.13%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,162,510.93	0.78%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	8	\$2,317,582.92	1.55%	0	\$0.00	NA	0	\$
FAIRWAY FUNDING GROUP, INC.	1	\$265,050.00	0.18%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,584,994.92	1.73%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$187,920.00	0.13%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,971.05	0.12%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$
FC LENDING, LTD.	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$456,662.94	0.3%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$391,650.00	0.26%	0	\$0.00	NA	0	\$
FINWORTH MORTGAGE LLC	1	\$343,950.36	0.23%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,505.62	0.13%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,627,325.00	1.09%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	3	\$896,900.00	0.6%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	2	\$743,826.17	0.5%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,019,750.00	0.68%	0	\$0.00	NA	0	\$
	1	\$236,528.00	0.16%	0	\$0.00	NA	0	\$

	FIRST CONTINENTAL MORTGAGE, LTD.							
	FIRST FEDERAL BANK	1	\$362,573.82	0.24%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$582,000.00	0.39%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$215,367.99	0.14%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK, N.A.	1	\$269,800.00	0.18%	0	\$0.00	NA	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$940,600.00	0.63%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	2	\$564,000.00	0.38%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY LLC	1	\$271,000.00	0.18%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$271,920.00	0.18%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	0.16%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,319,447.60	1.55%	0	\$0.00	NA	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$190,400.00	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$220,977.96	0.15%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$390,000.00	0.26%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$238,905.88	0.16%	0	\$0.00	NA	\$
	FIRST PRIORITY FINANCIAL INC	1	\$502,500.00	0.34%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ILLINOIS	1	\$219,729.49	0.15%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$318,100.00	0.21%	0	\$0.00	NA	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$254,000.00	0.17%	0	\$0.00	NA	\$
	FIRSTTRUST BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	\$
	FNB DURANGO	1	\$230,000.00	0.15%	0	\$0.00	NA	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$314,612.68	0.21%	0	\$0.00	NA	\$
	FREMONT BANK	5	\$1,653,550.00	1.1%	0	\$0.00	NA	\$
		2	\$566,032.14	0.38%	0	\$0.00	NA	\$

	GATEWAY MORTGAGE GROUP, LLC							
	GENCOR MORTGAGE INC.	1	\$284,649.57	0.19%	0	\$0.00	NA	\$
	GEORGETOWN MORTGAGE, LLC	1	\$412,000.00	0.27%	0	\$0.00	NA	\$
	GMFS LLC	1	\$259,000.00	0.17%	0	\$0.00	NA	\$
	GMFS, LLC	2	\$556,300.00	0.37%	0	\$0.00	NA	\$
	GOLD COAST BANK	1	\$287,653.31	0.19%	0	\$0.00	NA	\$
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$505,415.55	0.34%	0	\$0.00	NA	\$
	GREENWOOD CREDIT UNION	1	\$281,920.00	0.19%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	4	\$1,019,258.59	0.68%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,721.00	0.14%	0	\$0.00	NA	\$
	GULF ATLANTIC FUNDING GROUP, INC	1	\$194,000.00	0.13%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$253,701.79	0.17%	0	\$0.00	NA	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$194,959.99	0.13%	0	\$0.00	NA	\$
	HOME FINANCING CENTER, INC.	2	\$365,334.28	0.24%	0	\$0.00	NA	\$
	HOME FUNDING CORPORATION, A NEVADA	1	\$189,050.00	0.13%	0	\$0.00	NA	\$
	HOME LOAN ALLIANCE, LLC	1	\$201,400.00	0.13%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,717,440.70	1.81%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$781,987.44	0.52%	0	\$0.00	NA	\$
	HOMELAND FINANCIAL NETWORK	1	\$351,567.19	0.23%	0	\$0.00	NA	\$
	HOMETOWN LENDERS LLC	1	\$212,800.00	0.14%	0	\$0.00	NA	\$
	HOMETRUST MORTGAGE COMPANY	2	\$691,249.01	0.46%	0	\$0.00	NA	\$
	HOUSTON CAPITAL MORTGAGE	1	\$185,246.94	0.12%	0	\$0.00	NA	\$

	IBERIABANK MORTGAGE COMPANY	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$192,850.00	0.13%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS LLC	1	\$318,126.07	0.21%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$179,778.68	0.12%	0	\$0.00	NA	0	\$
	KEY LENDING SOLUTIONS LLC	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$367,093.18	0.24%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	4	\$1,110,250.00	0.74%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,398.83	0.13%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$207,750.00	0.14%	0	\$0.00	NA	0	\$
	LENDING SOLUTIONS INC.	1	\$243,090.49	0.16%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$420,846.00	0.28%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	1	\$246,196.91	0.16%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$284,649.56	0.19%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$399,134.90	0.27%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	2	\$458,000.00	0.31%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$227,905.00	0.15%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$516,000.00	0.34%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$254,686.46	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$263,500.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$198,955.07	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	2	\$703,885.74	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC.	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$

MORTGAGE SERVICES III, LLC	1	\$416,510.43	0.28%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$573,250.00	0.38%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$632,000.00	0.42%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	8	\$1,873,127.53	1.25%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$445,052.90	0.3%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	6	\$1,395,083.72	0.93%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	7	\$2,050,029.18	1.37%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	6	\$1,442,000.89	0.96%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$501,650.00	0.33%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING LLC	1	\$178,240.57	0.12%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$314,223.78	0.21%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$256,184.61	0.17%	0	\$0.00	NA	0	\$
NOBLE HOME LOANS INC	1	\$379,000.00	0.25%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$254,893.36	0.17%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	2	\$662,389.00	0.44%	0	\$0.00	NA	0	\$
OCMBC, INC	1	\$213,243.47	0.14%	0	\$0.00	NA	0	\$
OMNI FUND INC	1	\$233,750.00	0.16%	0	\$0.00	NA	0	\$
OMNI-FUND, INC.	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	2	\$386,520.07	0.26%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$404,432.02	0.27%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$250,800.00	0.17%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,234,638.28	0.82%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$231,914.49	0.15%	0	\$0.00	NA	0	\$
PACIFICBAC MORGAGE, A CALIFORNIA CO	1	\$272,671.98	0.18%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY	1	\$222,476.11	0.15%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	2	\$458,622.42	0.31%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$183,973.51	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$703,385.21	0.47%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,537,984.03	1.03%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$399,519.38	0.27%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,557,690.69	3.04%	0	\$0.00	NA	0	\$
	PINNACLE LENDING GROUP INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,350.00	0.15%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$255,075.00	0.17%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$941,805.00	0.63%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$249,692.61	0.17%	0	\$0.00	NA	0	\$
	PLUM CREEK FUNDING, INC	1	\$282,292.47	0.19%	0	\$0.00	NA	0	\$
	PLUM CREEK FUNDING, INC - COR	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	5	\$1,067,743.42	0.71%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,002,775.00	0.67%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$937,602.45	0.63%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$416,498.03	0.28%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	2	\$559,100.00	0.37%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$175,984.91	0.12%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$598,000.00	0.4%	0	\$0.00	NA	0	\$

PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	2	\$461,247.31	0.31%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP INC., A MASS	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$
RAMSEY NATIONAL BANK	1	\$334,000.00	0.22%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$225,625.00	0.15%	0	\$0.00	NA	0	\$
RANLIFE, INC.	2	\$520,500.00	0.35%	0	\$0.00	NA	0	\$
RCB BANK, A CORPORATION	1	\$245,600.00	0.16%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$518,515.30	0.35%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP (DIAMOND BAR)	4	\$948,733.18	0.63%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP (DOWNEY KM)	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP (RANCHO CUCAMON)	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$251,250.00	0.17%	0	\$0.00	NA	0	\$
RESMAC INC	1	\$267,838.38	0.18%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,500.00	0.18%	0	\$0.00	NA	0	\$
ROCKLAND TRUST	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$304,724.86	0.2%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$404,100.00	0.27%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A.	1	\$239,605.01	0.16%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$256,169.89	0.17%	0	\$0.00	NA	0	\$
SCOTIABANK DE PR	1	\$202,500.00	0.14%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$323,910.00	0.22%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	2	\$515,800.00	0.34%	0	\$0.00	NA	0	\$
	12	\$3,884,243.73	2.59%	0	\$0.00	NA	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SMFC, LP	1	\$262,027.42	0.17%	0	\$0.00	NA	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,142,142.32	0.76%	0	\$0.00	NA	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$382,040.41	0.25%	0	\$0.00	NA	\$
	SOUTHWEST FUNDING LP	1	\$337,326.72	0.23%	0	\$0.00	NA	\$
	SOUTHWEST FUNDING, LP	1	\$337,584.41	0.23%	0	\$0.00	NA	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$228,530.06	0.15%	0	\$0.00	NA	\$
	ST FIN CORP	1	\$271,173.78	0.18%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORP	1	\$180,000.00	0.12%	0	\$0.00	NA	\$
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,424,771.11	0.95%	0	\$0.00	NA	\$
	STEARNS LENDING INC.	5	\$1,226,121.50	0.82%	0	\$0.00	NA	\$
	STIFEL BANK AND TRUST	1	\$313,500.00	0.21%	0	\$0.00	NA	\$
	SUMMIT FUNDING INC	1	\$382,500.00	0.26%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC.	1	\$252,520.00	0.17%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC..	5	\$1,494,466.52	1%	0	\$0.00	NA	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$805,900.00	0.54%	0	\$0.00	NA	\$
	SUSQUEHANNA BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	5	\$1,151,985.00	0.77%	0	\$0.00	NA	\$
	SYNERGY FEDERAL CREDIT UNION	1	\$225,150.00	0.15%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,778.92	0.12%	0	\$0.00	NA	\$
	THE FEDERAL SAVINGS BANK	2	\$394,450.00	0.26%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	1	\$270,424.67	0.18%	0	\$0.00	NA	\$
	THE HOME LENDING GROUP, LLC	1	\$215,734.41	0.14%	0	\$0.00	NA	\$
	THE MONEY SOURCE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	\$
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$255,692.41	0.17%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	1	\$176,800.00	0.12%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL	1	\$249,900.00	0.17%	0	\$0.00	NA	\$
	UNION HOME	4	\$1,000,483.00	0.67%	0	\$0.00	NA	\$

	MORTGAGE CORP., A CORPORATION							
	UNIONBANK,N.A.	1	\$221,970.32	0.15%	0	\$0.00	NA	\$
	UNITED BANK	1	\$241,000.00	0.16%	0	\$0.00	NA	\$
	UNITED WHOLESALE MORTGAGE	4	\$1,031,450.00	0.69%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$273,900.00	0.18%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$902,565.53	0.6%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$784,952.00	0.52%	0	\$0.00	NA	\$
	UNIVERSAL LENDING CORPORATION	5	\$1,236,325.91	0.83%	0	\$0.00	NA	\$
	US MORTGAGE CORPORATION	1	\$415,918.65	0.28%	0	\$0.00	NA	\$
	VALLEY WEST MORTGAGE	1	\$275,000.00	0.18%	0	\$0.00	NA	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$483,314.00	0.32%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPOATION, A CORPORATION	1	\$229,500.00	0.15%	0	\$0.00	NA	\$
	VANGUARD FUNDING LLC	2	\$542,500.00	0.36%	0	\$0.00	NA	\$
	VENTA FINANCIAL GROUP INC	2	\$450,944.85	0.3%	0	\$0.00	NA	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$213,500.00	0.14%	0	\$0.00	NA	\$
	VERITAS FUNDING, LLC	1	\$187,000.00	0.12%	0	\$0.00	NA	\$
	VINSON MORTGAGE SERVICES, INC	1	\$192,000.00	0.13%	0	\$0.00	NA	\$
	VIRGINIA HERITAGE BANK (10747)	1	\$365,859.87	0.24%	0	\$0.00	NA	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,236,045.25	0.82%	0	\$0.00	NA	\$
	W.J. BRADLEY	2	\$587,572.11	0.39%	0	\$0.00	NA	\$

	MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,608.00	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$236,415.98	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$712,380.00	0.48%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,068,978.29	0.71%	0	\$0.00	NA	0
	YADKIN BANK	1	\$176,484.00	0.12%	0	\$0.00	NA	0
	ZIONS FIRST NATIONAL BANK	1	\$215,467.74	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$199,750.00	0.15%	0	\$0.00	NA	0
Total		569	\$149,834,946.08	100%	0	\$0.00		0
3138WCRD7	1ST SIGNATURE LENDING, LLC	1	\$265,680.38	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,952,060.80	3.12%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS	1	\$254,714.26	0.27%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$365,000.00	0.39%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$661,600.83	0.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$286,160.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$179,778.68	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$175,316.93	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$254,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$582,475.00	0.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.21%	0	\$0.00	NA	0
		4	\$1,181,608.40	1.25%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$229,500.00	0.24%	0	\$0.00	NA	0	\$
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,606,990.38	1.7%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$494,584.56	0.52%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$298,400.00	0.32%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$660,699.98	0.7%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$427,473.74	0.45%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,544,197.78	2.69%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,223,275.46	1.29%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$576,575.79	0.61%	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC	1	\$247,195.68	0.26%	0	\$0.00	NA	0	\$
CASHNOWREFI.COM	1	\$392,000.00	0.41%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$318,000.00	0.34%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$704,910.00	0.74%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$579,770.16	0.61%	0	\$0.00	NA	0	\$
CMC FUNDING, INC, A CORPORATION	1	\$268,011.58	0.28%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,608,320.00	2.75%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	5	\$1,692,884.69	1.79%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$310,000.00	0.33%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	1	\$338,882.81	0.36%	0	\$0.00	NA	0	\$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$847,549.76	0.9%	0	\$0.00	NA	0	\$
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,425.00	0.2%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$620,056.19	0.65%	0	\$0.00	NA	0	\$
	DELTA TRUST MORTGAGE, INC.	1	\$256,800.00	0.27%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$192,463.06	0.2%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP INC	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$314,250.00	0.33%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP, LP	1	\$194,750.00	0.21%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$208,149.59	0.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$233,700.00	0.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$187,000.00	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$251,750.00	0.27%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	4	\$962,550.55	1.02%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,314,896.74	1.39%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$256,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,925.56	0.24%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$212,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$332,590.55	0.35%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY,	1	\$298,978.30	0.32%	0	\$0.00	NA	0	\$

	INC.							
	FIRST COMMUNITY MORTGAGE, INC.	1	\$274,400.00	0.29%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	1	\$255,000.00	0.27%	0	\$0.00	NA	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$203,900.00	0.22%	0	\$0.00	NA	\$
	FIRST HOME MORTGAGE CORPORATION	4	\$778,809.40	0.82%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$179,813.00	0.19%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$824,571.77	0.87%	0	\$0.00	NA	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$292,500.00	0.31%	0	\$0.00	NA	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$768,349.81	0.81%	0	\$0.00	NA	\$
	FIRSTMERIT BANK, N.A.	1	\$199,500.00	0.21%	0	\$0.00	NA	\$
	FIRSTTRUST BANK	1	\$327,600.00	0.35%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	1	\$279,557.18	0.3%	0	\$0.00	NA	\$
	FREMONT BANK	1	\$248,500.00	0.26%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$332,500.00	0.35%	0	\$0.00	NA	\$
	GEO-CORP INC	1	\$309,235.78	0.33%	0	\$0.00	NA	\$
	GEO-CORP, INC	2	\$603,000.00	0.64%	0	\$0.00	NA	\$
	GMFS LLC	2	\$519,000.84	0.55%	0	\$0.00	NA	\$
	GMFS, LLC	1	\$321,100.00	0.34%	0	\$0.00	NA	\$
	GREENBOX LOANS, INC.	3	\$831,760.25	0.88%	0	\$0.00	NA	\$
	GUARANTY TRUST COMPANY	1	\$185,541.67	0.2%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	5	\$1,227,871.32	1.3%	0	\$0.00	NA	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$374,500.00	0.4%	0	\$0.00	NA	\$
	HIGHTECHLENDING INC	2	\$491,750.00	0.52%	0	\$0.00	NA	\$
	HOME FUNDING CORPORATION	1	\$199,706.68	0.21%	0	\$0.00	NA	\$
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$335,605.52	0.35%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,113,427.46	2.23%	0	\$0.00	NA	\$
		2	\$565,790.00	0.6%	0	\$0.00	NA	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$186,000.00	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$356,250.00	0.38%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$180,500.00	0.19%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$248,000.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$197,756.55	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,227,120.95	1.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$188,000.00	0.2%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$575,000.00	0.61%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$231,200.00	0.24%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$252,000.00	0.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$369,200.00	0.39%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$180,400.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	1	\$236,201.00	0.25%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$492,144.12	0.52%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$841,677.18	0.89%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$327,100.00	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$229,188.85	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$177,974.36	0.19%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$299,655.89	0.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$244,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.3%	0	\$0.00	NA	0
		1	\$189,000.00	0.2%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MORTGAGENETWORK	1	\$212,415.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$702,550.00	0.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$387,770.81	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$493,687.68	0.52%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$641,200.00	0.68%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	5	\$1,286,256.85	1.36%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$186,200.00	0.2%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$240,200.00	0.25%	0	\$0.00	NA	0
	NFM CONSULTANTS, INC.	1	\$316,000.00	0.33%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$323,000.00	0.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$291,000.00	0.31%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$338,782.93	0.36%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$275,514.79	0.29%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$218,500.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$498,850.00	0.53%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$222,500.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC.	1	\$366,700.00	0.39%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$223,858.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$406,376.71	0.43%	1	\$220,511.01	NA	1
	PEOPLES NATIONAL BANK	1	\$286,047.85	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,817,350.35	4.03%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$719,600.00	0.76%	0	\$0.00	NA	0
		1	\$240,000.00	0.25%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.							
	PLAZA HOME MORTGAGE	1	\$483,453.79	0.51%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE, INC	1	\$416,487.26	0.44%	0	\$0.00	NA	\$
	PMAC LENDING SERVICES, INC.	4	\$822,734.28	0.87%	0	\$0.00	NA	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$847,766.81	0.9%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE	2	\$733,000.00	0.77%	0	\$0.00	NA	\$
	PRIORITY HOME MORTGAGE, L.P.	3	\$871,802.43	0.92%	0	\$0.00	NA	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$361,950.00	0.38%	0	\$0.00	NA	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$273,962.72	0.29%	0	\$0.00	NA	\$
	R M K FINANCIAL CORP	1	\$347,177.60	0.37%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$200,000.00	0.21%	0	\$0.00	NA	\$
	RANDOLPH SAVINGS BANK	1	\$270,000.00	0.29%	0	\$0.00	NA	\$
	RANLIFE, INC.	1	\$252,000.00	0.27%	0	\$0.00	NA	\$
	RENASANT BANK	1	\$380,000.00	0.4%	0	\$0.00	NA	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,000.00	0.2%	0	\$0.00	NA	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$258,688.80	0.27%	0	\$0.00	NA	\$
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$285,000.00	0.3%	0	\$0.00	NA	\$
	RESMAC, INC	1	\$280,000.00	0.3%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	1	\$414,000.00	0.44%	0	\$0.00	NA	\$
	RMK	1	\$392,000.00	0.41%	0	\$0.00	NA	\$
	ROSS MORTGAGE CORPORATION	1	\$180,278.06	0.19%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$205,000.00	0.22%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	1	\$213,760.00	0.23%	0	\$0.00	NA	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$186,675.00	0.2%	0	\$0.00	NA	\$
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$239,105.64	0.25%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$382,500.00	0.4%	0	\$0.00	NA	\$
	SANTANDER BANK, N.A.	1	\$181,000.00	0.19%	0	\$0.00	NA	\$

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$214,700.00	0.23%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$207,600.00	0.22%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION	1	\$188,168.35	0.2%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$352,000.00	0.37%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,635,825.72	3.84%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,026,000.00	1.08%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B.	1	\$359,700.00	0.38%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$621,000.00	0.66%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$332,453.00	0.35%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	2	\$503,803.00	0.53%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC..	1	\$278,400.00	0.29%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$1,874,840.54	1.98%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	2	\$593,000.00	0.63%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$212,133.77	0.22%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$373,051.22	0.39%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	2	\$510,000.00	0.54%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$203,497.32	0.21%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$226,421.25	0.24%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$220,977.96	0.23%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$490,396.28	0.52%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$436,048.80	0.46%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$553,000.00	0.58%	0	\$0.00	NA	0	\$

	OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,266,958.00	1.34%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$208,200.00	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,123,950.00	1.19%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$338,000.00	0.36%	0	\$0.00	NA	0
	VENTURE BANK	1	\$176,000.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$208,905.00	0.22%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$219,995.00	0.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$604,000.00	0.64%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$366,299.05	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$183,773.76	0.19%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$183,460.59	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$401,031.95	0.42%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$241,400.00	0.25%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$244,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	2	\$617,500.00	0.57%	0	\$0.00	NA	0
Total		352	\$94,684,756.69	100%	1	\$220,511.01		1 \$220,511.01
3138WCRE5	ALLIED MORTGAGE GROUP INC	1	\$308,000.00	0.82%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$560,000.00	1.49%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$822,000.00	2.19%	0	\$0.00	NA	0

ASSOCIATION								
BANK OF ENGLAND	1	\$330,000.00	0.88%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	6	\$1,827,100.00	4.87%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$914,100.00	2.44%	0	\$0.00	NA	0	\$
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.77%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$597,555.19	1.59%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$449,999.00	1.2%	0	\$0.00	NA	0	\$
FIRST MERIDIAN MORTGAGE	1	\$176,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$195,000.00	0.52%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD.	2	\$425,345.00	1.13%	0	\$0.00	NA	0	\$
GREATER HUDSON BANK, NA	1	\$214,729.50	0.57%	0	\$0.00	NA	0	\$
HARTFORD FUNDING, LTD.	1	\$617,000.00	1.65%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$8,783,168.82	23.43%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,695,178.35	4.52%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP.	3	\$685,450.00	1.83%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORP	1	\$196,500.00	0.52%	0	\$0.00	NA	0	\$
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$275,000.00	0.73%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$343,500.00	0.92%	0	\$0.00	NA	0	\$
JET DIRECT FUNDING CORP.	1	\$404,490.46	1.08%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$407,000.00	1.09%	0	\$0.00	NA	0	\$
LYNX MORTGAGE BANK LLC	1	\$400,000.00	1.07%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC., A NEW	1	\$380,500.00	1.02%	0	\$0.00	NA	0	\$

	YORK CORPORATION								
	MGN FUNDING CORP	2	\$787,519.74	2.1%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$640,000.00	1.71%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	4	\$1,155,500.00	3.08%	0	\$0.00	NA	0	\$
	MORTGAGE ENTERPRISE, LTD - COR	1	\$280,654.49	0.75%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$308,000.00	0.82%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$361,250.00	0.96%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	6	\$1,831,250.00	4.89%	0	\$0.00	NA	0	\$
	PRESIDENTS FIRST MORTGAGE BANKERS	1	\$780,750.00	2.08%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,023,218.33	2.73%	0	\$0.00	NA	0	\$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$515,000.00	1.37%	0	\$0.00	NA	0	\$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$308,750.00	0.82%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	4	\$990,300.00	2.64%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$279,000.00	0.74%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,090,825.00	2.91%	0	\$0.00	NA	0	\$
	UNITED NORTHERN BANKERS	1	\$532,500.00	1.42%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS	1	\$275,918.07	0.74%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$1,978,310.00	5.28%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	2	\$534,859.71	1.43%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	7	\$2,170,146.68	5.79%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.94%	0	\$0.00	NA	0	\$
Total		113	\$37,481,368.34	100%	0	\$0.00		0	\$

3138WCRF2	ARVEST MORTGAGE COMPANY	2	\$362,150.00	8.68%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$246,000.00	5.9%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$344,000.00	8.25%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$245,000.00	5.87%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$368,000.00	8.82%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$379,805.00	9.1%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$258,931.23	6.21%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$214,848.50	5.15%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$653,200.00	15.66%	0	\$0.00	NA	0	\$
	MONARCH BANK	2	\$660,087.26	15.82%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$250,092.11	5.99%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,766.38	4.55%	0	\$0.00	NA	0	\$
Total		16	\$4,171,880.48	100%	0	\$0.00		0	\$
3138WCRG0	ACADEMY MORTGAGE CORPORATION	3	\$359,649.00	13.49%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$116,900.00	4.38%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$112,540.65	4.22%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$115,500.00	4.33%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$116,830.00	4.38%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$123,750.00	4.64%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,875.38	4.23%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$111,000.00	4.16%	0	\$0.00	NA	0	\$
	FOX VALLEY SAVINGS BANK	1	\$119,310.00	4.47%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$116,303.00	4.36%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	3	\$343,148.00	12.87%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$115,767.06	4.34%	0	\$0.00	NA	0	\$

	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	4.5%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$110,970.22	4.16%	0	\$0.00	NA	0	\$
	SILVER STONE MORTGAGE	1	\$111,150.00	4.17%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$123,750.00	4.64%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$224,610.00	8.42%	0	\$0.00	NA	0	\$
	UNITED LEGACY BANK	1	\$112,730.54	4.24%	0	\$0.00	NA	0	\$
Total		23	\$2,666,783.85	100%	0	\$0.00		0	\$
3138WCRH8	ACADEMY MORTGAGE CORPORATION	3	\$433,250.00	12.64%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,432.99	4.24%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$126,300.00	3.68%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,350.00	3.98%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$142,000.00	4.14%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	6	\$795,883.00	23.22%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	4.08%	0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP.	1	\$127,500.00	3.72%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE INC	1	\$126,175.07	3.68%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$275,468.42	8.04%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$146,956.24	4.29%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$144,000.00	4.2%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$135,000.00	3.94%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,250.00	4.09%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC	1	\$147,250.00	4.3%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$140,650.00	4.1%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$125,270.99	3.66%	0	\$0.00	NA	0	\$
Total		25	\$3,427,736.71	100%	0	\$0.00		0	\$

3138WCRJ4	ACADEMY MORTGAGE CORPORATION	1	\$154,230.00	5.71%	0	\$0.00	NA	0	\$
	AXIOM FINANCIAL, LLC	1	\$159,870.66	5.92%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,780.00	6.25%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$171,613.67	6.36%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC	1	\$165,870.00	6.14%	0	\$0.00	NA	0	\$
	HOMESTAR MORTGAGE INC	1	\$156,795.21	5.81%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	4	\$613,970.00	22.75%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$152,000.00	5.63%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$157,323.52	5.83%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$166,300.00	6.16%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$161,500.00	5.98%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,026.09	5.74%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,168.00	5.82%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$158,901.75	5.9%	0	\$0.00	NA	0	\$
Total		17	\$2,699,348.90	100%	0	\$0.00		0	\$
3138WCRK1	ASSURANCE FINANCIAL GROUP, LLC	1	\$365,235.58	9.41%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$312,539.00	8.06%	0	\$0.00	NA	0	\$
	COASTAL FUNDING SLC INC	1	\$313,140.40	8.07%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$242,500.00	6.25%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	1	\$361,000.00	9.3%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$213,655.00	5.51%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$175,355.24	4.52%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	2	\$426,703.00	11%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$225,223.88	5.81%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$246,716.69	6.36%	0	\$0.00	NA	0	\$

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$178,600.00	4.6%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,190.73	6.27%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$176,971.77	4.56%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,500.00	5.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$199,405.00	5.14%	0	\$0.00	NA	0	\$
Total		16	\$3,879,736.29	100%	0	\$0.00		0	\$
3138WCRL9	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,882.66	19.3%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$237,452.83	21.73%	0	\$0.00	NA	0	\$
	TOTALBANK	3	\$644,597.21	58.97%	0	\$0.00	NA	0	\$
Total		5	\$1,092,932.70	100%	0	\$0.00		0	\$
3138WCRM7	ACADEMY MORTGAGE CORPORATION	6	\$1,664,500.00	9.64%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	1	\$206,923.17	1.2%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE	1	\$270,888.92	1.57%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$346,352.26	2.01%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$378,075.87	2.19%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$229,600.00	1.33%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$250,000.00	1.45%	0	\$0.00	NA	0	\$
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$271,700.00	1.57%	0	\$0.00	NA	0	\$
	CELTIC BANK CORPORATION	1	\$511,000.00	2.96%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$411,920.00	2.39%	0	\$0.00	NA	0	\$
	CITIZENS BANK AND TRUST COMPANY	1	\$304,000.00	1.76%	0	\$0.00	NA	0	\$

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$303,000.00	1.76%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$188,180.00	1.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,300.00	1.05%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$322,300.00	1.87%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$229,500.00	1.33%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$399,479.45	2.31%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$219,656.44	1.27%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$280,250.00	1.62%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$343,605.42	1.99%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$550,400.00	3.19%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$322,629.50	1.87%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	1	\$374,177.20	2.17%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE CORPORATION	1	\$255,706.36	1.48%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	3	\$619,426.00	3.59%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$360,000.00	2.09%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$175,000.00	1.01%	0	\$0.00	NA	0	\$
MIDTOWN MORTGAGE, INC	1	\$368,500.00	2.14%	0	\$0.00	NA	0	\$
MLB RESIDENTIAL LENDING, LLC	1	\$319,632.95	1.85%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$306,855.77	1.78%	0	\$0.00	NA	0	\$
MORTGAGE NOW INC	1	\$235,426.78	1.36%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$249,000.00	1.44%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$683,050.00	3.96%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$839,600.00	4.87%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$235,000.00	1.36%	0	\$0.00	NA	0	\$
	1	\$174,999.04	1.01%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$185,250.00	1.07%	0	\$0.00	NA	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$955,075.03	5.53%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$270,000.00	1.56%	0	\$0.00	NA	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$386,067.56	2.24%	0	\$0.00	NA	\$
	SABINE STATE BANK & TRUST CO. INC.	1	\$342,000.00	1.98%	0	\$0.00	NA	\$
	SECURITY STATE BANK	1	\$246,916.45	1.43%	0	\$0.00	NA	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$204,250.00	1.18%	0	\$0.00	NA	\$
	TJC MORTGAGE, INC	1	\$215,503.40	1.25%	0	\$0.00	NA	\$
	TOTALBANK	1	\$191,784.86	1.11%	0	\$0.00	NA	\$
	UNITED FIDELITY FUNDING CORP	1	\$203,920.83	1.18%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,000.00	1.88%	0	\$0.00	NA	\$
	WALLICK AND VOLK, INC	1	\$351,500.00	2.06%	0	\$0.00	NA	\$
Total		61	\$17,257,903.26	100%	0	\$0.00	0	\$
3138WCRN5	1ST MIDAMERICA CREDIT UNION	3	\$223,650.00	0.45%	0	\$0.00	NA	\$
	ACADEMY MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	\$
	AEA FEDERAL CREDIT UNION	1	\$59,500.00	0.12%	0	\$0.00	NA	\$
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$290,900.00	0.58%	0	\$0.00	NA	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,000.00	0.24%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,928.47	0.28%	0	\$0.00	NA	\$

	AMERICAN FEDERAL SAVINGS BANK	2	\$202,000.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$
	AMPLIFY FEDERAL CREDIT UNION	1	\$157,706.90	0.32%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$248,500.00	0.5%	0	\$0.00	NA	0	\$
	ARTISAN MORTGAGE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,386,443.48	2.77%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC	2	\$301,600.00	0.6%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$253,175.20	0.51%	0	\$0.00	NA	0	\$
	BANK OF GIBSON CITY	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$52,650.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF TRAVELERS REST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,018,970.00	2.04%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$678,516.00	1.36%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$249,300.00	0.5%	0	\$0.00	NA	0	\$
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$127,084.02	0.25%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$234,500.00	0.47%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$312,681.00	0.63%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$298,600.00	0.6%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$

	CHEMICAL BANK	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$137,500.00	0.28%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$62,139.80	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$195,325.00	0.39%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,370.00	0.13%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$201,500.00	0.4%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$341,500.00	0.68%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$
	CREDIT UNION OF DODGE CITY	1	\$72,289.12	0.14%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,377.51	0.16%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$407,600.00	0.82%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	2	\$74,850.00	0.15%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$462,075.00	0.92%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,206,188.49	2.41%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	3	\$400,283.71	0.8%	0	\$0.00	NA	0	\$

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
DSB	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$145,500.00	0.29%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$53,700.00	0.11%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$92,600.00	0.19%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,800.00	0.43%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$590,000.00	1.18%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$576,400.00	1.15%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,120.00	0.29%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$25,934.06	0.05%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$119,271.68	0.24%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$51,900.00	0.1%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, N.A.	1	\$26,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$211,500.00	0.42%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$242,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$458,000.00	0.92%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, LLC	4	\$619,850.00	1.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$119,141.27	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$223,700.00	0.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	3	\$440,200.00	0.88%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$661,800.00	1.32%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$295,000.00	0.59%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	3	\$766,300.00	1.53%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$
	FORT COMMUNITY CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$114,800.00	0.23%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$421,700.00	0.84%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$183,400.00	0.37%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK	1	\$17,500.00	0.04%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST FSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC.	1	\$75,565.96	0.15%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	2	\$252,180.00	0.5%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$195,617.52	0.39%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FCU	3	\$314,891.81	0.63%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$
		6	\$1,050,675.00	2.1%	0	\$0.00	NA	0	\$

	IBERIABANK MORTGAGE COMPANY							
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$39,900.00	0.08%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$60,535.00	0.12%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$87,752.85	0.18%	0	\$0.00	NA	0
	INVESTORS COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$86,550.00	0.17%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$55,300.00	0.11%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$31,255.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,114,593.57	2.23%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$176,400.00	0.35%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$82,200.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$344,011.28	0.69%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$309,000.00	0.62%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$941,000.00	1.88%	0	\$0.00	NA	0
	MARINE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$66,600.00	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$257,000.00	0.51%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$310,000.00	0.62%	0	\$0.00	NA	0
		1	\$213,000.00	0.43%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE							
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$62,554.98	0.13%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.07%	0	\$0.00	NA	\$
	MIFFLINBURG BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$
	MORRILL AND JANES BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	2	\$248,000.00	0.5%	0	\$0.00	NA	\$
	MORTGAGE FINANCIAL, INC.	1	\$395,000.00	0.79%	0	\$0.00	NA	\$
	MORTGAGENETWORK	2	\$448,783.50	0.9%	0	\$0.00	NA	\$
	MT MCKINLEY BANK, MUTUAL BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	\$
	NATIONAL BANK OF KANSAS CITY	3	\$870,737.00	1.74%	0	\$0.00	NA	\$
	NCB, FSB	1	\$74,473.68	0.15%	0	\$0.00	NA	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$97,250.00	0.19%	0	\$0.00	NA	\$
	NEW MEXICO BANK AND TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,800.00	0.32%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	1	\$375,000.00	0.75%	0	\$0.00	NA	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$
	OHNWARD BANK & TRUST	1	\$59,300.00	0.12%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,900.00	0.17%	0	\$0.00	NA	\$
	ORIENTAL BANK	2	\$115,000.00	0.23%	0	\$0.00	NA	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$193,500.00	0.39%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$321,600.00	0.64%	0	\$0.00	NA	\$
	PARK COMMUNITY CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$388,711.91	0.78%	0	\$0.00	NA	\$
	PENTAGON FEDERAL C. U.	9	\$964,952.09	1.93%	0	\$0.00	NA	\$
		1	\$110,000.00	0.22%	0	\$0.00	NA	\$

	PEOPLES BANK OF BEDFORD COUNTY							
	PEOPLES BANK, A KANSAS CORPORATION	1	\$99,700.00	0.2%	0	\$0.00	NA	\$
	PEOPLES BANK, A STATE BANK	2	\$252,500.00	0.51%	0	\$0.00	NA	\$
	PLANTERS BANK INC.	1	\$76,500.00	0.15%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE	1	\$287,416.51	0.58%	0	\$0.00	NA	\$
	POST COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	4	\$307,455.08	0.62%	0	\$0.00	NA	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.4%	0	\$0.00	NA	\$
	PRIORITY HOME MORTGAGE, L.P.	2	\$563,633.00	1.13%	0	\$0.00	NA	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$233,200.00	0.47%	0	\$0.00	NA	\$
	PYRAMAX BANK FSB	1	\$82,000.00	0.16%	0	\$0.00	NA	\$
	RABOBANK, N.A.	3	\$265,900.00	0.53%	0	\$0.00	NA	\$
	REDSTONE	1	\$108,000.00	0.22%	0	\$0.00	NA	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	\$
	ROCKLAND TRUST	1	\$209,000.00	0.42%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE COMPANY	2	\$570,905.15	1.14%	0	\$0.00	NA	\$
	ROXBORO SAVINGS BANK	1	\$80,500.00	0.16%	0	\$0.00	NA	\$
	ROYAL CREDIT UNION	6	\$494,086.82	0.99%	0	\$0.00	NA	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	\$
	S&T BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	\$
	SACRAMENTO CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$
	SALAL CREDIT UNION	2	\$139,601.99	0.28%	0	\$0.00	NA	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$198,578.05	0.4%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.1%	0	\$0.00	NA	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$729,258.31	1.46%	0	\$0.00	NA	\$
	SECURITY STATE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	\$
	SHELL FEDERAL CREDIT	1	\$68,700.00	0.14%	0	\$0.00	NA	\$

UNION								
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$279,000.00	0.56%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	3	\$281,396.82	0.56%	0	\$0.00	NA	0	\$
SOOPER CREDIT UNION	1	\$238,293.67	0.48%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,684.61	0.26%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
STRATEGIC LENDING GROUP, INCORPORATED	1	\$158,700.00	0.32%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	2	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$202,000.00	0.4%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$786,638.33	1.57%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$75,700.00	0.15%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	2	\$400,000.00	0.8%	0	\$0.00	NA	0	\$
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	3	\$274,400.00	0.55%	0	\$0.00	NA	0	\$
THIRD NATIONAL BANK OF SEDALIA	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$
TOTAL MEDIA MANAGEMENT LLC	1	\$170,200.00	0.34%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$163,450.00	0.33%	0	\$0.00	NA	0	\$

	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$596,625.69	1.19%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$96,173.37	0.19%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,995.00	0.22%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$227,973.57	0.46%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	WESTERN BANK	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$308,200.00	0.66%	0	\$0.00	NA	0	\$
Total		367	\$49,970,677.83	100%	0	\$0.00		0	\$
3138WCRP0	1ST MIDAMERICA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	1ST UNITED BANK	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$291,961.40	0.57%	0	\$0.00	NA	0	\$
		1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE							
	ALLIED MORTGAGE GROUP INC	1	\$116,600.00	0.23%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	2	\$101,992.00	0.2%	0	\$0.00	NA	\$
	AMEGY BANK NATIONAL ASSOCIATION	1	\$51,627.88	0.1%	0	\$0.00	NA	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$233,143.23	0.46%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,443.52	1.1%	0	\$0.00	NA	\$
	AMERICAN BANK	1	\$53,925.84	0.11%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	1	\$85,000.00	0.17%	0	\$0.00	NA	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$220,000.00	0.43%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,000.00	0.3%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$76,123.00	0.15%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MTG CORP	1	\$391,000.00	0.77%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$42,000.00	0.08%	0	\$0.00	NA	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$830,900.32	1.63%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.34%	0	\$0.00	NA	\$
	AMERIHOMER FINANCIAL, LLC	1	\$139,200.00	0.27%	0	\$0.00	NA	\$
	AMERIS BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$231,150.00	0.45%	0	\$0.00	NA	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,898,354.71	3.72%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP, INC	1	\$200,000.00	0.39%	0	\$0.00	NA	\$
	BANCO POPULAR DE PUERTO RICO	1	\$125,000.00	0.24%	0	\$0.00	NA	\$
	BANCO SANTANDER PR	1	\$102,277.19	0.2%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	3	\$591,543.83	1.16%	0	\$0.00	NA	\$
	BANK OF AKRON	1	\$175,000.00	0.34%	0	\$0.00	NA	\$

	BANK OF BELLEVILLE	1	\$159,900.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$115,430.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$101,681.39	0.2%	0	\$0.00	NA	0	\$
	BANK SNB, NATIONAL ASSOCIATION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$687,000.00	1.35%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$313,419.60	0.61%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$262,000.00	0.51%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$256,463.00	0.5%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$277,000.00	0.54%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	2	\$220,000.00	0.43%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$
	BRONCO FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	2	\$125,000.00	0.24%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,051,216.69	2.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$579,350.00	1.14%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$123,799.48	0.24%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$138,023.38	0.27%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$30,900.00	0.06%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$169,715.78	0.33%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$79,300.00	0.16%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$221,300.00	0.43%	0	\$0.00	NA	0	\$

COASTWAY COMMUNITY BANK (13446)	1	\$137,031.57	0.27%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	1	\$110,900.00	0.22%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,481.69	0.27%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$138,904.64	0.27%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	2	\$131,000.00	0.26%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$91,550.00	0.18%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	2	\$289,200.00	0.57%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$87,374.35	0.17%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	2	\$75,142.00	0.15%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$592,200.00	1.16%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$901,500.00	1.77%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$547,500.00	1.07%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	3	\$320,200.00	0.63%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$97,470.00	0.19%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$67,463.33	0.13%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$165,536.84	0.32%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$230,000.00	0.45%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$281,000.00	0.55%	0	\$0.00	NA	0	\$
FIBERGLAS FEDERAL CREDIT UNION	1	\$49,022.00	0.1%	0	\$0.00	NA	0	\$
FINANCIAL PLUS CREDIT UNION	1	\$39,500.00	0.08%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	2	\$103,100.00	0.2%	0	\$0.00	NA	0	\$
FIRST BANK OF TENNESSEE	1	\$50,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, N.A.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,200.00	0.31%	0	\$0.00	NA	0	\$
FIRST CHOICE LENDING GROUP, LP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	3	\$830,800.00	1.63%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$215,998.24	0.42%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$323,000.00	0.63%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$22,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$203,800.00	0.4%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL LLC	1	\$78,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$252,500.00	0.49%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$268,457.94	0.53%	0	\$0.00	NA	0	\$
	1	\$43,288.10	0.08%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK IN PAXTON							
	FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.17%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$52,000.00	0.1%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, N.A.	4	\$564,000.00	1.11%	0	\$0.00	NA	\$
	FIRST STATE BANK NEBRASKA	1	\$185,000.00	0.36%	0	\$0.00	NA	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$290,000.00	0.57%	0	\$0.00	NA	\$
	FIRSTAR BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	\$
	FIRSTBANK	2	\$301,000.00	0.59%	0	\$0.00	NA	\$
	FOX RIVER STATE BANK	1	\$352,000.00	0.69%	0	\$0.00	NA	\$
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$
	FREMONT BANK	2	\$275,993.65	0.54%	0	\$0.00	NA	\$
	GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$
	GMFS, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	\$
	GRAND RAPIDS FAMILY CREDIT UNION	2	\$165,500.00	0.32%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	\$
	GSF MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	\$
	GUARANTY TRUST COMPANY	1	\$150,429.87	0.29%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$761,700.00	1.49%	0	\$0.00	NA	\$
	HAWTHORN BANK	1	\$32,433.00	0.06%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	\$
	HERITAGE BANK, AN IOWA CORPORATION	1	\$330,000.00	0.65%	0	\$0.00	NA	\$
	HNB NATIONAL BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$60,800.00	0.12%	0	\$0.00	NA	\$
	HOME BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$187,000.00	0.37%	0	\$0.00	NA	\$
	HONOR BANK	2	\$98,100.00	0.19%	0	\$0.00	NA	\$
	HONOR CREDIT UNION	1	\$88,700.00	0.17%	0	\$0.00	NA	\$
	HORIZON BANK, N.A.	2	\$344,000.00	0.67%	0	\$0.00	NA	\$
	HOUSTON CAPITAL MORTGAGE	1	\$198,596.47	0.39%	0	\$0.00	NA	\$

HUDSON HERITAGE FCU	1	\$132,827.78	0.26%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EFCU	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$150,000.00	0.29%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$272,000.00	0.53%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$96,600.00	0.19%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	3	\$428,850.00	0.84%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$103,050.00	0.2%	0	\$0.00	NA	0	\$
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$471,000.00	0.92%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$360,000.00	0.71%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$105,142.17	0.21%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$475,708.06	0.93%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$246,800.00	0.48%	0	\$0.00	NA	0	\$

	CORPORATION							
	MID AMERICA MORTGAGE	1	\$138,800.00	0.27%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$37,000.00	0.07%	0	\$0.00	NA	\$
	MIDWESTONE BANK	1	\$66,900.00	0.13%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	3	\$343,300.00	0.67%	0	\$0.00	NA	\$
	MLD MORTGAGE, INC.	2	\$430,800.00	0.84%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$95,500.00	0.19%	0	\$0.00	NA	\$
	MORTGAGENETWORK	2	\$205,000.00	0.4%	0	\$0.00	NA	\$
	NATIONAL BANK OF KANSAS CITY	2	\$369,600.00	0.72%	0	\$0.00	NA	\$
	NEBRASKALAND NATIONAL BANK	1	\$185,400.00	0.36%	0	\$0.00	NA	\$
	NORTHWESTERN BANK	2	\$91,500.00	0.18%	0	\$0.00	NA	\$
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$151,500.00	0.3%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	2	\$154,000.00	0.3%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$803,450.00	1.57%	0	\$0.00	NA	\$
	PARK BANK	2	\$77,300.00	0.15%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	\$
	PENTAGON FEDERAL C. U.	7	\$854,697.28	1.67%	0	\$0.00	NA	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$358,500.00	0.7%	0	\$0.00	NA	\$
	PMAC LENDING SERVICES, INC.	1	\$153,500.00	0.3%	0	\$0.00	NA	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	5	\$327,570.75	0.64%	0	\$0.00	NA	\$
	PREMIER BANK OF JACKSONVILLE	1	\$26,555.92	0.05%	0	\$0.00	NA	\$
	PRIMEBANK	1	\$149,000.00	0.29%	0	\$0.00	NA	\$
	PROVIDENCE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	\$
	PUBLIC SERVICE CREDIT	1	\$76,000.00	0.15%	0	\$0.00	NA	\$

	UNION							
	PURDUE FEDERAL CU	1	\$68,700.00	0.13%	0	\$0.00	NA	\$
	RAYMOND JAMES BANK, N.A.	1	\$51,000.00	0.1%	0	\$0.00	NA	\$
	REDSTONE	3	\$346,300.00	0.68%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	\$
	RENASANT BANK	1	\$100,600.00	0.2%	0	\$0.00	NA	\$
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$103,270.17	0.2%	0	\$0.00	NA	\$
	RIVER VALLEY CREDIT UNION	1	\$99,293.64	0.19%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,500.00	0.14%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE COMPANY	2	\$335,000.00	0.66%	0	\$0.00	NA	\$
	ROYAL CREDIT UNION	2	\$196,400.00	0.38%	0	\$0.00	NA	\$
	ROYAL UNITED MORTGAGE LLC.	1	\$113,900.00	0.22%	0	\$0.00	NA	\$
	S&T BANK	2	\$162,000.00	0.32%	0	\$0.00	NA	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$140,000.00	0.27%	0	\$0.00	NA	\$
	SALAL CREDIT UNION	1	\$132,399.57	0.26%	0	\$0.00	NA	\$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$129,300.00	0.25%	0	\$0.00	NA	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$108,721.49	0.21%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$158,000.00	0.31%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	4	\$282,900.00	0.55%	0	\$0.00	NA	\$
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$666,920.00	1.31%	0	\$0.00	NA	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$
	SFMC, LP	1	\$178,000.00	0.35%	0	\$0.00	NA	\$
	SHELL FEDERAL CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$355,000.00	0.7%	0	\$0.00	NA	\$
	SKYLINE FINANCIAL CORP.	1	\$204,000.00	0.4%	0	\$0.00	NA	\$
		1	\$50,000.00	0.1%	0	\$0.00	NA	\$

	SOUND COMMUNITY BANK							
	SOUTH GEORGIA BANKING COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	\$
	STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.34%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	2	\$402,171.55	0.79%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORP	1	\$125,000.00	0.24%	0	\$0.00	NA	\$
	STATE BANK OF ARCADIA	1	\$97,307.77	0.19%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	2	\$200,000.00	0.39%	0	\$0.00	NA	\$
	STATE BANK OF WATERLOO	1	\$175,000.00	0.34%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	\$
	SUSQUEHANNA BANK	3	\$260,000.00	0.51%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$407,600.00	0.8%	0	\$0.00	NA	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$175,000.00	0.34%	0	\$0.00	NA	\$
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	1	\$75,200.00	0.15%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	1	\$27,000.00	0.05%	0	\$0.00	NA	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$25,335.00	0.05%	0	\$0.00	NA	\$
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	\$132,054.40	0.26%	0	\$0.00	NA	\$
	TOTAL MEDIA MANAGEMENT LLC	3	\$417,187.39	0.82%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$172,700.00	0.34%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL	1	\$257,000.00	0.5%	0	\$0.00	NA	\$

	UMB BANK, N.A.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$944,092.88	1.85%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$309,575.00	0.61%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$66,652.40	0.13%	0	\$0.00	NA	0	\$
	UNITED SA FEDERAL CREDIT UNION	1	\$146,861.71	0.29%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$183,350.00	0.36%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$66,800.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$303,000.00	0.59%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	4	\$762,000.00	1.49%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$94,328.96	0.18%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$237,000.00	0.46%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$150,940.00	0.3%	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$
Total		401	\$51,034,329.82	100%	0	\$0.00		0	\$
3138WCRQ8	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	1.32%	0	\$0.00	NA	0	\$
	ACE MORTGAGE, LLC	1	\$138,500.00	1.66%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$196,117.49	2.35%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,274.92	1.24%	0	\$0.00	NA	0	\$

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$188,000.00	2.25%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$30,000.00	0.36%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$170,000.00	2.03%	0	\$0.00	NA	0	\$
BANK SNB, NATIONAL ASSOCIATION	1	\$101,250.00	1.21%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$23,675.00	0.28%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,900.00	2.09%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.6%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$124,000.00	1.48%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,000.00	1.02%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$175,000.00	2.09%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.72%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,232.83	1.31%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$43,000.00	0.51%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,032,014.77	12.35%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$297,000.00	3.55%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$245,000.00	2.93%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$55,000.00	0.66%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$157,500.00	1.88%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$43,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC	1	\$70,000.00	0.84%	0	\$0.00	NA	0	\$

FIRST UNITED BANK AND TRUST COMPANY	2	\$145,500.00	1.74%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,000.00	1.66%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$50,956.54	0.61%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$78,910.00	0.94%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.9%	0	\$0.00	NA	0	\$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$134,058.79	1.6%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$29,700.00	0.36%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$33,000.00	0.39%	0	\$0.00	NA	0	\$
HOME BANKI	1	\$65,000.00	0.78%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$86,500.00	1.04%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$80,000.00	0.96%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$77,200.00	0.92%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$61,350.00	0.73%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$65,000.00	0.78%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$77,009.33	0.92%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	2	\$240,001.00	2.87%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$37,500.00	0.45%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$104,500.00	1.25%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$72,000.00	0.86%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	2	\$95,651.40	1.14%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$91,343.33	1.09%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$147,961.18	1.77%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$127,000.00	1.52%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	1	\$173,700.00	2.08%	0	\$0.00	NA	0	\$

	PBI BANK INC	1	\$234,400.00	2.8%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	1.87%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	2	\$97,750.00	1.17%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.78%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	2.39%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$323,000.00	3.87%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$44,450.00	0.53%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$130,000.00	1.56%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$195,759.87	2.34%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$65,000.00	0.78%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK	1	\$100,000.00	1.2%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$79,000.00	0.95%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$272,947.76	3.27%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$121,282.40	1.45%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$203,000.00	2.44%	0	\$0.00	NA	0	\$
Total		79	\$8,356,896.61	100%	0	\$0.00		0	\$
3138WCRR6	360 MORTGAGE GROUP, LLC	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$193,100.00	0.91%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.73%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$313,500.00	1.48%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,900.00	0.65%	0	\$0.00	NA	0	\$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$129,300.00	0.61%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$127,529.62	0.6%	0	\$0.00	NA	0	\$
		1	\$190,600.00	0.9%	0	\$0.00	NA	0	\$

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BRANCH BANKING AND TRUST COMPANY	1	\$176,922.46	0.84%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$669,275.00	3.16%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$387,161.00	1.83%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE LLC	1	\$128,441.88	0.61%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$429,600.00	2.03%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$120,227.42	0.57%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$287,950.00	1.36%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$339,500.00	1.6%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$350,638.00	1.66%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,783.59	0.83%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$723,950.00	3.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$211,588.01	1%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$381,814.23	1.8%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	1.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$722,050.00	3.41%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,042.00	0.78%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$500,000.00	2.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,775.00	1.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$143,000.00	0.68%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,800.00	0.66%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$230,800.00	1.09%	0	\$0.00	NA	0	\$
GLADEWATER NATIONAL BANK	1	\$246,896.05	1.17%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$88,099.00	0.42%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$82,000.00	0.39%	0	\$0.00	NA	0	\$
HOME LOAN ALLIANCE, LLC	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$
HOME STATE BANK, N.A.	1	\$91,400.00	0.43%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,800.00	0.64%	0	\$0.00	NA	0	\$
HOMESTREET BANK,	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$255,085.96	1.2%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$261,201.59	1.23%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$91,700.00	0.43%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,400.00	1.18%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$256,888.00	1.21%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$53,300.00	0.25%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A	1	\$226,314.91	1.07%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$298,000.00	1.41%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,659.83	0.9%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$357,600.00	1.69%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$94,300.00	0.45%	0	\$0.00	NA	0	\$
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$160,200.00	0.76%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$238,000.00	1.12%	0	\$0.00	NA	0	\$

	BANKING ASSOCIATION							
	ON Q FINANCIAL, INC.	1	\$136,000.00	0.64%	0	\$0.00	NA	\$
	ONE WASHINGTON FINANCIAL	1	\$148,250.00	0.7%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,000.00	0.38%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$360,000.00	1.7%	0	\$0.00	NA	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$874,661.00	4.13%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$292,200.00	1.38%	0	\$0.00	NA	\$
	PEOPLES HOME EQUITY, INC	1	\$105,600.00	0.5%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	1.17%	0	\$0.00	NA	\$
	PMAC LENDING SERVICES, INC.	2	\$462,800.00	2.19%	0	\$0.00	NA	\$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,300.00	1.49%	0	\$0.00	NA	\$
	RBS CITIZENS, NA	3	\$456,000.00	2.15%	0	\$0.00	NA	\$
	RMK	1	\$245,400.00	1.16%	0	\$0.00	NA	\$
	SALAL CREDIT UNION	1	\$389,000.00	1.84%	0	\$0.00	NA	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$213,387.30	1.01%	0	\$0.00	NA	\$
	SHORE MORTGAGE	1	\$138,000.00	0.65%	0	\$0.00	NA	\$
	SKYLINE FINANCIAL CORP.	1	\$249,000.00	1.18%	0	\$0.00	NA	\$
	ST. CLOUD FEDERAL CREDIT UNION	1	\$122,898.01	0.58%	0	\$0.00	NA	\$
	STATE FARM BANK, F.S.B.	2	\$393,274.85	1.86%	0	\$0.00	NA	\$
	STEARNS LENDING INC.	6	\$1,386,155.02	6.55%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC.	1	\$212,000.00	1%	0	\$0.00	NA	\$
	TALMER BANK AND TRUST	1	\$204,475.00	0.97%	0	\$0.00	NA	\$
	TCF NATIONAL BANK	1	\$141,520.00	0.67%	0	\$0.00	NA	\$
	THE FEDERAL SAVINGS BANK	1	\$147,250.00	0.7%	0	\$0.00	NA	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$198,750.00	0.94%	0	\$0.00	NA	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$395,950.00	1.87%	0	\$0.00	NA	\$
		1	\$153,100.00	0.72%	0	\$0.00	NA	\$

	TRUSTMARK NATIONAL BANK							
	UNITED WHOLESALE MORTGAGE	1	\$333,500.00	1.58%	0	\$0.00	NA	\$
	US MORTGAGE CORPORATION	1	\$270,200.00	1.28%	0	\$0.00	NA	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,000.00	1.11%	0	\$0.00	NA	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.79%	0	\$0.00	NA	\$
	WOODLANDS NATIONAL BANK	1	\$197,300.00	0.93%	0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$43,480.00	0.21%	0	\$0.00	NA	\$
	Unavailable	1	\$177,500.00	0.81%	0	\$0.00	NA	\$
Total		109	\$21,174,044.73	100%	0	\$0.00	0	\$
3138WCRS4	1ST MIDAMERICA CREDIT UNION	2	\$263,650.00	0.52%	0	\$0.00	NA	\$
	360 MORTGAGE GROUP, LLC	1	\$343,000.00	0.68%	0	\$0.00	NA	\$
	ABBEVILLE BUILDING & LOAN	2	\$100,000.00	0.2%	0	\$0.00	NA	\$
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	\$
	AFFILIATED MORTGAGE SERVICES	1	\$76,000.00	0.15%	0	\$0.00	NA	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$687,681.00	1.37%	0	\$0.00	NA	\$
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$
	ALLIED MORTGAGE GROUP	1	\$320,997.00	0.64%	0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	1	\$36,897.70	0.07%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	8	\$1,462,400.00	2.91%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,229.00	0.33%	0	\$0.00	NA	\$
	AMERICAN BANK CENTER	2	\$329,800.00	0.66%	0	\$0.00	NA	\$

	AMERICAN BANK, N.A.	1	\$145,999.94	0.29%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,850.00	0.17%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,220.00	0.4%	0	\$0.00	NA	0	\$
	ATHOL CREDIT UNION	1	\$84,200.00	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$265,600.00	0.53%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$287,519.00	0.57%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$191,277.06	0.38%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$226,200.00	0.45%	0	\$0.00	NA	0	\$
	BANK SNB, NATIONAL ASSOCIATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$728,861.00	1.45%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$872,500.00	1.73%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$486,508.89	0.97%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,295,322.59	2.58%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	1	\$213,578.61	0.42%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$394,400.00	0.78%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOT CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,850.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	2	\$221,500.00	0.44%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$476,000.00	0.95%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$105,090.00	0.21%	0	\$0.00	NA	0	\$

COMMERCIAL BANK OF TEXAS, N.A.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
COMMUNITY BANK, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$256,800.00	0.51%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$392,950.00	0.78%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$211,120.00	0.42%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,446,300.00	2.88%	0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	2	\$163,746.00	0.33%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$296,250.00	0.59%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	2	\$482,000.00	0.96%	0	\$0.00	NA	0	\$
EMPOWER CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$327,250.00	0.65%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$320,500.00	0.64%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$305,740.00	0.61%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$52,600.00	0.1%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A	2	\$508,420.00	1.01%	0	\$0.00	NA	0	\$

	CORPORATION							
	FIRST CHOICE BANK	1	\$396,000.00	0.79%	0	\$0.00	NA	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$123,400.00	0.25%	0	\$0.00	NA	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$349,500.00	0.69%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$246,000.00	0.49%	0	\$0.00	NA	\$
	FIRST NORTHERN CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00	NA	\$
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.25%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$385,000.00	0.77%	0	\$0.00	NA	\$
	FIRSTMERIT BANK, N.A.	2	\$176,800.00	0.35%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA	\$
	FULTON BANK, N.A.	1	\$195,800.00	0.39%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$360,000.00	0.72%	0	\$0.00	NA	\$
	GRANITE COMMUNITY BANK	1	\$199,920.00	0.4%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$27,300.00	0.05%	0	\$0.00	NA	\$
	GUARANTY TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	\$
	HARBOR NATIONAL BANK	2	\$424,000.00	0.84%	0	\$0.00	NA	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$270,000.00	0.54%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$187,840.00	0.37%	0	\$0.00	NA	\$
	HOME LOAN ALLIANCE, LLC	1	\$103,000.00	0.2%	0	\$0.00	NA	\$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$408,866.36	0.81%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$449,025.00	0.89%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$528,500.00	1.05%	0	\$0.00	NA	0	\$
IDEAL CREDIT UNION	1	\$124,900.00	0.25%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$103,600.00	0.21%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
JONESTOWN BANK & TRUST CO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$676,500.00	1.35%	0	\$0.00	NA	0	\$
LADERA LENDING INC	1	\$320,500.00	0.64%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$601,000.00	1.19%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$327,000.00	0.65%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
MARINE BANK & TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$107,900.00	0.21%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$218,000.00	0.43%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$315,300.00	0.63%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$138,500.00	0.28%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$446,800.00	0.89%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK, MUTUAL BANK	1	\$375,200.00	0.75%	0	\$0.00	NA	0	\$

	MUTUALONE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	3	\$786,762.03	1.56%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$494,050.00	0.98%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$289,520.00	0.58%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK	2	\$425,000.00	0.85%	0	\$0.00	NA	0	\$
	NORTHERN STATE BANK - ASHLAND	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$160,250.00	0.32%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$230,750.00	0.46%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	3	\$509,741.96	1.01%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$226,600.00	0.45%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,100.00	0.85%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$
	PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$
		1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$

	PORT WASHINGTON STATE BANK							
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$90,900.00	0.18%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	2	\$288,882.63	0.57%	0	\$0.00	NA	\$
	PREMIER BANK OF JACKSONVILLE	1	\$71,067.20	0.14%	0	\$0.00	NA	\$
	PYRAMAX BANK FSB	1	\$152,862.87	0.3%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$225,000.00	0.45%	0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	1	\$246,162.88	0.49%	0	\$0.00	NA	\$
	REDSTONE	2	\$302,575.00	0.6%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	2	\$613,000.00	1.22%	0	\$0.00	NA	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	\$
	ROCKLAND TRUST	1	\$183,000.00	0.36%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE COMPANY	2	\$557,775.00	1.11%	0	\$0.00	NA	\$
	ROYAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$
	S&T BANK	1	\$93,656.25	0.19%	0	\$0.00	NA	\$
	SALAL CREDIT UNION	1	\$352,037.56	0.7%	0	\$0.00	NA	\$
	SECURITY SAVINGS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	\$
	SFMC, LP	1	\$194,465.00	0.39%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$266,000.00	0.53%	0	\$0.00	NA	\$
	SIR FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	\$
	SOUTHEAST NATIONAL BANK	1	\$134,500.00	0.27%	0	\$0.00	NA	\$
	SOUTHLAND CREDIT UNION	1	\$229,700.00	0.46%	0	\$0.00	NA	\$
	ST.MARY'S BANK	2	\$317,700.00	0.63%	0	\$0.00	NA	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$307,148.38	0.61%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$32,000.00	0.06%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$74,500.00	0.15%	0	\$0.00	NA	\$

	SUMMIT CREDIT UNION	2	\$193,000.00	0.38%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$675,300.00	1.34%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$24,000.00	0.05%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	5	\$1,727,600.00	3.43%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$235,100.00	0.47%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$54,900.00	0.11%	0	\$0.00	NA	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	2	\$381,250.00	0.76%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$300,300.00	0.6%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$918,574.19	1.83%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$234,359.27	0.47%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$148,400.00	0.3%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$678,600.00	1.35%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$277,100.00	0.55%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$400,000.00	0.73%	0	\$0.00	NA	0	\$
Total		275	\$50,294,899.37	100%	0	\$0.00		0	\$
3138WCRT2	AFFILIATED MORTGAGE COMPANY	1	\$251,100.00	0.5%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,397.54	0.37%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.42%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$321,000.00	0.64%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$182,315.46	0.36%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$512,000.00	1.02%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$266,883.30	0.53%	0	\$0.00	NA	0	\$
	BANK OF TRAVELERS REST	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$218,700.00	0.43%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$635,100.00	1.26%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$399,500.00	0.79%	0	\$0.00	NA	0	\$
	CAHP CREDIT UNION	1	\$273,014.06	0.54%	0	\$0.00	NA	0	\$
		1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$

	CARDINAL COMMUNITY CREDIT UNION							
	CENTRAL BANK ILLINOIS	1	\$292,000.00	0.58%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	\$
	CENTURY LENDING COMPANY	1	\$236,000.00	0.47%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$699,000.00	1.39%	0	\$0.00	NA	\$
	CITIZENS ALLIANCE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$
	CITIZENS BANK AND TRUST COMPANY	2	\$339,800.00	0.67%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$539,995.00	1.07%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	1	\$238,800.00	0.47%	0	\$0.00	NA	\$
	COASTWAY COMMUNITY BANK	1	\$276,000.00	0.55%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	\$
	COMMUNITY TRUST BANK	1	\$199,750.00	0.4%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	1	\$218,400.00	0.43%	0	\$0.00	NA	\$
	CORTRUST MORTGAGE, INC	1	\$252,800.00	0.5%	0	\$0.00	NA	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$209,600.00	0.42%	0	\$0.00	NA	\$
	DENMARK STATE BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,540.00	0.46%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,299,440.91	2.58%	0	\$0.00	NA	\$
	E MORTGAGE MANAGEMENT LLC	1	\$177,750.00	0.35%	0	\$0.00	NA	\$
	ENVOY MORTGAGE, LTD.	3	\$741,345.30	1.47%	0	\$0.00	NA	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$181,000.00	0.36%	0	\$0.00	NA	\$
	EVOLVE BANK & TRUST	1	\$219,150.00	0.44%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$684,000.00	1.36%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, NA, A	1	\$295,000.00	0.59%	0	\$0.00	NA	\$

	CORPORATION							
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,008,231.30	2%	0	\$0.00	NA	\$
	FIRST BANK & TRUST	2	\$406,400.00	0.81%	0	\$0.00	NA	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$182,028.14	0.36%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$181,500.00	0.36%	0	\$0.00	NA	\$
	FIRST CHOICE BANK	1	\$330,000.00	0.66%	0	\$0.00	NA	\$
	FIRST CHOICE LENDING SERVICES LLC	1	\$309,000.00	0.61%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$240,350.00	0.48%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	2	\$712,556.22	1.42%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.4%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$276,000.00	0.55%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$364,000.00	0.72%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF ST LOUIS	2	\$379,300.00	0.75%	0	\$0.00	NA	\$
	FIRST NIAGARA BANK, N.A.	1	\$185,000.00	0.37%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$586,000.00	1.16%	0	\$0.00	NA	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$405,600.00	0.81%	0	\$0.00	NA	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	\$
	FIRSTTRUST BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	\$
	FOX COMMUNITIES CREDIT UNION	1	\$224,900.00	0.45%	0	\$0.00	NA	\$
	GMFS, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	\$
	GRANITE STATE CREDIT UNION	1	\$199,469.86	0.4%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$190,992.40	0.38%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE	2	\$451,275.00	0.9%	0	\$0.00	NA	\$
	GUARANTY TRUST COMPANY	1	\$206,459.03	0.41%	0	\$0.00	NA	\$
		1	\$189,000.00	0.38%	0	\$0.00	NA	\$

	GUILD MORTGAGE COMPANY							
	HARBOR NATIONAL BANK	2	\$724,000.00	1.44%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$229,900.00	0.46%	0	\$0.00	NA	\$
	HOME PLACE MORTGAGE LOANS INC.	1	\$216,000.00	0.43%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$579,958.63	1.15%	0	\$0.00	NA	\$
	HOMESTEAD FUNDING CORP.	1	\$184,800.00	0.37%	0	\$0.00	NA	\$
	IBERIABANK MORTGAGE COMPANY	2	\$368,717.41	0.73%	0	\$0.00	NA	\$
	KEY LENDING SOLUTIONS LLC	1	\$179,522.80	0.36%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	2	\$773,972.01	1.54%	0	\$0.00	NA	\$
	LEADER BANK N.A.	1	\$400,000.00	0.79%	0	\$0.00	NA	\$
	LENDER SELECT MORTGAGE GROUP	1	\$186,000.00	0.37%	0	\$0.00	NA	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$169,700.00	0.34%	0	\$0.00	NA	\$
	LOGIX FEDERAL CREDIT UNION	2	\$469,741.52	0.93%	0	\$0.00	NA	\$
	MAGNOLIA BANK INC	1	\$225,750.00	0.45%	0	\$0.00	NA	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE	3	\$563,875.00	1.12%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$331,000.00	0.66%	0	\$0.00	NA	\$
	MORTGAGE UNLIMITED,LLC,A LIMITED LIABILITY COMPANY	1	\$185,300.00	0.37%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE LLC	1	\$179,547.81	0.36%	0	\$0.00	NA	\$
	MOVEMENT MORTGAGE, LLC	2	\$516,000.00	1.02%	0	\$0.00	NA	\$
	NATIONAL BANK OF KANSAS CITY	1	\$207,348.92	0.41%	0	\$0.00	NA	\$
	NETWORK FUNDING, L.P.	1	\$181,350.00	0.36%	0	\$0.00	NA	\$

	NETWORK FUNDING, LP	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$222,599.96	0.44%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,950.00	0.41%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,700.00	0.39%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$456,000.00	0.91%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$760,340.74	1.51%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$238,251.01	0.47%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$521,300.00	1.04%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$404,000.00	0.8%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	7	\$1,868,784.80	3.71%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$260,218.42	0.52%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$726,000.00	1.44%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$
	RCB	1	\$401,500.00	0.8%	0	\$0.00	NA	0	\$
	RIVERSIDE COMMUNITY BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$494,125.28	0.98%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	2	\$452,372.68	0.9%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$

	SAN DIEGO COUNTY CREDIT UNION	1	\$264,297.57	0.52%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$371,500.00	0.74%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$291,226.01	0.58%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,199,800.00	2.38%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP.	1	\$285,241.91	0.57%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$247,351.88	0.49%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$406,500.00	0.81%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$171,550.49	0.34%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$
	TANDEM MORTGAGE, INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	1	\$183,512.27	0.36%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$199,350.00	0.4%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$181,880.83	0.36%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$2,332,041.37	4.63%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$823,000.00	1.63%	0	\$0.00	NA	0	\$

	UNIVERSAL LENDING CORPORATION	1	\$179,725.00	0.36%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$205,500.00	0.41%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$289,900.00	0.58%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$557,750.00	1.11%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$245,500.00	0.49%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$360,000.00	0.64%	0	\$0.00	NA	0	\$
Total		205	\$50,354,997.84	100%	0	\$0.00		0	\$
3138WCRU9	ABERDEEN PROVING GROUND FCU	1	\$291,500.00	1.16%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$399,800.00	1.58%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$217,475.00	0.86%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,400.00	0.55%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$201,400.00	0.8%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,000.00	1.22%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$492,800.00	1.95%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$113,587.00	0.45%	0	\$0.00	NA	0	\$
	BENEFICIAL BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,245.97	0.55%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$131,200.00	0.52%	0	\$0.00	NA	0	\$
		1	\$269,673.06	1.07%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES' CREDIT UNION							
	BRIDGEWATER CREDIT UNION	1	\$246,950.00	0.98%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC.	2	\$356,529.59	1.41%	0	\$0.00	NA	\$
	BUSEY BANK,	1	\$152,000.00	0.6%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$178,800.00	0.71%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$236,000.00	0.94%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	1	\$147,569.01	0.58%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	2	\$525,662.00	2.08%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$341,500.00	1.35%	0	\$0.00	NA	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$114,000.00	0.45%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	1	\$187,549.50	0.74%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	1	\$190,000.00	0.75%	0	\$0.00	NA	\$
	EVOLVE BANK & TRUST	1	\$283,500.00	1.12%	0	\$0.00	NA	\$
	EXCHANGE BANK OF MISSOURI	1	\$159,621.99	0.63%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$281,600.00	1.12%	0	\$0.00	NA	\$
	FIRST BANK & TRUST	1	\$156,275.00	0.62%	0	\$0.00	NA	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$190,965.89	0.76%	0	\$0.00	NA	\$
	FIRST BANK OF THE PALM BEACHES	1	\$130,000.00	0.52%	0	\$0.00	NA	\$
	FIRST CHOICE BANK	1	\$339,600.00	1.35%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$210,000.00	0.83%	0	\$0.00	NA	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$172,360.00	0.68%	0	\$0.00	NA	\$
	FIRST FIDELITY BANK	1	\$191,900.00	0.76%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$380,000.00	1.51%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.62%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.55%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK OF HARTFORD	1	\$197,000.00	0.78%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$175,900.00	0.7%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,625.00	0.72%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$179,522.87	0.71%	0	\$0.00	NA	0	\$
	GOGEBIC RANGE BANK - IRONWOOD	1	\$130,050.00	0.52%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$238,000.00	0.94%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$499,046.12	1.98%	0	\$0.00	NA	0	\$
	INFINITE MORTGAGE SERVICES	1	\$388,731.43	1.54%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$487,050.00	1.93%	0	\$0.00	NA	0	\$
	MI FINANCIAL, LLC	1	\$287,000.00	1.14%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$231,000.00	0.92%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$372,800.00	1.48%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$249,337.33	0.99%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	1	\$175,284.15	0.69%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$417,342.00	1.65%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,100.00	0.45%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$310,000.00	1.23%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$151,690.11	0.6%	0	\$0.00	NA	0	\$

	OOSTBURG STATE BANK	1	\$158,079.86	0.63%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$444,621.73	1.76%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$237,500.00	0.94%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$223,406.24	0.89%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$389,550.00	1.54%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$159,195.85	0.63%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$212,400.00	0.84%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE LLC	1	\$288,000.00	1.14%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE INC	1	\$373,991.86	1.48%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$158,800.00	0.63%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$195,978.25	0.78%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$254,900.00	1.01%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$185,130.00	0.73%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$
	ROCKFORD COMMUNITY FCU	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$374,019.98	1.48%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$270,000.00	1.07%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$789,670.00	3.13%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$225,500.00	0.89%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$513,355.31	2.03%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$253,100.00	1%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$235,000.00	0.93%	0	\$0.00	NA	0	\$
		1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$

	THE MORTGAGE SOURCE, INC.								
	TIDELANDS BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$1,787,124.22	7.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS	1	\$254,000.00	1.01%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$197,482.55	0.78%	0	\$0.00	NA	0	\$
	Unavailable	1	\$196,200.00	0.79%	0	\$0.00	NA	0	\$
Total		113	\$25,237,848.87	100%	0	\$0.00		0	\$
3138WCRV7	CITIBANK, N.A.	1	\$342,140.51	18.46%	0	\$0.00	NA	0	\$
	CITIBANK, N.A.	4	\$1,183,922.93	63.87%	0	\$0.00	NA	0	\$
	Unavailable	1	\$327,717.59	17.67%	0	\$0.00	NA	0	\$
Total		6	\$1,853,781.03	100%	0	\$0.00		0	\$
3138WCRW5	AMERISAVE MORTGAGE CORPORATION	1	\$145,000.00	4.86%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,000.00	3.62%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,100.00	5.23%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$192,500.00	6.45%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,800.00	3.31%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$306,600.00	10.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,400.00	2.93%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$125,800.00	4.22%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	2	\$173,903.34	5.83%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$162,500.00	5.45%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$178,300.00	5.98%	0	\$0.00	NA	0	\$
	IDEAL CREDIT UNION	1	\$188,500.00	6.32%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$91,000.00	3.05%	0	\$0.00	NA	0	\$

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,600.00	3.74%	0	\$0.00	NA	0	\$
	LIFESTORE BANK, A CORPORATION	1	\$53,500.00	1.79%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$135,100.00	4.53%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	2	\$321,872.03	10.79%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$97,225.00	3.26%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$146,531.74	4.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$102,800.00	3.45%	0	\$0.00	NA	0	\$
Total		22	\$2,983,032.11	100%	0	\$0.00		0	\$
3138WCRX3	1ST MIDAMERICA CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$368,000.00	0.53%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$294,000.00	0.42%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,250.00	0.24%	0	\$0.00	NA	0	\$
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$334,086.63	0.48%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	8	\$1,002,044.13	1.44%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$156,600.00	0.23%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$151,600.00	0.22%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$650,700.00	0.94%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$927,287.00	1.33%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$129,500.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,400.00	0.16%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$383,900.00	0.55%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$159,000.00	0.23%	0	\$0.00	NA	0	\$

	ARIZONA BANK AND TRUST	1	\$280,800.00	0.4%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$394,850.00	0.57%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$426,650.00	0.61%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$173,250.00	0.25%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$296,000.00	0.43%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$351,500.00	0.51%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$214,413.81	0.31%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$269,500.00	0.39%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$424,000.00	0.61%	0	\$0.00	NA	0	\$
	BANK SNB, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$376,000.00	0.54%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$235,000.00	0.34%	0	\$0.00	NA	0	\$
	BATTLE CREEK STATE BANK - BATTLE CREEK	1	\$138,500.00	0.2%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$312,000.00	0.45%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$468,126.07	0.67%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$778,000.00	1.12%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$118,117.77	0.17%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,325,099.67	3.35%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$343,000.00	0.49%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$22,749.50	0.03%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$313,500.00	0.45%	0	\$0.00	NA	0	\$

	CENTREBANK	1	\$45,077.00	0.06%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$288,650.00	0.42%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
	CONCORDIA BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$
	CORNERSTONE COMMUNITY BANK	1	\$267,000.00	0.38%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$93,100.00	0.13%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$97,800.00	0.14%	0	\$0.00	NA	0	\$
	CUMD	1	\$202,000.00	0.29%	0	\$0.00	NA	0	\$
	DEMOTTE STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,400.00	0.17%	0	\$0.00	NA	0	\$
	DHA FINANCIAL, INC	1	\$250,524.68	0.36%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,316,850.00	1.89%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$47,880.00	0.07%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$198,300.00	0.29%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	6	\$1,069,000.00	1.54%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$563,500.00	0.81%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$390,000.00	0.56%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,066,800.00	2.97%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$

	NORTHPOINT MORTGAGE							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$990,800.00	1.43%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$70,803.69	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$769,700.00	1.11%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$246,500.00	0.35%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$394,000.00	0.57%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$283,000.00	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$266,000.00	0.38%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$213,600.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$327,000.00	0.47%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$230,200.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$460,000.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	2	\$357,000.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$191,000.00	0.27%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$39,150.00	0.06%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$89,900.00	0.13%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	2	\$385,970.00	0.56%	0	\$0.00	NA	0
		1	\$180,000.00	0.26%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY								
FIRSTMERIT BANK, N.A.	1	\$215,000.00	0.31%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$197,500.00	0.28%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
GECU	1	\$114,950.00	0.17%	0	\$0.00	NA	0	\$
GENERAL MILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM	1	\$223,771.04	0.32%	0	\$0.00	NA	0	\$
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$338,500.00	0.49%	0	\$0.00	NA	0	\$
HARBORLIGHT CREDIT UNION	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$135,920.00	0.2%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$263,200.00	0.38%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$386,942.13	0.56%	0	\$0.00	NA	0	\$
HOMEWOOD MORTGAGE, LLC	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$199,000.00	0.29%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	4	\$1,041,700.00	1.5%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$349,125.00	0.5%	0	\$0.00	NA	0	\$
IDEAL CREDIT UNION	1	\$78,900.00	0.11%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$
INTERBANK	1	\$312,500.00	0.45%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$358,000.00	0.52%	0	\$0.00	NA	0	\$
KEY LENDING SOLUTIONS LLC	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$
KEYSTONE FUNDING	1	\$373,000.00	0.54%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$504,000.00	0.73%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$63,200.00	0.09%	0	\$0.00	NA	0	\$

LADERA LENDING INC	1	\$323,615.26	0.47%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$152,700.00	0.22%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$270,750.00	0.39%	0	\$0.00	NA	0	\$
LEADER BANK N.A.	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$382,000.00	0.55%	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$193,000.00	0.28%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$311,200.00	0.45%	0	\$0.00	NA	0	\$
MAGNOLIA BANK INC	1	\$204,000.00	0.29%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$
MARION COMMUNITY CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$263,100.00	0.38%	0	\$0.00	NA	0	\$
MAZUMA CREDIT UNION	1	\$150,500.00	0.22%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$650,000.00	0.94%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$362,400.00	0.52%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$395,000.00	0.57%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$115,600.00	0.17%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$197,000.00	0.28%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$130,400.00	0.19%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$290,500.00	0.42%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$272,750.00	0.39%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$150,100.00	0.22%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$581,500.00	0.84%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	5	\$1,349,768.00	1.94%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,500.00	0.33%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	1	\$186,600.00	0.27%	0	\$0.00	NA	0	\$

	FEDERALLY CHARTERED CREDIT UNION							
	NORTHMARK BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	\$
	NORTHWESTERN BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	0	\$0.00	NA	\$
	OCEANFIRST BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	\$
	OPES ADVISORS, INC.	1	\$131,000.00	0.19%	0	\$0.00	NA	\$
	ORIENTAL BANK	1	\$135,500.00	0.19%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$167,900.00	0.24%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$230,000.00	0.33%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	3	\$917,000.00	1.32%	0	\$0.00	NA	\$
	PENTAGON FEDERAL C. U.	3	\$424,028.54	0.61%	0	\$0.00	NA	\$
	PEOPLES BANK, A STATE BANK	1	\$218,750.00	0.31%	0	\$0.00	NA	\$
	PEOPLES BANK, A WA CORPORATION	1	\$210,000.00	0.3%	0	\$0.00	NA	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$289,200.00	0.42%	0	\$0.00	NA	\$
	PINNACLE BANK OF SOUTH CAROLINA	1	\$156,000.00	0.22%	0	\$0.00	NA	\$
	PMAC LENDING SERVICES, INC.	2	\$407,000.00	0.59%	0	\$0.00	NA	\$
	POLISH & SLAVIC FCU	1	\$230,397.65	0.33%	0	\$0.00	NA	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$218,702.00	0.31%	0	\$0.00	NA	\$
	PREMIER BANK OF JACKSONVILLE	1	\$98,000.00	0.14%	0	\$0.00	NA	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$308,000.00	0.44%	0	\$0.00	NA	\$
	PURDUE FEDERAL CU	2	\$226,000.00	0.33%	0	\$0.00	NA	\$
	PYRAMAX BANK	1	\$147,108.83	0.21%	0	\$0.00	NA	\$
	PYRAMAX BANK FSB	1	\$84,171.76	0.12%	0	\$0.00	NA	\$
	PYRAMAX BANK, FSB	2	\$493,844.00	0.71%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	1	\$288,000.00	0.41%	0	\$0.00	NA	\$
	RIVER VALLEY BANK	1	\$372,800.00	0.54%	0	\$0.00	NA	\$
		1	\$150,100.00	0.22%	0	\$0.00	NA	\$

	ROBINS FEDERAL CREDIT UNION							
	ROCKFORD COMMUNITY FCU	1	\$198,438.00	0.29%	0	\$0.00	NA	\$
	ROCKLAND TRUST	1	\$130,000.00	0.19%	0	\$0.00	NA	\$
	ROLLSTONE BANK & TRUST	1	\$195,500.00	0.28%	0	\$0.00	NA	\$
	ROUNDBANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE COMPANY	3	\$653,000.00	0.94%	0	\$0.00	NA	\$
	ROYAL CREDIT UNION	4	\$862,394.04	1.24%	0	\$0.00	NA	\$
	S&T BANK	2	\$252,881.67	0.36%	0	\$0.00	NA	\$
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$192,000.00	0.28%	0	\$0.00	NA	\$
	SACRAMENTO CREDIT UNION	1	\$203,000.00	0.29%	0	\$0.00	NA	\$
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA	\$
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$189,500.00	0.27%	0	\$0.00	NA	\$
	SALAL CREDIT UNION	1	\$345,000.00	0.5%	0	\$0.00	NA	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$186,000.00	0.27%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$102,500.00	0.15%	0	\$0.00	NA	\$
	SEAMEN'S BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$256,400.00	0.37%	0	\$0.00	NA	\$
	SHORE MORTGAGE	1	\$175,000.00	0.25%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$278,030.00	0.4%	0	\$0.00	NA	\$
	ST.MARY'S BANK	1	\$226,400.00	0.33%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORP	1	\$118,645.00	0.17%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$180,000.00	0.26%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$203,600.00	0.29%	0	\$0.00	NA	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$550,800.00	0.79%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$487,815.67	0.7%	0	\$0.00	NA	\$
		2	\$375,000.00	0.54%	0	\$0.00	NA	\$

	TEACHERS FEDERAL CREDIT UNION							
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	\$
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.58%	0	\$0.00	NA	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$479,000.00	0.69%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$77,205.67	0.11%	0	\$0.00	NA	\$
	THE GUILFORD SAVINGS BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$215,000.00	0.31%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$166,000.00	0.24%	0	\$0.00	NA	\$
	THE WASHINGTON TRUST COMPANY	1	\$248,000.00	0.36%	0	\$0.00	NA	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.43%	0	\$0.00	NA	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.27%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$515,550.00	0.74%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$249,400.00	0.36%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	3	\$424,000.00	0.61%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$250,500.00	0.36%	0	\$0.00	NA	\$
	TRISTAR BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	\$
	TRUWEST CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	\$
	ULSTER SAVINGS BANK	1	\$203,000.00	0.29%	0	\$0.00	NA	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,200.00	0.3%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	1	\$343,850.00	0.49%	0	\$0.00	NA	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$278,350.00	0.4%	0	\$0.00	NA	\$
	UNITED WHOLESALE MORTGAGE	14	\$3,120,920.09	4.49%	0	\$0.00	NA	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$227,400.00	0.33%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST CO.	1	\$165,300.00	0.24%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,618.30	0.2%	0	\$0.00	NA	0	\$
	VIRGINIA COMPANY BANK	1	\$390,000.00	0.56%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,500.00	0.47%	0	\$0.00	NA	0	\$
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$116,550.00	0.17%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$385,000.00	0.55%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$231,825.00	0.33%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$205,000.00	0.29%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$66,700.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	1	\$25,000.00	-0.02%	0	\$0.00	NA	0	\$
Total		362	\$69,498,697.60	100%	0	\$0.00		0	\$
3138WCRY1	ADVIA CREDIT UNION	1	\$99,182.64	1.69%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$86,232.04	1.47%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$103,049.50	1.75%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,500.00	1.66%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,000.00	1.6%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,000.00	1.77%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$95,500.00	1.63%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$187,800.00	3.2%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,709.65	1.83%	0	\$0.00	NA	0	\$
BANCO POPULAR DE PUERTO RICO	2	\$183,000.00	3.12%	0	\$0.00	NA	0	\$
BANKWEST OF KANSAS	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$
CAVALIER MORTGAGE GROUP, INC.	1	\$104,000.00	1.77%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$86,250.00	1.47%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$85,500.00	1.46%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$87,000.00	1.48%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,900.00	1.65%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	1.84%	0	\$0.00	NA	0	\$
DORAL MORTGAGE LLC	1	\$97,400.00	1.66%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$106,915.85	1.82%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$106,000.00	1.81%	0	\$0.00	NA	0	\$
FEDCOM CREDIT UNION	1	\$90,500.00	1.54%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$89,000.00	1.52%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$86,300.00	1.47%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, N.A.	1	\$94,500.00	1.61%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	2	\$195,200.00	3.32%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$85,000.00	1.45%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$86,000.00	1.46%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$87,000.00	1.48%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$87,000.00	1.48%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$95,000.00	1.62%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$92,000.00	1.57%	0	\$0.00	NA	0	\$

	IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	1.45%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$208,950.00	3.56%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$98,000.00	1.67%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$90,000.00	1.53%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$105,000.00	1.79%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$92,625.00	1.58%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$89,758.05	1.53%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$103,600.00	1.76%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	1.72%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$107,500.00	1.83%	0	\$0.00	NA	0	\$
	RIVERSIDE COMMUNITY BANK	1	\$109,600.00	1.87%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$91,000.00	1.55%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,100.00	1.62%	0	\$0.00	NA	0	\$
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$86,000.00	1.46%	0	\$0.00	NA	0	\$
	TIMBERWOOD BANK	1	\$86,500.00	1.47%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$105,000.00	1.79%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$99,731.16	1.7%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,700.00	3.43%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$97,000.00	1.65%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$104,000.00	1.77%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$103,500.00	1.78%	0	\$0.00	NA	0	\$
Total		61	\$5,872,003.89	100%	0	\$0.00		0	\$
3138WCRZ8	ALLIED MORTGAGE GROUP INC	1	\$113,500.00	2.36%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC.	2	\$229,100.00	4.77%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$122,600.00	2.55%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,500.00	2.34%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	2.5%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,600.00	2.43%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	2.5%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$117,500.00	2.45%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,700.00	4.9%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,100.00	2.5%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,800.00	2.31%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$124,000.00	2.58%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	2.39%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$111,994.00	2.33%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$114,400.00	2.38%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	1	\$119,600.00	2.49%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$117,500.00	2.45%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$114,950.00	2.39%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$115,500.00	2.4%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$113,697.82	2.37%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$242,859.08	5.05%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	2	\$233,000.00	4.85%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$118,016.00	2.46%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$114,000.00	2.37%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	1	\$118,684.57	2.47%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$124,000.00	2.58%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$120,000.00	2.5%	0	\$0.00	NA	0	\$
		1	\$110,000.00	2.29%	0	\$0.00	NA	0	\$

	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	1	\$112,375.00	2.34%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,215.00	2.38%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$119,961.00	2.5%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$118,500.00	2.47%	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$120,500.00	2.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,800.00	2.6%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,000.00	2.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$233,378.00	4.83%	0	\$0.00	NA	0
Total		41	\$4,805,330.47	100%	0	\$0.00		0
3138WCSA2	AMERICAN FINANCIAL RESOURCES, INC	2	\$419,250.00	34.62%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$101,300.00	8.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	9.91%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	9.41%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	12.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,600.00	12.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$165,000.00	13.63%	0	\$0.00	NA	0
Total		8	\$1,211,150.00	100%	0	\$0.00		0
3138WCSB0	360 MORTGAGE GROUP, LLC	1	\$207,500.00	0.64%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$245,500.00	0.76%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,990.00	0.68%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,000.00	0.8%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$285,000.00	0.88%	0	\$0.00	NA	0
		1	\$274,122.99	0.85%	0	\$0.00	NA	0

	ANDERSON BROTHERS BANK							
	BANCORPSOUTH BANK	1	\$180,533.65	0.56%	0	\$0.00	NA	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$757,229.45	2.34%	0	\$0.00	NA	\$
	BANKERS TRUST COMPANY	1	\$164,500.00	0.51%	0	\$0.00	NA	\$
	CARTHAGE TITLE COMPANY	1	\$276,000.00	0.85%	0	\$0.00	NA	\$
	CASHNOWREFI	1	\$255,359.00	0.79%	0	\$0.00	NA	\$
	CASHNOWREFI.COM	1	\$218,700.00	0.67%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$647,500.00	2%	0	\$0.00	NA	\$
	CHOICE MORTGAGE BANK	1	\$174,000.00	0.54%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$420,000.00	1.3%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	1	\$164,500.00	0.51%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,250.00	1.26%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$194,000.00	0.6%	0	\$0.00	NA	\$
	COMMUNITY TRUST BANK	1	\$183,350.00	0.57%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$329,500.00	1.02%	0	\$0.00	NA	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$491,790.77	1.52%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,300.00	0.57%	0	\$0.00	NA	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$418,700.00	1.29%	0	\$0.00	NA	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$275,500.00	0.85%	0	\$0.00	NA	\$
	ENVOY MORTGAGE, LTD.	1	\$252,150.00	0.78%	0	\$0.00	NA	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$251,028.88	0.77%	0	\$0.00	NA	\$
	EVOLVE BANK & TRUST	3	\$699,491.98	2.16%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,037,210.50	3.2%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, NA, A	1	\$156,000.00	0.48%	0	\$0.00	NA	\$

	CORPORATION							
	FIRST FREEDOM BANK	1	\$194,511.73	0.6%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,400.00	0.51%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$166,600.00	0.51%	0	\$0.00	NA	\$
	FIRST NORTHERN CREDIT UNION	1	\$208,000.00	0.64%	0	\$0.00	NA	\$
	FIRST SOUTHERN BANK	1	\$174,000.00	0.54%	0	\$0.00	NA	\$
	FORT COMMUNITY CREDIT UNION	1	\$189,011.74	0.58%	0	\$0.00	NA	\$
	FRANKLIN AMERICAN	1	\$344,000.00	1.06%	0	\$0.00	NA	\$
	FREMONT BANK	2	\$557,600.31	1.72%	0	\$0.00	NA	\$
	FULTON BANK, N.A.	1	\$179,555.72	0.55%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$311,200.00	0.96%	0	\$0.00	NA	\$
	GMFS, LLC	1	\$166,000.00	0.51%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.6%	0	\$0.00	NA	\$
	GUARANTY TRUST COMPANY	1	\$153,000.00	0.47%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$224,750.00	0.69%	0	\$0.00	NA	\$
	HOME PLACE MORTGAGE LOANS INC.	1	\$165,000.00	0.51%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$604,933.58	1.87%	0	\$0.00	NA	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$516,185.55	1.59%	0	\$0.00	NA	\$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$226,100.00	0.7%	0	\$0.00	NA	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$238,000.00	0.73%	0	\$0.00	NA	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,000.00	0.89%	0	\$0.00	NA	\$
	LEADER BANK N.A.	1	\$440,000.00	1.36%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$268,600.00	0.83%	0	\$0.00	NA	\$
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$177,000.00	0.55%	0	\$0.00	NA	\$

	MEETINGHOUSE BANK	1	\$228,000.00	0.7%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$176,250.00	0.54%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$240,550.00	0.74%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$166,800.00	0.51%	0	\$0.00	NA	0	\$
	MID AMERICAN CREDIT UNION	1	\$213,000.00	0.66%	0	\$0.00	NA	0	\$
	MIDTOWN BANK & TRUST COMPANY	1	\$187,515.62	0.58%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$204,423.96	0.63%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$447,000.00	1.38%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$310,000.00	0.96%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$375,608.52	1.16%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	3	\$803,024.95	2.48%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$159,480.00	0.49%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$290,000.00	0.9%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$316,100.00	0.98%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,000.00	0.69%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,400.00	0.65%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$462,666.76	1.43%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	6	\$1,231,425.34	3.8%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES LLC	1	\$218,643.23	0.67%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$279,500.00	0.86%	0	\$0.00	NA	0	\$
	PYRAMAX BANK FSB	1	\$213,553.97	0.66%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$184,775.00	0.57%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$480,983.16	1.48%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$277,000.00	0.85%	0	\$0.00	NA	0	\$

	RITE LEND INC., A WYOMING CORPORATION	1	\$251,693.86	0.78%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$190,507.89	0.59%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$392,735.50	1.21%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$640,028.48	1.98%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$466,600.00	1.44%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$150,300.00	0.46%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$159,000.00	0.49%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$274,690.43	0.85%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$282,720.00	0.87%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$277,682.70	0.86%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC.	1	\$237,150.00	0.73%	0	\$0.00	NA	0	\$
	TRADITIONAL BANK	1	\$173,000.00	0.53%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$405,900.00	1.25%	0	\$0.00	NA	0	\$
	UNIONBANK, N.A.	2	\$329,153.26	1.02%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$212,500.00	0.66%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$532,500.00	1.64%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$1,133,000.00	3.5%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,699.00	0.71%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$257,827.37	0.8%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$277,500.00	0.86%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$390,000.00	1.2%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$176,720.00	0.55%	0	\$0.00	NA	0	\$

	COMPANY								
	WESTSTAR MORTGAGE, INC.	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$261,823.67	0.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$413,393.00	1.27%	0	\$0.00	NA	0	\$
Total		130	\$32,400,981.52	100%	0	\$0.00		0	\$
3138WUB51	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,107,341.37	100%	0	\$0.00	NA	0	\$
Total		12	\$1,107,341.37	100%	0	\$0.00		0	\$
3138WUB69	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,287,976.80	100%	0	\$0.00	NA	0	\$
Total		11	\$1,287,976.80	100%	0	\$0.00		0	\$
3138WUB77	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,909,754.52	100%	0	\$0.00	NA	0	\$
Total		14	\$1,909,754.52	100%	0	\$0.00		0	\$
3138WUZB2	COBALT MORTGAGE, INC	1	\$288,000.00	1.28%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC,	1	\$417,000.00	1.85%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	73	\$21,813,641.50	96.87%	0	\$0.00	NA	0	\$
Total		75	\$22,518,641.50	100%	0	\$0.00		0	\$
3138WUZC0	COBALT MORTGAGE, INC.	10	\$2,330,509.41	84.82%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE. INC.	1	\$417,000.00	15.18%	0	\$0.00	NA	0	\$
Total		11	\$2,747,509.41	100%	0	\$0.00		0	\$
3138WUZD8	COBALT MORTGAGE, INC.	3	\$869,588.10	100%	0	\$0.00	NA	0	\$
Total		3	\$869,588.10	100%	0	\$0.00		0	\$
3138X3KC5	COMMERCE MORTGAGE	1	\$389,386.23	21.41%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	6	\$1,429,220.22	78.59%	0	\$0.00	NA	0	\$
Total		7	\$1,818,606.45	100%	0	\$0.00		0	\$

3138X3KD3	CORNERSTONE HOME LENDING INC.	1	\$298,516.42	16.5%	0	\$0.00	NA	0	\$
	MILLENNIUM BANK	1	\$246,644.11	13.63%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	6	\$1,264,551.93	69.87%	0	\$0.00	NA	0	\$
Total		8	\$1,809,712.46	100%	0	\$0.00		0	\$
3138X3KF8	NEW PENN FINANCIAL, LLC	7	\$1,239,874.22	100%	0	\$0.00	NA	0	\$
Total		7	\$1,239,874.22	100%	0	\$0.00		0	\$
3138X73Y7	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,184,320.28	100%	0	\$0.00	NA	0	\$
Total		13	\$4,184,320.28	100%	0	\$0.00		0	\$
3138X8FR7	WESTSTAR MORTGAGE, INC	1	\$342,969.00	19.31%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC- CONV	1	\$315,000.00	17.74%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	3	\$1,118,000.00	62.95%	0	\$0.00	NA	0	\$
Total		5	\$1,775,969.00	100%	0	\$0.00		0	\$
3138X9YL7	REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,084,761.68	100%	0	\$0.00	NA	0	\$
Total		27	\$3,084,761.68	100%	0	\$0.00		0	\$
3138X9YM5	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,458,734.86	100%	0	\$0.00	NA	0	\$
Total		20	\$1,458,734.86	100%	0	\$0.00		0	\$
3138XCTJ1	DORAL MORTGAGE LLC	25	\$2,291,704.00	100%	0	\$0.00	NA	0	\$
Total		25	\$2,291,704.00	100%	0	\$0.00		0	\$
3138XDU73	ACADEMY MORTGAGE CORP	2	\$352,432.28	1.96%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$149,121.54	0.83%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION.	1	\$114,331.75	0.64%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	3	\$399,035.53	2.22%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, DBA ENG LENDING	1	\$121,110.92	0.67%	0	\$0.00	NA	0	\$

CASTLE & COOKE MORTGAGE, LLC.	1	\$198,621.91	1.11%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$208,310.79	1.16%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	3	\$545,677.36	3.04%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$361,179.31	2.01%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$812,044.57	4.52%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	1	\$244,644.07	1.36%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE.	1	\$145,817.55	0.81%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING COMPANY	6	\$892,290.34	4.97%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	1	\$125,955.36	0.7%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,244.16	1%	0	\$0.00	NA	0	\$
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,422.05	0.62%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$193,293.03	1.08%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	9	\$1,367,429.66	7.62%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,444.20	0.88%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	2	\$448,594.86	2.5%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC	1	\$155,021.98	0.86%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,818.97	0.9%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC., A CORPORATION.	1	\$238,071.39	1.33%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$173,043.55	0.96%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	2	\$431,563.26	2.4%	0	\$0.00	NA	0	\$

	DBA IMORTGAGE							
	MEGASTAR FINANCIAL CORP	2	\$349,773.87	1.95%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$160,835.30	0.9%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,244.16	1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$212,662.46	1.18%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	9	\$1,503,765.41	8.38%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$464,008.61	2.59%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION.	4	\$665,117.75	3.71%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	2	\$210,669.07	1.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$406,735.47	2.27%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$134,675.34	0.75%	0	\$0.00	NA	0
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$267,405.69	1.49%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$209,279.67	1.17%	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$127,889.68	0.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$467,219.46	2.6%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$644,958.06	3.59%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$185,057.49	1.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	9	\$1,509,777.12	8.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	3	\$634,274.94	3.53%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$97,373.18	0.54%	0	\$0.00	NA	0
		1	\$192,580.85	1.07%	0	\$0.00	NA	0

	VECTRA BANK, A CORPORATION.								
	VECTRA BANK, NA, A CORPORATION	1	\$264,629.40	1.47%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P.	3	\$602,592.08	3.36%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P..	1	\$77,510.99	0.43%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$92,044.30	0.55%	0	\$0.00	NA	0	\$
Total		105	\$17,946,600.74	100%	0	\$0.00		0	\$
3138XDU81	CHERRY CREEK MORTGAGE COMPANY	1	\$164,715.22	9.44%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$137,582.00	7.89%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,519.15	5.99%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$199,540.18	11.44%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC.	1	\$111,325.16	6.38%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK	2	\$224,674.91	12.88%	0	\$0.00	NA	0	\$
	SOLERA NATIONAL BANK, A CORPORATION	1	\$149,044.47	8.54%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,083.62	10.55%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,702.90	7.49%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$338,141.69	19.4%	0	\$0.00	NA	0	\$
Total		12	\$1,744,329.30	100%	0	\$0.00		0	\$
3138XED21	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$374,629.00	13.58%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$400,000.00	14.5%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.	1	\$56,880.69	2.06%	0	\$0.00	NA	0	\$
		3	\$725,450.00	26.3%	0	\$0.00	NA	0	\$

	PLAZA HOME MORTGAGE INC.								
	PLAZA HOME MORTGAGE, INC	3	\$639,000.00	23.17%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	3	\$561,900.00	20.39%	0	\$0.00	NA	0	\$
Total		12	\$2,757,859.69	100%	0	\$0.00		0	\$
3138XED39	AMERICAN FINANCIAL NETWORK INC.	1	\$285,307.22	2.24%	0	\$0.00	NA	0	\$
	ATLANTIC FINANCIAL, INC.	1	\$256,184.61	2.01%	0	\$0.00	NA	0	\$
	BACK BAY FUNDING	1	\$252,000.00	1.98%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$389,006.96	3.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	3	\$569,254.90	4.48%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$168,750.00	1.33%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC.	2	\$514,516.58	4.05%	0	\$0.00	NA	0	\$
	MMS MORTGAGE SERVICES, LTD.	1	\$174,385.31	1.37%	0	\$0.00	NA	0	\$
	MORTGAGE CORP. OF THE EAST - III	1	\$331,682.17	2.61%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$322,094.25	2.53%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$164,048.04	1.29%	0	\$0.00	NA	0	\$
	PEYTON FINANCIAL MORTGAGE INC.	1	\$153,750.00	1.21%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	12	\$3,117,700.00	24.52%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC.	2	\$636,550.00	5.01%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	5	\$829,030.23	6.52%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	17	\$4,296,716.65	33.79%	0	\$0.00	NA	0	\$
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$253,680.43	2%	0	\$0.00	NA	0	\$
Total		52	\$12,714,657.35	100%	0	\$0.00		0	\$
3138XED47	BANK OF ENGLAND	1	\$75,904.38	4.8%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$84,895.49	5.37%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$107,864.12	6.82%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$69,909.89	4.42%	0	\$0.00	NA	0	\$

	PLAZA HOME MORTGAGE	13	\$1,139,512.00	72.08%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$102,867.42	6.51%	0	\$0.00	NA	0	\$
Total		18	\$1,580,953.30	100%	0	\$0.00		0	\$
3138XED54	BANK OF ENGLAND	1	\$124,198.54	7.7%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$111,063.27	6.88%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP.	1	\$137,576.69	8.53%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC.	1	\$119,849.02	7.43%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,171.28	9%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$705,200.00	43.7%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL LLC	1	\$132,700.00	8.22%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$138,000.00	8.54%	0	\$0.00	NA	0	\$
Total		12	\$1,613,758.80	100%	0	\$0.00		0	\$
3138XED62	ACCESS NATIONAL BANK - COR	1	\$187,649.26	2.47%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$175,798.12	2.31%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND - COR	1	\$168,560.91	2.21%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC. - COR	1	\$184,583.04	2.42%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC. - COR	2	\$638,026.96	8.38%	0	\$0.00	NA	0	\$
	CHEMTOV MORTGAGE GROUP CORP.	1	\$160,550.00	2.11%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC - COR	1	\$180,292.96	2.37%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC - COR	5	\$1,120,222.88	14.72%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$229,600.00	3.02%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. - COR	1	\$296,643.14	3.9%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC - COR	1	\$201,152.01	2.64%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC. - COR	3	\$641,435.39	8.43%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$624,423.94	8.2%	0	\$0.00	NA	0	\$

	PLAZA HOME MORTGAGE	9	\$2,412,244.96	31.69%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION - COR	1	\$160,861.69	2.11%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC.	1	\$230,300.00	3.02%	0	\$0.00	NA	0	\$
Total		32	\$7,612,345.26	100%	0	\$0.00		0	\$
3138XED70	BANK OF ENGLAND - COR	1	\$84,927.47	5.85%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION -	1	\$107,878.98	7.44%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE GROUP, LLC -	1	\$82,450.00	5.68%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$91,891.99	6.33%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC. - COR	1	\$58,932.32	4.06%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. - COR	1	\$97,310.62	6.71%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$83,901.38	5.78%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC. - COR	1	\$49,540.40	3.41%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	8	\$730,246.00	50.33%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC. - COR	1	\$63,700.00	4.41%	0	\$0.00	NA	0	\$
Total		17	\$1,450,779.16	100%	0	\$0.00		0	\$
3138XED88	1ST ALLIANCE MORTGAGE LLC	1	\$133,600.00	6.93%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC.	1	\$123,354.01	6.4%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$279,186.81	14.49%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION -	1	\$112,373.94	5.83%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$268,534.36	13.94%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES INC	1	\$111,865.43	5.81%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,370.96	5.83%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	5	\$648,370.00	33.65%	0	\$0.00	NA	0	\$

		UNIVERSAL CAPITAL SERVICES, INC.	1	\$137,000.00	7.12%	0	\$0.00	NA	0	\$
Total			15	\$1,926,655.51	100%	0	\$0.00		0	\$
3138XED96		CALIFORNIA HOME SOLUTION INC. - COR	1	\$378,179.54	8.72%	0	\$0.00	NA	0	\$
		COMMAND CAPITAL MORTGAGE SERVICES L	1	\$174,742.19	4.03%	0	\$0.00	NA	0	\$
		DIRECTORS FINANCIAL GROUP - COR	1	\$233,078.44	5.38%	0	\$0.00	NA	0	\$
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$190,412.78	4.39%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	12	\$2,977,075.44	68.68%	0	\$0.00	NA	0	\$
		VP PARTNERS, INC -COR	1	\$381,500.00	8.8%	0	\$0.00	NA	0	\$
Total			17	\$4,334,988.39	100%	0	\$0.00		0	\$
3138XEDR6		AMERICAN STATE BANK - COR	1	\$74,903.46	3.34%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND - COR	1	\$103,369.78	4.61%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC - COR	1	\$95,832.02	4.27%	0	\$0.00	NA	0	\$
		FOX HILL MORTGAGE INC. - COR	1	\$67,914.45	3.03%	0	\$0.00	NA	0	\$
		GVC MORTGAGE, INC. - COR	2	\$182,769.76	8.15%	0	\$0.00	NA	0	\$
		HOUSTON HOME LOAN, INC -COR	1	\$105,860.41	4.72%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	18	\$1,502,030.63	66.98%	0	\$0.00	NA	0	\$
		WOODSIDE MORTGAGE SERVICES, INC. -	1	\$109,864.75	4.9%	0	\$0.00	NA	0	\$
Total			26	\$2,242,545.26	100%	0	\$0.00		0	\$
3138XEDS4		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$112,500.00	4.92%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC - COR	1	\$111,487.75	4.88%	0	\$0.00	NA	0	\$
		GVC MORTGAGE, INC. - COR	1	\$112,764.97	4.93%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	14	\$1,589,888.66	69.53%	0	\$0.00	NA	0	\$
		PLUM CREEK FUNDING, INC - COR	1	\$123,344.62	5.39%	0	\$0.00	NA	0	\$
		SAINT CLOUD FEDERAL CREDIT UNION -	1	\$123,843.99	5.42%	0	\$0.00	NA	0	\$

		SEATTLE'S BEST MORTGAGE - COR	1	\$112,861.06	4.93%	0	\$0.00	NA	0	\$
Total			20	\$2,286,691.05	100%	0	\$0.00		0	\$
3138XEDT2		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$131,880.02	7.97%	0	\$0.00	NA	0	\$
		BJV FINANCIAL SERVICES, INC. - COR	1	\$134,822.22	8.15%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC - COR	1	\$138,333.28	8.36%	0	\$0.00	NA	0	\$
		GENERATION 5 FINANCIAL SERVICES, LL	1	\$140,800.00	8.51%	0	\$0.00	NA	0	\$
		KANE MORTGAGE, INC - COR	1	\$128,092.31	7.74%	0	\$0.00	NA	0	\$
		NORTHERN SIERRA FINANCIAL SERVICES	1	\$143,814.64	8.7%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	6	\$836,140.96	50.57%	0	\$0.00	NA	0	\$
Total			12	\$1,653,883.43	100%	0	\$0.00		0	\$
3138XEDU9		AMERICAN FINANCIAL NETWORK INC. - C	1	\$319,606.53	4.39%	0	\$0.00	NA	0	\$
		BANK OF ENGLAND - COR	2	\$419,683.33	5.77%	0	\$0.00	NA	0	\$
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$301,129.28	4.14%	0	\$0.00	NA	0	\$
		CTHM, LLC - COR	1	\$241,945.22	3.33%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC	1	\$154,981.77	2.13%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC - COR	3	\$846,539.51	11.64%	0	\$0.00	NA	0	\$
		MORTGAGE CORP. OF THE EAST - III -	1	\$308,361.55	4.24%	0	\$0.00	NA	0	\$
		ON Q FINANCIAL, INC.	2	\$760,120.29	10.45%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	9	\$2,493,659.00	34.28%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE INC.	2	\$612,594.52	8.42%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE, INC	2	\$626,794.37	8.62%	0	\$0.00	NA	0	\$
		STONEHAVEN MORTGAGE INCORPORATED -	1	\$188,767.61	2.59%	0	\$0.00	NA	0	\$
Total			26	\$7,274,182.98	100%	0	\$0.00		0	\$
3138XEDV7		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$91,894.47	3.68%	0	\$0.00	NA	0	\$

	ACRE MORTGAGE & FINANCIAL, INC.	1	\$46,047.12	1.85%	0	\$0.00	NA	0	\$
	ATLANTIS MORTGAGE CO. INC.	1	\$97,807.68	3.92%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	3	\$259,339.76	10.4%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$109,124.69	4.37%	0	\$0.00	NA	0	\$
	GLASTONBURY RESIDENTIAL MORTGAGE, L	1	\$73,413.71	2.94%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.	3	\$278,757.98	11.18%	0	\$0.00	NA	0	\$
	HARTFORD FINANCIAL SERVICES INC	1	\$105,578.76	4.23%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	7	\$574,346.36	23.03%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	7	\$628,863.03	25.21%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$87,802.34	3.52%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC	1	\$103,381.28	4.14%	0	\$0.00	NA	0	\$
	WRIGHT FINANCIAL INC.	1	\$37,955.39	1.53%	0	\$0.00	NA	0	\$
Total		29	\$2,494,312.57	100%	0	\$0.00		0	\$
3138XEDW5	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$111,147.00	4.5%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK	1	\$140,642.23	5.69%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$268,278.60	10.86%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC.	1	\$115,860.62	4.69%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$129,474.62	5.24%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$267,173.19	10.82%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC.	1	\$148,508.40	6.01%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.	2	\$266,778.31	10.8%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC.	1	\$113,163.86	4.58%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$149,819.77	6.06%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	2	\$241,869.24	9.79%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	4	\$517,582.46	20.96%	0	\$0.00	NA	0	\$
Total		19	\$2,470,298.30	100%	0	\$0.00		0	\$

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138XEDX3	C & T MORTGAGE, INC	1	\$161,310.39	10.17%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC	1	\$406,835.81	25.66%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$151,262.20	9.54%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC.	1	\$201,757.29	12.72%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$278,080.66	17.54%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$386,500.00	24.37%	0	\$0.00	NA	0	\$
Total		7	\$1,585,746.35	100%	0	\$0.00		0	\$
3138XEDY1	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$243,713.54	10.64%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$178,994.45	7.82%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC.	1	\$636,751.55	27.8%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	3	\$685,525.46	29.93%	0	\$0.00	NA	0	\$
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$277,663.63	12.12%	0	\$0.00	NA	0	\$
	UNION TRUST MORTGAGE CORPORATION	1	\$267,435.65	11.69%	0	\$0.00	NA	0	\$
Total		8	\$2,290,084.28	100%	0	\$0.00		0	\$
3138XEDZ8	ACCESS NATIONAL BANK	1	\$235,966.13	7.47%	1	\$245,381.38	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC.	1	\$179,788.67	5.69%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$351,106.13	11.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	2	\$499,919.71	15.82%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC.	2	\$635,776.94	20.12%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$391,537.71	12.39%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$224,800.00	7.11%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$363,800.00	11.51%	0	\$0.00	NA	0	\$
	POWERHOUSE SOLUTIONS, INC.	1	\$277,350.00	8.78%	0	\$0.00	NA	0	\$
Total		12	\$3,160,045.29	100%	1	\$245,381.38		0	\$
3138XEEA2	CA LENDING, INC.	1	\$441,000.00	2.11%	0	\$0.00	NA	0	\$
		1	\$449,337.06	2.15%	0	\$0.00	NA	0	\$

	CALIFORNIA HOME SOLUTION INC.							
	CHRISTENSEN FINANCIAL, INC. - COR	1	\$183,450.00	0.88%	0	\$0.00	NA	\$
	FAMILY FIRST FUNDING, LLC - COR	1	\$624,578.51	2.99%	0	\$0.00	NA	\$
	GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$883,500.00	4.23%	0	\$0.00	NA	\$
	GERSHMAN INVESTMENT CORPORATION - C	1	\$127,807.21	0.61%	0	\$0.00	NA	\$
	LOANSTAR HOME LOANS, LLC - COR	1	\$239,247.02	1.14%	0	\$0.00	NA	\$
	MCGLONE MORTGAGE COMPANY, INC. - CO	1	\$400,000.00	1.91%	0	\$0.00	NA	\$
	MORTGAGE CORP. OF THE EAST - III -	1	\$303,200.00	1.45%	0	\$0.00	NA	\$
	NEIGHBORHOOD LOANS, INC - COR	1	\$417,000.00	2%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,575.72	1.38%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE	43	\$15,013,233.07	71.83%	0	\$0.00	NA	\$
	PLAZA HOME MORTGAGE, INC.	3	\$962,150.00	4.6%	0	\$0.00	NA	\$
	SEATTLE'S BEST MORTGAGE - COR	1	\$273,750.00	1.31%	0	\$0.00	NA	\$
	STONEHAVEN MORTGAGE INCORPORATED -	1	\$294,500.00	1.41%	0	\$0.00	NA	\$
Total		60	\$20,900,328.59	100%	0	\$0.00	0	\$
3138XELN6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,086,981.65	100%	0	\$0.00	NA	\$
Total		10	\$2,086,981.65	100%	0	\$0.00	0	\$
3138XFBF1	GREENBOX LOANS INC	1	\$598,000.00	100%	0	\$0.00	NA	\$
Total		1	\$598,000.00	100%	0	\$0.00	0	\$
3138XFBG9	IMPAC MORTGAGE CORP.	1	\$389,246.28	63.06%	0	\$0.00	NA	\$
	R M K FINANCIAL CORP	1	\$228,000.00	36.94%	0	\$0.00	NA	\$
Total		2	\$617,246.28	100%	0	\$0.00	0	\$
3138XFBH7	IDAHO CENTRAL CREDIT UNION	1	\$174,125.53	22.5%	0	\$0.00	NA	\$
	IMPAC MORTGAGE CORP.	2	\$599,637.59	77.5%	0	\$0.00	NA	\$

Total			3	\$773,763.12	100%	0	\$0.00	0	\$
3138XFBJ3		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$352,500.00	67.72%	0	\$0.00	NA	\$
		IMPAC MORTGAGE CORP.	1	\$168,000.00	32.28%	0	\$0.00	NA	\$
Total			2	\$520,500.00	100%	0	\$0.00	0	\$
3138XGKR3		ASPIRE FINANCIAL, INC.	1	\$154,704.04	3.71%	0	\$0.00	NA	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,019,957.86	96.29%	0	\$0.00	NA	\$
Total			21	\$4,174,661.90	100%	0	\$0.00	0	\$
3138XGKS1		AMERICAN EQUITY MORTGAGE, INC.	3	\$418,311.01	26.26%	0	\$0.00	NA	\$
		EQUITY LOANS LLC	1	\$129,084.05	8.1%	0	\$0.00	NA	\$
		NTFN, INC.	1	\$100,851.03	6.33%	0	\$0.00	NA	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$944,510.33	59.31%	0	\$0.00	NA	\$
Total			13	\$1,592,756.42	100%	0	\$0.00	0	\$
3138XGKT9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,498,986.46	100%	0	\$0.00	NA	\$
Total			27	\$5,498,986.46	100%	0	\$0.00	0	\$
3138XGKU6		NTFN, INC.	1	\$117,530.23	8.74%	0	\$0.00	NA	\$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,227,175.00	91.26%	0	\$0.00	NA	\$
Total			9	\$1,344,705.23	100%	0	\$0.00	0	\$
3138XGKV4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,647,400.00	100%	0	\$0.00	NA	\$
Total			10	\$2,647,400.00	100%	0	\$0.00	0	\$
3138XHWM9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,839,441.01	100%	0	\$0.00	NA	\$
Total			10	\$2,839,441.01	100%	0	\$0.00	0	\$
3138XHWN7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,230,205.48	100%	0	\$0.00	NA	\$

Total			7	\$2,230,205.48	100%	0	\$0.00		0	\$
3138XHWP2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,425,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$1,425,000.00	100%	0	\$0.00		0	\$
3138XHWQ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,982,889.18	100%	0	\$0.00	NA	0	\$
Total			11	\$3,982,889.18	100%	0	\$0.00		0	\$
3138XHWR8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$3,025,500.00	100%	0	\$0.00	NA	0	\$
Total			8	\$3,025,500.00	100%	0	\$0.00		0	\$
3138XHWS6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,998,575.00	100%	0	\$0.00	NA	0	\$
Total			14	\$4,998,575.00	100%	0	\$0.00		0	\$
3138XHWT4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,923,399.18	100%	0	\$0.00	NA	0	\$
Total			5	\$1,923,399.18	100%	0	\$0.00		0	\$
3138XHWU1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,389,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$1,389,000.00	100%	0	\$0.00		0	\$
3138XHWV9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$3,004,687.00	100%	0	\$0.00	NA	0	\$
Total			10	\$3,004,687.00	100%	0	\$0.00		0	\$
3138XJV20		LOANDEPOT.COM, LLC	20	\$4,648,128.98	100%	0	\$0.00	NA	0	\$
Total			20	\$4,648,128.98	100%	0	\$0.00		0	\$
3138XJV38		LOANDEPOT.COM, LLC	22	\$5,883,187.77	100%	0	\$0.00	NA	0	\$
Total			22	\$5,883,187.77	100%	0	\$0.00		0	\$
3138XJV46		LOANDEPOT.COM, LLC	28	\$3,212,586.55	100%	0	\$0.00	NA	0	\$
Total			28	\$3,212,586.55	100%	0	\$0.00		0	\$
3138XJV53		LOANDEPOT.COM, LLC	23	\$4,499,759.43	100%	0	\$0.00	NA	0	\$

Total			23	\$4,499,759.43	100%	0	\$0.00		0	\$
3138XJV61		LOANDEPOT.COM, LLC	19	\$4,840,300.00	100%	0	\$0.00	NA	0	\$
Total			19	\$4,840,300.00	100%	0	\$0.00		0	\$
3138XJV79		LOANDEPOT.COM, LLC	18	\$5,292,880.02	100%	0	\$0.00	NA	0	\$
Total			18	\$5,292,880.02	100%	0	\$0.00		0	\$
3138XJV87		LOANDEPOT.COM, LLC	78	\$19,790,261.95	100%	0	\$0.00	NA	0	\$
Total			78	\$19,790,261.95	100%	0	\$0.00		0	\$
3138XJV95		LOANDEPOT.COM, LLC	47	\$10,519,285.42	100%	0	\$0.00	NA	0	\$
Total			47	\$10,519,285.42	100%	0	\$0.00		0	\$
3138XJVT1		LOANDEPOT.COM, LLC	24	\$5,727,707.16	100%	0	\$0.00	NA	0	\$
Total			24	\$5,727,707.16	100%	0	\$0.00		0	\$
3138XJVU8		LOANDEPOT.COM, LLC	1	\$109,861.61	3.1%	0	\$0.00	NA	0	\$
		LOANDEPOT.COM, LLC	35	\$3,434,451.69	96.9%	0	\$0.00	NA	0	\$
Total			36	\$3,544,313.30	100%	0	\$0.00		0	\$
3138XJVV6		LOANDEPOT.COM, LLC	24	\$2,376,915.39	100%	0	\$0.00	NA	0	\$
Total			24	\$2,376,915.39	100%	0	\$0.00		0	\$
3138XJVW4		LOANDEPOT.COM, LLC	12	\$1,415,286.36	100%	0	\$0.00	NA	0	\$
Total			12	\$1,415,286.36	100%	0	\$0.00		0	\$
3138XJVX2		LOANDEPOT.COM, LLC	16	\$2,201,422.98	100%	0	\$0.00	NA	0	\$
Total			16	\$2,201,422.98	100%	0	\$0.00		0	\$
3138XJVY0		LOANDEPOT.COM, LLC	20	\$5,266,973.95	100%	0	\$0.00	NA	0	\$
Total			20	\$5,266,973.95	100%	0	\$0.00		0	\$
3138XJVZ7		LOANDEPOT.COM, LLC	19	\$4,754,319.78	100%	0	\$0.00	NA	0	\$
Total			19	\$4,754,319.78	100%	0	\$0.00		0	\$
3138XJWA1		LOANDEPOT.COM, LLC	70	\$20,467,734.39	100%	0	\$0.00	NA	0	\$
Total			70	\$20,467,734.39	100%	0	\$0.00		0	\$
3138XJWB9		LOANDEPOT.COM, LLC	40	\$10,946,800.00	100%	0	\$0.00	NA	0	\$
Total			40	\$10,946,800.00	100%	0	\$0.00		0	\$
3138XJWC7		LOANDEPOT.COM, LLC	38	\$10,058,227.45	100%	0	\$0.00	NA	0	\$
Total			38	\$10,058,227.45	100%	0	\$0.00		0	\$

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138XJWD5	LOANDEPOT.COM, LLC	52	\$14,611,510.40	100%	0	\$0.00	NA	0	\$
Total		52	\$14,611,510.40	100%	0	\$0.00		0	\$
3138XJWE3	LOANDEPOT.COM, LLC	49	\$9,000,431.00	100%	0	\$0.00	NA	0	\$
Total		49	\$9,000,431.00	100%	0	\$0.00		0	\$
3138XJWF0	LOANDEPOT.COM, LLC	7	\$1,420,278.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,420,278.00	100%	0	\$0.00		0	\$
3138XJWG8	LOANDEPOT.COM, LLC	16	\$4,644,200.00	100%	0	\$0.00	NA	0	\$
Total		16	\$4,644,200.00	100%	0	\$0.00		0	\$
3138XJWH6	LOANDEPOT.COM, LLC	18	\$4,672,486.00	100%	0	\$0.00	NA	0	\$
Total		18	\$4,672,486.00	100%	0	\$0.00		0	\$
3138XJWJ2	LOANDEPOT.COM, LLC	24	\$6,122,088.25	100%	0	\$0.00	NA	0	\$
Total		24	\$6,122,088.25	100%	0	\$0.00		0	\$
3138XJWK9	LOANDEPOT.COM, LLC	30	\$4,109,922.00	100%	0	\$0.00	NA	0	\$
Total		30	\$4,109,922.00	100%	0	\$0.00		0	\$
3138XJWM5	LOANDEPOT.COM, LLC	12	\$2,093,100.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,093,100.00	100%	0	\$0.00		0	\$
3138XJWN3	LOANDEPOT.COM, LLC	11	\$2,906,738.47	100%	0	\$0.00	NA	0	\$
Total		11	\$2,906,738.47	100%	0	\$0.00		0	\$
3138XJWP8	LOANDEPOT.COM, LLC	29	\$8,776,968.00	100%	0	\$0.00	NA	0	\$
Total		29	\$8,776,968.00	100%	0	\$0.00		0	\$
3138XJWQ6	LOANDEPOT.COM, LLC	16	\$4,080,192.00	90.61%	0	\$0.00	NA	0	\$
	Unavailable	1	\$423,000.00	9.39%	0	\$0.00	NA	0	\$
Total		17	\$4,503,192.00	100%	0	\$0.00		0	\$
3138XJWR4	LOANDEPOT.COM, LLC	17	\$4,526,800.00	100%	0	\$0.00	NA	0	\$
Total		17	\$4,526,800.00	100%	0	\$0.00		0	\$
3138XJWS2	LOANDEPOT.COM, LLC	44	\$11,688,826.00	100%	0	\$0.00	NA	0	\$
Total		44	\$11,688,826.00	100%	0	\$0.00		0	\$
3138XJWT0	LOANDEPOT.COM, LLC	8	\$2,647,500.00	57.91%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	9	\$1,924,500.00	42.09%	0	\$0.00	NA	0	\$
Total		17	\$4,572,000.00	100%	0	\$0.00		0	\$
3138XJWU7	LOANDEPOT.COM, LLC	52	\$5,084,297.00	100%	0	\$0.00	NA	0	\$

Total			52	\$5,084,297.00	100%	0	\$0.00		0	\$
3138XJWV5		LOANDEPOT.COM, LLC	23	\$6,020,421.96	100%	0	\$0.00	NA	0	\$
Total			23	\$6,020,421.96	100%	0	\$0.00		0	\$
3138XJWY9		LOANDEPOT.COM, LLC	27	\$3,185,220.00	100%	0	\$0.00	NA	0	\$
Total			27	\$3,185,220.00	100%	0	\$0.00		0	\$
3138XJYA9		BANCO POPULAR DE PUERTO RICO	12	\$1,734,733.77	100%	0	\$0.00	NA	0	\$
Total			12	\$1,734,733.77	100%	0	\$0.00		0	\$
3138XJYB7		BANCO POPULAR DE PUERTO RICO	13	\$1,375,078.83	100%	0	\$0.00	NA	0	\$
Total			13	\$1,375,078.83	100%	0	\$0.00		0	\$
3138XJYC5		BANCO POPULAR DE PUERTO RICO	16	\$1,408,192.00	93.55%	0	\$0.00	NA	0	\$
		PREFERRED MORTGAGE	1	\$97,099.74	6.45%	0	\$0.00	NA	0	\$
Total			17	\$1,505,291.74	100%	0	\$0.00		0	\$
3138XJYD3		BANCO POPULAR DE PUERTO RICO	18	\$3,216,010.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,216,010.00	100%	0	\$0.00		0	\$
3138XJYE1		ASOCIACION DE EMPLEADOS DE ELA	1	\$139,625.50	2.95%	0	\$0.00	NA	0	\$
		BANCO POPULAR DE PUERTO RICO	22	\$3,677,050.00	77.67%	0	\$0.00	NA	0	\$
		FIRST SECURITY MORTGAGE	1	\$136,990.00	2.89%	0	\$0.00	NA	0	\$
		RF MORTGAGE	4	\$692,772.50	14.63%	0	\$0.00	NA	0	\$
		TRUST MORTGAGE CORPORATION	1	\$88,000.00	1.86%	0	\$0.00	NA	0	\$
Total			29	\$4,734,438.00	100%	0	\$0.00		0	\$
3138XJYF8		BANCO POPULAR DE PUERTO RICO	15	\$1,907,250.00	66.09%	0	\$0.00	NA	0	\$
		RF MORTGAGE	2	\$437,311.63	15.15%	0	\$0.00	NA	0	\$
		THE MONEY HOUSE	3	\$541,381.00	18.76%	0	\$0.00	NA	0	\$
Total			20	\$2,885,942.63	100%	0	\$0.00		0	\$
3138XK7D0		USAA FEDERAL SAVINGS BANK	6	\$1,045,438.54	100%	0	\$0.00	NA	0	\$
Total			6	\$1,045,438.54	100%	0	\$0.00		0	\$

3138XK7E8		USAA FEDERAL SAVINGS BANK	44	\$3,022,902.91	100%	0	\$0.00	NA	0	\$
Total			44	\$3,022,902.91	100%	0	\$0.00		0	\$
3138XK7F5		USAA FEDERAL SAVINGS BANK	62	\$6,145,492.39	100%	0	\$0.00	NA	0	\$
Total			62	\$6,145,492.39	100%	0	\$0.00		0	\$
3138XK7G3		USAA FEDERAL SAVINGS BANK	43	\$5,073,841.40	100%	0	\$0.00	NA	0	\$
Total			43	\$5,073,841.40	100%	0	\$0.00		0	\$
3138XKE75		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$90,000.00	10.42%	0	\$0.00	NA	0	\$
		NVR MORTGAGE FINANCE, INC.	1	\$150,520.00	17.42%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,612.85	72.16%	0	\$0.00	NA	0	\$
Total			3	\$864,132.85	100%	0	\$0.00		0	\$
3138XKE83		NVR MORTGAGE FINANCE, INC.	1	\$327,990.00	28.24%	0	\$0.00	NA	0	\$
		ON Q FINANCIAL INC	1	\$417,000.00	35.91%	0	\$0.00	NA	0	\$
		ON Q FINANCIAL, INC.	1	\$416,385.67	35.85%	0	\$0.00	NA	0	\$
Total			3	\$1,161,375.67	100%	0	\$0.00		0	\$
3138XKJA3		EMBRACE HOME LOANS, INC.	3	\$707,900.00	100%	0	\$0.00	NA	0	\$
Total			3	\$707,900.00	100%	0	\$0.00		0	\$
3138XLG22		COMPASS BANK	15	\$2,471,959.40	100%	0	\$0.00	NA	0	\$
Total			15	\$2,471,959.40	100%	0	\$0.00		0	\$
3138XLG30		COMPASS BANK	4	\$1,385,545.31	100%	0	\$0.00	NA	0	\$
Total			4	\$1,385,545.31	100%	0	\$0.00		0	\$
3138XLG48		COMPASS BANK	66	\$12,432,552.17	100%	0	\$0.00	NA	0	\$
Total			66	\$12,432,552.17	100%	0	\$0.00		0	\$
3138XLG55		COMPASS BANK	5	\$1,413,409.66	100%	0	\$0.00	NA	0	\$
Total			5	\$1,413,409.66	100%	0	\$0.00		0	\$
3138XLG63		COMPASS BANK	18	\$1,550,114.17	100%	0	\$0.00	NA	0	\$

Total			18	\$1,550,114.17	100%	0	\$0.00		0	\$
3138XLGT3	COMPASS BANK		93	\$25,859,593.66	100%	0	\$0.00	NA	0	\$
Total			93	\$25,859,593.66	100%	0	\$0.00		0	\$
3138XLGU0	COMPASS BANK		87	\$28,732,239.09	97.9%	0	\$0.00	NA	0	\$
	Unavailable		2	\$616,076.61	2.1%	0	\$0.00	NA	0	\$
Total			89	\$29,348,315.70	100%	0	\$0.00		0	\$
3138XLGV8	COMPASS BANK		30	\$2,451,782.56	100%	0	\$0.00	NA	0	\$
Total			30	\$2,451,782.56	100%	0	\$0.00		0	\$
3138XLGW6	COMPASS BANK		14	\$1,663,571.01	100%	0	\$0.00	NA	0	\$
Total			14	\$1,663,571.01	100%	0	\$0.00		0	\$
3138XLGX4	COMPASS BANK		12	\$1,631,603.31	100%	0	\$0.00	NA	0	\$
Total			12	\$1,631,603.31	100%	0	\$0.00		0	\$
3138XLGY2	COMPASS BANK		15	\$1,525,876.35	100%	0	\$0.00	NA	0	\$
Total			15	\$1,525,876.35	100%	0	\$0.00		0	\$
3138XLGZ9	COMPASS BANK		17	\$2,093,875.64	100%	0	\$0.00	NA	0	\$
Total			17	\$2,093,875.64	100%	0	\$0.00		0	\$
3138XLK27	AMBER SKY HOME MORTGAGE LLC		2	\$788,526.97	2.78%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK		75	\$21,620,674.67	76.11%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP		1	\$264,000.00	0.93%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE		3	\$812,475.95	2.86%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$258,400.00	0.91%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION		1	\$377,513.42	1.33%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC		1	\$172,000.00	0.61%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION		1	\$414,800.00	1.46%	0	\$0.00	NA	0	\$
	MORTGAGE PRO'S, INC.		1	\$157,500.00	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC		1	\$391,875.00	1.38%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC		1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$
	NEW ENGLAND CAPITOL MORTGAGE		1	\$218,000.00	0.77%	0	\$0.00	NA	0	\$

	CORPORATION							
	PREMIER LENDING, LLC	1	\$159,300.00	0.56%	0	\$0.00	NA	\$
	PRIME HOME LOANS, INC.	1	\$190,060.00	0.67%	0	\$0.00	NA	\$
	SMI LENDING INC.	1	\$226,880.00	0.8%	0	\$0.00	NA	\$
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$444,000.00	1.56%	0	\$0.00	NA	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$799,957.56	2.82%	0	\$0.00	NA	\$
	TOP ONE MORTGAGE L.L.C.	3	\$656,205.00	2.31%	0	\$0.00	NA	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$287,080.00	1%	0	\$0.00	NA	\$
Total		100	\$28,407,248.57	100%	0	\$0.00	0	\$
3138XLK35	ATLANTIC MORTGAGE SERVICES INC.	1	\$93,479.52	2.1%	0	\$0.00	NA	\$
	COLE TAYLOR BANK	32	\$3,067,853.63	68.98%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE, LLC	1	\$95,190.00	2.14%	0	\$0.00	NA	\$
	GEORGIA COMMERCE BANK	1	\$108,616.29	2.44%	0	\$0.00	NA	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$98,250.00	2.21%	0	\$0.00	NA	\$
	JT, INC. DBA NORTEX MORTGAGE	1	\$93,080.03	2.09%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$96,000.00	2.16%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$106,500.00	2.39%	0	\$0.00	NA	\$
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$94,880.48	2.13%	0	\$0.00	NA	\$
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$101,475.07	2.28%	0	\$0.00	NA	\$
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$99,871.28	2.25%	0	\$0.00	NA	\$
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$86,143.95	1.94%	0	\$0.00	NA	\$
	TOP ONE MORTGAGE L.L.C.	3	\$306,007.58	6.89%	0	\$0.00	NA	\$
Total		46	\$4,447,347.83	100%	0	\$0.00	0	\$

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3138XLK43	COLE TAYLOR BANK	12	\$1,418,650.33	67.03%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$119,852.45	5.66%	0	\$0.00	NA	0	\$
	PRECIOUS REALTY & MORTGAGE LLC	1	\$118,700.87	5.61%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C.	4	\$459,286.23	21.7%	0	\$0.00	NA	0	\$
Total		18	\$2,116,489.88	100%	0	\$0.00		0	\$
3138XLK50	ANGEL OAK FUNDING, LLC	1	\$143,818.83	4.19%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$129,989.97	3.79%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	19	\$2,622,139.30	76.4%	0	\$0.00	NA	0	\$
	PRECIOUS REALTY & MORTGAGE LLC	1	\$130,915.23	3.81%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C.	2	\$272,448.85	7.94%	0	\$0.00	NA	0	\$
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$132,635.24	3.87%	0	\$0.00	NA	0	\$
Total		25	\$3,431,947.42	100%	0	\$0.00		0	\$
3138XLK68	COLE TAYLOR BANK	28	\$1,863,458.39	82.9%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$42,400.00	1.89%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC	1	\$52,500.00	2.34%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC	1	\$53,226.40	2.37%	0	\$0.00	NA	0	\$
	PREMIER LENDING, LLC	1	\$85,000.00	3.78%	0	\$0.00	NA	0	\$
	TNBANK	1	\$66,426.39	2.96%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C.	1	\$84,836.46	3.76%	0	\$0.00	NA	0	\$
Total		34	\$2,247,847.64	100%	0	\$0.00		0	\$
3138XLK76	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$74,638.02	6.06%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	7	\$917,989.16	74.52%	0	\$0.00	NA	0	\$
	DESIGN MORTGAGE GROUP INC	1	\$65,600.00	5.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$45,695.03	3.71%	0	\$0.00	NA	0	\$

		PATRIOT LENDING SERVICES, INC.	1	\$128,001.02	10.38%	0	\$0.00	NA	0	\$
Total			11	\$1,231,923.23	100%	0	\$0.00		0	\$
3138XLK84		COLE TAYLOR BANK	11	\$929,948.57	53.83%	0	\$0.00	NA	0	\$
		EASY MORTGAGE, INC.	1	\$117,864.65	6.82%	0	\$0.00	NA	0	\$
		GENESEE REGIONAL BANK	1	\$99,635.59	5.77%	0	\$0.00	NA	0	\$
		GREG BISSMEYER DBA GB MORTGAGE	2	\$203,314.71	11.77%	0	\$0.00	NA	0	\$
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$220,755.79	12.78%	0	\$0.00	NA	0	\$
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$156,034.96	9.03%	0	\$0.00	NA	0	\$
Total			18	\$1,727,554.27	100%	0	\$0.00		0	\$
3138XLK92		C&R MORTGAGE CORPORATION	1	\$336,000.00	5.11%	0	\$0.00	NA	0	\$
		CLASSIC HOME LOANS, LLC	1	\$186,216.56	2.83%	0	\$0.00	NA	0	\$
		COLE TAYLOR BANK	28	\$4,903,317.80	74.64%	0	\$0.00	NA	0	\$
		GOOGAIN INC DBA MAXREAL	1	\$417,000.00	6.35%	0	\$0.00	NA	0	\$
		HOME SOLUTIONS GROUP, INC.	1	\$153,000.00	2.33%	0	\$0.00	NA	0	\$
		LAKESIDE BANK	1	\$277,000.00	4.22%	0	\$0.00	NA	0	\$
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$237,012.96	3.61%	0	\$0.00	NA	0	\$
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$60,000.00	0.91%	0	\$0.00	NA	0	\$
Total			35	\$6,569,547.32	100%	0	\$0.00		0	\$
3138XLKZ4		AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$260,890.07	2.07%	0	\$0.00	NA	0	\$
		AMBER SKY HOME MORTGAGE LLC	1	\$380,000.00	3.02%	0	\$0.00	NA	0	\$
		ANN ARBOR STATE BANK	2	\$211,741.23	1.68%	0	\$0.00	NA	0	\$
		C&T MORTGAGE, INC.	1	\$343,526.06	2.73%	0	\$0.00	NA	0	\$
		CAPITAL COMMUNITY BANK	1	\$285,000.00	2.26%	0	\$0.00	NA	0	\$
		COLE TAYLOR BANK	22	\$4,773,755.24	37.91%	0	\$0.00	NA	0	\$

	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$167,400.00	1.33%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$412,500.00	3.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$250,000.00	1.99%	0	\$0.00	NA	0	\$
	GOOGAIN INC DBA MAXREAL	2	\$630,000.00	5%	0	\$0.00	NA	0	\$
	GRANITE FEDERAL CREDIT UNION	1	\$115,500.00	0.92%	0	\$0.00	NA	0	\$
	HOMEFIRST MORTGAGE CORP	1	\$345,000.00	2.74%	0	\$0.00	NA	0	\$
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$150,000.00	1.19%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP.	1	\$355,520.46	2.82%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	1	\$240,000.00	1.91%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$569,500.00	4.52%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$159,125.00	1.26%	0	\$0.00	NA	0	\$
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$304,000.00	2.41%	0	\$0.00	NA	0	\$
	PRECIOUS REALTY & MORTGAGE LLC	1	\$166,250.00	1.32%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$190,800.00	1.52%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION	1	\$375,000.00	2.98%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE INC	1	\$170,000.00	1.35%	0	\$0.00	NA	0	\$
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$331,400.00	2.63%	0	\$0.00	NA	0	\$
	SMI LENDING INC.	3	\$797,000.00	6.33%	0	\$0.00	NA	0	\$
	SPRINGWATER CAPITAL, LLC	1	\$118,590.04	0.94%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$340,000.00	2.7%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC.	1	\$149,600.00	1.19%	0	\$0.00	NA	0	\$
Total		54	\$12,592,098.10	100%	0	\$0.00		0	\$
3138XLLA8		1	\$101,250.00	2.27%	0	\$0.00	NA	0	\$

		AMERICAN FINANCIAL LENDING, INC.							
		C&T MORTGAGE, INC.	1	\$53,600.00	1.2%	0	\$0.00	NA	0
		COLE TAYLOR BANK	18	\$2,981,057.59	66.91%	0	\$0.00	NA	0
		DESIGN MORTGAGE GROUP INC	1	\$121,800.00	2.73%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$38,094.57	0.86%	0	\$0.00	NA	0
		GOOGAIN INC DBA MAXREAL	1	\$165,000.00	3.7%	0	\$0.00	NA	0
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$401,250.00	9.01%	0	\$0.00	NA	0
		JT, INC. DBA NORTEX MORTGAGE	1	\$180,000.00	4.04%	0	\$0.00	NA	0
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$253,953.17	5.7%	0	\$0.00	NA	0
		SOMERSET LENDING CORP.	1	\$45,400.00	1.02%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C.	1	\$113,919.66	2.56%	0	\$0.00	NA	0
Total			29	\$4,455,324.99	100%	0	\$0.00		0
3138XLLB6		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$417,000.00	1.9%	0	\$0.00	NA	0
		AMBER SKY HOME MORTGAGE LLC	1	\$400,000.00	1.82%	0	\$0.00	NA	0
		CACHE VALLEY BANK	1	\$262,425.00	1.2%	0	\$0.00	NA	0
		COLE TAYLOR BANK	47	\$13,334,693.38	60.78%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC	2	\$287,600.00	1.31%	0	\$0.00	NA	0
		DESIGN MORTGAGE GROUP INC	1	\$320,000.00	1.46%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$325,000.00	1.48%	0	\$0.00	NA	0
		EAST COAST CAPITAL CORP	1	\$395,100.00	1.8%	0	\$0.00	NA	0
		GOOGAIN INC DBA MAXREAL	1	\$510,000.00	2.32%	0	\$0.00	NA	0
		JT, INC. DBA NORTEX MORTGAGE	1	\$417,000.00	1.9%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION	2	\$696,800.00	3.18%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,883,000.00	8.58%	0	\$0.00	NA	0

	NEW ERA MORTGAGE SERVICES, INC	1	\$229,425.00	1.05%	0	\$0.00	NA	0	\$
	OCONEE STATE BANK	1	\$288,000.00	1.31%	0	\$0.00	NA	0	\$
	PREMIUM FUNDING GROUP	1	\$344,000.00	1.57%	0	\$0.00	NA	0	\$
	PRIME HOME LOANS, INC.	2	\$354,000.00	1.61%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE INC	1	\$215,000.00	0.98%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$119,500.00	0.54%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$313,125.00	1.43%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C.	1	\$131,930.00	0.6%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$696,000.00	3.18%	0	\$0.00	NA	0	\$
Total		76	\$21,939,598.38	100%	0	\$0.00		0	\$
3138XLLC4	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$184,000.00	1.06%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE GROUP, LLC	1	\$284,050.00	1.63%	0	\$0.00	NA	0	\$
	BANCOHIO FINANCIAL LLC	1	\$270,400.00	1.55%	0	\$0.00	NA	0	\$
	C&R MORTGAGE CORPORATION	2	\$302,055.00	1.73%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS, INC.	1	\$372,875.00	2.14%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	51	\$12,350,090.24	70.92%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	2.39%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$318,750.00	1.83%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$193,500.00	1.11%	0	\$0.00	NA	0	\$
	GREAT LAKES HOME MORTGAGE, INC	1	\$252,681.69	1.45%	0	\$0.00	NA	0	\$
	HOME SOLUTIONS GROUP, INC.	1	\$268,000.00	1.54%	0	\$0.00	NA	0	\$
	JT, INC. DBA NORTEX MORTGAGE	1	\$173,750.00	1%	0	\$0.00	NA	0	\$
	K & B CAPITAL CORP.	1	\$240,000.00	1.38%	0	\$0.00	NA	0	\$
		1	\$119,700.00	0.69%	0	\$0.00	NA	0	\$

		LIBERTY MORTGAGE CORPORATION								
		MORTGAGE PRO'S, INC.	1	\$153,150.00	0.88%	0	\$0.00	NA	0	\$
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$527,155.00	3.03%	0	\$0.00	NA	0	\$
		PRIME HOME LOANS, INC.	1	\$192,000.00	1.1%	0	\$0.00	NA	0	\$
		SEACOAST MORTGAGE CORPORATION	1	\$167,050.00	0.96%	0	\$0.00	NA	0	\$
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$373,515.88	2.15%	0	\$0.00	NA	0	\$
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$253,300.00	1.46%	0	\$0.00	NA	0	\$
		Total	72	\$17,413,022.81	100%	0	\$0.00		0	\$
3138XLLD2		COLE TAYLOR BANK	14	\$3,446,999.27	67.73%	0	\$0.00	NA	0	\$
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$392,381.50	7.71%	0	\$0.00	NA	0	\$
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,250,000.00	24.56%	0	\$0.00	NA	0	\$
		Total	18	\$5,089,380.77	100%	0	\$0.00		0	\$
3138XLLE0		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$275,000.00	10.36%	0	\$0.00	NA	0	\$
		COLE TAYLOR BANK	4	\$1,107,528.23	41.7%	0	\$0.00	NA	0	\$
		CROSS RIVER BANK	1	\$417,000.00	15.7%	0	\$0.00	NA	0	\$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$129,816.84	4.89%	0	\$0.00	NA	0	\$
		GOOGAIN INC DBA MAXREAL	1	\$318,000.00	11.97%	0	\$0.00	NA	0	\$
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$249,600.00	9.4%	0	\$0.00	NA	0	\$
		SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$158,750.00	5.98%	0	\$0.00	NA	0	\$
		Total	10	\$2,655,695.07	100%	0	\$0.00		0	\$
3138XLYG1		GUILD MORTGAGE COMPANY	40	\$2,827,927.44	100%	0	\$0.00	NA	0	\$
		Total	40	\$2,827,927.44	100%	0	\$0.00		0	\$
3138XLYH9		GUILD MORTGAGE COMPANY	58	\$5,614,130.96	100%	0	\$0.00	NA	0	\$
		Total	58	\$5,614,130.96	100%	0	\$0.00		0	\$

3138XLYJ5	GUILD MORTGAGE COMPANY	41	\$4,831,108.94	100%	0	\$0.00	NA	0	\$
Total		41	\$4,831,108.94	100%	0	\$0.00		0	\$
3138XLYK2	GUILD MORTGAGE COMPANY	27	\$1,784,802.70	100%	0	\$0.00	NA	0	\$
Total		27	\$1,784,802.70	100%	0	\$0.00		0	\$
3138XLYL0	GUILD MORTGAGE COMPANY	19	\$1,831,114.22	100%	0	\$0.00	NA	0	\$
Total		19	\$1,831,114.22	100%	0	\$0.00		0	\$
3138XLYN6	GUILD MORTGAGE COMPANY	14	\$2,182,522.29	100%	0	\$0.00	NA	0	\$
Total		14	\$2,182,522.29	100%	0	\$0.00		0	\$
3138XLYP1	GUILD MORTGAGE COMPANY	13	\$3,812,230.00	100%	1	\$389,371.85	NA	1	\$389,37
Total		13	\$3,812,230.00	100%	1	\$389,371.85		1	\$389,37
3138XLYQ9	GUILD MORTGAGE COMPANY	139	\$29,263,037.93	100%	0	\$0.00	NA	0	\$
Total		139	\$29,263,037.93	100%	0	\$0.00		0	\$
3138XLYR7	GUILD MORTGAGE COMPANY	308	\$73,252,210.53	100%	0	\$0.00	NA	0	\$
Total		308	\$73,252,210.53	100%	0	\$0.00		0	\$
3138XLYS5	GUILD MORTGAGE COMPANY	22	\$5,768,543.13	100%	0	\$0.00	NA	0	\$
Total		22	\$5,768,543.13	100%	0	\$0.00		0	\$
3138XM3P3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,172,826.44	100%	0	\$0.00	NA	0	\$
Total		9	\$2,172,826.44	100%	0	\$0.00		0	\$
3138XM3S7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,530,877.84	100%	0	\$0.00	NA	0	\$
Total		7	\$1,530,877.84	100%	0	\$0.00		0	\$
3138XM3V0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,312,278.75	100%	0	\$0.00	NA	0	\$
Total		14	\$1,312,278.75	100%	0	\$0.00		0	\$

3138XM3X6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,674,413.68	100%	0	\$0.00	NA	0	\$
Total			41	\$11,674,413.68	100%	0	\$0.00		0	\$
3138XM3Z1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$1,681,111.83	100%	0	\$0.00	NA	0	\$
Total			21	\$1,681,111.83	100%	0	\$0.00		0	\$
3138XM4B3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,874,277.56	100%	0	\$0.00	NA	0	\$
Total			22	\$2,874,277.56	100%	0	\$0.00		0	\$
3138XM4C1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,603,183.11	100%	0	\$0.00	NA	0	\$
Total			10	\$1,603,183.11	100%	0	\$0.00		0	\$
3138XM4D9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,358,033.07	100%	0	\$0.00	NA	0	\$
Total			6	\$1,358,033.07	100%	0	\$0.00		0	\$
3138XM4F4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,052,069.34	100%	0	\$0.00	NA	0	\$
Total			18	\$5,052,069.34	100%	0	\$0.00		0	\$
3138XM4G2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,127,927.10	100%	0	\$0.00	NA	0	\$
Total			17	\$5,127,927.10	100%	0	\$0.00		0	\$
3138XM4H0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,093,718.11	100%	0	\$0.00	NA	0	\$
Total			16	\$5,093,718.11	100%	0	\$0.00		0	\$
3138XM4J6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,486,301.31	100%	0	\$0.00	NA	0	\$
Total			18	\$5,486,301.31	100%	0	\$0.00		0	\$
3138XM4K3			23	\$6,483,956.42	100%	0	\$0.00	NA	0	\$

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			23	\$6,483,956.42	100%	0	\$0.00	0	\$
3138XM4M9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,422,905.53	100%	0	\$0.00	NA	\$
Total			24	\$6,422,905.53	100%	0	\$0.00	0	\$
3138XM4N7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$13,368,126.53	100%	1	\$164,606.95	NA	\$
Total			51	\$13,368,126.53	100%	1	\$164,606.95	0	\$
3138XM4P2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,519,850.00	100%	0	\$0.00	NA	\$
Total			5	\$1,519,850.00	100%	0	\$0.00	0	\$
3138XM4Q0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$9,822,158.00	100%	0	\$0.00	NA	\$
Total			36	\$9,822,158.00	100%	0	\$0.00	0	\$
3138XM4S6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,321,838.40	100%	0	\$0.00	NA	\$
Total			6	\$1,321,838.40	100%	0	\$0.00	0	\$
3138XM6N5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,128,529.48	100%	0	\$0.00	NA	\$
Total			5	\$1,128,529.48	100%	0	\$0.00	0	\$
3138XM6Q8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,713,801.30	100%	0	\$0.00	NA	\$
Total			11	\$2,713,801.30	100%	0	\$0.00	0	\$
3138XM6S4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,237,394.09	100%	0	\$0.00	NA	\$
Total			7	\$2,237,394.09	100%	0	\$0.00	0	\$
3138XPB28		GOOGAIN INC	1	\$235,000.00	19.68%	0	\$0.00	NA	\$
		IVY MORTGAGE INC	1	\$200,000.00	16.75%	0	\$0.00	NA	\$

		OPTIMUM FIRST, INC.	1	\$181,000.00	15.16%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$577,924.38	48.41%	0	\$0.00	NA	0	\$
Total			5	\$1,193,924.38	100%	0	\$0.00		0	\$
3138XPB36		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,809,118.55	100%	0	\$0.00	NA	0	\$
Total			20	\$4,809,118.55	100%	0	\$0.00		0	\$
3138XPB44		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,300,300.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,300,300.00	100%	0	\$0.00		0	\$
3138XPB51		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$368,395.00	19.05%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,015,750.00	52.53%	0	\$0.00	NA	0	\$
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$200,000.00	10.34%	0	\$0.00	NA	0	\$
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$349,500.00	18.08%	0	\$0.00	NA	0	\$
Total			7	\$1,933,645.00	100%	0	\$0.00		0	\$
3138XPB69		AMERICASH, A CORPORATION	1	\$216,600.00	1.63%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$930,397.65	7.01%	0	\$0.00	NA	0	\$
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$410,000.00	3.09%	0	\$0.00	NA	0	\$
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING	4	\$931,810.01	7.02%	0	\$0.00	NA	0	\$

	CORPORATION								
	GOODMORTGAGE.COM, A CORPORATION	1	\$101,000.00	0.76%	0	\$0.00	NA	0	\$
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,000.00	1.69%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$310,000.00	2.33%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$533,000.00	4.01%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE INC	1	\$379,500.00	2.86%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$8,708,028.98	65.59%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$396,200.00	2.98%	0	\$0.00	NA	0	\$
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$135,000.00	1.03%	0	\$0.00	NA	0	\$
Total		58	\$13,276,536.64	100%	0	\$0.00		0	\$
3138XPB77	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,277,300.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,277,300.00	100%	0	\$0.00		0	\$
3138XPB85	FIRST HALLMARK MORTGAGE CORP	1	\$341,200.00	10.29%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$217,550.00	6.56%	0	\$0.00	NA	0	\$
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,400.00	8.03%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,094,378.34	63.14%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$397,600.00	11.98%	0	\$0.00	NA	0	\$

Total			14	\$3,317,128.34	100%	0	\$0.00		0	\$
3138XPB93		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,661,933.12	100%	0	\$0.00	NA	0	\$
Total			16	\$4,661,933.12	100%	0	\$0.00		0	\$
3138XPBH5		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$169,541.19	1.91%	0	\$0.00	NA	0	\$
		GOOGAIN INC	1	\$399,000.00	4.51%	0	\$0.00	NA	0	\$
		OPTIMUM FIRST, INC.	1	\$156,000.00	1.76%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$7,350,542.25	83.01%	0	\$0.00	NA	0	\$
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$779,724.45	8.81%	0	\$0.00	NA	0	\$
Total			32	\$8,854,807.89	100%	0	\$0.00		0	\$
3138XPBJ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,346,963.64	100%	0	\$0.00	NA	0	\$
Total			21	\$5,346,963.64	100%	0	\$0.00		0	\$
3138XPBL6		ALL HOME LENDING, INC., A CORPORATION	1	\$180,000.00	2.61%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,600.00	4.75%	0	\$0.00	NA	0	\$
		DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$257,200.00	3.73%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$107,072.28	1.55%	0	\$0.00	NA	0	\$
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$332,900.00	4.83%	0	\$0.00	NA	0	\$
			1	\$303,581.17	4.4%	0	\$0.00	NA	0	\$

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION							
	PEOPLES BANK, A KANSAS CORPORATION	1	\$299,586.68	4.35%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,033,050.00	58.5%	0	\$0.00	NA	\$
	THE HOME LENDING GROUP, LLC	5	\$1,053,479.80	15.28%	0	\$0.00	NA	\$
Total		25	\$6,894,469.93	100%	0	\$0.00	0	\$
3138XPBM4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$342,221.46	1.42%	0	\$0.00	NA	\$
	AMERICASH, A CORPORATION	1	\$354,510.90	1.47%	0	\$0.00	NA	\$
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$170,000.00	0.71%	0	\$0.00	NA	\$
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	2	\$462,200.00	1.92%	0	\$0.00	NA	\$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$193,600.00	0.8%	0	\$0.00	NA	\$
	BERKSHIRE BANK	2	\$564,860.41	2.35%	0	\$0.00	NA	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$537,400.00	2.23%	0	\$0.00	NA	\$
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	5	\$838,919.66	3.49%	0	\$0.00	NA	\$
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,400.00	0.6%	0	\$0.00	NA	\$
	FIRST HALLMARK MORTGAGE CORP	3	\$950,141.68	3.95%	0	\$0.00	NA	\$
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$249,850.00	1.04%	0	\$0.00	NA	\$
	GOODMORTGAGE.COM, A CORPORATION	3	\$601,636.60	2.5%	0	\$0.00	NA	\$

GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$651,313.00	2.71%	0	\$0.00	NA	0	\$
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$389,462.68	1.62%	0	\$0.00	NA	0	\$
HOMEWAY MORTGAGE, LLC	1	\$168,872.22	0.7%	0	\$0.00	NA	0	\$
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,600.00	0.5%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	2	\$353,529.15	1.47%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	1.46%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY	4	\$1,205,327.76	5.01%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$231,680.37	0.96%	0	\$0.00	NA	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$537,650.00	2.23%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$377,977.10	1.57%	0	\$0.00	NA	0	\$
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$599,995.17	2.49%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	4	\$972,224.74	4.04%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$9,394,970.14	39.04%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$434,200.00	1.8%	0	\$0.00	NA	0	\$
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,158,391.38	4.81%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$376,000.00	1.56%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$

		SPECIALISTS, INC., A COLORADO CORPORATION							
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$392,000.00	1.63%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$523,843.42	2.19%	0	\$0.00	NA	0
Total			100	\$24,065,277.84	100%	0	\$0.00		0
3138XPBN2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$272,141.16	11.78%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$398,944.54	17.27%	0	\$0.00	NA	0
		GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	17.83%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$260,574.15	11.28%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,835.39	5.4%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$175,773.44	7.61%	0	\$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	\$119,841.98	5.19%	0	\$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	\$203,300.00	8.8%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$343,112.68	14.84%	0	\$0.00	NA	0
Total			9	\$2,310,523.34	100%	0	\$0.00		0
3138XPBP7		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$216,115.03	1.7%	0	\$0.00	NA	0

	BERKSHIRE BANK	1	\$160,126.37	1.26%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$996,041.11	7.83%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	6	\$1,419,127.38	11.16%	0	\$0.00	NA	0	\$
	FIRST HALLMARK MORTGAGE CORP	2	\$343,953.77	2.7%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	3	\$543,293.01	4.27%	0	\$0.00	NA	0	\$
	GOODMORTGAGE.COM, A CORPORATION	5	\$688,783.42	5.41%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$589,670.79	4.64%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, LP	2	\$529,753.42	4.16%	0	\$0.00	NA	0	\$
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	1.16%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	6	\$1,330,109.80	10.46%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	4	\$1,294,223.27	10.17%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$247,345.62	1.94%	0	\$0.00	NA	0	\$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$498,838.81	3.92%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$312,406.46	2.46%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$195,675.65	1.54%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$236,000.00	1.86%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$947,304.12	7.45%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO.	1	\$213,222.00	1.68%	0	\$0.00	NA	0	\$
	RESIDENTIAL	1	\$291,615.48	2.29%	0	\$0.00	NA	0	\$

	WHOLESALE MORTGAGE INC								
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$136,638.50	1.07%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,382,084.19	10.87%	0	\$0.00	NA	0	\$
Total		55	\$12,720,328.20	100%	0	\$0.00		0	\$
3138XPBQ5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,350.00	6.16%	0	\$0.00	NA	0	\$
	BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$340,000.00	5.05%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,220,831.30	18.12%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$189,344.61	2.81%	0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$632,000.00	9.38%	0	\$0.00	NA	0	\$