

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 61 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Repu Repl
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WCKD4		ABBEVILLE BUILDING & LOAN	1	\$259,000.00	0.13%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	5	\$1,365,290.00	0.68%	1	\$271,377.40	NA	1
		ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$357,495.57	0.18%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$260,200.00	0.13%	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$342,000.00	0.17%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$326,000.00	0.16%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0
		ALIGN CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	2	\$575,603.21	0.29%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$691,900.00	0.35%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY, LLC	1	\$285,999.00	0.14%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$733,855.00	0.37%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$178,000.00	0.09%	0	\$0.00	NA	0
		AMERICAN FEDERAL BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$379,900.00	0.19%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	3	\$928,150.00	0.46%	0	\$0.00	NA	0
		ANCHORBANK, FSB	4	\$798,700.00	0.4%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$276,300.00	0.14%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,198,300.00	1.1%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
			1	\$248,000.00	0.12%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH	1	\$386,000.00	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$227,981.00	0.11%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$226,100.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	BADGER BANK	1	\$201,400.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,726,675.00	0.86%	0	\$0.00	NA	0
	BANK FIRST FINANCIAL SERVICES	1	\$224,800.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$312,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$216,600.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,012,850.96	0.51%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$412,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$501,600.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$351,000.00	0.18%	0	\$0.00	NA	0
	BAY MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$833,800.00	0.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$731,250.00	0.37%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$920,425.00	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,210,210.90	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$530,652.81	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,182,650.00	2.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$486,500.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$746,000.00	0.37%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$325,735.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$379,200.00	0.19%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$504,000.00	0.25%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$212,000.00	0.11%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,998,400.00	1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$260,000.00	0.13%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$251,395.28	0.13%	0	\$0.00	NA	0
CENTRAL BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$208,067.20	0.1%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$1,723,810.12	0.86%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$229,425.00	0.11%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,202,290.00	0.6%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$430,340.00	0.22%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$248,800.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$184,565.00	0.09%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$923,900.00	0.46%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$1,670,083.00	0.83%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$902,829.73	0.45%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$240,000.00	0.12%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$294,500.00	0.15%	0	\$0.00	NA	0
COMMUNITY BANK, INC.	1	\$230,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$343,200.00	0.17%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$224,650.00	0.11%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$625,500.00	0.31%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$995,000.00	0.5%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$284,000.00	0.14%	0	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$209,710.68	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	3	\$624,430.00	0.31%	0	\$0.00	NA	0

	CRESTMARK MORTGAGE COMPANY LTD.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,970,310.68	0.98%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$179,752.01	0.09%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$499,400.00	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$985,000.00	0.49%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATI	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$657,085.00	0.33%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$826,250.00	0.41%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$333,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,425.49	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$240,750.00	0.12%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	2	\$395,800.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,160,355.00	3.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$520,970.00	0.26%	0	\$0.00	NA	0

D/B/A NORTHPOINT MORTGAGE							
FBC MORTGAGE, LLC	3	\$868,056.26	0.43%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$889,934.00	0.44%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$304,570.26	0.15%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$202,400.00	0.1%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$239,661.84	0.12%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$176,000.00	0.09%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$307,600.00	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$1,479,000.00	0.74%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,186,500.00	0.59%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$421,300.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,034.44	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,098,923.00	0.55%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,500.00	0.09%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$412,300.00	0.21%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	7	\$2,968,405.00	1.48%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,120,900.00	0.56%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$927,100.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$505,606.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$184,745.12	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$360,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$267,200.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$235,000.00	0.12%	0	\$0.00	NA	0

	FIRST NORTHERN CREDIT UNION	1	\$204,250.00	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$620,000.00	0.31%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$177,200.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,900.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,476,143.00	0.74%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$409,000.00	0.2%	0	\$0.00	NA	0
	FIRSTBANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$252,895.00	0.13%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$536,800.00	0.27%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$456,500.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,366,948.91	0.68%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$741,000.00	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,357,121.07	0.68%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$689,000.00	0.34%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$213,650.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$531,001.01	0.27%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$217,600.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$176,409.00	0.09%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$266,400.00	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$348,266.00	0.17%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$270,275.00	0.14%	0	\$0.00	NA	0
	HERITAGE BANK, NA, A CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$486,096.90	0.24%	0	\$0.00	NA	0
	HOME BANK	2	\$554,400.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$657,000.00	0.33%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY A CALIFO	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$5,255,347.86	2.63%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP.	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$500,000.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$1,030,600.00	0.52%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,225.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$614,405.00	0.31%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$207,400.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$966,910.00	0.48%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,118,584.84	0.56%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$680,670.00	0.34%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$176,500.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,333,500.00	0.67%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$409,951.00	0.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$212,800.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,593,500.00	0.8%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$890,600.00	0.45%	0	\$0.00	NA	0
	LEADER BANK	1	\$233,278.16	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$664,300.00	0.33%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC. A LIMITED	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$349,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$184,700.00	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$699,400.00	0.35%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$217,500.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$569,000.00	0.28%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$694,349.00	0.35%	0	\$0.00	NA	0
	MAGNA BANK	1	\$233,600.00	0.12%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$344,000.00	0.17%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$298,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$233,585.00	0.12%	0	\$0.00	NA	0

MARSHALL COMMUNITY CREDIT UNION	1	\$176,500.00	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$874,250.00	0.44%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$275,400.00	0.14%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$777,450.00	0.39%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$284,900.00	0.14%	0	\$0.00	NA	0
MID AMERICA MORTGAGE SERVICES, INC.	1	\$216,000.00	0.11%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$180,025.00	0.09%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$252,000.00	0.13%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$230,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$177,600.00	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$479,200.00	0.24%	0	\$0.00	NA	0
MORTGAGE UNLIMITED, L.L.C.	1	\$314,965.46	0.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	4	\$1,031,526.00	0.52%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$2,559,305.00	1.28%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	3	\$1,111,602.42	0.56%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$298,400.00	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$1,287,757.00	0.64%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$330,500.00	0.17%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$208,667.00	0.1%	0	\$0.00	NA	0
NEW ERA BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$278,500.00	0.14%	0	\$0.00	NA	0
NEXBANK SSB	1	\$277,950.00	0.14%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$390,000.00	0.19%	0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$516,000.00	0.26%	0	\$0.00	NA	0
NORTH SHORE BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,225,392.49	0.61%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$700,160.00	0.35%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$539,272.61	0.27%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$329,000.00	0.16%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$625,076.00	0.31%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION TEXAS - DIRECT MARKET	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	PARK BANK	1	\$399,049.46	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$625,500.00	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$325,647.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$201,937.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,322,260.00	1.66%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$815,520.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$761,675.00	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,923,575.00	0.96%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$622,700.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$647,022.21	0.32%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$225,189.33	0.11%	0	\$0.00	NA	0
	PREMIERBANK - JOHNSON CREEK	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,750.00	0.09%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$313,200.00	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,607,500.00	1.8%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$403,250.00	0.2%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$218,500.00	0.11%	0	\$0.00	NA	0
	RCB BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$321,955.82	0.16%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	2	\$470,800.00	0.24%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$247,260.00	0.12%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. A TEXAS	1	\$228,684.50	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY	1	\$317,000.00	0.16%	0	\$0.00	NA	0

COMPANY							
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$292,600.00	0.15%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$184,500.00	0.09%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
ROUNDBANK	1	\$278,200.00	0.14%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$986,230.00	0.49%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$722,164.58	0.36%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$369,243.00	0.18%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$182,700.00	0.09%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$573,000.00	0.29%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$507,250.00	0.25%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$237,000.00	0.12%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$244,700.00	0.12%	0	\$0.00	NA	0
SECURITY AMERICA MORTGAGE INC.	1	\$275,393.00	0.14%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$600,450.00	0.3%	0	\$0.00	NA	0
SFMC, LP	1	\$202,500.00	0.1%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$323,000.00	0.16%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,311,800.00	1.66%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGATGE	1	\$368,503.00	0.18%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$317,000.00	0.16%	0	\$0.00	NA	0
SOUTHERN BANCORP BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0
ST. MARY'S CREDIT UNION	1	\$415,898.83	0.21%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$253,800.00	0.13%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$176,500.00	0.09%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$433,250.00	0.22%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$589,000.00	0.29%	0	\$0.00	NA	0
STATEWIDE MORTGAGE LLC	1	\$375,000.00	0.19%	0	\$0.00	NA	0

	STEARNS LENDING INC.	11	\$3,493,322.00	1.75%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$517,273.00	0.26%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$683,600.00	0.34%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,108,950.00	0.55%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$313,200.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$815,200.00	0.41%	0	\$0.00	NA	0
	SUTTON BANK	2	\$388,405.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$2,809,205.00	1.4%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$361,000.00	0.18%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$267,630.77	0.13%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$245,500.00	0.12%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$402,000.00	0.2%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$410,305.00	0.21%	0	\$0.00	NA	0
	THE PARK BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$200,481.39	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$443,250.00	0.22%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$498,000.00	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$343,800.00	0.17%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$301,600.00	0.15%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$382,500.00	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$206,250.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,732,550.00	1.37%	1	\$426,413.68	NA	1 \$4
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$501,800.00	0.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$520,000.00	0.26%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$233,600.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$5,387,365.00	2.69%	0	\$0.00	NA	0
		1	\$202,500.00	0.1%	0	\$0.00	NA	0

	UNITY BANK, A NJ BANKING CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$666,128.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,237,427.00	1.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$417,200.00	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$242,250.00	0.12%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$900,200.00	0.45%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,528,165.93	0.76%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,500.00	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$734,725.00	0.37%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,452.00	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$180,200.00	0.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$184,092.18	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,500.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$183,255.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$441,000.00	0.22%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$264,684.83	0.13%	0	\$0.00	NA	0
	YADKIN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	2	\$417,325.00	0.35%	0	\$0.00	NA	0
Total		694	\$200,038,564.12	100%	2	\$697,791.08		2

3138WCKE2	ACADEMY MORTGAGE CORPORATION	5	\$952,872.00	1.89%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	ALARION BANK	1	\$159,363.02	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$232,500.00	0.46%	0	\$0.00	NA	0
	AMCAP	1	\$180,750.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,500.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$267,306.36	0.53%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLIE	1	\$254,949.06	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$482,000.00	0.95%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$209,000.00	0.41%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$164,274.80	0.33%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,042,370.47	2.07%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$354,000.00	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,000.00	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,750.00	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,375.00	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,100.00	0.41%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$168,637.55	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$345,000.00	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$285,500.00	0.57%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$319,504.51	0.63%	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$508,000.00	1.01%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$390,000.00	0.77%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$357,000.00	0.71%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$379,640.20	0.75%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$482,149.32	0.96%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$607,485.70	1.2%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$169,600.00	0.34%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$160,637.82	0.32%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREM	1	\$153,231.91	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,801,450.00	3.57%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$523,500.00	1.04%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$475,963.19	0.94%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	4	\$796,752.00	1.58%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$198,000.00	0.39%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$158,340.60	0.31%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,204,750.00	2.39%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$165,000.00	0.33%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$285,000.00	0.56%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$269,740.37	0.53%	0	\$0.00	NA	0
GMFS, LLC	2	\$469,200.00	0.93%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$205,000.00	0.41%	0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$537,760.50	1.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$204,750.00	0.41%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$987,132.32	1.96%	0	\$0.00	NA	0

	HOME FINANCING CENTER, INC.	1	\$297,532.88	0.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,376,751.88	2.73%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$415,188.53	0.82%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$269,600.00	0.53%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$258,750.00	0.51%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$220,500.00	0.44%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$182,250.00	0.36%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$294,000.00	0.58%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$179,200.00	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,100,500.00	2.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$392,814.88	0.78%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$256,750.00	0.51%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$359,200.00	0.71%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$272,800.00	0.54%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$468,425.00	0.93%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	5	\$1,187,216.17	2.35%	0	\$0.00	NA	0
	MY COMMUNITY FEDERAL CREDIT UNION	1	\$308,379.81	0.61%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$153,705.17	0.3%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$333,900.00	0.66%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$179,253.50	0.36%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$153,000.00	0.3%	0	\$0.00	NA	0

	NETWORK FUNDING, LP	2	\$319,750.00	0.63%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	NUVISION FCU	1	\$652,500.00	1.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$546,250.00	1.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$374,456.43	0.74%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$365,000.00	0.72%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$471,900.00	0.93%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$781,655.00	1.55%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$344,952.91	0.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$718,550.00	1.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$354,000.00	0.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$1,132,600.00	2.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$278,873.00	0.55%	0	\$0.00	NA	0
	RENASANT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$163,662.26	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$178,500.00	0.35%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$352,500.00	0.7%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$507,750.00	1.01%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	0.53%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,400.00	0.4%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$713,250.00	1.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,470,683.84	2.91%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$452,000.00	0.9%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$565,796.88	1.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$193,500.00	0.38%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,050.00	0.54%	0	\$0.00	NA	0

	DBA INTERCAP LENDING, A CORPORATION.							
	SUMMIT FUNDING INC	1	\$214,153.16	0.42%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$216,946.53	0.43%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$547,350.00	1.08%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$201,000.00	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$257,600.00	0.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,535,750.00	3.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$765,961.00	1.52%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$162,500.00	0.32%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$625,500.00	1.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,000.00	0.47%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$159,336.44	0.32%	0	\$0.00	NA	0
	Unavailable	1	\$156,000.00	0.31%	0	\$0.00	NA	0
Total		209	\$50,471,231.97	100%	0	\$0.00		0
3138WCKF9	360 MORTGAGE GROUP, LLC	1	\$183,750.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$318,944.81	0.63%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$657,739.24	1.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,000.00	0.39%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$278,141.68	0.55%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	2	\$386,000.00	0.77%	0	\$0.00	NA	0
AMERICAN LENDING SOLUTIONS LLC	1	\$244,500.00	0.48%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$165,000.00	0.33%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$155,658.35	0.31%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.33%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$216,000.00	0.43%	0	\$0.00	NA	0
AMERIS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$235,000.00	0.47%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$691,000.00	1.37%	0	\$0.00	NA	0
BANCO SANTANDER PR	2	\$322,044.85	0.64%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$266,000.00	0.53%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$233,000.00	0.46%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. - COR	1	\$213,048.44	0.42%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$152,200.00	0.3%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$209,600.00	0.42%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$902,300.00	1.79%	0	\$0.00	NA	0
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$203,162.53	0.4%	0	\$0.00	NA	0
CAPITAL MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	0.34%	0	\$0.00	NA	0
CENTRUE BANK	1	\$243,750.00	0.48%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$180,600.00	0.36%	0	\$0.00	NA	0
	1	\$172,000.00	0.34%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$152,150.00	0.3%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$253,963.80	0.5%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$555,000.00	1.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$311,615.48	0.62%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$306,850.00	0.61%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE INC	1	\$375,000.00	0.74%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$179,100.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00	0.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$188,100.00	0.37%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$173,750.00	0.34%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$203,037.31	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$265,125.00	0.53%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$174,000.00	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$872,758.01	1.73%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$199,000.00	0.39%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,500.00	0.38%	0	\$0.00	NA	0
	FIRST BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$361,500.00	0.72%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$175,277.48	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$483,100.00	0.96%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,500.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$152,250.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$233,039.38	0.46%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,250.00	0.41%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,750.00	0.3%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$202,800.00	0.4%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$280,000.00	0.56%	1	\$262,969.11	NA	0
FREMONT BANK	3	\$663,000.00	1.31%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$164,250.00	0.33%	0	\$0.00	NA	0
GMFS, LLC	2	\$443,000.00	0.88%	0	\$0.00	NA	0
GOOGAIN INC	1	\$178,000.00	0.35%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$462,500.00	0.92%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,412,756.00	2.8%	0	\$0.00	NA	0
HOME BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$413,535.81	0.82%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,107,806.82	2.2%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$411,100.06	0.82%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$159,700.00	0.32%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$262,000.00	0.52%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$979,600.00	1.94%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$580,000.00	1.15%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$742,300.00	1.47%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$172,500.00	0.34%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$307,000.00	0.61%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$217,000.00	0.43%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$249,000.00	0.49%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$443,173.17	0.88%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$311,200.00	0.62%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$175,750.00	0.35%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	4	\$1,250,199.79	2.48%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.36%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$310,692.00	0.62%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC - COR	1	\$221,863.21	0.44%	0	\$0.00	NA	0

NATIONS RELIABLE LENDING, LLC, A LI	2	\$580,124.07	1.15%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$177,269.26	0.35%	0	\$0.00	NA	0
NEXBANK SSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0
NUVISION FCU	1	\$417,000.00	0.83%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$325,000.00	0.64%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$154,000.00	0.31%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$223,000.00	0.44%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$395,900.00	0.78%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$1,131,000.00	2.24%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$585,150.00	1.16%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$728,000.00	1.44%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$1,605,550.00	3.18%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$424,250.00	0.84%	0	\$0.00	NA	0
PREMIERBANK - FORT ATKINSON	1	\$252,000.00	0.5%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$262,000.00	0.52%	0	\$0.00	NA	0
RED BRICK MORTGAGE	1	\$216,000.00	0.43%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$272,000.00	0.54%	0	\$0.00	NA	0
RMK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$178,300.00	0.35%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$1,016,050.00	2.01%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$200,805.08	0.4%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$236,057.99	0.47%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$552,400.00	1.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,195,470.09	2.37%	0	\$0.00	NA	0

	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$403,736.64	0.8%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$848,534.10	1.68%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,025,000.00	2.03%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$404,000.00	0.8%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$224,800.00	0.45%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$206,500.00	0.41%	0	\$0.00	NA	0
	UNIONBANK,N.A.	2	\$394,188.60	0.78%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$994,637.00	1.97%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$421,000.00	0.83%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,750.00	0.55%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	4	\$824,000.00	1.63%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$638,900.00	1.27%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$365,692.56	0.73%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$202,300.00	0.4%	0	\$0.00	NA	0
	WESLEND FINANCIAL	2	\$384,240.54	0.76%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$395,000.00	0.78%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$155,000.00	0.3%	0	\$0.00	NA	0
Total		209	\$50,436,889.15	100%	1	\$262,969.11		0
3138WCKG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	2.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,650.00	5.85%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$490,000.00	9.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$562,000.00	11.38%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$264,000.00	5.35%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$323,000.00	6.54%	0	\$0.00	NA	0

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	MID-ISLAND MORTGAGE CORP.	1	\$301,750.00	6.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$201,122.52	4.07%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$288,800.00	5.85%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$385,000.00	7.8%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$615,000.00	12.45%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$202,060.00	4.09%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	4.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	\$219,696.90	4.45%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$277,000.00	5.61%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	4.05%	0	\$0.00	NA	0
Total		21	\$4,938,079.42	100%	0	\$0.00		0
3138WCKH5	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$835,890.00	81.93%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$184,300.00	18.07%	0	\$0.00	NA	0
Total		7	\$1,020,190.00	100%	0	\$0.00		0
3138WCKJ1	COLUMBUS METRO FED CR UNION	1	\$97,750.00	2.78%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$121,500.00	3.46%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,968.00	4.1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$206,850.00	5.88%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$168,790.00	4.8%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$207,719.82	5.91%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$884,075.00	25.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,405.00	5.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$134,000.00	3.81%	0	\$0.00	NA	0
	THE NORTHERN OHI INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,000.00	3.98%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$1,230,315.00	35%	0	\$0.00	NA	0
Total		24	\$3,515,372.82	100%	0	\$0.00		0
3138WCKK8	AMERICAN FINANCIAL RESOURCES, INC	1	\$339,000.00	8.8%	0	\$0.00	NA	0
		1	\$261,055.77	6.78%	0	\$0.00	NA	0

	DIRECT MORTGAGE LOANS, LLC, A LIMIT							
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	7.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$275,000.00	7.14%	0	\$0.00	NA	0
	FISRT ALLIANCE HOME MORTGAGE ,LLC A LIMITED LIABLITY C	1	\$274,550.00	7.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$820,575.00	21.31%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$505,400.00	13.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$284,000.00	7.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$261,000.00	6.78%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$296,750.00	7.71%	0	\$0.00	NA	0
	Unavailable	1	\$254,000.00	6.59%	0	\$0.00	NA	0
Total		14	\$3,851,330.77	100%	0	\$0.00		0
3138WCKL6	ADVISORS MORTGAGE GROUP, LLC	1	\$110,000.00	8.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$175,000.00	12.76%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	14.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$468,000.00	34.14%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK, LLC	1	\$208,000.00	15.17%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$210,000.00	15.32%	0	\$0.00	NA	0
Total		7	\$1,371,000.00	100%	0	\$0.00		0
3138WCKM4	GMFS, LLC	1	\$214,110.00	21.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$208,000.00	20.59%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$180,500.00	17.86%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$203,575.00	20.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$204,250.00	20.21%	0	\$0.00	NA	0
Total		5	\$1,010,435.00	100%	0	\$0.00		0
3138WCKN2	ACADEMY MORTGAGE CORPORATION	23	\$6,563,309.87	3.29%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$244,800.00	0.12%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$353,034.50	0.18%	0	\$0.00	NA	0

	AFFILIATED BANK.	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$346,917.98	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$465,600.00	0.23%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$237,194.28	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$290,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$206,102.50	0.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$281,600.00	0.14%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$247,500.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,725,929.55	1.87%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$401,482.54	0.2%	0	\$0.00	NA	0
	BANNER BANK	1	\$379,200.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$321,000.00	0.16%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$1,165,425.48	0.58%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$310,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$873,150.00	0.44%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$337,000.00	0.17%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$203,500.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,689,450.00	0.85%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$913,170.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,500.00	0.11%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATIN	1	\$410,820.87	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$413,928.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK, A FLORIDA COPORATION	1	\$364,500.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$286,344.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$279,000.00	0.14%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,642,700.87	1.32%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$228,001.24	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$372,000.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$342,000.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC,	1	\$521,600.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$3,117,000.00	1.56%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$359,771.49	0.18%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$493,200.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,274,352.82	0.64%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$204,250.00	0.1%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$714,951.62	0.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,758.00	0.13%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$249,500.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$1,015,000.00	0.51%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,684,992.94	0.84%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$814,350.00	0.41%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$529,444.41	0.27%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$262,400.00	0.13%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$216,315.00	0.11%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$249,663.24	0.13%	0	\$0.00	NA	0
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$290,508.15	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$388,800.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$8,828,024.59	4.42%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$285,400.00	0.14%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$209,220.00	0.1%	0	\$0.00	NA	0
		1	\$391,920.00	0.2%	0	\$0.00	NA	0

	FIRST BANK & TRUST - SIOUX FALLS							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$805,000.00	0.4%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$955,400.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$392,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$921,177.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$690,900.00	0.35%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	7	\$2,324,996.00	1.16%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$1,772,882.00	0.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$873,608.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,215,141.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	\$667,410.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$323,010.00	0.16%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$200,250.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,153,724.00	0.58%	0	\$0.00	NA	0
	FIRSTBANK	1	\$209,500.00	0.1%	0	\$0.00	NA	0
	FIRSTTRUST BANK	6	\$2,034,750.00	1.02%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$217,600.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	1	\$231,401.75	0.12%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$321,600.00	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	GMFS LLC	1	\$252,094.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	2	\$633,400.00	0.32%	0	\$0.00	NA	0

	GRAND BANK	1	\$238,678.06	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION INC.	1	\$313,600.00	0.16%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$259,600.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$647,600.00	0.32%	0	\$0.00	NA	0
	HARPEETH MORTGAGE, LLC	1	\$321,300.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$215,200.00	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$612,652.00	0.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	38	\$12,394,917.25	6.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$294,012.32	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$318,008.50	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,354,765.65	1.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$2,042,135.06	1.02%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$411,025.00	0.21%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$1,942,570.95	0.97%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$566,274.00	0.28%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$254,372.15	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,865,781.00	1.44%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$281,622.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$858,900.00	0.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$388,000.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$564,700.00	0.28%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$209,600.00	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	8	\$2,252,440.00	1.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$567,200.00	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$697,617.45	0.35%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	1	\$519,400.00	0.26%	0	\$0.00	NA	0

COMPANY, LLC							
MID AMERICA MORTGAGE	5	\$1,505,800.00	0.75%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$786,000.00	0.39%	0	\$0.00	NA	0
MILLENIUM BANK	1	\$307,594.41	0.15%	0	\$0.00	NA	0
MONROE BANK & TRUST	1	\$269,900.00	0.14%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	3	\$806,000.00	0.4%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$729,200.00	0.37%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$342,000.00	0.17%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$732,558.17	0.37%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,075,639.83	0.54%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,314,324.56	0.66%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	4	\$1,183,830.00	0.59%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,241,114.00	0.62%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$504,000.00	0.25%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$228,000.00	0.11%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$235,682.11	0.12%	0	\$0.00	NA	0
NJ LENDERS CORP.	2	\$828,700.00	0.42%	0	\$0.00	NA	0
NORTH SHORE BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$340,000.00	0.17%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$309,600.00	0.16%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	12	\$3,748,829.00	1.88%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$624,638.23	0.31%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$802,000.00	0.4%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$548,515.58	0.27%	0	\$0.00	NA	0
P F L INC	1	\$302,709.84	0.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$232,200.00	0.12%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,883,600.00	0.94%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$215,000.00	0.11%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$359,525.93	0.18%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,309,600.00	0.66%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$702,000.00	0.35%	0	\$0.00	NA	0
PEGASUS BANK	1	\$351,525.85	0.18%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$978,500.00	0.49%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION	1	\$278,100.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,879,084.00	2.95%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,383,250.00	1.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	17	\$6,000,276.00	3.01%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$306,545.63	0.15%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$234,490.80	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,135,538.00	1.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$282,200.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	1	\$238,320.00	0.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA	1	\$385,503.13	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,500.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$243,750.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$551,350.00	0.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,600.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$471,530.00	0.24%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$411,469.67	0.21%	0	\$0.00	NA	0
	SFMC, LP	1	\$247,410.00	0.12%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,927,050.00	1.47%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$813,781.00	0.41%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$598,900.00	0.3%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$265,600.00	0.13%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	18	\$5,963,295.26	2.99%	0	\$0.00	NA	0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$201,328.44	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	24	\$7,870,404.91	3.94%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$816,580.00	0.41%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$336,000.00	0.17%	0	\$0.00	NA	0
		1	\$223,479.00	0.11%	0	\$0.00	NA	0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK							
	THE GUILFORD SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$320,417.00	0.16%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$309,781.65	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$4,018,430.00	2.01%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$851,595.46	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,599,342.00	0.8%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$251,200.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$264,500.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$399,052.00	0.2%	0	\$0.00	NA	0
	UNIWYO FCU	2	\$505,221.72	0.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,189,606.00	0.6%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,330,956.59	0.67%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,764,131.96	1.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	46	\$14,868,178.99	7.45%	0	\$0.00	NA	0
	YADKIN BANK	1	\$245,200.00	0.12%	0	\$0.00	NA	0
	Unavailable	2	\$590,700.00	0.26%	0	\$0.00	NA	0

Total			626	\$199,594,635.80	100%	0	\$0.00		0
3138WCKP7	AAXY LLC	1	\$136,235.30	0.54%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$273,000.00	1.08%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$140,775.00	0.56%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,129.71	0.52%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$127,250.00	0.5%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$142,000.00	0.56%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$136,000.00	0.54%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,500.00	0.58%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$131,585.74	0.52%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
	BANCFIRST	1	\$135,208.57	0.54%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	1	\$133,000.00	0.53%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$273,949.82	1.09%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$130,000.00	0.52%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$139,500.00	0.55%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,560.00	0.55%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,045,100.00	4.14%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
	CENTRAL TRUST BANK	1	\$127,000.00	0.5%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	2	\$291,400.00	1.15%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$136,638.97	0.54%	0	\$0.00	NA	0	
	CITIZENS STATE BANK OF ROSEAU	1	\$142,400.00	0.56%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$134,900.00	0.53%	0	\$0.00	NA	0	
	COMMUNITY TRUST BANK	1	\$139,824.90	0.55%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	

	CREDIT UNION OF DODGE CITY	1	\$148,700.00	0.59%	0	\$0.00	NA	0
	CUMD	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	CY-FAIR FEDERAL CREDIT UNION	1	\$125,100.00	0.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$800,800.73	3.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$142,500.00	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$144,800.00	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$414,400.00	1.64%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$134,250.00	0.53%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$128,250.00	0.51%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$276,000.00	1.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,750.00	0.5%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$129,500.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$143,118.00	0.57%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$289,500.00	1.15%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$141,907.00	0.56%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$403,650.00	1.6%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$142,800.00	0.57%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$131,560.00	0.52%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$128,000.00	0.51%	0	\$0.00	NA	0

	CORPORATION							
	FOUNTAIN CITY FUNDING, INC.	1	\$145,200.00	0.58%	0	\$0.00	NA	0
	FREMONT BANK	2	\$258,500.00	1.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$671,371.00	2.66%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$139,000.00	0.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,000.00	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$146,626.82	0.58%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$126,648.00	0.5%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$132,905.00	0.53%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$142,754.64	0.57%	0	\$0.00	NA	0
	HOME BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$148,318.62	0.59%	0	\$0.00	NA	0
	ILLINI BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$146,250.00	0.58%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$125,400.00	0.5%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.57%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	MAGNA BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$131,145.00	0.52%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$283,166.00	1.12%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$126,500.00	0.5%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$128,250.00	0.51%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$271,100.00	1.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$138,700.00	0.55%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$128,900.00	0.51%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$137,000.00	0.54%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$290,000.00	1.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$146,000.00	0.58%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$129,600.00	0.51%	0	\$0.00	NA	0
	QUEST CREDIT UNION	1	\$137,600.00	0.55%	0	\$0.00	NA	0
	RENASANT BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$689,200.00	2.73%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$142,400.00	0.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$146,000.00	0.58%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$147,600.00	0.58%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$291,173.64	1.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.58%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$394,645.00	1.56%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$128,894.07	0.51%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$130,500.00	0.52%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$542,300.00	2.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$129,200.00	0.51%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	1	\$140,000.00	0.55%	0	\$0.00	NA	0
		1	\$128,000.00	0.51%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY							
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,600.00	0.56%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$144,150.00	0.57%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$136,300.00	0.54%	0	\$0.00	NA	0
	TRADERS BANK	1	\$143,500.00	0.57%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,100.00	0.52%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$402,822.03	1.6%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$126,641.88	0.5%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$418,600.00	1.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,500.00	0.52%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	WAYNE BANK & TRUST	1	\$127,000.00	0.5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$132,500.00	0.53%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$139,920.00	0.57%	0	\$0.00	NA	0
Total		186	\$25,237,525.44	100%	0	\$0.00		0
3138WCKQ5	EMPOWER FEDERAL CREDIT UNION	2	\$171,450.00	17.02%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$153,000.00	15.19%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,500.00	8.49%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	9.93%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$282,170.41	28.01%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A	1	\$215,200.00	21.36%	0	\$0.00	NA	0

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	NE							
Total		8	\$1,007,320.41	100%	0	\$0.00		0
3138WCKR3	360 MORTGAGE GROUP, LLC	1	\$123,826.00	4.85%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$146,400.00	5.74%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$174,000.00	6.82%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$121,600.00	4.77%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$116,699.59	4.58%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$133,228.00	5.22%	0	\$0.00	NA	0
	GOLD QUEST GROUP, LLC	1	\$114,390.00	4.48%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,084.92	5.02%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$189,000.00	7.41%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$118,800.00	4.66%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$260,500.00	10.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$118,750.00	4.66%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$117,000.00	4.59%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$180,000.00	7.06%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$116,000.00	4.55%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$152,670.00	5.99%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,600.00	4.69%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	4.7%	0	\$0.00	NA	0
Total		19	\$2,550,548.51	100%	0	\$0.00		0
3138WCKT9	ASSURANCE FINANCIAL GROUP, LLC	1	\$178,720.00	4.47%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$168,000.00	4.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,500.00	3.97%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,050.00	4.16%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$178,324.86	4.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	2.75%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,024,450.00	25.64%	0	\$0.00	NA	0

	GMFS LLC	1	\$119,000.00	2.98%	0	\$0.00	NA	0
	GMFS, LLC	1	\$210,000.00	5.26%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$128,250.00	3.21%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$138,800.00	3.47%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$418,200.00	10.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$884,025.00	22.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$112,500.00	2.82%	0	\$0.00	NA	0
Total		28	\$3,994,819.86	100%	0	\$0.00		0
3138WCKU6	AMERICAN EQUITY MORTGAGE INC	1	\$99,750.00	2.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,300.00	2.87%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$121,336.34	3.1%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRE	1	\$150,805.63	3.85%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$195,000.00	4.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,400.00	3.51%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$137,083.31	3.5%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$132,000.00	3.37%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$111,000.00	2.83%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$111,200.00	2.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$108,000.00	2.76%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$207,500.00	5.29%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$93,100.00	2.38%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$165,650.00	4.23%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$142,200.00	3.63%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$147,250.00	3.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$156,000.00	3.98%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$149,000.00	3.8%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$98,325.00	2.51%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$104,000.00	2.65%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,100.00	3.83%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,000.00	3.57%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	1	\$150,400.00	3.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,472.00	3%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$250,500.00	6.39%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$295,750.00	7.55%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	3.43%	0	\$0.00	NA	0
Total		30	\$3,919,122.28	100%	0	\$0.00		0
3138WCKV4	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,600.00	1.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,100.00	1.12%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$134,500.00	1.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,200.00	1.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,700.00	1.29%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	1.71%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$324,208.68	3.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$752,475.00	7.52%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	1.1%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$175,500.00	1.75%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$134,100.00	1.34%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$168,000.00	1.68%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$182,700.00	1.83%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$178,592.00	1.78%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$161,234.52	1.61%	0	\$0.00	NA	0
		1	\$182,000.00	1.82%	0	\$0.00	NA	0

	JOHN ADAMS MORTGAGE COMPANY							
	LIBERTY SAVINGS BANK, FSB	1	\$176,400.00	1.76%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$126,000.00	1.26%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$142,500.00	1.42%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$133,600.00	1.33%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	1.33%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$288,320.00	2.88%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,400.00	1.54%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$275,600.00	2.75%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$427,920.00	4.28%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$193,903.00	1.94%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$128,000.00	1.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	3	\$365,200.00	3.65%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$217,075.00	2.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$114,372.00	1.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00	2.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$168,000.00	1.68%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$192,662.81	1.93%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$348,153.00	3.48%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$295,995.86	2.96%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$369,070.25	3.69%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$313,480.00	3.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$115,850.00	1.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$563,250.00	5.63%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$287,900.00	2.88%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$158,400.00	1.58%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$146,800.00	1.47%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$311,800.00	3.12%	0	\$0.00	NA	0
		1	\$205,200.00	2.05%	0	\$0.00	NA	0

		VAN DYK MORTGAGE CORPORATION, A CORPORATION							
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	1.35%	0	\$0.00	NA	0
		WORKERS' CREDIT UNION	1	\$140,000.00	1.38%	0	\$0.00	NA	0
Total			67	\$10,007,762.12	100%	0	\$0.00		0
3138WCKW2		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,270.00	9%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$214,300.00	11.19%	0	\$0.00	NA	0
		BANNER BANK	1	\$180,500.00	9.43%	0	\$0.00	NA	0
		CAPITAL MORTGAGE LLC	1	\$147,173.31	7.69%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$177,406.07	9.26%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$168,625.00	8.81%	0	\$0.00	NA	0
		SKYLINE FINANCIAL CORP.	1	\$152,000.00	7.94%	0	\$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$180,000.00	9.4%	0	\$0.00	NA	0
		STEARNS LENDING INC.	1	\$191,000.00	9.97%	0	\$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$331,727.00	17.31%	0	\$0.00	NA	0
Total			11	\$1,915,001.38	100%	0	\$0.00		0
3138WCKX0		ACADEMY MORTGAGE CORPORATION	3	\$510,100.00	7.07%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	\$94,000.00	1.3%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	\$200,000.00	2.77%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$242,250.00	3.36%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,400.00	1.27%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC	2	\$279,225.00	3.87%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$347,400.00	4.81%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$175,268.90	2.43%	0	\$0.00	NA	0
		CROGHAN COLONIAL BANK	1	\$101,700.00	1.41%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$282,400.00	3.91%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,105.23	1.22%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, N.A.	1	\$157,036.00	2.18%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	1	\$361,000.00	5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,880.00	1.8%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$109,600.00	1.52%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$108,000.00	1.5%	0	\$0.00	NA	0
	FIRSTBANK	1	\$102,500.00	1.42%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$283,313.73	3.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$267,000.00	3.7%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$265,000.00	3.67%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$135,375.00	1.88%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$125,000.00	1.73%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$250,000.00	3.46%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$119,834.67	1.66%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$395,000.00	5.47%	0	\$0.00	NA	0
	PIONEER BANK	2	\$302,100.00	4.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$122,400.00	1.7%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	3.55%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$369,750.00	5.12%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,250.00	1.53%	0	\$0.00	NA	0
	SFMC, LP	1	\$150,907.00	2.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$295,100.00	4.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$241,300.00	3.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPNAY	1	\$150,000.00	2.06%	0	\$0.00	NA	0
Total		41	\$7,218,195.53	100%	0	\$0.00		0
3138WCKY8	CENTURY LENDING COMPANY	6	\$773,050.00	55.74%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$522,500.00	37.68%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,250.00	6.58%	0	\$0.00	NA	0
Total		10	\$1,386,800.00	100%	0	\$0.00		0
3138WCKZ5	3RD FED BANK	1	\$99,750.00	0.66%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,400.00	0.7%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.66%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$105,471.73	0.7%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$98,477.64	0.65%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$93,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,576.79	0.66%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,000.00	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$300,697.31	1.99%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$194,200.00	1.28%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$94,500.00	0.62%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$92,000.00	0.61%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$99,519.10	0.66%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,350.00	0.64%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$99,291.67	0.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$192,600.00	1.27%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$99,200.00	0.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$207,900.00	1.37%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$91,000.00	0.6%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,350.00	0.68%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$85,536.03	0.56%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$103,000.00	0.68%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$96,000.00	0.63%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$86,500.00	0.57%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$96,800.00	0.64%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$93,500.00	0.62%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.59%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$90,000.00	0.59%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$106,537.93	0.7%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$271,241.79	1.79%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.56%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC	1	\$108,060.87	0.71%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$103,057.52	0.68%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	2	\$185,500.00	1.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$98,500.00	0.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$497,400.00	3.28%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$103,000.00	0.68%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$87,500.00	0.58%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$97,000.00	0.64%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$175,400.00	1.16%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$104,100.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$99,550.43	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$91,700.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$301,487.00	1.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$104,000.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$185,000.00	1.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$85,000.00	0.56%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$99,000.00	0.65%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$93,000.00	0.61%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY	1	\$85,000.00	0.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	0.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$411,000.00	2.71%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$173,500.00	1.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$211,350.00	1.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.62%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	HONOR BANK	1	\$104,000.00	0.69%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$99,143.78	0.65%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$88,800.00	0.59%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$97,000.00	0.64%	0	\$0.00	NA	0
		1	\$107,000.00	0.71%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,320.00	0.7%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$92,000.00	0.61%	0	\$0.00	NA 0
	IOWA STATE BANK	1	\$100,000.00	0.66%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$106,500.94	0.7%	0	\$0.00	NA 0
	KINETIC FEDERAL CREDIT UNION	1	\$89,000.00	0.59%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	5	\$472,081.67	3.12%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$85,000.00	0.56%	0	\$0.00	NA 0
	MEMBERS FIRST CREDIT UNION	1	\$94,400.00	0.62%	0	\$0.00	NA 0
	METRO BANK	1	\$96,000.00	0.63%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$97,520.00	0.64%	0	\$0.00	NA 0
	MORRILL AND JANES BANK	1	\$97,850.00	0.65%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.67%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A.	1	\$96,995.78	0.64%	0	\$0.00	NA 0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$100,735.40	0.67%	0	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$99,200.00	0.66%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$97,000.00	0.64%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	1	\$108,000.00	0.71%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$92,150.00	0.61%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.69%	0	\$0.00	NA 0
	REDSTONE	1	\$102,550.00	0.68%	0	\$0.00	NA 0
	ROCKFORD COMMUNITY FCU	1	\$92,300.00	0.61%	0	\$0.00	NA 0
	ROCKLAND TRUST	1	\$104,750.00	0.69%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$96,500.00	0.64%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$85,500.00	0.56%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$105,000.00	0.69%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO. INC.	1	\$93,000.00	0.61%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$86,497.17	0.57%	0	\$0.00	NA 0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$91,000.00	0.6%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.66%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$104,550.00	0.69%	0	\$0.00	NA 0

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$87,400.00	0.58%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$103,920.00	0.69%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,000.00	0.71%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940	1	\$96,500.00	0.64%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$98,100.00	0.65%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$282,200.00	1.86%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$89,600.00	0.59%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$89,000.00	0.59%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$93,750.00	0.62%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$172,650.00	1.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$105,000.00	0.69%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$88,000.00	0.58%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$189,473.32	1.25%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$407,693.41	2.69%	0	\$0.00	NA	0
	UNITED BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$101,500.00	0.67%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,300.00	0.56%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,458.00	0.69%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$107,000.00	0.71%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$90,000.00	0.59%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$104,000.00	0.69%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER	1	\$109,600.00	0.72%	0	\$0.00	NA	0

	MORTGAGE							
	WESTSTAR MORTGAGE, INC.	1	\$105,200.00	0.69%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$96,000.00	0.63%	0	\$0.00	NA	0
	Unavailable	2	\$204,800.00	1.38%	0	\$0.00	NA	0
Total		156	\$15,141,995.28	100%	0	\$0.00		0
3138WCL27	AAA CONCORDIA MORTGAGE CORP	1	\$213,600.00	2.81%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$261,612.98	3.45%	0	\$0.00	NA	0
	BANCO SANTANDER PR	4	\$1,313,042.95	17.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$261,250.00	3.44%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	4	\$857,244.04	11.29%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$285,000.00	3.75%	0	\$0.00	NA	0
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$211,200.00	2.78%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$500,650.00	6.6%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$192,230.00	2.53%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$937,029.73	12.34%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$213,750.00	2.82%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	8	\$1,746,936.00	23.01%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$597,000.00	7.88%	0	\$0.00	NA	0
Total		30	\$7,590,545.70	100%	0	\$0.00		0
3138WCL35	ACCESS NATIONAL MORTGAGE	6	\$565,100.00	4.66%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$311,756.00	2.57%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$1,797,440.00	14.83%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$89,054.88	0.73%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$100,000.00	0.82%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$519,520.00	4.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$291,200.00	2.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	4	\$386,000.00	3.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$185,725.00	1.53%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$181,600.00	1.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$682,930.00	5.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$684,870.00	5.65%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$92,720.00	0.76%	0	\$0.00	NA	0

CENTENNIAL BANK, A CORPORATION	2	\$176,375.00	1.46%	0	\$0.00	NA	0
CITIZENS BANK OF BLOUNT COUNTY	1	\$92,500.00	0.76%	0	\$0.00	NA	0
CMC FUNDING, INC.	1	\$109,799.00	0.91%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	6	\$623,925.00	5.15%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$100,000.00	0.82%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	2	\$185,000.00	1.53%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$95,000.00	0.78%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$106,837.00	0.88%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$398,466.00	3.29%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$106,958.00	0.88%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	1	\$104,000.00	0.86%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$88,000.00	0.73%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$105,000.00	0.87%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$85,875.00	0.71%	0	\$0.00	NA	0
FIRST BANK	1	\$100,000.00	0.82%	0	\$0.00	NA	0
FIRST BANK MORTGAGE	1	\$106,056.95	0.87%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$90,000.00	0.74%	0	\$0.00	NA	0
FIRST SECURITY TRUST BANK	1	\$100,000.00	0.82%	0	\$0.00	NA	0
FIRST VISION BANK OF TENNESSEE	1	\$98,800.00	0.82%	0	\$0.00	NA	0
FRANKLIN FEDERAL MORTGAGE CENTER	1	\$99,871.28	0.82%	0	\$0.00	NA	0
FREEDOM BANK	1	\$86,000.00	0.71%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$288,470.00	2.38%	0	\$0.00	NA	0
GLENWOOD STATE BANK (INCORPORATED)	1	\$89,300.00	0.74%	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	2	\$190,320.00	1.57%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$100,000.00	0.82%	0	\$0.00	NA	0
HOCKING VALLEY BANK	1	\$97,600.00	0.81%	0	\$0.00	NA	0
MINNWEST BANK, M.V., CORPORATION	2	\$212,362.39	1.75%	0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	7	\$711,925.00	5.87%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$106,000.00	0.87%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$89,000.00	0.73%	0	\$0.00	NA	0

	SENTRY BANK	1	\$94,320.00	0.78%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$106,000.00	0.87%	0	\$0.00	NA	0
	STATE BANK OF DELANO	1	\$108,500.00	0.9%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$105,000.00	0.87%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$85,387.41	0.7%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$98,640.00	0.81%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$88,000.00	0.73%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$90,000.00	0.74%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$413,365.43	3.41%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$101,200.00	0.87%	0	\$0.00	NA	0
Total		123	\$12,121,769.34	100%	0	\$0.00		0
3138WCL43	ACCESS NATIONAL MORTGAGE	4	\$463,625.00	4.36%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$112,500.00	1.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,000.00	1.03%	0	\$0.00	NA	0
	ARVEST BANK	1	\$120,000.00	1.13%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$1,978,170.00	18.61%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$110,000.00	1.03%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	7	\$824,625.00	7.76%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$232,850.00	2.19%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,500.00	1.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$236,530.00	2.22%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$227,800.00	2.14%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$469,019.00	4.41%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$812,679.88	7.64%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$247,285.00	2.33%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	1.13%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$111,056.86	1.04%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$227,300.00	2.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$362,899.00	3.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$111,245.00	1.05%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$114,600.00	1.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$122,500.00	1.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$118,000.00	1.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$115,847.25	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$230,698.36	2.17%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$235,900.00	2.22%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$120,720.00	1.14%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$234,175.00	2.2%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$361,881.00	3.4%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$122,550.00	1.15%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$114,950.00	1.08%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$115,000.00	1.08%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$123,500.00	1.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$114,950.00	1.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$222,852.51	2.1%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$930,491.57	8.75%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$124,200.00	1.17%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$119,200.00	1.13%	0	\$0.00	NA	0
Total		91	\$10,632,100.43	100%	0	\$0.00		0
3138WCL50	ACCESS NATIONAL MORTGAGE	6	\$803,729.00	3.71%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$395,157.00	1.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$134,000.00	0.62%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$135,100.00	0.62%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$1,784,983.57	8.24%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$135,000.00	0.62%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$275,500.00	1.27%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	9	\$1,237,000.00	5.71%	0	\$0.00	NA	0
		2	\$283,375.00	1.31%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ALBUQUERQUE						
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,000.00	0.58%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$130,380.00	0.6%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$524,950.00	2.42%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$817,648.00	3.78%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	10	\$1,358,570.00	6.28%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$272,431.09	1.26%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$142,208.19	0.66%	0	\$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$146,792.44	0.68%	0	\$0.00	NA 0
	CMC FUNDING, INC.	2	\$264,500.00	1.22%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$818,110.00	3.78%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	3	\$410,900.00	1.9%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$283,100.00	1.31%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$127,000.00	0.59%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	6	\$815,493.00	3.77%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	5	\$668,922.00	3.09%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$142,078.98	0.66%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	9	\$1,219,000.00	5.63%	0	\$0.00	NA 0
	F & M BANK	1	\$130,240.00	0.6%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$284,500.00	1.31%	0	\$0.00	NA 0
	FIRST BANK	5	\$689,712.64	3.19%	0	\$0.00	NA 0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	\$283,417.72	1.31%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC	1	\$129,675.00	0.6%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	2	\$282,312.35	1.3%	0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$132,000.00	0.61%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$135,000.00	0.62%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$147,056.10	0.68%	0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$130,235.00	0.6%	0	\$0.00	NA 0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$125,000.00	0.58%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$133,963.36	0.62%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$137,094.23	0.63%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$279,600.74	1.29%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,136.13	0.59%	0	\$0.00	NA	0
	HOMETRUST BANK	6	\$839,825.07	3.88%	0	\$0.00	NA	0
	MONARCH BANK	3	\$411,449.23	1.9%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$817,525.00	3.78%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$397,441.00	1.84%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$132,550.00	0.61%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,925.00	0.66%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$127,300.00	0.59%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$144,000.00	0.67%	0	\$0.00	NA	0
	UNITED BANK	1	\$130,000.00	0.6%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,633,411.23	7.54%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$136,422.39	0.62%	0	\$0.00	NA	0
Total		159	\$21,649,720.46	100%	0	\$0.00		0
3138WCL68	ACCESS NATIONAL MORTGAGE	5	\$838,725.00	3.24%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$171,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$841,050.00	3.24%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$1,127,800.00	4.35%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$172,672.32	0.67%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$807,650.00	3.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$160,000.00	0.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$325,375.00	1.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$164,000.00	0.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,961,135.00	7.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	10	\$1,646,025.00	6.35%	0	\$0.00	NA	0
		3	\$476,250.00	1.84%	0	\$0.00	NA	0

	BOKF, NA DBA COLORADO STATE BANK AND TRUST						
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,475.00	0.59%	0	\$0.00	NA 0
	CMC FUNDING, INC.	2	\$325,737.00	1.26%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$509,625.00	1.97%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$341,400.00	1.32%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$169,079.03	0.65%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	13	\$2,065,107.47	7.97%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	11	\$1,753,778.13	6.77%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$150,000.00	0.58%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	4	\$630,500.00	2.43%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$166,500.00	0.64%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	8	\$1,325,153.00	5.11%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,750.00	0.6%	0	\$0.00	NA 0
	FIRST BANK	1	\$170,779.88	0.66%	0	\$0.00	NA 0
	FIRST SECURITY TRUST BANK	1	\$152,000.00	0.59%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	3	\$486,670.95	1.88%	0	\$0.00	NA 0
	FRANKLIN FEDERAL MORTGAGE CENTER, A LIMITED LIABILITY COMPANY	1	\$157,292.60	0.61%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$993,575.00	3.83%	0	\$0.00	NA 0
	HARBOR COMMUNITY BANK	1	\$169,119.60	0.65%	0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$165,000.00	0.64%	0	\$0.00	NA 0
	HOMETRUST BANK	1	\$168,000.00	0.65%	0	\$0.00	NA 0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$165,526.73	0.64%	0	\$0.00	NA 0
	KLEINBANK DBA KLEINMORTGAGE	1	\$150,801.16	0.58%	0	\$0.00	NA 0
	MONARCH BANK	5	\$780,568.79	3.01%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	6	\$937,630.00	3.62%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	6	\$963,261.00	3.72%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	5	\$789,746.92	3.05%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$174,695.00	0.67%	0	\$0.00	NA 0

	STAR FINANCIAL BANK	4	\$639,050.00	2.47%	0	\$0.00	NA	0
	STATE BANK OF BELLE PLAINE	1	\$164,000.00	0.63%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$172,000.00	0.66%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$331,500.00	1.28%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$166,155.00	0.64%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$633,000.00	2.44%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$633,741.57	2.44%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$169,000.00	0.65%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$150,400.00	0.55%	0	\$0.00	NA	0
Total		160	\$25,921,301.15	100%	0	\$0.00		0
3138WCL76	ACCESS NATIONAL MORTGAGE	6	\$1,119,875.00	3.96%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$175,750.00	0.62%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$180,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN BANK OF COMMERCE	1	\$188,800.00	0.67%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$387,750.00	1.37%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$1,486,075.00	5.25%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE COMPANY	1	\$179,910.00	0.64%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$359,100.00	1.27%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$370,500.00	1.31%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$176,250.00	0.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$191,710.00	0.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$380,505.00	1.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,133,226.54	4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	9	\$1,687,899.00	5.96%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$736,800.00	2.6%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$372,753.34	1.32%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$384,000.00	1.36%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$176,800.00	0.62%	0	\$0.00	NA	0

COMMONWEALTH BANK & TRUST COMPANY	2	\$383,250.00	1.35%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$180,900.00	0.64%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$187,000.00	0.66%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	4	\$763,761.00	2.7%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	12	\$2,198,227.51	7.76%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$186,413.00	0.66%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$369,556.00	1.31%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	2	\$374,150.00	1.32%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$355,775.00	1.26%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	17	\$3,179,320.00	11.23%	0	\$0.00	NA	0
F & M BANK	1	\$179,550.00	0.63%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$740,325.00	2.61%	0	\$0.00	NA	0
FIRST BANK	7	\$1,321,528.92	4.67%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$368,834.39	1.3%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$367,085.93	1.3%	0	\$0.00	NA	0
FIRST VISION BANK OF TENNESSEE	1	\$199,200.00	0.7%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$386,650.00	1.37%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$191,129.74	0.68%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$182,400.00	0.64%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,756.72	0.67%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$174,974.48	0.62%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY, INC.	1	\$180,000.00	0.64%	0	\$0.00	NA	0
MONARCH BANK	4	\$737,459.40	2.6%	0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	6	\$1,086,270.00	3.84%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	5	\$946,155.00	3.34%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$193,000.00	0.68%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$739,669.30	2.61%	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC.	1	\$175,000.00	0.62%	0	\$0.00	NA	0

	PULTE MORTGAGE LLC	1	\$197,271.00	0.7%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$198,863.69	0.7%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$193,000.00	0.68%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$198,000.00	0.7%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$178,175.55	0.63%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$377,738.23	1.33%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$381,300.00	1.35%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$181,600.00	0.64%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$184,000.00	0.63%	0	\$0.00	NA	0
Total		152	\$28,313,993.74	100%	0	\$0.00		0
3138WCL84	ACCESS NATIONAL MORTGAGE	1	\$84,000.00	1.21%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$74,725.00	1.08%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	27	\$1,812,650.00	26.12%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$139,300.00	2.01%	0	\$0.00	NA	0
	BITTERROOT VALLEY BANK	1	\$82,400.00	1.19%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$134,000.00	1.93%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$58,500.00	0.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$231,210.00	3.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$637,475.00	9.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$289,050.00	4.16%	0	\$0.00	NA	0
	BRYANT BANK	1	\$80,000.00	1.15%	0	\$0.00	NA	0
	CALUSA BANK	1	\$65,700.00	0.95%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$54,000.00	0.78%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$128,760.00	1.86%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$243,400.00	3.51%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$76,500.00	1.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$60,000.00	0.86%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$294,750.00	4.25%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$80,000.00	1.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$73,926.00	1.07%	0	\$0.00	NA	0
		1	\$80,750.00	1.16%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.							
	ENVOY MORTGAGE, LTD.	3	\$228,000.00	3.29%	0	\$0.00	NA	0
	F & M BANK	1	\$84,900.00	1.22%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$68,000.00	0.98%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$70,000.00	1.01%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$110,000.00	1.58%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$79,018.15	1.14%	0	\$0.00	NA	0
	HOMETRUST BANK. A FEDERAL SAVINGS BANK	1	\$80,250.00	1.16%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$353,805.03	5.1%	1	\$62,005.95	NA	1
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$27,605.00	0.4%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$54,925.91	0.79%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$68,000.00	0.98%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$73,615.12	1.06%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$267,276.96	3.85%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$80,000.00	1.15%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$448,143.51	6.46%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$66,000.00	0.94%	0	\$0.00	NA	0
Total		103	\$6,940,635.68	100%	1	\$62,005.95		1
3138WCL92	AMERICAN INTERNET MORTGAGE, INC.	1	\$223,250.00	6.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	10	\$3,143,620.00	85.82%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD.	1	\$296,000.00	8.09%	0	\$0.00	NA	0
Total		12	\$3,662,870.00	100%	0	\$0.00		0
3138WCLA9	ACCESS NATIONAL MORTGAGE	1	\$136,000.00	2.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$143,450.00	2.14%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$131,000.00	1.95%	0	\$0.00	NA	0
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$140,000.00	2.08%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$127,600.00	1.9%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$268,200.00	3.99%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	6	\$810,070.00	12.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$269,100.00	4.01%	0	\$0.00	NA	0
		4	\$550,000.00	8.19%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF OKLAHOMA							
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$127,000.00	1.89%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$281,550.00	4.19%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$131,000.00	1.95%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	1.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$269,033.00	4.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$404,758.00	6.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$283,995.00	4.23%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$133,350.00	1.99%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$254,200.00	3.79%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$128,800.00	1.92%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$125,461.34	1.87%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$143,250.00	2.13%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$141,399.04	2.11%	0	\$0.00	NA	0
	MORRIS BANK	1	\$128,000.00	1.91%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$125,000.00	1.86%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,930.00	1.98%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$559,250.00	8.33%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$130,150.00	1.94%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	1.86%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$390,200.00	5.8%	0	\$0.00	NA	0
Total		50	\$6,714,746.38	100%	0	\$0.00		0
3138WCLB7	CITIBANK, N.A.	6	\$1,602,713.45	80.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$397,301.49	19.86%	0	\$0.00	NA	0
Total		7	\$2,000,014.94	100%	0	\$0.00		0
3138WCLC5	AMERICAN INTERNET MORTGAGE, INC.	4	\$255,459.00	6.8%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$132,500.00	3.53%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$64,000.00	1.7%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$75,000.00	2%	0	\$0.00	NA	0

	BANKWEST	1	\$75,000.00	2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$76,900.00	2.05%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$222,000.00	5.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$356,750.00	9.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$466,564.00	12.42%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$76,000.00	2.02%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$37,000.00	0.98%	0	\$0.00	NA	0
	CENTURY BANK AND TRUST	1	\$60,000.00	1.6%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$72,694.16	1.94%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$35,000.00	0.93%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$70,000.00	1.86%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$126,000.00	3.35%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$65,000.00	1.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$107,000.00	2.85%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$388,600.00	10.34%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$80,000.00	2.13%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$84,000.00	2.24%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$51,500.00	1.37%	0	\$0.00	NA	0
	GLENWOOD STATE BANK	1	\$76,000.00	2.02%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$67,500.00	1.8%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$70,171.76	1.87%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$156,459.00	4.16%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$80,100.00	2.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$67,950.00	1.81%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$67,500.00	1.8%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$194,022.12	5.16%	0	\$0.00	NA	0
Total		58	\$3,756,670.04	100%	0	\$0.00		0
3138WCLD3	ACCESS NATIONAL MORTGAGE	1	\$98,250.00	4.21%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.	2	\$198,242.00	8.48%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$187,893.42	8.04%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$93,000.00	3.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$268,036.38	11.47%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$105,000.00	4.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	4.45%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$102,000.00	4.37%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$105,000.00	4.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$210,881.00	9.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	4.28%	0	\$0.00	NA	0
	FIRST BANK	1	\$106,000.00	4.54%	0	\$0.00	NA	0
	FIRSTCITY BANK OF COMMERCE	1	\$90,300.00	3.86%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$88,140.38	3.77%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,598.97	4.18%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$86,746.06	3.71%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$97,991.91	4.19%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$93,361.20	4%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$104,000.00	4.46%	0	\$0.00	NA	0
Total		24	\$2,336,441.32	100%	0	\$0.00		0
3138WCLE1	ARVEST MORTGAGE COMPANY	2	\$234,803.18	9.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$361,121.60	13.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$123,983.67	4.79%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$118,008.55	4.56%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$114,000.00	4.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$228,838.79	8.85%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$122,689.06	4.74%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$110,539.65	4.27%	0	\$0.00	NA	0
	FIRST BANK	1	\$122,930.19	4.75%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$464,908.65	17.98%	0	\$0.00	NA	0

	SERVICES L.P.								
	HOMEWARD RESIDENTIAL INC.	1	\$112,152.70	4.34%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	2	\$235,513.25	9.11%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,063.83	4.41%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$122,699.37	4.75%	0	\$0.00	NA	0	
Total		22	\$2,586,252.49	100%	0	\$0.00		0	
3138WCLF8	AMERICAN INTERNET MORTGAGE, INC.	1	\$129,000.00	7.87%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$125,600.00	7.66%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	2	\$274,500.00	16.74%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$147,500.00	8.99%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$141,675.00	8.64%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$141,000.00	8.6%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$142,320.00	8.68%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	2	\$270,825.00	16.51%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$131,600.00	8.02%	0	\$0.00	NA	0	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$135,939.64	8.29%	0	\$0.00	NA	0	
Total		12	\$1,639,959.64	100%	0	\$0.00		0	
3138WCLG6	AMERISAVE MORTGAGE CORPORATION	1	\$60,585.73	4.05%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$71,222.00	4.76%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$75,000.00	5.01%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$73,662.71	4.92%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$73,500.00	4.91%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$24,000.00	1.6%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$309,612.13	20.7%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	2	\$142,256.19	9.51%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	2	\$76,500.00	5.11%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$72,000.00	4.81%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$78,200.00	5.23%	0	\$0.00	NA	0	

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	FIRST BANK	1	\$72,182.56	4.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO.	1	\$41,250.00	2.76%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$76,000.00	5.08%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$62,641.77	4.19%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$52,500.00	3.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$53,850.16	3.6%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$80,750.00	5.42%	0	\$0.00	NA	0
Total		26	\$1,495,713.25	100%	0	\$0.00		0
3138WCLH4	AMERIFIRST FINANCIAL CORPORATION	1	\$90,900.00	6.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$87,520.00	5.84%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$99,000.00	6.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,318.12	5.96%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$288,300.83	19.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$272,172.43	18.15%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$84,339.45	5.62%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,227.17	6.48%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$190,556.31	12.71%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$108,750.00	7.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$91,364.03	6.1%	0	\$0.00	NA	0
Total		16	\$1,499,448.34	100%	0	\$0.00		0
3138WCLJ0	ACOPIA HOME LOANS	1	\$146,373.54	7.07%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$114,641.42	5.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$116,991.73	5.65%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$122,587.94	5.92%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE	1	\$118,347.76	5.72%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,111.48	5.51%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$128,124.17	6.19%	0	\$0.00	NA	0
	ELLIOTT & WALDRON ABSTRACT COMPANY	1	\$110,800.00	5.35%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,012.95	6.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$110,788.41	5.35%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$118,089.04	5.71%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$114,747.58	5.54%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$129,700.00	6.27%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$115,566.01	5.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$125,971.72	6.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$124,522.50	6.02%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	2	\$131,067.27	6.35%	0	\$0.00	NA	0
Total		18	\$2,069,443.52	100%	0	\$0.00		0
3138WCLK7	AMERICAN FINANCIAL RESOURCES, INC.	6	\$278,758.37	8.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$48,564.90	1.49%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$75,992.93	2.33%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$48,636.39	1.49%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$54,466.00	1.67%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$66,690.87	2.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$72,726.89	2.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$69,738.11	2.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$139,644.97	4.29%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$107,163.60	3.29%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$113,768.04	3.49%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$61,264.69	1.88%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$60,645.86	1.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$64,552.46	1.98%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$67,989.29	2.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$69,732.60	2.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$67,742.93	2.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,460.00	1.7%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$47,983.68	1.47%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$19,846.89	0.61%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$78,103.61	2.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$20,570.37	0.63%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$40,000.00	1.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$325,650.03	10%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$53,838.53	1.65%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$42,960.97	1.32%	0	\$0.00	NA	0
	M&T BANK	1	\$46,640.21	1.43%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$92,649.17	2.85%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$47,318.55	1.45%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$49,304.49	1.51%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$67,307.43	2.07%	0	\$0.00	NA	0
	NCB, FSB	1	\$16,800.00	0.52%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$84,550.00	2.6%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$39,693.78	1.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$51,000.00	1.57%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$67,745.59	2.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,953.71	2.42%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$53,000.00	1.63%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$39,900.00	1.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$59,777.29	1.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$258,274.11	7.93%	0	\$0.00	NA	0
	Unavailable	1	\$50,811.18	1.58%	0	\$0.00	NA	0
Total		62	\$3,256,218.49	100%	0	\$0.00		0
3138WCLL5	PEOPLES CREDIT UNION	2	\$424,146.36	19.63%	0	\$0.00	NA	0

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	POPULAR MORTGAGE INC.	1	\$216,029.42	10%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	4	\$697,162.93	32.26%	0	\$0.00	NA	0
	PYRAMAX BANK, FSB	2	\$441,824.57	20.44%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$381,928.74	17.67%	0	\$0.00	NA	0
Total		10	\$2,161,092.02	100%	0	\$0.00		0
3138WCLM3	1ST MIDAMERICA CREDIT UNION	1	\$101,050.00	0.27%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$203,000.00	0.55%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$295,920.00	0.8%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$87,875.00	0.24%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$192,014.53	0.52%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$109,200.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$960,200.00	2.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$101,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,520,506.84	4.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$218,900.00	0.59%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$203,500.00	0.55%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,300.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$106,400.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$592,700.00	1.6%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,600.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$585,959.10	1.58%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$87,000.00	0.23%	0	\$0.00	NA	0
	BANCFIRST	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$200,000.00	0.54%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$103,500.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$287,000.00	0.77%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	3	\$284,105.00	0.77%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	2	\$194,875.00	0.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$202,000.00	0.54%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$314,940.00	0.85%	0	\$0.00	NA	0
	BELLWETHER COMM CU	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$191,227.27	0.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$205,100.00	0.55%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$86,700.00	0.23%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$103,000.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$95,600.00	0.26%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$86,700.00	0.23%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$199,200.00	0.54%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$97,600.00	0.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$85,875.00	0.23%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$87,300.00	0.24%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$101,600.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$108,450.00	0.29%	0	\$0.00	NA	0
	COULEE BANK	1	\$107,500.00	0.29%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$99,859.10	0.27%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$190,000.00	0.51%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$275,500.00	0.74%	0	\$0.00	NA	0
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$106,700.00	0.29%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$882,600.00	2.38%	0	\$0.00	NA	0
		1	\$100,000.00	0.27%	0	\$0.00	NA	0

	DUPONT COMMUNITY CREDIT UNION							
	E MORTGAGE MANAGEMENT LLC	2	\$203,000.00	0.55%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,500.00	0.27%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$498,894.00	1.34%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$564,000.00	1.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$93,660.00	0.25%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$93,700.00	0.25%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$102,200.00	0.28%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$198,712.32	0.54%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$86,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	2	\$207,200.00	0.56%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$102,468.05	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$94,600.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$282,000.00	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$109,250.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	17	\$1,659,559.00	4.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$193,755.00	0.52%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$87,500.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$85,600.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$204,800.00	0.55%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$86,390.00	0.23%	0	\$0.00	NA	0

	FIRST SECURITY BANK	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$94,500.00	0.25%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$98,100.00	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$203,150.00	0.55%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$282,000.00	0.76%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	GECU	2	\$183,250.00	0.49%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$103,600.00	0.28%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$106,500.00	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$192,800.00	0.52%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$196,000.00	0.53%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$104,405.00	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$385,070.00	1.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$585,085.00	1.58%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$91,350.00	0.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$98,800.00	0.27%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$195,723.84	0.53%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$182,500.00	0.49%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$99,900.00	0.27%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$170,000.00	0.46%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$107,200.00	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	MARINE BANK	3	\$287,532.00	0.77%	0	\$0.00	NA	0

	MEMBERS ADVANTAGE CREDIT UNION	1	\$94,400.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,727.05	0.51%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$94,050.00	0.25%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	METCALF BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,500.00	0.25%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$94,500.00	0.25%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$109,250.00	0.29%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$104,000.00	0.28%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$107,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$107,750.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$200,150.00	0.54%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$208,000.00	0.56%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$90,400.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$103,000.00	0.28%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$95,800.00	0.26%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$108,900.00	0.29%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$95,200.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$275,870.00	0.74%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$92,150.00	0.25%	0	\$0.00	NA	0
	NUVISION FCU	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$93,043.22	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$393,275.01	1.06%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	2	\$209,700.00	0.57%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,375.78	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$180,400.00	0.49%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.28%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$105,600.00	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$466,800.00	1.26%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$189,000.00	0.51%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$106,400.00	0.29%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$99,750.00	0.27%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	RENASANT BANK	1	\$109,000.00	0.29%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$99,000.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,450.00	0.47%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	ROYAL BANK	1	\$100,605.00	0.27%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$311,050.00	0.84%	0	\$0.00	NA	0
	S&T BANK	1	\$103,500.00	0.28%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$289,050.00	0.78%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$174,908.00	0.47%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$95,775.53	0.26%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$98,357.82	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	4	\$381,000.00	1.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$86,000.00	0.23%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$193,000.00	0.52%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$190,400.00	0.51%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$101,250.00	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$692,724.94	1.87%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$205,600.00	0.55%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0
		2	\$199,600.00	0.54%	0	\$0.00	NA	0

	THE FARMERS STATE BANK AND TRUST COMPANY							
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$102,680.00	0.28%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$108,000.00	0.29%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$100,800.00	0.27%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$86,900.00	0.23%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$88,350.00	0.24%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$85,379.53	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$102,400.00	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$92,500.00	0.25%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$202,470.00	0.55%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$105,500.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$309,500.00	0.83%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$301,600.00	0.81%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$95,814.81	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$107,825.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$201,857.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$196,700.00	0.53%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$780,313.46	2.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	UWHARRIE BANK	3	\$303,600.00	0.82%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,000.00	0.28%	0	\$0.00	NA	0
	VISIONBANK	1	\$101,000.00	0.27%	0	\$0.00	NA	0

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	VYSTAR CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$101,700.00	0.27%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$103,600.00	0.28%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$390,137.05	1.05%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK - SAUK CITY	1	\$87,000.00	0.23%	0	\$0.00	NA	0
	YNB	1	\$98,000.00	0.28%	0	\$0.00	NA	0
Total		379	\$37,102,200.25	100%	0	\$0.00		0
3138WCLN1	ACADEMY MORTGAGE CORPORATION	1	\$161,250.00	3.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$250,000.00	4.69%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$82,350.00	1.54%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,600.00	5.83%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$290,000.00	5.44%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$307,012.44	5.76%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$61,655.00	1.16%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$230,000.00	4.31%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$226,000.00	4.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$200,000.00	3.75%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$108,400.00	2.03%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$143,200.00	2.69%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$195,000.00	3.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$332,200.00	6.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$325,760.00	6.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$363,300.00	6.81%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$375,600.00	7.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,500.00	1.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,000.00	4.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,089,310.00	20.44%	0	\$0.00	NA	0

Total			26	\$5,331,137.44	100%	0	\$0.00		0
3138WCLP6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$527,776.41	8.91%	0	\$0.00	NA	0	
	CERTSBANK, N.A., A CORPORATION	1	\$128,687.02	2.17%	0	\$0.00	NA	0	
	CERTUS BANK, N.A.	2	\$695,910.99	11.74%	0	\$0.00	NA	0	
	CERTUSBANK, N.A.	2	\$432,015.47	7.29%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	4	\$912,783.42	15.4%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$113,685.31	1.92%	0	\$0.00	NA	0	
	PYRAMAX BANK	1	\$176,760.15	2.98%	0	\$0.00	NA	0	
	PYRAMAX BANK FSB	6	\$1,193,146.84	20.13%	0	\$0.00	NA	0	
	PYRAMAX BANK, FSB	4	\$750,814.91	12.67%	0	\$0.00	NA	0	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$627,293.74	10.58%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$156,197.19	2.64%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,289.12	3.57%	0	\$0.00	NA	0	
Total		30	\$5,926,360.57	100%	0	\$0.00		0	
3138WCLQ4	1ST MIDAMERICA CREDIT UNION	3	\$162,750.00	0.71%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$77,900.00	0.34%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	1	\$82,000.00	0.36%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	4	\$180,600.00	0.79%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$60,000.00	0.26%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$120,600.00	0.53%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$283,917.00	1.24%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.33%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$60,000.00	0.26%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$80,000.00	0.35%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	2	\$101,745.00	0.44%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$70,000.00	0.31%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	9	\$633,600.00	2.77%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$45,000.00	0.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$302,543.64	1.32%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$71,100.00	0.31%	0	\$0.00	NA	0	

AUBURNBANK	2	\$114,250.00	0.5%	0	\$0.00	NA	0
BANCFIRST	1	\$80,000.00	0.35%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$75,000.00	0.33%	0	\$0.00	NA	0
BANK MIDWEST, AN IOWA CORPORATION	1	\$57,475.00	0.25%	0	\$0.00	NA	0
BANK MUTUAL	7	\$400,600.00	1.75%	0	\$0.00	NA	0
BANK OF QUINCY	3	\$207,520.00	0.91%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	4	\$322,050.00	1.41%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$76,800.00	0.34%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$298,687.54	1.31%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$83,000.00	0.36%	0	\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$35,000.00	0.15%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$68,000.00	0.3%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$79,920.00	0.35%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$136,793.79	0.6%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$47,900.00	0.21%	0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$65,350.00	0.29%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$70,000.00	0.31%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$59,000.00	0.26%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$83,200.00	0.36%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.26%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.35%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$79,900.00	0.35%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$52,300.00	0.23%	0	\$0.00	NA	0
COMMERCIAL TRUST CO.	1	\$68,000.00	0.3%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$82,400.00	0.36%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$152,800.00	0.67%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$97,500.00	0.43%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$159,600.00	0.7%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$77,000.00	0.34%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$153,276.37	0.67%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$80,000.00	0.35%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	7	\$466,200.00	2.04%	0	\$0.00	NA	0

E MORTGAGE MANAGEMENT LLC	1	\$81,000.00	0.35%	0	\$0.00	NA	0
EASTWOOD BANK	2	\$147,325.00	0.64%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$54,000.00	0.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$80,000.00	0.35%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	3	\$191,600.00	0.84%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGGE, INC.	1	\$60,000.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$232,902.78	1.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$57,500.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$137,050.00	0.6%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	14	\$934,722.00	4.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$84,000.00	0.37%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$75,200.00	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$64,500.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$62,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$175,900.00	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$28,500.00	0.12%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$149,788.65	0.65%	0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER (12040)	1	\$79,000.00	0.35%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$50,000.00	0.22%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.17%	0	\$0.00	NA	0
FIRSTBANK	4	\$265,518.00	1.16%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$202,850.00	0.89%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$80,000.00	0.35%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$80,250.00	0.35%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$65,000.00	0.28%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$65,000.00	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$143,925.00	0.63%	0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC	1	\$74,915.00	0.33%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$57,600.00	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$104,000.00	0.45%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$63,935.00	0.28%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$80,250.00	0.35%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$76,400.00	0.33%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$81,600.00	0.36%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$139,520.00	0.61%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$75,525.00	0.33%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$66,000.00	0.29%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$67,000.00	0.29%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$73,000.00	0.32%	0	\$0.00	NA	0
HUDSON HERITAGE FCU	1	\$80,000.00	0.35%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$324,940.10	1.42%	0	\$0.00	NA	0
IDEAL CREDIT UNION	2	\$110,000.00	0.48%	0	\$0.00	NA	0
ILLINI BANK	2	\$131,815.40	0.58%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,800.00	0.27%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$60,000.00	0.26%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$50,000.00	0.22%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,000.00	0.24%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$50,000.00	0.22%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$81,584.88	0.36%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,000.00	0.37%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$280,100.00	1.22%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.3%	0	\$0.00	NA	0
LIBERTY BANK	1	\$65,000.00	0.28%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00	NA	0
MARINE BANK	2	\$122,725.00	0.54%	0	\$0.00	NA	0
MARINE BANK & TRUST	1	\$52,000.00	0.23%	0	\$0.00	NA	0
MARINE BANK AND TRUST	1	\$71,200.00	0.31%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.31%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$64,521.40	0.28%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,025.00	0.5%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$75,000.00	0.33%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$60,000.00	0.26%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$71,250.00	0.31%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$116,550.00	0.51%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$82,500.00	0.36%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,000.00	0.37%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$51,568.00	0.23%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$123,929.40	0.54%	0	\$0.00	NA	0
MWABANK	1	\$65,600.00	0.29%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$60,000.00	0.26%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.35%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$122,000.00	0.53%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$81,000.00	0.35%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$22,325.00	0.1%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$94,966.33	0.41%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$51,500.00	0.23%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$220,590.34	0.96%	0	\$0.00	NA	0
PEOPLES BANK	2	\$129,850.00	0.57%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,875.00	0.3%	0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER - BLOOMER	1	\$59,850.00	0.26%	0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$84,800.00	0.37%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$76,000.00	0.33%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$87,200.00	0.38%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$141,500.00	0.62%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$108,600.00	0.47%	0	\$0.00	NA	0
PRIMEBANK	2	\$126,100.00	0.55%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$84,000.00	0.37%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$57,950.00	0.25%	0	\$0.00	NA	0
REDSTONE	2	\$147,500.00	0.64%	0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION	1	\$65,907.00	0.29%	0	\$0.00	NA	0
RENASANT BANK	2	\$110,000.00	0.48%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$113,400.00	0.5%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$79,887.28	0.35%	0	\$0.00	NA	0
S&T BANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0
SANBORN SAVINGS BANK	1	\$33,928.07	0.15%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	7	\$441,475.00	1.93%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$81,900.00	0.36%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$159,000.00	0.69%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$82,400.00	0.36%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$54,100.00	0.24%	0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$84,720.00	0.37%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$79,500.00	0.35%	0	\$0.00	NA	0
STATE BANK FINANCIAL - LACROSSE	1	\$78,375.00	0.34%	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$77,830.00	0.34%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$75,920.00	0.33%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$82,800.00	0.36%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	9	\$584,225.00	2.55%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	9	\$545,229.68	2.38%	0	\$0.00	NA	0
SUTTON BANK	1	\$68,000.00	0.3%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00	0.63%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,317.00	0.32%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,730.00	0.34%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.31%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.26%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$150,000.00	0.66%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$84,000.00	0.37%	0	\$0.00	NA	0
TIMBERWOOD BANK	1	\$74,000.00	0.32%	0	\$0.00	NA	0

	TOMAH AREA CREDIT UNION	1	\$78,850.00	0.34%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$84,500.00	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$167,200.00	0.73%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$48,534.80	0.21%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$151,500.00	0.66%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$75,500.00	0.33%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$62,000.00	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$200,270.00	0.88%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$53,900.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$126,000.00	0.55%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$71,898.55	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$352,150.45	1.54%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$59,850.00	0.26%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$64,000.00	0.28%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,200.00	0.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$379,450.00	1.66%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$83,000.00	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$57,000.00	0.25%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$341,950.00	1.49%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$81,218.65	0.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$72,000.00	0.28%	0	\$0.00	NA	0
Total		349	\$22,887,487.10	100%	0	\$0.00		0

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3138WCLR2	ACCESS NATIONAL MORTGAGE	1	\$100,000.00	5.53%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$206,650.00	11.42%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$109,200.00	6.03%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,800.00	5.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$86,450.00	4.78%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$400,250.00	22.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,120.00	5.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$95,000.00	5.25%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$95,850.00	5.3%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$109,720.00	6.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$199,000.00	11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$215,769.07	11.9%	0	\$0.00	NA	0
Total		18	\$1,809,809.07	100%	0	\$0.00		0
3138WCLS0	ARVEST BANK	1	\$122,000.00	2.09%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$632,150.00	10.82%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$116,800.00	2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$293,500.00	5.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$260,600.00	4.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$140,000.00	2.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$665,111.26	11.38%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,000.00	2.05%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$149,500.00	2.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$250,092.00	4.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$651,552.00	11.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$259,995.00	4.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$148,000.00	2.53%	0	\$0.00	NA	0
	FIRST BANK	2	\$259,905.00	4.45%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$145,000.00	2.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$148,410.00	2.54%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$289,508.00	4.96%	0	\$0.00	NA	0

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	UICCU	1	\$124,000.00	2.12%	0	\$0.00	NA	0
	UNITED BANK	1	\$138,289.00	2.37%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$252,800.00	4.33%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$539,775.00	9.24%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$135,600.00	2.32%	0	\$0.00	NA	0
Total		44	\$5,842,587.26	100%	0	\$0.00		0
3138WCLT8	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	2.92%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$308,000.00	5.45%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$803,700.00	14.22%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,400.00	3.05%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$334,500.00	5.92%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$153,600.00	2.72%	0	\$0.00	NA	0
	CALUSA BANK	1	\$156,200.00	2.76%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$327,757.65	5.8%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$162,000.00	2.87%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$655,994.36	11.61%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$473,367.00	8.38%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$150,000.00	2.65%	0	\$0.00	NA	0
	MONARCH BANK	1	\$160,000.00	2.83%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$993,251.00	17.57%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$159,774.56	2.83%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,400.00	3.09%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,000.00	2.65%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$152,000.00	2.68%	0	\$0.00	NA	0
Total		35	\$5,651,944.57	100%	0	\$0.00		0
3138WCLU5	AMERICAN INTERNET MORTGAGE, INC.	1	\$67,200.00	6.71%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$45,000.00	4.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$81,700.00	8.16%	0	\$0.00	NA	0
	CALUSA BANK	1	\$60,800.00	6.07%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$70,000.00	6.99%	0	\$0.00	NA	0

	COVENANT BANK	1	\$56,000.00	5.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$228,679.00	22.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	4.99%	0	\$0.00	NA	0
	EQUITY BANK	1	\$70,010.00	6.99%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$80,750.00	8.06%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$74,000.00	7.39%	0	\$0.00	NA	0
	SENTRY BANK	1	\$45,000.00	4.49%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$72,200.00	7.23%	0	\$0.00	NA	0
Total		15	\$1,001,339.00	100%	0	\$0.00		0
3138WCLV3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$311,500.00	5.84%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$204,000.00	3.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$260,000.00	4.87%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$261,000.00	4.89%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,000.00	3.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$248,451.10	4.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$211,000.00	3.95%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$212,440.00	3.98%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,380.00	5.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$280,000.00	5.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$357,000.00	6.69%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,500.00	4.21%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$293,400.00	5.5%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$202,000.00	3.78%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$288,262.00	5.4%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$452,775.33	8.48%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$295,401.55	5.53%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$289,770.95	5.43%	0	\$0.00	NA	0
		1	\$272,500.00	5.11%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	Unavailable	1	\$193,000.00	3.62%	0	\$0.00	NA	0	
Total		20	\$5,337,380.93	100%	0	\$0.00		0	
3138WCLW1	OPEN MORTGAGE, LLC	1	\$394,422.72	33.4%	0	\$0.00	NA	0	
	TOTALBANK	2	\$786,616.03	66.6%	0	\$0.00	NA	0	
Total		3	\$1,181,038.75	100%	0	\$0.00		0	
3138WCLX9	COBALT MORTGAGE, INC.	1	\$188,000.00	7.94%	0	\$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$414,459.69	17.51%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$191,600.00	8.1%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$377,200.00	15.94%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC.	1	\$183,600.00	7.76%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$191,900.00	8.11%	0	\$0.00	NA	0	
	GEO CORP INC,	1	\$246,050.00	10.4%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	2	\$377,600.00	15.95%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$196,330.00	8.29%	0	\$0.00	NA	0	
Total		12	\$2,366,739.69	100%	0	\$0.00		0	
3138WCLY7	ACHIEVA CREDIT UNION	1	\$202,350.00	4.47%	0	\$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	1	\$199,460.21	4.41%	0	\$0.00	NA	0	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$201,400.00	4.45%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$606,500.00	13.41%	0	\$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$200,300.00	4.43%	0	\$0.00	NA	0	
	FIRST BANK	1	\$200,000.00	4.42%	0	\$0.00	NA	0	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$201,400.00	4.45%	0	\$0.00	NA	0	
	GULF ATLANTIC FUNDING GROUP, INC	1	\$204,000.00	4.51%	0	\$0.00	NA	0	
	HOMEBANC,N.A.	1	\$258,559.53	5.72%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$200,000.00	4.42%	0	\$0.00	NA	0	

	IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	4.42%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$200,000.00	4.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	4.42%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$200,000.00	4.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$805,510.00	17.81%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$243,631.05	5.39%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	4.43%	0	\$0.00	NA	0
Total		22	\$4,523,110.79	100%	0	\$0.00		0
3138WCLZ4	360 MORTGAGE GROUP, LLC	1	\$204,000.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,967,250.00	1.5%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$475,200.00	0.36%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,250.00	0.17%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$236,250.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$433,388.85	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$206,002.19	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$269,500.00	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$232,500.00	0.18%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$247,500.00	0.19%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$709,750.00	0.54%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$212,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	48	\$13,493,054.37	10.3%	0	\$0.00	NA	0
		1	\$212,400.00	0.16%	0	\$0.00	NA	0

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
BANNER BANK	1	\$240,000.00	0.18%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$714,930.00	0.55%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$262,500.00	0.2%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$206,250.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$480,000.00	0.37%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,618,671.95	3.53%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$638,715.03	0.49%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$241,500.00	0.18%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$216,000.00	0.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,389,736.63	1.06%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$530,100.00	0.4%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$245,000.00	0.19%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$217,000.00	0.17%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$497,650.00	0.38%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$937,350.00	0.72%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$220,400.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$713,423.00	0.54%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$225,029.29	0.17%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$963,400.00	0.74%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$625,000.00	0.48%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$221,250.00	0.17%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$220,200.00	0.17%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	8	\$1,917,000.00	1.46%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$263,410.06	0.2%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$255,000.00	0.19%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$800,775.00	0.61%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.2%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	1	\$251,200.00	0.19%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$210,400.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$683,375.00	0.52%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$202,500.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$459,900.00	0.35%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$530,250.00	0.4%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$243,000.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$221,108.45	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,000.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,422,168.14	1.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$213,500.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$227,706.51	0.17%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$210,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$490,500.00	0.37%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$435,000.00	0.33%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$957,150.00	0.73%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$264,000.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$230,625.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$700,200.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$225,200.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$225,750.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$490,800.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$209,835.67	0.16%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$493,880.00	0.38%	0	\$0.00	NA	0

FIRSTTRUST BANK	3	\$697,750.00	0.53%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC.	1	\$228,830.07	0.17%	0	\$0.00	NA	0
FREMONT BANK	17	\$4,347,592.27	3.32%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$500,250.00	0.38%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$260,000.00	0.2%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,587.95	0.2%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$260,000.00	0.2%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$252,000.00	0.19%	0	\$0.00	NA	0
GRANDE HOMES, INC	1	\$259,922.57	0.2%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$214,093.00	0.16%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC. - COR	1	\$267,750.00	0.2%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$270,000.00	0.21%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$202,500.00	0.15%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$258,750.00	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,223,100.00	0.93%	0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$206,550.00	0.16%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$202,500.00	0.15%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$252,000.00	0.19%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPOR	1	\$208,000.00	0.16%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORPORATION	1	\$262,169.74	0.2%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,674.00	0.18%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$5,023,429.59	3.84%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$486,671.75	0.37%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$239,200.00	0.18%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$256,650.00	0.2%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$224,723.34	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$210,400.00	0.16%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$243,750.00	0.19%	0	\$0.00	NA	0

	IMPAC MORTGAGE CORP.	1	\$268,000.00	0.2%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$229,500.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$216,000.00	0.16%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$210,000.00	0.16%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$948,750.00	0.72%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$475,000.00	0.36%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$552,500.00	0.42%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$500,255.00	0.38%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$216,000.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$463,850.00	0.35%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,650.00	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$265,000.00	0.2%	0	\$0.00	NA	0
	MONARCH BANK	1	\$249,428.52	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$525,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$481,011.79	0.37%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$273,000.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$206,359.03	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$947,250.00	0.72%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$660,500.00	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,166,740.47	0.89%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$249,499.62	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$240,447.10	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$427,500.00	0.33%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	5	\$1,153,685.39	0.88%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$231,000.00	0.18%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$272,000.00	0.21%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$476,250.00	0.36%	0	\$0.00	NA	0

	NORTHSTAR MORTGAGE CORP, A MASSACHU	1	\$255,000.00	0.19%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$247,000.00	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$256,800.00	0.2%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$990,750.00	0.76%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$222,000.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$552,500.00	0.42%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$873,750.00	0.67%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$672,250.00	0.51%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$1,394,900.00	1.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$730,993.00	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$666,925.00	0.51%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$528,334.44	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,987,956.07	3.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$1,702,905.60	1.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	16	\$4,531,648.00	3.46%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$480,000.00	0.37%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$222,000.00	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$202,000.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$210,000.00	0.16%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$236,250.00	0.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$416,500.00	0.32%	0	\$0.00	NA	0
	RESMAC INC	1	\$203,737.41	0.16%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$250,948.12	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,047,789.08	0.8%	0	\$0.00	NA	0
	RITE LEND INC., A WYOMING CORPORATION	1	\$225,921.87	0.17%	0	\$0.00	NA	0
	RMK	3	\$734,000.00	0.56%	0	\$0.00	NA	0
	ROCKLAND TRUST	3	\$666,647.67	0.51%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$205,840.00	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$251,250.00	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$1,427,625.98	1.09%	0	\$0.00	NA	0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$259,657.62	0.2%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,250.00	0.17%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$216,000.00	0.16%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$235,920.00	0.18%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,981.00	0.16%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,280.00	0.36%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$4,949,816.96	3.78%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	6	\$1,441,500.00	1.1%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$415,750.00	0.32%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$270,000.00	0.21%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	4	\$906,919.57	0.69%	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$1,159,900.00	0.89%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$210,000.00	0.16%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$202,500.00	0.15%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$205,352.96	0.16%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	3	\$727,500.00	0.56%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$243,443.33	0.19%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$257,600.00	0.2%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$243,750.00	0.19%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$663,472.06	0.51%	0	\$0.00	NA	0
TEXAS FIRST BANK	1	\$210,000.00	0.16%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$625,500.00	0.48%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$200,000.00	0.15%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$438,325.00	0.33%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$228,268.74	0.17%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,353,570.00	1.03%	0	\$0.00	NA	0
UNIONBANK,N.A.	1	\$204,494.84	0.16%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$482,200.00	0.37%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP., A MI	1	\$234,711.05	0.18%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	12	\$2,900,650.00	2.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$226,500.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$517,250.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$470,800.00	0.36%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,000.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$271,600.00	0.21%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$201,244.88	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$224,000.00	0.17%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,547,610.61	1.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,500.00	0.36%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$228,750.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$201,600.00	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$294,371.57	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$266,000.00	0.2%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$413,200.00	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$466,514.23	0.36%	0	\$0.00	NA	0
	Unavailable	3	\$618,750.00	0.55%	0	\$0.00	NA	0
Total		516	\$130,942,433.00	100%	0	\$0.00		0
3138WCM26	ARIZONA CENTRAL CREDIT UNION	1	\$171,750.00	8.56%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,500.00	3.67%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$55,800.00	2.78%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$177,000.00	8.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$234,272.40	11.68%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$380,000.00	18.95%	0	\$0.00	NA	0
		1	\$223,700.00	11.15%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC.							
	RBS CITIZENS, NA	2	\$306,008.53	15.26%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,500.00	4.71%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$288,921.17	14.41%	0	\$0.00	NA	0
Total		12	\$2,005,452.10	100%	0	\$0.00		0
3138WCM34	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,139.37	2.88%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$242,650.00	7.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$231,100.00	6.86%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$108,000.00	3.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$264,230.00	7.84%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	4.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,700.00	3.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,800.00	5.49%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$191,400.00	5.68%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$68,700.00	2.04%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$174,600.00	5.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$121,096.08	3.6%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$260,400.00	7.73%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$181,000.00	5.37%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$161,000.00	4.78%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$369,000.00	10.96%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$249,000.00	7.39%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$208,500.00	6.2%	0	\$0.00	NA	0
Total		18	\$3,368,315.45	100%	0	\$0.00		0
3138WCM42	BANCO POPULAR DE PUERTO RICO	1	\$113,252.59	4.82%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,407.21	15.88%	0	\$0.00	NA	0
		1	\$192,032.85	8.17%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$352,100.00	14.98%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,825.00	4.67%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$260,000.00	11.06%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$103,900.00	4.42%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$210,174.77	8.94%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$142,000.00	6.04%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$113,900.39	4.84%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$164,000.00	6.98%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$216,499.70	9.2%	0	\$0.00	NA	0
Total		14	\$2,351,092.51	100%	0	\$0.00		0
3138WCM59	ALLIED MORTGAGE GROUP	1	\$115,300.00	2.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A	1	\$348,980.18	7.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,817.00	2.64%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$180,368.58	3.72%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$174,794.55	3.61%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$698,500.00	14.41%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,250.00	5.16%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$124,749.93	2.57%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$125,650.00	2.59%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$149,628.17	3.09%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$210,315.34	4.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$90,460.00	1.87%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$106,600.00	2.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$110,051.09	2.27%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	1	\$111,100.00	2.29%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$343,200.00	7.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,644.94	1.93%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$171,702.82	3.54%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$162,703.19	3.36%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$81,404.31	1.68%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$128,589.58	2.65%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$228,100.00	4.71%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$455,750.00	9.4%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$113,350.00	2.34%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,000.00	2.97%	0	\$0.00	NA	0
Total		28	\$4,846,009.68	100%	0	\$0.00		0
3138WCM67	ARIZONA STATE CREDIT UNION	1	\$113,000.00	6.39%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$247,500.00	13.99%	0	\$0.00	NA	0
	DEVON BANK	1	\$133,354.58	7.54%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$140,700.00	7.95%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$312,100.00	17.64%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$189,310.98	10.7%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$149,796.39	8.47%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$102,750.00	5.81%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$255,500.00	14.44%	0	\$0.00	NA	0
	UNITY BANK	1	\$125,231.39	7.07%	0	\$0.00	NA	0
Total		10	\$1,769,243.34	100%	0	\$0.00		0
3138WCM75	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$208,791.13	13.66%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$235,579.69	15.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,150.00	11.39%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$94,659.36	6.19%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$100,179.00	6.55%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$104,189.05	6.81%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B.	1	\$86,432.68	5.65%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$55,304.61	3.62%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$192,000.00	12.56%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,611.50	18.16%	0	\$0.00	NA	0
Total		12	\$1,528,897.02	100%	0	\$0.00		0
3138WCM83	AMERICAN FINANCIAL RESOURCES, INC	4	\$972,450.00	8.53%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$195,000.00	1.71%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$131,400.00	1.15%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$126,836.52	1.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$230,350.00	2.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$158,445.78	1.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$230,000.00	2.02%	0	\$0.00	NA	0
	CENTREBANK	1	\$38,795.00	0.34%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$863,200.00	7.57%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$46,358.60	0.41%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$173,500.00	1.52%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS LLC	1	\$133,835.24	1.17%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$196,915.18	1.73%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$429,800.00	3.77%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$392,550.00	3.44%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$118,347.46	1.04%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$121,500.00	1.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$134,000.00	1.18%	0	\$0.00	NA	0
	HOMESTREET BANK,	1	\$263,600.00	2.31%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$344,500.00	3.02%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$134,300.00	1.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$373,400.00	3.28%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE	1	\$155,500.00	1.36%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$389,458.00	3.42%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$154,750.00	1.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$321,000.00	2.82%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$99,700.00	0.87%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$191,700.00	1.68%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$140,314.98	1.23%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$135,000.00	1.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$433,450.00	3.8%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$269,660.30	2.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,000.00	2.66%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$700,008.00	6.14%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES,LLC, A LIMITED LIABILITY COMPANY	1	\$154,100.00	1.35%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$168,789.05	1.48%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$360,500.00	3.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,350.00	1.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$124,510.00	1.09%	0	\$0.00	NA	0
	STATE BANK OF COUNTRYSIDE	1	\$131,600.00	1.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$400,600.00	3.51%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$173,000.00	1.52%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,750.00	0.7%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$175,000.00	1.54%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$169,250.00	1.48%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,300.00	1.77%	0	\$0.00	NA	0
Total		59	\$11,398,374.11	100%	0	\$0.00		0
3138WCM91	ARVEST MORTGAGE COMPANY	1	\$75,866.00	5.95%	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$410,046.10	32.18%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$646,559.39	50.74%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$141,773.26	11.13%	0	\$0.00	NA	0
Total		8	\$1,274,244.75	100%	0	\$0.00		0

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3138WCMA8	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,500.00	5.93%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$194,400.00	5.87%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$233,500.00	7.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$390,465.70	11.79%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$317,500.00	9.59%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC.	1	\$227,991.99	6.88%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC.	1	\$244,199.37	7.37%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$415,500.00	12.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$369,900.00	11.17%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$184,494.59	5.57%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$327,200.00	9.88%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$210,146.00	6.35%	0	\$0.00	NA	0
Total		13	\$3,311,797.65	100%	0	\$0.00		0
3138WCMB6	AMERICAN PACIFIC MTG CORP	1	\$275,500.00	5.71%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$297,909.71	6.17%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$232,000.00	4.81%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$198,200.00	4.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,350.00	3.63%	0	\$0.00	NA	0
	FREMONT BANK	1	\$152,000.00	3.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$177,600.00	3.68%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$218,000.00	4.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$335,586.86	6.95%	0	\$0.00	NA	0
	LANDINGS CREDIT UNION	1	\$170,100.00	3.53%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$337,000.00	6.98%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$188,650.00	3.91%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$253,000.00	5.24%	0	\$0.00	NA	0

	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$234,511.30	4.86%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$167,089.51	3.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$167,100.00	3.46%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$178,759.95	3.7%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$367,537.01	7.62%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$180,700.00	3.74%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$518,834.92	10.77%	0	\$0.00	NA	0
Total		21	\$4,825,429.26	100%	0	\$0.00		0
3138WCMC4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,769.30	12.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$172,612.12	11.01%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$265,500.00	16.93%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$384,000.00	24.49%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$189,602.79	12.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$364,571.47	23.25%	0	\$0.00	NA	0
Total		6	\$1,568,055.68	100%	0	\$0.00		0
3138WCMD2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,000.00	6.67%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$180,500.00	6.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$189,760.95	6.92%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$325,694.18	11.88%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$331,000.00	12.07%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$182,650.00	6.66%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,200.00	6.43%	0	\$0.00	NA	0
		1	\$232,162.00	8.47%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, CALIF							
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$272,000.00	9.92%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,508.00	7.06%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$218,000.00	7.95%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$257,721.69	9.39%	0	\$0.00	NA	0
Total		12	\$2,742,196.82	100%	0	\$0.00		0
3138WCME0	ACADEMY MORTGAGE CORPORATION	1	\$290,250.00	7.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$262,191.81	6.59%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$322,000.00	8.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$296,000.00	7.43%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$286,294.91	7.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$375,000.00	9.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$310,634.88	7.8%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$542,965.00	13.64%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,000.00	5.98%	0	\$0.00	NA	0
	RMK	1	\$280,000.00	7.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$308,000.00	7.74%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$469,991.46	11.8%	0	\$0.00	NA	0
Total		13	\$3,981,328.06	100%	0	\$0.00		0
3138WCMF7	AMERICAN INTERNET MORTGAGE, INC.	2	\$193,383.00	6.44%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$469,975.00	15.64%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$193,538.23	6.44%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$197,250.00	6.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$284,200.00	9.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$91,125.00	3.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$669,252.82	22.27%	0	\$0.00	NA	0

	HAPPY STATE BANK	1	\$100,678.88	3.35%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$102,371.04	3.41%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$108,000.00	3.59%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$94,500.00	3.14%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$104,500.00	3.48%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$396,154.82	13.19%	0	\$0.00	NA	0
Total		31	\$3,004,928.79	100%	0	\$0.00		0
3138WCMG5	ARVEST BANK	1	\$112,100.00	5.33%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$124,500.00	5.92%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,200.00	5.24%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$350,800.00	16.67%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$115,000.00	5.46%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$122,400.00	5.82%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$242,000.00	11.5%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$112,900.00	5.37%	0	\$0.00	NA	0
	F & M BANK	1	\$123,764.09	5.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,050.00	5.37%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$233,500.00	11.1%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$116,480.00	5.54%	0	\$0.00	NA	0
	MONARCH BANK	1	\$116,856.14	5.55%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,800.00	5.25%	0	\$0.00	NA	0
Total		18	\$2,104,350.23	100%	0	\$0.00		0
3138WCMH3	AMERICAN INTERNET MORTGAGE, INC.	1	\$151,200.00	5.24%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$173,600.00	6.01%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$160,000.00	5.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$166,811.86	5.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$151,781.00	5.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$159,920.00	5.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,500.00	5.59%	0	\$0.00	NA	0

	FIRST BANK	1	\$151,808.77	5.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$174,589.97	6.05%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$318,400.00	11.03%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$152,000.00	5.26%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,047.12	5.58%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,200.71	5.48%	0	\$0.00	NA	0
	MONARCH BANK	1	\$168,625.00	5.84%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$152,800.00	5.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,300.00	5.72%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,798.69	5.53%	0	\$0.00	NA	0
Total		18	\$2,887,383.12	100%	0	\$0.00		0
3138WCMJ9	ACCESS NATIONAL MORTGAGE	1	\$60,500.00	2.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$74,310.60	2.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$58,100.00	2.01%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$571,317.00	19.78%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,500.00	1.82%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$56,000.00	1.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$84,000.00	2.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$49,600.00	1.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$311,090.33	10.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$113,800.00	3.94%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,800.00	2.24%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$40,000.00	1.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$67,100.39	2.32%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$67,916.39	2.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$389,990.00	13.5%	0	\$0.00	NA	0
	GUARANTY BANK, A	1	\$48,000.00	1.66%	0	\$0.00	NA	0

	CORPORATION							
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,114.45	2.46%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$48,000.00	1.66%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$79,785.03	2.76%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$33,210.05	1.15%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$359,729.62	12.45%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,183.92	4.37%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$62,000.00	2.15%	0	\$0.00	NA	0
Total		49	\$2,889,047.78	100%	0	\$0.00		0
3138WCMK6	COMMONWEALTH BANK & TRUST COMPANY	1	\$266,800.00	19.21%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$218,500.00	15.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,905.00	16.41%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$221,389.83	15.94%	0	\$0.00	NA	0
	MONARCH BANK	2	\$454,408.34	32.71%	0	\$0.00	NA	0
Total		6	\$1,389,003.17	100%	0	\$0.00		0
3138WCML4	DHI MORTGAGE COMPANY, LTD.	1	\$284,990.00	12.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,000.00	7.64%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$396,000.00	17.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$278,015.55	12.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$490,400.00	21.29%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$186,150.00	8.08%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,866.93	12.02%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$214,724.21	9.34%	0	\$0.00	NA	0
Total		9	\$2,303,146.69	100%	0	\$0.00		0
3138WCMM2	ENVOY MORTGAGE, LTD.	1	\$277,658.17	14.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$712,198.42	36.26%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC.	1	\$312,209.42	15.9%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$661,813.84	33.7%	0	\$0.00	NA	0
Total		6	\$1,963,879.85	100%	0	\$0.00		0
3138WCMN0		1	\$228,427.44	15%	0	\$0.00	NA	0

		CMG MORTGAGE, INC. DBA CMG FINANCIA							
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$132,540.34	8.71%	0	\$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	\$219,294.67	14.4%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$261,277.05	17.16%	0	\$0.00	NA	0
		STEARNS LENDING INC.	1	\$254,000.00	16.68%	0	\$0.00	NA	0
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$173,184.54	11.38%	0	\$0.00	NA	0
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$253,723.53	16.67%	0	\$0.00	NA	0
Total			7	\$1,522,447.57	100%	0	\$0.00		0
3138WCMP5		ACADEMY MORTGAGE CORPORATION	6	\$604,550.72	7.92%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	\$108,375.55	1.42%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$96,800.00	1.27%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC.	1	\$101,500.00	1.33%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$94,466.52	1.24%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,000.00	1.28%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$94,500.00	1.24%	0	\$0.00	NA	0
		BREMER BANK NA	1	\$95,989.77	1.26%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,900.00	1.18%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	5	\$523,618.00	6.86%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$100,568.25	1.32%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST	1	\$90,210.00	1.18%	0	\$0.00	NA	0
		EMC HOLDINGS LLC	1	\$86,151.07	1.13%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$97,393.29	1.28%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	3	\$295,200.00	3.87%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	3	\$310,792.06	4.07%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC.	2	\$189,000.00	2.48%	0	\$0.00	NA	0
		FULTON BANK, N.A.	1	\$96,000.00	1.26%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE LLC	2	\$216,756.84	2.84%	0	\$0.00	NA	0
			1	\$92,000.00	1.21%	0	\$0.00	NA	0

GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY								
GUARANTY TRUST COMPANY	1	\$87,819.15	1.15%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$89,793.09	1.18%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$88,900.00	1.16%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	17	\$1,677,558.00	21.98%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$102,125.00	1.34%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$102,900.00	1.35%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$103,181.51	1.35%	0	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$96,000.00	1.26%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC	1	\$85,901.35	1.13%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$91,791.24	1.2%	0	\$0.00	NA	0	
ROCKLAND TRUST	1	\$100,000.00	1.31%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$105,750.00	1.39%	0	\$0.00	NA	0	
SILVER STONE MORTGAGE	1	\$103,631.00	1.36%	0	\$0.00	NA	0	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$89,397.34	1.17%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$96,900.00	1.27%	0	\$0.00	NA	0	
SPIRITBANK	1	\$97,530.22	1.28%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$87,099.98	1.14%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$98,786.56	1.29%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$109,900.00	1.44%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$90,000.00	1.18%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,666.88	1.35%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,757.90	2.39%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC	2	\$184,792.71	2.42%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$88,000.00	1.15%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$88,000.00	1.12%	0	\$0.00	NA	0	

	PACIFIC MORTGAGE							
Total		78	\$7,632,954.00	100%	0	\$0.00		0
3138WCMQ3	CHERRY CREEK MORTGAGE CO., INC.	1	\$111,200.00	5.33%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$121,600.00	5.83%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	12	\$1,397,079.71	67.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$111,920.00	5.37%	0	\$0.00	NA	0
	PATRIOT MORTGAGE CO., A CORPORATION	1	\$110,828.53	5.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,340.00	5.68%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$113,490.00	5.45%	0	\$0.00	NA	0
Total		18	\$2,084,458.24	100%	0	\$0.00		0
3138WCMR1	ACADEMY MORTGAGE CORPORATION	2	\$275,818.80	6.49%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,000.00	3.06%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$142,795.55	3.36%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$148,000.00	3.48%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$142,000.00	3.34%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$143,463.00	3.38%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$130,950.00	3.08%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	11	\$1,455,055.56	34.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	3.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$148,000.00	3.48%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$149,140.38	3.51%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$277,238.99	6.52%	0	\$0.00	NA	0
	SPIRITBANK	1	\$146,662.70	3.45%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE	1	\$125,130.00	2.94%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$138,700.00	3.26%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,658.08	3.45%	0	\$0.00	NA	0
		1	\$127,896.52	3.01%	0	\$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
		VERITAS FUNDING LLC	1	\$143,399.14	3.37%	0	\$0.00	NA	0
		VERITAS FUNDING, LLC	1	\$143,075.00	3.38%	0	\$0.00	NA	0
Total			31	\$4,249,983.72	100%	0	\$0.00		0
3138WCMS9		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,564.20	13.22%	0	\$0.00	NA	0
		KENTUCKY HOUSING CORPORATION	6	\$941,906.00	73.41%	0	\$0.00	NA	0
		SPIRITBANK	1	\$171,543.07	13.37%	0	\$0.00	NA	0
Total			8	\$1,283,013.27	100%	0	\$0.00		0
3138WCMT7		ACADEMY MORTGAGE CORPORATION	3	\$208,742.00	4.05%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$74,915.96	1.45%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$52,739.44	1.02%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$114,575.00	2.22%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$83,900.00	1.63%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$50,490.00	0.98%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	4	\$252,503.55	4.9%	0	\$0.00	NA	0
		COASTAL BANK & TRUST	1	\$49,560.00	0.96%	0	\$0.00	NA	0
		COLE TAYLOR BANK	1	\$44,941.51	0.87%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST	2	\$120,900.00	2.34%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$63,859.58	1.24%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$71,073.38	1.38%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$42,875.79	0.83%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	3	\$221,100.00	4.29%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	1.63%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC.	1	\$56,000.00	1.09%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC.	1	\$84,250.00	1.63%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$105,474.81	2.04%	0	\$0.00	NA	0

FIRSTBANK	1	\$60,800.00	1.18%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$67,847.26	1.32%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$71,600.00	1.39%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$63,704.43	1.24%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$57,195.00	1.11%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$56,693.00	1.1%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$84,923.00	1.65%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$72,750.00	1.41%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	11	\$743,651.00	14.42%	0	\$0.00	NA	0
MAGNA BANK	1	\$73,917.08	1.43%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$66,762.00	1.29%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$62,225.00	1.21%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$47,250.00	0.92%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$80,000.00	1.55%	0	\$0.00	NA	0
NCB, FSB	1	\$25,571.32	0.5%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$155,422.00	3.01%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$53,638.41	1.04%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$70,000.00	1.36%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$62,800.00	1.22%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$71,155.00	1.38%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$63,826.70	1.24%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$58,215.81	1.13%	0	\$0.00	NA	0
PULASKI BANK	1	\$59,858.19	1.16%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$81,386.54	1.58%	0	\$0.00	NA	0
RESMAC, INC	1	\$55,200.00	1.07%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$44,748.61	0.87%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$49,139.50	0.95%	0	\$0.00	NA	0
S AND T BANK	1	\$82,363.91	1.6%	0	\$0.00	NA	0
SILVER STONE MORTGAGE	2	\$149,356.78	2.9%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$85,725.57	1.66%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,513.59	1.15%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$61,655.00	1.2%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$78,750.00	1.53%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$77,336.19	1.5%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$60,000.00	1.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$185,370.00	3.59%	0	\$0.00	NA	0
	YADKIN BANK	1	\$76,000.00	1.43%	0	\$0.00	NA	0
Total		80	\$5,158,251.91	100%	0	\$0.00		0
3138WCMU4	&MP; COOKE MORTGAGE, LLC	1	\$217,835.63	2.79%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$574,240.00	7.37%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$244,440.00	3.14%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, ISAOA	1	\$198,627.18	2.55%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$181,390.00	2.33%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$204,670.00	2.63%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	3	\$746,912.69	9.58%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,413.70	2.55%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$1,357,750.00	17.42%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$190,000.00	2.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$189,952.00	2.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$432,135.24	5.54%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$229,950.00	2.95%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$441,094.58	5.66%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$178,633.07	2.29%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$189,106.17	2.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,450.00	2.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$587,299.75	7.53%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE, LLC	1	\$213,400.00	2.74%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	1	\$256,761.96	3.29%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$280,330.00	3.6%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$501,509.41	6.4%	0	\$0.00	NA	0
Total		37	\$7,795,901.38	100%	0	\$0.00		0
3138WCMV2	ACADEMY MORTGAGE CORPORATION	2	\$456,808.00	12.52%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$219,759.19	6.02%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$376,114.68	10.31%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$262,500.00	7.2%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$176,250.00	4.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,294.93	5.57%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$224,257.77	6.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	8.66%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$242,627.37	6.65%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$281,476.77	7.72%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$186,124.44	5.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$702,502.71	19.27%	0	\$0.00	NA	0
Total		15	\$3,647,715.86	100%	0	\$0.00		0
3138WCMW0	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,016,000.00	21.65%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$200,000.00	4.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$226,700.00	4.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$80,500.00	1.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$787,957.00	16.79%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$341,000.00	7.27%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$505,000.00	10.76%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$184,653.63	3.93%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD	2	\$179,980.00	3.83%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$200,000.00	4.26%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$405,150.75	8.63%	0	\$0.00	NA	0
	OWEN COUNTY STATE BANK	1	\$50,000.00	1.07%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$475,672.00	10.13%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$41,000.00	0.87%	0	\$0.00	NA	0
Total		30	\$4,693,613.38	100%	0	\$0.00		0
3138WCMX8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	1.59%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$56,500.00	0.43%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$53,000.00	0.4%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$32,000.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$145,000.00	1.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO. INC.	1	\$25,000.00	0.19%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$149,504.12	1.13%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$35,419.78	0.27%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$106,575.15	0.81%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$434,246.15	3.28%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$182,733.87	1.38%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$200,000.00	1.51%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$52,000.00	0.39%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$67,300.00	0.51%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$163,500.00	1.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,750.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$256,500.00	1.94%	0	\$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	1	\$24,000.00	0.18%	0	\$0.00	NA	0
	CENTREBANK	1	\$27,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS COMMUNITY CREDIT UNION	1	\$64,000.00	0.48%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$180,000.00	1.36%	0	\$0.00	NA	0
		1	\$93,177.81	0.7%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$55,000.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	2	\$76,309.84	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,200.00	0.57%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$140,000.00	1.06%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$18,273.39	0.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$149,600.00	1.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$90,000.00	0.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$51,500.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$177,000.00	1.34%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$407,477.26	3.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,000.00	0.58%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$32,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$375,381.82	2.84%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.7%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$51,145.62	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK & TRUST COMPANY	1	\$33,813.68	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$41,700.00	0.32%	0	\$0.00	NA	0
	FIRSTBANK	1	\$115,000.00	0.87%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,147,946.73	8.68%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$62,380.00	0.47%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$30,000.00	0.23%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$93,531.94	0.71%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$59,587.13	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$496,200.00	3.75%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$23,200.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$141,400.00	1.07%	0	\$0.00	NA	0
		2	\$280,059.50	2.12%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	HUTCHINSON CREDIT UNION	1	\$46,800.00	0.35%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$99,311.89	0.75%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$76,470.15	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$88,800.00	0.67%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$478,000.00	3.61%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$67,500.00	0.51%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$110,000.00	0.83%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$141,100.00	1.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$275,093.93	2.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$57,500.00	0.43%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$162,158.76	1.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$268,000.00	2.03%	0	\$0.00	NA	0
	NCB, FSB	1	\$193,649.35	1.46%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$99,000.00	0.75%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,000.00	1.24%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$244,296.11	1.85%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$224,800.00	1.7%	0	\$0.00	NA	0
	RENASANT BANK	1	\$65,500.00	0.5%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$48,000.00	0.36%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$125,000.00	0.95%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$504,420.00	3.81%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$50,000.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$146,000.00	1.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$145,000.00	1.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$102,787.81	0.78%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$105,600.00	0.8%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$122,148.05	0.92%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$105,000.00	0.79%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$125,100.00	0.95%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$50,000.00	0.38%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$148,000.00	1.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$39,200.00	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.95%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$128,112.34	0.97%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	3.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.79%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,480.52	0.56%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,450.00	0.58%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$59,000.00	0.45%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$170,650.00	1.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$53,799.76	0.41%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$129,375.00	0.96%	0	\$0.00	NA	0
Total		117	\$13,223,017.46	100%	0	\$0.00		0
3138WCMY6	ARVEST MORTGAGE COMPANY	1	\$50,000.00	3.23%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$571,504.50	36.93%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$230,000.00	14.86%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$197,720.95	12.78%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$175,002.45	11.31%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$99,307.35	6.42%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$55,714.03	3.6%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$66,500.00	4.3%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$101,826.84	6.57%	0	\$0.00	NA	0
Total		15	\$1,547,576.12	100%	0	\$0.00		0
3138WCMZ3		1	\$112,500.00	3.07%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$313,839.81	8.56%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$243,325.17	6.64%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$697,000.00	19.02%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$180,000.00	4.91%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$184,700.00	5.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	4.77%	0	\$0.00	NA	0
	FREMONT BANK	3	\$446,689.33	12.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$119,000.00	3.25%	0	\$0.00	NA	0
	GMFS, LLC	1	\$114,000.00	3.11%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$100,806.14	2.75%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$159,900.00	4.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$132,000.00	3.6%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$272,126.92	7.43%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$87,500.00	2.39%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$213,580.00	5.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$113,000.00	3.08%	0	\$0.00	NA	0
Total		21	\$3,664,967.37	100%	0	\$0.00		0
3138WCN25	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$354,920.00	4.96%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$589,555.10	8.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$116,250.00	1.63%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,273.00	1.72%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$110,000.00	1.54%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$240,895.00	3.37%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	1.68%	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$111,660.00	1.56%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$112,000.00	1.57%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	1.62%	0	\$0.00	NA	0
CROSS KEYS BANK	1	\$111,920.00	1.56%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$123,700.00	1.73%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$119,328.46	1.67%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$229,600.00	3.21%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$238,607.00	3.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$117,000.00	1.64%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$112,000.00	1.57%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,100.00	1.74%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$113,500.00	1.59%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$115,500.00	1.61%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$117,000.00	1.64%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$110,000.00	1.54%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$110,400.00	1.54%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$113,000.00	1.58%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$234,000.00	3.27%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$111,700.00	1.56%	0	\$0.00	NA	0
ILLINI BANK	1	\$116,000.00	1.62%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$120,000.00	1.68%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$118,000.00	1.65%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,800.00	3.39%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$112,000.00	1.57%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$123,500.00	1.73%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$113,000.00	1.58%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$112,000.00	1.57%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$112,150.73	1.57%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$118,800.00	1.66%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,960.00	1.69%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$113,500.00	1.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$233,000.00	3.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$123,000.00	1.72%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$110,500.00	1.54%	0	\$0.00	NA	0
	SUTTON BANK	1	\$122,000.00	1.71%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$124,000.00	1.73%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,000.00	1.68%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$241,300.00	3.37%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	1.65%	0	\$0.00	NA	0
Total		61	\$7,152,419.29	100%	0	\$0.00		0
3138WCN33	ABBEVILLE BUILDING & LOAN	1	\$122,000.00	0.41%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$117,000.00	0.4%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$123,500.00	0.42%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,000.00	0.41%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,000.00	0.41%	0	\$0.00	NA	0
	ALIGN CREIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$234,650.00	0.8%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$121,800.00	0.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$340,121.76	1.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,220.00	0.38%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,600.00	0.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$123,700.00	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$122,500.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$225,000.00	0.76%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	1	\$113,400.00	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,600.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$459,400.00	1.56%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	AUBURNBANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$351,167.92	1.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$122,400.00	0.42%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$121,400.00	0.41%	0	\$0.00	NA	0
	BANNER BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$121,000.00	0.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$120,800.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,600.00	0.79%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$115,500.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$799,360.62	2.72%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$118,750.00	0.4%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$118,000.00	0.4%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$116,400.00	0.4%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$112,500.00	0.38%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$122,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$123,963.00	0.42%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$114,503.39	0.39%	0	\$0.00	NA	0
	CITY CREDIT UNION	2	\$234,246.43	0.8%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$113,600.00	0.39%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A., A CORPORATION	1	\$114,000.00	0.39%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$110,962.00	0.38%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$115,600.00	0.39%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,800.00	0.38%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$226,700.00	0.77%	0	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$120,000.00	0.41%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$588,500.00	2%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$120,263.00	0.41%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$110,000.00	0.37%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$113,517.53	0.39%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,000.00	0.38%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$697,220.00	2.37%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$121,732.61	0.41%	0	\$0.00	NA	0
FIDELITY BANK	1	\$110,625.00	0.38%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$119,392.14	0.41%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,400.00	0.4%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$124,486.67	0.42%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$119,486.99	0.41%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$116,000.00	0.39%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$121,600.00	0.41%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$118,800.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,400.00	0.38%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$113,000.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY	1	\$115,500.00	0.39%	0	\$0.00	NA	0

	OF IDAHO LLC							
	FIRST MORTGAGE COMPANY, LLC	2	\$236,497.00	0.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$224,585.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,025.00	0.4%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$230,000.00	0.78%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$112,500.00	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$110,500.00	0.38%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$123,000.00	0.42%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$121,600.00	0.41%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,200.00	0.41%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$351,642.08	1.2%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$112,404.22	0.38%	0	\$0.00	NA	0
	FRANKLIN COMMUNITY BANK	1	\$109,932.77	0.37%	0	\$0.00	NA	0
	FREMONT BANK	2	\$234,999.95	0.8%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$122,400.00	0.42%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$122,000.00	0.41%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$113,400.00	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$241,550.00	0.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$111,600.00	0.38%	0	\$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$237,908.43	0.81%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$343,442.25	1.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$468,608.25	1.59%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$122,200.00	0.42%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$463,000.00	1.57%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	2	\$228,200.00	0.78%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,000.00	0.42%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$120,816.27	0.41%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	JSC FCU	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$237,251.67	0.81%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$119,000.00	0.4%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$110,500.00	0.38%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$116,483.22	0.4%	0	\$0.00	NA	0
	MARINE BANK	1	\$113,200.00	0.38%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$224,500.00	0.76%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$123,563.00	0.42%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$116,575.00	0.4%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	MONARCH BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$110,650.00	0.38%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$235,000.00	0.8%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$111,680.00	0.38%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$119,269.12	0.41%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$120,550.00	0.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$117,000.00	0.4%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$120,850.00	0.41%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$116,979.48	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$116,500.00	0.4%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$477,200.00	1.62%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$116,500.00	0.4%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$119,486.99	0.41%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$123,247.00	0.42%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$116,006.95	0.39%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$118,981.80	0.4%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$120,000.00	0.41%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,000.00	0.39%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$116,600.00	0.4%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$120,000.00	0.41%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$121,090.55	0.41%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$591,000.00	2.01%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$115,996.91	0.39%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.41%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$122,000.00	0.41%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA INFUSION MORTGAGE	1	\$120,000.00	0.41%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$235,600.00	0.8%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$122,400.00	0.42%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,000.00	0.37%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$114,000.00	0.39%	0	\$0.00	NA	0
STATE BANK FINANCIAL - LACROSSE	1	\$121,600.00	0.41%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$122,900.00	0.42%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$112,023.88	0.38%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$226,900.00	0.77%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$123,750.00	0.42%	0	\$0.00	NA	0
	1	\$112,000.00	0.38%	0	\$0.00	NA	0

	THE AMERICAN NATIONAL BANK OF TEXAS							
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,500.00	0.39%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.38%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,900.00	0.41%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$123,200.00	0.42%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$122,000.00	0.41%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,041,342.94	3.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$237,000.00	0.81%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,700.00	0.4%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$469,100.00	1.59%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$114,102.00	0.39%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.46%	0	\$0.00	NA	0
Total		252	\$29,412,360.79	100%	0	\$0.00		0
3138WCN41	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$141,717.68	0.38%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$130,000.00	0.35%	0	\$0.00	NA	0
	3RD FED BANK	1	\$144,000.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$398,225.66	1.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,651.89	0.35%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$142,700.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$261,920.00	0.71%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$137,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$146,384.14	0.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$146,100.00	0.4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$520,437.13	1.41%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$142,399.87	0.39%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$132,500.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$553,400.00	1.5%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$149,000.00	0.4%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$126,000.00	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$261,400.00	0.71%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$138,000.00	0.37%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,449.82	0.35%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$136,000.00	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$277,500.00	0.75%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$129,600.00	0.35%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,100.00	0.39%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$149,705.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$432,250.00	1.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$149,500.00	0.41%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$136,000.00	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,330.00	0.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$284,500.00	0.77%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$539,500.00	1.46%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,600.00	0.4%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	1	\$147,250.00	0.4%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$145,600.00	0.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$127,120.00	0.35%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$555,900.00	1.51%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$130,000.00	0.35%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,220,197.45	3.31%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$258,125.00	0.7%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$131,400.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$129,600.00	0.35%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$129,444.24	0.35%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$136,000.00	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$531,204.00	1.44%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$407,240.00	1.11%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$141,000.00	0.38%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$291,250.00	0.79%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$130,000.00	0.35%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$136,000.00	0.37%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$149,000.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$139,000.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$265,000.00	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,000.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$277,000.00	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,300.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.35%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$148,800.00	0.4%	0	\$0.00	NA	0
	FIRSTMARK CREDIT UNION	1	\$141,750.00	0.38%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$546,500.00	1.48%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$133,770.00	0.36%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$148,800.00	0.4%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$128,079.14	0.35%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$135,000.00	0.37%	0	\$0.00	NA	0
	GMFS, LLC	1	\$125,600.00	0.34%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$126,400.00	0.34%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$285,000.00	0.77%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$134,900.00	0.37%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$149,000.00	0.4%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$126,400.00	0.34%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$277,300.00	0.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,404.07	0.37%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$126,865.00	0.34%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$259,000.00	0.7%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$125,854.16	0.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$126,965.84	0.34%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$275,200.00	0.75%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	1	\$124,921.16	0.34%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$132,000.00	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.35%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$125,300.00	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$287,700.00	0.78%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$133,000.00	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$138,500.00	0.38%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$401,625.30	1.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$138,000.00	0.37%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$139,500.00	0.38%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.34%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$144,800.00	0.39%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$135,000.00	0.37%	0	\$0.00	NA	0
	MARINE BANK	3	\$405,200.00	1.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$251,400.00	0.68%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,400.96	0.73%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$148,750.00	0.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$256,800.00	0.7%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$138,500.00	0.38%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$132,000.00	0.36%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$138,400.00	0.38%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$139,200.00	0.38%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$402,480.00	1.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$134,400.00	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$291,600.00	0.79%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$279,000.00	0.76%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$138,700.00	0.38%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$132,900.00	0.36%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$129,300.00	0.35%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,000.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$135,400.00	0.37%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$138,000.00	0.37%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$136,706.00	0.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$398,801.30	1.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$142,405.00	0.39%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$399,050.00	1.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$125,000.00	0.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$403,400.00	1.1%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$128,800.00	0.35%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$138,000.00	0.37%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$137,500.00	0.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$140,000.00	0.38%	0	\$0.00	NA	0
		1	\$143,888.45	0.39%	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION							
	PURDUE FEDERAL CU	1	\$136,000.00	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$142,000.00	0.39%	0	\$0.00	NA	0
	RENASANT BANK	2	\$278,700.00	0.76%	0	\$0.00	NA	0
	RESMAC INC	1	\$135,000.00	0.37%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$132,000.00	0.36%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$134,633.58	0.37%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$947,760.00	2.57%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$138,000.00	0.37%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,250.00	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$133,000.00	0.36%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$145,300.00	0.39%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$128,700.00	0.35%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC	1	\$125,000.00	0.34%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$128,000.00	0.35%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$284,000.00	0.77%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$130,050.00	0.35%	0	\$0.00	NA	0
	SFMC, LP	1	\$131,400.00	0.36%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$135,000.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$284,000.00	0.77%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$140,801.58	0.38%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$127,961.65	0.35%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$134,175.00	0.36%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$135,000.00	0.37%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$130,000.00	0.35%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$264,000.00	0.72%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$126,800.00	0.34%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$132,800.00	0.36%	0	\$0.00	NA	0
		1	\$140,000.00	0.38%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF CATLIN							
	THE LENDING PARTNERS, LLC.	2	\$272,000.00	0.74%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.36%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$145,675.00	0.4%	0	\$0.00	NA	0
	TRUBANK	1	\$128,000.00	0.35%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$125,625.00	0.34%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$417,250.00	1.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$132,800.00	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,618,469.74	4.39%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$139,200.00	0.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$253,850.00	0.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,541.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,297.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,600.00	0.41%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,428.00	0.35%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$128,000.00	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$144,400.00	0.39%	0	\$0.00	NA	0
	VISIONBANK	1	\$128,000.00	0.35%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$130,000.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$280,000.00	0.76%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$132,000.00	0.36%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$144,000.00	0.39%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$283,642.59	0.83%	0	\$0.00	NA	0
Total		271	\$36,826,528.40	100%	0	\$0.00		0

3138WCN58	1ST FARM CREDIT SERVICES, FLCA	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$350,655.00	0.89%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.17%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$69,600.00	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$223,759.42	0.57%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$25,000.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$83,090.71	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$118,650.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$405,632.13	1.02%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$61,940.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$83,325.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$156,224.81	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$142,878.13	0.36%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$75,500.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$125,921.00	0.32%	0	\$0.00	NA	0
	AMERIS BANK	1	\$70,400.00	0.18%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$141,000.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$84,100.00	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$269,950.00	0.68%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$877,977.42	2.22%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL	1	\$63,650.00	0.16%	0	\$0.00	NA	0

	GROUP, LLC							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	BANCFIRST	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$142,000.00	0.36%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$196,000.00	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$309,390.00	0.78%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$78,000.00	0.2%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$285,838.15	0.72%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,000.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$50,400.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$114,000.00	0.29%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$83,300.00	0.21%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$34,400.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$192,400.00	0.49%	0	\$0.00	NA	0
	BONDUEL STATE BANK - BONDUEL	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$126,800.00	0.32%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$69,000.00	0.17%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$44,200.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,690.00	0.2%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$47,250.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,500.00	0.21%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$124,931.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$47,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$245,850.00	0.62%	0	\$0.00	NA	0

	CENTRAL STATE BANK, A CORPORATION	1	\$51,600.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$156,560.00	0.4%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$273,000.00	0.69%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$58,752.82	0.15%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	2	\$113,500.00	0.29%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$81,652.68	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$73,513.09	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$147,000.00	0.37%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$69,703.75	0.18%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,300.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$145,192.00	0.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$199,000.00	0.5%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$100,500.00	0.25%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$120,275.00	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$30,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	6	\$330,520.00	0.83%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$56,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$64,600.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE CREDIT UNION	1	\$57,150.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$81,200.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$44,550.00	0.11%	0	\$0.00	NA	0
	CROMER MORTGAGE SERVICES, INC.	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$42,650.00	0.11%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$51,920.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$141,500.00	0.36%	0	\$0.00	NA	0

	DEERE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$404,700.00	1.02%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$117,350.00	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$193,500.00	0.49%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$100,470.00	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$69,600.00	0.18%	0	\$0.00	NA	0
	EECU	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$135,800.00	0.34%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$60,800.00	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$49,788.39	0.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	2	\$80,596.00	0.2%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$83,000.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$402,150.00	1.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$84,900.00	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$66,000.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$69,600.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$83,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$82,325.00	0.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$59,400.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$72,894.10	0.18%	0	\$0.00	NA	0

	FIRST BANK PUERTO RICO	2	\$118,900.00	0.3%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	4	\$232,676.93	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$136,000.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$147,412.71	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$211,250.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$30,400.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$145,600.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$49,875.00	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$147,500.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$77,500.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$100,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$296,700.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$47,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$232,900.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$50,350.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$137,000.00	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$156,200.00	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK OF FORREST	2	\$133,549.05	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$225,900.00	0.57%	0	\$0.00	NA	0
		3	\$180,800.00	0.46%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY							
FIRSTBANK	1	\$38,000.00	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	12	\$726,354.53	1.83%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$43,760.00	0.11%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$71,200.00	0.18%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$76,900.00	0.19%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$97,375.00	0.25%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$48,300.00	0.12%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$64,500.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$135,000.00	0.34%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$40,600.00	0.1%	0	\$0.00	NA	0
GIFFORD STATE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0
GMFS, LLC	1	\$82,900.00	0.21%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
GREAT WESTERN BANK	6	\$334,000.00	0.84%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - ELDORA, O	1	\$62,000.00	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$53,000.00	0.13%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$66,500.00	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$251,170.00	0.63%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$35,800.00	0.09%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$57,952.86	0.15%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$79,163.50	0.2%	0	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$52,250.00	0.13%	0	\$0.00	NA	0
HERITAGE BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0
HERMANTOWN FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$57,600.00	0.15%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$100,900.00	0.25%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$60,000.00	0.15%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$70,000.00	0.18%	0	\$0.00	NA	0

	HOMETOWN BANK	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$77,000.00	0.19%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$74,900.00	0.19%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$425,767.23	1.08%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$102,870.45	0.26%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,000.00	0.2%	0	\$0.00	NA	0
	ILLINI BANK	1	\$48,328.41	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$336,150.00	0.85%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,170.93	0.18%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$65,875.00	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$148,000.00	0.37%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$466,615.33	1.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$72,800.00	0.18%	0	\$0.00	NA	0
	LENDER	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	3	\$219,500.00	0.55%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$78,500.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	4	\$206,630.00	0.52%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,500.00	0.2%	0	\$0.00	NA	0
	MARKESAN STATE BANK - RANDOLPH	1	\$38,237.49	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	4	\$232,000.00	0.59%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$82,250.43	0.21%	0	\$0.00	NA	0
		2	\$84,000.00	0.21%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIDIAN BANK	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	METCALF BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	METRO BANK	1	\$75,950.00	0.19%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$32,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$76,141.97	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$92,800.00	0.23%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$75,500.00	0.19%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$69,600.00	0.18%	0	\$0.00	NA	0
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	MORRIS BUILDING & LOAN	1	\$48,750.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$83,280.00	0.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$53,700.00	0.14%	0	\$0.00	NA	0
	MOUND CITY BANK	2	\$140,950.00	0.36%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$48,100.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$82,400.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,750.00	0.31%	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	5	\$289,242.72	0.73%	0	\$0.00	NA	0
	NEW ALBIN SAVINGS BANK	1	\$66,000.00	0.17%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$58,500.00	0.15%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$84,200.00	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0
		2	\$126,100.00	0.32%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION							
	NUVISION FCU	1	\$47,500.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$83,000.00	0.21%	0	\$0.00	NA	0
	OAK TRUST CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$66,000.00	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$57,700.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$51,000.00	0.13%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$141,103.00	0.36%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$62,900.00	0.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$75,675.09	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$72,380.00	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$57,503.40	0.15%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$53,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$38,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$151,176.13	0.38%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$155,800.00	0.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,000.00	0.19%	0	\$0.00	NA	0
	PIONEER BANK	2	\$102,605.32	0.26%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$69,578.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$215,000.00	0.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$83,000.00	0.21%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$77,425.00	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$182,820.91	0.46%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$62,650.00	0.16%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$38,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$155,000.00	0.39%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$56,300.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$152,000.00	0.38%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$54,767.23	0.14%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$134,200.00	0.34%	0	\$0.00	NA	0

	PYRAMAX BANK FSB	1	\$23,373.93	0.06%	0	\$0.00	NA	0
	PYRAMAX BANK, FSB	1	\$54,524.25	0.14%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	REDSTONE	1	\$65,900.00	0.17%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$150,400.00	0.38%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	RIVER VALLEY BANK	4	\$240,750.00	0.61%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$42,000.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$57,000.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$115,076.54	0.29%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$78,400.00	0.2%	0	\$0.00	NA	0
	S&T BANK	3	\$182,555.00	0.46%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	3	\$204,000.00	0.52%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$141,000.00	0.36%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$121,488.66	0.31%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$81,504.00	0.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$328,781.01	0.83%	0	\$0.00	NA	0
	SFMC, LP	3	\$208,885.78	0.53%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,900.00	0.2%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$52,000.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$83,000.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$66,000.00	0.17%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$66,000.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$32,500.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$73,250.00	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$41,800.00	0.11%	0	\$0.00	NA	0
		1	\$68,000.00	0.17%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH						
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$68,900.00	0.17%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$65,000.00	0.16%	0	\$0.00	NA 0
	STATE STREET BANK	1	\$80,000.00	0.2%	0	\$0.00	NA 0
	STEARNS LENDING INC.	2	\$143,188.94	0.36%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$62,400.00	0.16%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	3	\$158,000.00	0.4%	0	\$0.00	NA 0
	SUSQUEHANNA BANK	4	\$260,800.00	0.66%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	3	\$196,250.00	0.5%	0	\$0.00	NA 0
	TEAM ONE CREDIT UNION	1	\$46,500.00	0.12%	0	\$0.00	NA 0
	TEXAS BANK MORTGAGE CO.	1	\$63,000.00	0.16%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,631.10	0.35%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$125,950.00	0.32%	0	\$0.00	NA 0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$56,758.76	0.14%	0	\$0.00	NA 0
	THE CITIZENS BANKICN COMPANY	1	\$83,750.00	0.21%	0	\$0.00	NA 0
	THE CITIZENS BANKING CO	1	\$76,800.00	0.19%	0	\$0.00	NA 0
	THE EVANGELINE BANK AND TRUST	1	\$64,000.00	0.16%	0	\$0.00	NA 0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$43,000.00	0.11%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$40,000.00	0.1%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF CARM	1	\$61,866.00	0.16%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$30,400.00	0.08%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$48,000.00	0.12%	0	\$0.00	NA 0
	THE FIRST STATE BANK	1	\$47,600.00	0.12%	0	\$0.00	NA 0
	THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$84,000.00	0.21%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$59,200.00	0.15%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$59,600.00	0.15%	0	\$0.00	NA 0
	THE OLD FORT BANKING	1	\$74,000.00	0.19%	0	\$0.00	NA 0

	COMPANY, A CORPORATION							
	THE PEOPLES BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$67,500.00	0.17%	0	\$0.00	NA	0
	TIMBERLAND FEDERAL CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$48,852.37	0.12%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	2	\$124,200.00	0.31%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$80,351.51	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$78,300.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$43,200.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$82,800.00	0.21%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$69,703.75	0.18%	0	\$0.00	NA	0
	TSB BANK	1	\$78,167.78	0.2%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$2,713,191.67	6.85%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$101,650.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$91,912.89	0.23%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$52,150.00	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$42,500.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$141,200.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$31,067.96	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$177,600.00	0.45%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,710.67	0.17%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$52,250.00	0.13%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$144,500.00	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00	NA	0

	VISIONBANK	1	\$82,200.00	0.21%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$80,800.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$61,250.00	0.15%	0	\$0.00	NA	0
	WEST BANK	1	\$74,181.50	0.19%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$152,000.00	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$130,750.00	0.33%	0	\$0.00	NA	0
	WESTERN DIVISION FEDERAL CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$82,650.00	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$117,900.00	0.3%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$68,800.00	0.17%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$58,500.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$65,305.93	0.16%	0	\$0.00	NA	0
	Unavailable	3	\$156,329.00	0.28%	0	\$0.00	NA	0
Total		634	\$39,588,258.22	100%	0	\$0.00		0
3138WCN66	ACADEMY MORTGAGE CORPORATION	3	\$363,250.00	1.64%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$117,000.00	0.53%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$111,852.92	0.51%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$114,750.00	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$111,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$115,518.92	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,200.00	0.52%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,544.88	0.5%	0	\$0.00	NA	0
	AMERIHOM FINANCIAL, LLC	1	\$118,750.00	0.54%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$112,500.00	0.51%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$117,200.00	0.53%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$120,856.89	0.55%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$118,566.72	0.54%	0	\$0.00	NA	0
		1	\$111,000.00	0.5%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS							
BANCORPSOUTH BANK	2	\$237,750.00	1.08%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$240,318.92	1.09%	0	\$0.00	NA	0
BAY EQUITY LLC.	1	\$112,000.00	0.51%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$123,500.00	0.56%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$120,000.00	0.54%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$235,200.00	1.06%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,850.00	1.06%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$346,250.00	1.57%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$123,000.00	0.56%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$117,500.00	0.53%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$120,004.94	0.54%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$117,000.00	0.53%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$115,000.00	0.52%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$110,000.00	0.5%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$116,000.00	0.52%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$120,781.00	0.55%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$122,002.21	0.55%	0	\$0.00	NA	0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,675.00	0.55%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$112,125.00	0.51%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,000.00	0.54%	0	\$0.00	NA	0
DHA FINANCIAL, INC	1	\$118,526.25	0.54%	0	\$0.00	NA	0
DIME BANK	1	\$114,000.00	0.52%	0	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$120,420.09	0.54%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$236,250.00	1.07%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$119,902.00	0.54%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	6	\$686,995.00	3.11%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A	1	\$118,000.00	0.53%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$243,200.00	1.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,950.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,125.00	0.53%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$240,883.00	1.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$472,750.00	2.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$112,377.00	0.51%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,400.00	0.5%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$119,502.33	0.54%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$112,000.00	0.51%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$233,900.00	1.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$123,500.00	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$115,000.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.54%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$115,500.00	0.52%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$114,750.00	0.52%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,000.00	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$223,206.06	1.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$231,000.00	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$114,073.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$111,000.00	0.5%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$109,557.57	0.5%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$117,829.00	0.53%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY, LLC, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$118,500.00	0.54%	0	\$0.00	NA	0
	GMFS, LLC	2	\$233,250.00	1.06%	0	\$0.00	NA	0

	GREAT WESTERN BANK	1	\$120,995.62	0.55%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$117,728.69	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$229,250.00	1.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$235,075.00	1.06%	0	\$0.00	NA	0
	HOME BANK	1	\$110,000.00	0.5%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$119,013.15	0.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$229,064.40	1.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$110,950.00	0.5%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$238,000.00	1.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$343,612.02	1.55%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$118,000.00	0.53%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$112,907.16	0.51%	0	\$0.00	NA	0
	LOZANO, 813 LLC - COR	1	\$123,000.00	0.56%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$113,806.34	0.51%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$110,500.00	0.5%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$114,000.00	0.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.54%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$121,000.00	0.55%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$244,000.00	1.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$120,000.00	0.54%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$111,750.00	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$121,520.00	0.55%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$114,957.82	0.52%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$225,875.00	1.02%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$356,000.00	1.61%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$115,000.00	0.52%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$118,750.00	0.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,400.00	0.52%	0	\$0.00	NA	0
		1	\$121,600.00	0.55%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION							
	NETWORK FUNDING, L.P.	1	\$112,500.00	0.51%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$110,000.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$110,300.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,522.27	0.54%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$124,000.00	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$110,300.00	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$120,000.00	0.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$243,200.00	1.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$240,625.00	1.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$234,450.00	1.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$110,400.00	0.5%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,397.27	0.54%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$114,750.00	0.52%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$122,000.00	0.55%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$236,626.82	1.07%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$114,000.00	0.52%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$120,000.00	0.54%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$350,800.00	1.59%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$123,750.00	0.56%	0	\$0.00	NA	0
	SFMC, LP	1	\$118,100.00	0.53%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$120,000.00	0.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$470,554.92	2.13%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$110,000.00	0.5%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$112,000.00	0.51%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$109,776.61	0.5%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$117,500.00	0.53%	0	\$0.00	NA	0

	SUSQUEHANNA BANK	1	\$120,000.00	0.54%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$112,750.00	0.51%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$111,565.40	0.5%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,125.00	0.55%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC.	1	\$120,630.08	0.55%	0	\$0.00	NA	0
	THE LENDING PARTNERS	1	\$116,250.00	0.53%	0	\$0.00	NA	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$120,400.00	0.54%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12847)	1	\$113,925.56	0.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$472,500.00	2.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,920.00	0.52%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$115,500.00	0.52%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$116,550.00	0.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$115,666.79	0.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$122,091.55	0.55%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$119,033.02	0.54%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$114,400.00	0.52%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$124,000.00	0.56%	0	\$0.00	NA	0
	Unavailable	1	\$115,000.00	0.51%	0	\$0.00	NA	0
Total		189	\$22,099,909.19	100%	0	\$0.00		0
3138WCN74	ABBEVILLE BUILDING & LOAN	1	\$94,000.00	0.69%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$90,000.00	0.67%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$299,000.00	2.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$195,900.00	1.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$92,000.00	0.68%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$289,823.00	2.14%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$393,800.00	2.91%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$204,400.00	1.51%	0	\$0.00	NA	0

	BANK SNB, NATIONAL ASSOCIATION	3	\$284,500.00	2.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$290,200.00	2.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$90,000.00	0.67%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$392,150.00	2.9%	0	\$0.00	NA	0
	CASHCALL INC	1	\$103,000.00	0.76%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$85,000.00	0.63%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$172,000.00	1.27%	0	\$0.00	NA	0
	CENTRALSAVINGSBANK	1	\$96,000.00	0.71%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$194,925.00	1.44%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$72,700.00	0.54%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$134,500.00	0.99%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$90,475.00	0.67%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$103,555.39	0.77%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$90,000.00	0.67%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$197,200.00	1.46%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$201,865.75	1.49%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	2	\$183,000.00	1.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$195,200.00	1.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$85,000.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.8%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$192,000.00	1.42%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$105,000.00	0.78%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.7%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$87,000.00	0.64%	0	\$0.00	NA	0
	GMFS, LLC	1	\$103,800.00	0.77%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$108,500.00	0.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,629.23	0.63%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$90,700.00	0.67%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$107,900.00	0.8%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$474,200.00	3.51%	0	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$380,000.00	2.81%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,500.00	0.74%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$327,700.00	2.42%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$193,700.00	1.43%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$94,000.00	0.69%	0	\$0.00	NA	0
MACON BANK, INC	1	\$93,000.00	0.69%	0	\$0.00	NA	0
MARINE BANK	2	\$191,000.00	1.41%	0	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$105,600.00	0.78%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.67%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$105,900.00	0.78%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$100,435.00	0.74%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.74%	0	\$0.00	NA	0
NEXBANK SSB	1	\$103,600.00	0.77%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$305,000.00	2.26%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$193,300.00	1.43%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$195,221.54	1.44%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$108,965.00	0.81%	0	\$0.00	NA	0
PIONEER BANK OF WI	1	\$50,000.00	0.37%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$96,700.00	0.71%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$96,000.00	0.71%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$101,175.00	0.75%	0	\$0.00	NA	0
PURDUE FEDERAL CU	3	\$306,550.00	2.27%	0	\$0.00	NA	0
PYRAMAX BANK FSB	1	\$93,000.00	0.69%	0	\$0.00	NA	0
REDSTONE	2	\$185,750.00	1.37%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$297,928.91	2.2%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,563.81	0.74%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.74%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$190,000.00	1.4%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.78%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$108,500.00	0.8%	0	\$0.00	NA	0
SPC CREDIT UNION	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	1	\$100,000.00	0.74%	0	\$0.00	NA	0

	ST. PAUL FEDERAL CREDIT UNION							
	STANDARD MORTGAGE CORP	1	\$55,000.00	0.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$55,419.84	0.41%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,800.00	0.65%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$97,850.00	0.72%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,825.00	0.52%	0	\$0.00	NA	0
	THE PARK BANK	1	\$95,000.00	0.7%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$106,000.00	0.78%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$328,200.00	2.43%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$91,000.00	0.67%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$93,600.00	0.69%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$108,000.00	0.8%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$64,000.00	0.47%	0	\$0.00	NA	0
	UNITY BANK	1	\$93,600.00	0.69%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$280,200.00	2.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$101,000.00	0.75%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$304,833.14	2.24%	0	\$0.00	NA	0
Total		143	\$13,525,340.61	100%	0	\$0.00		0
3138WCN82	1ST MIDAMERICA CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$627,400.00	0.62%	0	\$0.00	NA	0
	3RD FED BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$221,021.91	0.22%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$285,839.28	0.28%	0	\$0.00	NA	0
		1	\$357,600.00	0.35%	0	\$0.00	NA	0

	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION							
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$1,292,117.48	1.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$396,500.00	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$761,150.00	0.75%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,720,169.00	1.69%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,368,050.00	1.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	3	\$497,000.00	0.49%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$744,100.00	0.73%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$152,800.00	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,012,750.00	1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	BADGER BANK	1	\$210,676.80	0.21%	0	\$0.00	NA	0
	BANCFIRST	1	\$269,200.00	0.27%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$263,800.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,927,210.62	1.9%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,220,100.00	1.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$559,322.19	0.55%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$279,920.00	0.28%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	3	\$536,000.00	0.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$826,010.00	0.81%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$661,200.00	0.65%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,281,450.00	1.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,900.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$578,300.00	0.57%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$678,481.08	0.67%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
CENTRAL BANK	2	\$368,000.00	0.36%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$288,000.00	0.28%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$243,200.00	0.24%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$402,000.00	0.4%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$338,523.00	0.33%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$581,075.00	0.57%	0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$465,600.00	0.46%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$264,000.00	0.26%	0	\$0.00	NA	0
COMMERCIAL SAVINGS BANK - CARROLL	1	\$170,000.00	0.17%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$151,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,400.00	0.13%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$175,500.00	0.17%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,297.00	0.33%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$527,000.00	0.52%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$662,950.00	0.65%	0	\$0.00	NA	0
DSB	2	\$677,920.00	0.67%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$257,400.00	0.25%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$1,039,117.54	1.02%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,000.00	0.26%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$350,000.00	0.34%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	2	\$328,600.00	0.32%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$722,000.00	0.71%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,287,120.00	2.25%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$135,500.00	0.13%	0	\$0.00	NA	0

	FARMINGTON BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$567,000.00	0.56%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE BANK	3	\$1,009,300.00	0.99%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$730,600.00	0.72%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$470,750.00	0.46%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$366,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$356,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,011,525.00	1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	13	\$2,471,992.00	2.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$288,000.00	0.28%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$1,880,902.94	1.85%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$376,000.00	0.37%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,632,816.65	2.59%	0	\$0.00	NA	0
	FIRSTBANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$200,400.00	0.2%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$397,300.00	0.39%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$400,000.00	0.39%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$1,327,551.00	1.31%	0	\$0.00	NA	0
	GREATWALL, INC.	2	\$644,080.00	0.63%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$499,000.00	0.49%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0

	HERGET BANK NATIONAL ASSOCIATION	1	\$273,000.00	0.27%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$496,200.00	0.49%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$1,143,400.00	1.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$626,400.00	0.62%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$834,910.00	0.82%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$773,159.00	0.76%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$157,250.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$392,000.00	0.39%	0	\$0.00	NA	0
	INTERBANK	1	\$250,050.00	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$210,400.00	0.21%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$199,100.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,099,600.00	1.08%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$334,500.00	0.33%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$467,600.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,052,600.00	1.04%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$388,987.63	0.38%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	2	\$386,000.00	0.38%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$214,000.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING	1	\$373,200.00	0.37%	0	\$0.00	NA	0

	CORPORATION							
	MEMBERS MORTGAGE COMPANY, INC.	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$553,552.10	0.55%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$162,560.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$706,700.00	0.7%	0	\$0.00	NA	0
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$293,000.00	0.29%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$219,750.00	0.22%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST	1	\$171,500.00	0.17%	0	\$0.00	NA	0
	MIFFLINBURG BANKT & TRUST CO	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$131,850.00	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$1,080,000.00	1.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$461,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$375,750.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$859,150.00	0.85%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$698,000.00	0.69%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$166,300.00	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$333,600.00	0.33%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,665,150.00	1.64%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,904.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$825,500.00	0.81%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	PARK BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$567,000.00	0.56%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$582,600.00	0.57%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$380,000.00	0.37%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$673,450.00	0.66%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	4	\$805,300.00	0.79%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$165,500.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$161,791.19	0.16%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$360,000.00	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$370,000.00	0.36%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,722,260.00	1.7%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$370,687.00	0.37%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$221,600.00	0.22%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$552,350.00	0.54%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$137,000.00	0.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$526,000.00	0.52%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$2,536,320.00	2.5%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	2	\$279,700.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$562,250.00	0.55%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$922,800.00	0.91%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$141,200.00	0.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00	0.36%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC.	1	\$259,120.00	0.26%	0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF	1	\$142,495.00	0.14%	0	\$0.00	NA	0

	SYCAMORE							
	THE PEOPLES BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$199,993.83	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$503,200.00	0.5%	0	\$0.00	NA	0
	TRUBANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$131,025.97	0.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$409,000.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$576,500.00	0.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$4,696,750.00	4.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$671,075.00	0.66%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	4	\$709,900.00	0.7%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$511,750.00	0.5%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$557,000.00	0.55%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$140,250.00	0.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$844,500.00	0.83%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$130,000.00	0.12%	0	\$0.00	NA	0
Total		433	\$101,491,979.21	100%	0	\$0.00		0
3138WCN90	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,439,851.00	24.33%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$867,380.00	6.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$211,250.00	1.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$685,100.00	4.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$597,900.00	4.23%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$340,800.00	2.41%	0	\$0.00	NA	0
	CRESCENT MORTGAGE	2	\$305,100.00	2.16%	0	\$0.00	NA	0

	COMPANY							
	DHI MORTGAGE COMPANY LTD	5	\$821,087.00	5.81%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$147,343.00	1.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,471,501.00	10.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$110,546.00	0.78%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$173,000.00	1.22%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	3	\$863,750.00	6.11%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$135,000.00	0.95%	0	\$0.00	NA	0
	MBL BANK	1	\$75,000.00	0.53%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	10	\$2,814,427.00	19.91%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$344,400.00	2.44%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$735,181.07	5.2%	0	\$0.00	NA	0
Total		59	\$14,138,616.07	100%	0	\$0.00		0
3138WCNA7	AMERICAN FINANCIAL RESOURCES, INC	1	\$181,450.77	13.92%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,875.97	13.49%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,163.81	12.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$206,537.92	15.84%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$503,260.67	38.6%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$67,540.85	5.18%	0	\$0.00	NA	0
Total		8	\$1,303,829.99	100%	0	\$0.00		0
3138WCNB5	360 MORTGAGE GROUP, LLC	1	\$149,000.00	5.75%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$221,850.00	8.56%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$142,250.00	5.49%	0	\$0.00	NA	0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,683.84	6.93%	0	\$0.00	NA	0
	FREMONT BANK	1	\$177,237.00	6.84%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$57,800.00	2.23%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE	1	\$364,411.61	14.06%	0	\$0.00	NA	0

	CHARTERED SAVINGS BANK							
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$168,500.00	6.5%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$57,933.47	2.24%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$146,331.96	5.65%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$162,000.00	6.25%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES,LLC A LIMITED LIABILITY CO	1	\$52,636.68	2.03%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$134,841.50	5.2%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$128,400.00	4.95%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$119,859.12	4.63%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$273,678.31	10.56%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$55,000.00	2.13%	0	\$0.00	NA	0
Total		17	\$2,591,413.49	100%	0	\$0.00		0
3138WCNC3	AMERICAN INTERNET MORTGAGE, INC.	4	\$963,500.00	27.25%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$415,345.00	11.75%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$210,567.00	5.96%	0	\$0.00	NA	0
	BANKWEST	1	\$185,000.00	5.23%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$218,500.00	6.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$76,500.00	2.16%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$139,000.00	3.93%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$174,522.86	4.94%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$266,000.00	7.52%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$226,389.74	6.4%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$91,500.00	2.59%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$434,000.00	12.27%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$135,000.00	3.82%	0	\$0.00	NA	0
Total		21	\$3,535,824.60	100%	0	\$0.00		0
3138WCND1	ARVEST MORTGAGE COMPANY	5	\$628,935.00	15.44%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$417,000.00	10.24%	0	\$0.00	NA	0
		1	\$71,000.00	1.74%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF KANSAS CITY							
	BOKF, NA DBA BANK OF TEXAS	1	\$239,630.00	5.88%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$102,000.00	2.5%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$498,000.00	12.23%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$154,594.92	3.8%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$232,000.00	5.7%	0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$316,000.00	7.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$234,461.00	5.76%	0	\$0.00	NA	0
	F & M BANK	1	\$300,000.00	7.37%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$365,190.59	8.97%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$513,348.00	12.61%	0	\$0.00	NA	0
Total		19	\$4,072,159.51	100%	0	\$0.00		0
3138WCNE9	AMERICAN INTERNET MORTGAGE, INC.	1	\$97,200.00	8.21%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$276,597.00	23.36%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$320,162.74	27.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$85,000.00	7.18%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$188,000.00	15.88%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$216,900.00	18.33%	0	\$0.00	NA	0
Total		9	\$1,183,859.74	100%	0	\$0.00		0
3138WCNF6	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$151,280.00	3.22%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$577,444.65	12.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$50,000.00	1.06%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	2	\$251,534.95	5.35%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$229,871.63	4.89%	0	\$0.00	NA	0
	EVERBANK	1	\$117,979.91	2.51%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$165,700.00	3.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$111,400.00	2.37%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$309,587.34	6.59%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$116,300.00	2.48%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$196,500.00	4.18%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$52,200.00	1.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$81,389.52	1.73%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$242,254.24	5.16%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$352,650.00	7.51%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$478,213.23	10.18%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$175,600.00	3.74%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$469,700.00	10%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$141,900.00	3.02%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$57,200.00	1.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,000.00	2.6%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,800.00	2.66%	0	\$0.00	NA	0
	Unavailable	1	\$122,000.00	2.6%	0	\$0.00	NA	0
Total		33	\$4,697,505.47	100%	0	\$0.00		0
3138WCNG4	AMERICAN INTERNET MORTGAGE, INC.	1	\$159,322.86	10.11%	0	\$0.00	NA	0
	ARVEST BANK	1	\$115,204.74	7.31%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	7	\$1,160,355.90	73.61%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$141,529.45	8.97%	0	\$0.00	NA	0
Total		10	\$1,576,412.95	100%	0	\$0.00		0
3138WCNH2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,750.00	12.81%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,307.00	12.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$68,880.32	5.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$233,500.00	20.24%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$61,544.00	5.34%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$163,500.00	14.17%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$145,750.00	12.64%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$187,251.55	16.23%	0	\$0.00	NA	0
Total		8	\$1,153,482.87	100%	0	\$0.00		0

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3138WCNJ8		HOMEWARD RESIDENTIAL INC.	6	\$733,523.65	53.3%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	4	\$642,665.17	46.7%	0	\$0.00	NA	0
Total			10	\$1,376,188.82	100%	0	\$0.00		0
3138WCNK5		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,100.00	6.14%	0	\$0.00	NA	0
		CAPITAL ONE, N.A.	2	\$201,557.05	17.92%	0	\$0.00	NA	0
		DORT FEDERAL CREDIT UNION	1	\$45,497.73	4.04%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	2	\$172,700.00	15.35%	0	\$0.00	NA	0
		RBS CITIZENS, NA	3	\$148,119.26	13.17%	0	\$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$212,347.49	18.88%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$112,400.00	9.99%	0	\$0.00	NA	0
		STATE FARM BANK, F.S.B.	1	\$163,113.75	14.51%	0	\$0.00	NA	0
Total			12	\$1,124,835.28	100%	0	\$0.00		0
3138WCNL3		DIRECT MORTGAGE, CORP.	1	\$125,000.00	7.73%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	6	\$933,122.95	57.72%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	4	\$558,648.01	34.55%	0	\$0.00	NA	0
Total			11	\$1,616,770.96	100%	0	\$0.00		0
3138WCNM1		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$3,125,433.67	71.93%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC.	5	\$1,219,544.12	28.07%	0	\$0.00	NA	0
Total			17	\$4,344,977.79	100%	0	\$0.00		0
3138WCNN9		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$3,018,688.53	81.27%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC.	3	\$695,551.11	18.73%	0	\$0.00	NA	0
Total			15	\$3,714,239.64	100%	0	\$0.00		0
3138WCNP4		1ST MIDAMERICA CREDIT UNION	1	\$128,250.00	0.51%	0	\$0.00	NA	0
		3 RIVERS FEDERAL CU	1	\$139,600.00	0.56%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$146,400.00	0.58%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$752,691.00	3%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$136,400.00	0.54%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK FOX CITIES	1	\$139,900.00	0.56%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	1	\$116,880.00	0.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$651,800.00	2.6%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,993.39	0.44%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,000.00	0.48%	0	\$0.00	NA	0
	AUBURNBANK	1	\$149,200.00	0.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$143,120.00	0.57%	0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	2	\$289,600.00	1.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$274,400.00	1.09%	0	\$0.00	NA	0
	BANK SNB, NATIONAL ASSOCIATION	1	\$125,200.00	0.5%	0	\$0.00	NA	0
	BANNER BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$280,175.00	1.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$132,800.00	0.53%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,028.66	0.46%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$128,850.00	0.51%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$269,875.00	1.08%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$131,500.00	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$137,223.00	0.55%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	2	\$243,600.00	0.97%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$250,400.00	1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$231,910.00	0.92%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,000.00	0.49%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$146,700.00	0.58%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$130,625.00	0.52%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,500.00	0.56%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$113,000.00	0.45%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$110,500.00	0.44%	0	\$0.00	NA	0
		3	\$394,585.00	1.57%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$134,500.00	0.54%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$115,900.00	0.46%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$115,500.00	0.46%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$396,550.00	1.58%	1	\$131,133.26	NA 0
	FIRST BANK RICHMOND, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	2	\$261,000.00	1.04%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$644,947.00	2.57%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$261,000.00	1.04%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$276,000.00	1.1%	0	\$0.00	NA 0
	FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,250.00	0.59%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$295,250.00	1.18%	0	\$0.00	NA 0
	FIRSTBANK	2	\$275,170.00	1.1%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	2	\$279,000.00	1.11%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$124,500.00	0.5%	0	\$0.00	NA 0
	GECU	1	\$111,150.00	0.44%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$120,000.00	0.48%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$243,560.81	0.97%	0	\$0.00	NA 0
	HAMPDEN BANK	1	\$130,000.00	0.52%	0	\$0.00	NA 0
	HICKORY POINT BANK AND TRUST FSB	1	\$118,000.00	0.47%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$127,000.00	0.51%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$131,652.00	0.52%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,078.14	0.59%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$284,600.00	1.13%	0	\$0.00	NA 0
	IC FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA 0

	IDAHO CENTRAL CREDIT UNION	3	\$392,500.00	1.56%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$143,000.00	0.57%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$148,939.84	0.59%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$534,400.00	2.13%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$113,839.38	0.45%	0	\$0.00	NA	0
	MAGNA BANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,600.00	1.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$149,577.00	0.6%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$113,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$383,200.00	1.53%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$147,200.00	0.59%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$280,000.00	1.12%	0	\$0.00	NA	0
	NRL FCU	1	\$145,350.00	0.58%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$125,100.00	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.45%	0	\$0.00	NA	0
	PINNACLE BANK SIOUX CITY	1	\$147,200.00	0.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,000.00	0.58%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$255,000.00	1.02%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$136,800.00	0.54%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$267,750.00	1.07%	0	\$0.00	NA	0

	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$141,700.00	0.56%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,780.00	0.52%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$123,950.00	0.49%	0	\$0.00	NA	0
	REDSTONE	2	\$238,400.00	0.95%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$127,920.00	0.51%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$131,005.00	0.52%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$250,774.00	1%	0	\$0.00	NA	0
	ROYAL BANK	2	\$272,600.00	1.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$125,300.00	0.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,600.00	0.48%	0	\$0.00	NA	0
	S&T BANK	1	\$121,950.00	0.49%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$260,600.00	1.04%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$126,080.00	0.5%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$116,900.00	0.47%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$123,225.00	0.49%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$132,500.00	0.53%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$763,450.00	3.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$525,214.01	2.09%	0	\$0.00	NA	0
	SUTTON BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,200.00	0.51%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$134,400.00	0.54%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$236,800.00	0.94%	0	\$0.00	NA	0
	THE PARK BANK	1	\$147,500.00	0.59%	0	\$0.00	NA	0

	THINK MUTUAL BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$127,920.00	0.51%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,800.00	1.05%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$132,050.00	0.53%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$121,500.00	0.48%	0	\$0.00	NA	0
	YNB	1	\$118,400.00	0.47%	0	\$0.00	NA	0
	Unavailable	1	\$145,000.00	0.5%	0	\$0.00	NA	0
Total		194	\$25,104,188.23	100%	1	\$131,133.26		0
3138WCNQ2	ABBEVILLE BUILDING & LOAN	1	\$149,900.00	0.6%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$258,000.00	1.03%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	ALATRUST CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$147,042.52	0.59%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$806,650.00	3.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$804,498.31	3.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$118,750.00	0.47%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,500.00	0.48%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$230,150.00	0.92%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$653,100.00	2.6%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$255,450.00	1.02%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$275,717.10	1.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$395,200.00	1.57%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$122,500.00	0.49%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$250,550.00	1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.49%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$114,800.00	0.46%	0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$121,500.00	0.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$396,000.00	1.58%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$113,440.00	0.45%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$121,600.00	0.48%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$260,125.00	1.04%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$239,836.20	0.95%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$127,800.00	0.51%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,900.00	0.57%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$142,900.00	0.57%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$137,600.00	0.55%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$143,910.00	0.57%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$137,162.46	0.55%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$245,650.00	0.98%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$146,850.00	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A/SUPRE	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$141,100.00	0.56%	0	\$0.00	NA	0

FIRST BANK PUERTO RICO	1	\$114,000.00	0.45%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$137,240.00	0.55%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$375,750.00	1.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.45%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$128,725.00	0.51%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$146,000.00	0.58%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$126,000.00	0.5%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$122,000.00	0.49%	0	\$0.00	NA	0
GECU	1	\$117,500.00	0.47%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,150.00	0.52%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$116,250.00	0.46%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$132,500.00	0.53%	0	\$0.00	NA	0
HERRING BANK	1	\$123,405.00	0.49%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	1	\$126,000.00	0.5%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$266,800.00	1.06%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$274,900.00	1.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$617,640.23	2.46%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$149,600.00	0.6%	0	\$0.00	NA	0
JSC FEDERAL CREDIT UNION	1	\$133,600.00	0.53%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$146,677.00	0.58%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,052,850.00	4.19%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$141,189.43	0.56%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$132,000.00	0.53%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$246,952.12	0.98%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$146,300.00	0.58%	0	\$0.00	NA	0
MIDWEST BANK	1	\$142,800.00	0.57%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$286,200.00	1.14%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$122,800.00	0.49%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$131,750.00	0.52%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	1	\$111,150.00	0.44%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$129,000.00	0.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	OAK BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$147,600.00	0.59%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,100.00	0.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,600.00	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$117,600.00	0.47%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,800.00	0.52%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$134,900.00	0.54%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$141,600.00	0.56%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$282,825.00	1.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,450.00	0.53%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$114,800.00	0.46%	0	\$0.00	NA	0
	S&T BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$257,075.00	1.02%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A R	1	\$127,500.00	0.51%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$140,640.00	0.56%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$127,000.00	0.51%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$131,760.00	0.52%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$148,400.00	0.59%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$137,750.00	0.55%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$379,050.00	1.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,200.00	0.59%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$116,500.00	0.46%	0	\$0.00	NA	0
		1	\$116,000.00	0.46%	0	\$0.00	NA	0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK							
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$269,450.00	1.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$149,925.00	0.6%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$511,800.00	2.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$118,750.00	0.47%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$137,132.00	0.55%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$113,050.00	0.45%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$880,275.00	3.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$279,615.00	1.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$360,979.51	1.44%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$134,800.00	0.54%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$147,725.00	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$243,100.00	0.97%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,200.00	0.56%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	Unavailable	2	\$271,755.00	1.06%	0	\$0.00	NA	0
Total		193	\$25,118,616.88	100%	0	\$0.00		0
3138WCNR0	ACADEMY MORTGAGE CORPORATION	10	\$995,025.00	3.31%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$99,750.00	0.33%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$97,000.00	0.32%	0	\$0.00	NA	0
	ALLIANT	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$195,000.00	0.65%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$109,250.00	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,052.49	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,600.00	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,338.00	1%	1	\$103,710.30	NA	0

	AMERIS BANK	1	\$106,400.00	0.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$193,000.00	0.64%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,800.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,750.00	0.62%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$104,153.00	0.35%	0	\$0.00	NA	0
	BADGER BANK	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$187,375.00	0.62%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	BANNER BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$185,000.00	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$206,055.00	0.68%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$85,500.00	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$191,536.04	0.64%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$107,825.00	0.36%	0	\$0.00	NA	0
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$97,600.00	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$86,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST CREDIT UNION	1	\$100,937.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$191,560.00	0.64%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,252.06	0.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$86,750.00	0.29%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$201,200.00	0.67%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$109,600.00	0.36%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC.	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$206,400.00	0.69%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$302,575.00	1.01%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$202,900.00	0.67%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$91,675.00	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,750.00	0.33%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$91,876.08	0.31%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$206,000.00	0.68%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00	0.31%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$91,600.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$944,080.00	3.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$206,449.00	0.69%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,025.00	0.28%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$90,553.76	0.3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,600.00	0.36%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,950.00	0.32%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$108,653.45	0.36%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$99,120.00	0.33%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,415.00	0.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$186,593.68	0.62%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$89,000.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$96,900.00	0.32%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$101,500.00	0.34%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$89,100.00	0.3%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,050.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$197,660.00	0.66%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$209,155.00	0.7%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$193,700.00	0.64%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,250.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$317,860.00	1.06%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$107,600.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$102,807.98	0.34%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$295,500.00	0.98%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$186,800.00	0.62%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,680.00	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$411,800.00	1.37%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	FOCUS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$107,047.00	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$290,600.00	0.97%	0	\$0.00	NA	0
	GLOBAL FUNDING SERVICE CORPORATION	1	\$104,864.84	0.35%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,500.00	0.35%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$89,775.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
		1	\$88,000.00	0.29%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$88,350.00	0.29%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	3	\$315,800.00	1.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$108,750.00	0.36%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$204,250.00	0.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$312,238.26	1.04%	0	\$0.00	NA	0
	HOMELAND CREDIT UNION, INC.	1	\$85,500.00	0.28%	0	\$0.00	NA	0
	HOMESTEAD SAVINGS BANK FSB	1	\$86,400.00	0.29%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$104,500.00	0.35%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$91,200.00	0.3%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$104,165.74	0.35%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$372,300.00	1.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$99,862.23	0.33%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$97,500.00	0.32%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$88,110.00	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$89,585.00	0.3%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	MAGNA BANK	1	\$107,100.00	0.36%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$85,290.07	0.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$108,720.00	0.36%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$108,064.16	0.36%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$88,255.00	0.29%	0	\$0.00	NA	0

	MIDSOUTH MORTGAGE-AUBURN	1	\$97,500.00	0.32%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$91,200.00	0.3%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$90,800.00	0.3%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$101,650.00	0.34%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$94,500.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$406,132.00	1.35%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$104,800.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$506,281.00	1.68%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$106,500.00	0.35%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$87,550.00	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$212,115.00	0.7%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$86,800.00	0.29%	0	\$0.00	NA	0
	OAK CREEK VALLEY BANK	1	\$85,200.00	0.28%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	2	\$213,615.48	0.71%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$195,226.35	0.65%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$183,700.00	0.61%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$100,800.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$103,500.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,720.00	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,750.00	0.32%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$101,000.00	0.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$95,920.00	0.32%	0	\$0.00	NA	0
		1	\$107,940.00	0.36%	0	\$0.00	NA	0

	POTLATCH #1 FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	2	\$191,850.00	0.64%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$103,920.00	0.35%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$305,600.00	1.02%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$97,875.00	0.33%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$95,351.00	0.32%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$99,342.00	0.33%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$99,868.31	0.33%	0	\$0.00	NA	0
	RENASANT BANK	2	\$193,800.00	0.64%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$202,000.00	0.67%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORA	1	\$109,834.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$85,340.01	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$92,800.00	0.31%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$101,250.00	0.34%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$93,500.00	0.31%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$107,211.81	0.36%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$94,500.00	0.31%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$91,500.00	0.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$109,000.00	0.36%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	SECURITY FINANCIAL BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$87,455.00	0.29%	0	\$0.00	NA	0
	SFMC, LP	2	\$218,525.00	0.73%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,161,600.00	3.86%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$103,500.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$202,250.00	0.67%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$96,750.00	0.32%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$87,375.00	0.29%	0	\$0.00	NA	0
		1	\$100,000.00	0.33%	0	\$0.00	NA	0

STOCKMAN BANK OF MONTANA							
SUMMIT FUNDING INC	1	\$92,372.56	0.31%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$107,116.94	0.36%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$195,605.00	0.65%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$95,475.00	0.32%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$90,250.00	0.3%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,037.00	0.33%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA-PHILADELPHIA	1	\$102,000.00	0.34%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$95,000.00	0.32%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$88,000.00	0.29%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$85,600.00	0.28%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	3	\$291,425.00	0.97%	0	\$0.00	NA	0
TWO RIVERS BANK	1	\$104,500.00	0.35%	0	\$0.00	NA	0
U S BANK NA	1	\$92,000.00	0.31%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$302,300.00	1%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$97,870.95	0.33%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$198,000.00	0.66%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$108,000.00	0.36%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$412,800.00	1.37%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$98,910.00	0.33%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,800.00	0.31%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$384,030.00	1.28%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.36%	0	\$0.00	NA	0
VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED	1	\$100,000.00	0.33%	0	\$0.00	NA	0

	CREDIT UNION							
	VYSTAR CREDIT UNION	2	\$202,500.00	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$108,012.57	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$101,250.00	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$99,375.00	0.33%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$87,000.00	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$85,500.00	0.28%	0	\$0.00	NA	0
Total		307	\$30,092,341.82	100%	1	\$103,710.30		0
3138WCNS8	1ST COMMUNITY CREDIT UNION	1	\$139,811.42	0.09%	0	\$0.00	NA	0
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$129,920.00	0.09%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$282,500.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$2,493,100.00	1.66%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$129,425.43	0.09%	1	\$113,672.56	NA	1 \$1
	AFFILIATED BANK	1	\$143,099.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,400.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$294,500.00	0.2%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$133,450.00	0.09%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$128,500.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$144,500.00	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$540,455.44	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,540.04	0.08%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$148,800.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$146,500.00	0.1%	0	\$0.00	NA	0
		1	\$139,000.00	0.09%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN NATIONAL BANK FOX CITIES	1	\$133,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$434,055.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$827,145.00	0.55%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$139,011.70	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$722,645.00	0.48%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$127,699.83	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$279,250.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$136,800.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,376,965.00	0.92%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$149,150.00	0.1%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	2	\$288,575.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$149,600.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$139,500.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$287,650.00	0.19%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$266,528.22	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$833,500.00	0.56%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$277,433.51	0.18%	0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$132,050.00	0.09%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$133,950.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$258,655.00	0.17%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$132,000.00	0.09%	0	\$0.00	NA	0
		8	\$1,129,173.91	0.75%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BANKNEWPORT	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$147,200.00	0.1%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$133,750.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$408,450.00	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$276,450.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$408,475.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$285,800.04	0.19%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$274,800.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$410,351.61	0.27%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$132,750.00	0.09%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$125,300.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$146,700.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$419,653.14	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,350.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$133,450.00	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	5	\$688,375.00	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$284,985.00	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	11	\$1,477,477.32	0.98%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$262,880.25	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$136,800.00	0.09%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$274,729.73	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$269,650.00	0.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$554,800.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$274,900.00	0.18%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$135,200.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$127,500.00	0.08%	0	\$0.00	NA	0
		11	\$1,509,225.00	1.01%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CITIZENS NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$130,400.00	0.09%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$127,300.00	0.08%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$134,500.00	0.09%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$143,920.00	0.1%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$145,100.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$843,275.00	0.56%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$127,800.00	0.09%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK (13446)	1	\$147,805.11	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$967,347.00	0.64%	0	\$0.00	NA	0
	COBLAT MORTGAGE, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$577,529.78	0.38%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$149,400.00	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$125,875.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,950.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$127,775.00	0.09%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$1,113,365.00	0.74%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$125,600.00	0.08%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$285,350.00	0.19%	0	\$0.00	NA	0
	COUNTY BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$271,527.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$262,000.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,470.00	0.09%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	CUMD	1	\$134,425.00	0.09%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	1	\$135,850.00	0.09%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$273,000.00	0.18%	0	\$0.00	NA	0
	DELANO MORTGAGE SERVICES, LLC	1	\$135,850.00	0.09%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$126,800.00	0.08%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$137,572.68	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$965,728.91	0.64%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$272,600.00	0.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$983,518.15	0.66%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$400,400.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$127,827.58	0.09%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$132,656.92	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$134,900.00	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	5	\$699,195.05	0.47%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$132,720.98	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$261,800.00	0.17%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$146,250.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$125,694.86	0.08%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$144,400.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$286,206.33	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$277,850.00	0.19%	0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,100.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$127,835.23	0.09%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$290,700.00	0.19%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$558,060.00	0.37%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$126,400.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$5,348,805.00	3.56%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$274,726.36	0.18%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,900.00	0.08%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	2	\$271,042.63	0.18%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,875.00	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$391,762.90	0.26%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$132,555.00	0.09%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$131,100.00	0.09%	0	\$0.00	NA	0
FIRST BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$143,800.00	0.1%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,400.00	0.09%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$276,000.00	0.18%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$267,125.00	0.18%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	9	\$1,269,950.00	0.85%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$272,476.36	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$285,675.00	0.19%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$124,839.10	0.08%	0	\$0.00	NA	0

FIRST FARMERS STATE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK	7	\$903,453.79	0.6%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$139,200.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$269,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$145,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,800.00	0.1%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	5	\$682,550.00	0.45%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$272,020.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$831,850.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$129,600.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$149,625.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$418,750.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	6	\$817,119.00	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE COPRORATION, A CALIFORNIA CORPORATION	1	\$142,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$126,900.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$272,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$127,775.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$140,613.70	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BASTROP	1	\$130,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$291,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$128,250.00	0.09%	0	\$0.00	NA	0

FIRST NATIONAL BANK, AMES, IOWA	1	\$137,400.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK	1	\$127,990.03	0.09%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A	1	\$141,000.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$421,353.00	0.28%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$129,000.00	0.09%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$280,200.00	0.19%	0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$142,216.70	0.09%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$265,050.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$147,155.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,600.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	12	\$1,675,164.00	1.12%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$530,883.00	0.35%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC.	1	\$138,521.46	0.09%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,375.00	0.09%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$136,500.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	4	\$579,100.00	0.39%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$130,000.00	0.09%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$681,128.00	0.45%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$128,155.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	13	\$1,781,310.94	1.19%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$275,928.36	0.18%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$125,400.00	0.08%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
GMFS, LLC	1	\$142,405.00	0.09%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$125,834.07	0.08%	0	\$0.00	NA	0

	GREAT WESTERN BANK	5	\$686,593.00	0.46%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$144,400.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$129,100.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$127,239.44	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$131,250.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$552,672.36	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$551,300.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATIONN	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$147,809.49	0.1%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. DBA BAILEY & WOO	1	\$134,822.22	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,887.01	0.09%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC, A FLORI	1	\$129,500.00	0.09%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0
	HARPEATH MORTGAGE, LLC	1	\$137,600.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$270,755.00	0.18%	0	\$0.00	NA	0
	HEB FEDERAL CREDIT UNION	1	\$130,500.00	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$406,600.00	0.27%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$140,906.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$2,167,939.01	1.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$531,564.82	0.35%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$147,060.46	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$132,905.00	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$137,800.00	0.09%	0	\$0.00	NA	0

HONOLULU HOMELOANS, INC.	1	\$145,000.00	0.1%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$139,200.00	0.09%	0	\$0.00	NA	0
HORIZON BANK, N.A.	5	\$679,570.00	0.45%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,820.90	0.09%	0	\$0.00	NA	0
I3 LENDING INC	1	\$140,800.00	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	13	\$1,813,167.33	1.21%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$131,250.00	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$818,686.69	0.55%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$277,950.00	0.19%	0	\$0.00	NA	0
INTERBANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$147,800.64	0.1%	0	\$0.00	NA	0
INTERBANK, A STATE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
INVESTEX CREDIT UNION	1	\$139,819.78	0.09%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$125,300.00	0.08%	0	\$0.00	NA	0
JACKSON MORTGAGE COMPANY INC	1	\$133,000.00	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$149,950.00	0.1%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$282,955.00	0.19%	0	\$0.00	NA	0
JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$130,000.00	0.09%	0	\$0.00	NA	0
KELLOGG CUMMINTY FEDERAL CU	1	\$130,000.00	0.09%	0	\$0.00	NA	0
KELLY MORTGAGE AND REALTY, INC.	1	\$137,750.00	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$278,800.00	0.19%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$563,581.81	0.38%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$126,000.00	0.08%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$147,000.00	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$250,800.00	0.17%	0	\$0.00	NA	0

LANGLEY FEDERAL CREDIT UNION	2	\$292,700.00	0.19%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$262,900.00	0.18%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, LIMITED LIABI	1	\$140,250.00	0.09%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$130,500.00	0.09%	0	\$0.00	NA	0
LIBERTY MORTGAGE	1	\$147,051.65	0.1%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$145,008.79	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$256,000.00	0.17%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$136,000.00	0.09%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$133,600.00	0.09%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$274,000.00	0.18%	0	\$0.00	NA	0
MARINE BANK	2	\$266,510.00	0.18%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	3	\$405,800.00	0.27%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$137,568.60	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$567,750.00	0.38%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$142,400.00	0.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$278,600.00	0.19%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,813.35	0.1%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,698.08	0.1%	0	\$0.00	NA	0
METRO BANK	2	\$264,805.47	0.18%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$134,400.00	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	8	\$1,108,245.00	0.74%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	2	\$283,000.00	0.19%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$135,575.00	0.09%	0	\$0.00	NA	0

	MIDLAND STATES BANK	2	\$257,450.00	0.17%	0	\$0.00	NA	0
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$148,953.59	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,700.00	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$402,050.00	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$404,600.00	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$267,200.00	0.18%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$654,900.00	0.44%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$147,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,030.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$258,800.00	0.17%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$408,505.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,183.28	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	11	\$1,487,205.00	0.99%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$1,621,187.00	1.08%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$141,075.00	0.09%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$130,500.00	0.09%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$267,650.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$276,800.00	0.18%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$277,450.00	0.18%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$127,335.88	0.08%	0	\$0.00	NA	0
	NCB, FSB	1	\$128,052.95	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$422,800.58	0.28%	0	\$0.00	NA	0
		1	\$141,894.90	0.09%	0	\$0.00	NA	0

	NEW MEXICO BANK AND TRUST							
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$142,800.00	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$127,110.00	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$144,875.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$556,720.00	0.37%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$281,298.85	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$136,800.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$128,626.50	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$127,750.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$143,600.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$261,100.00	0.17%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$141,200.00	0.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$134,800.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$131,874.00	0.09%	0	\$0.00	NA	0
	PARK BANK	1	\$140,505.00	0.09%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$145,825.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$126,400.00	0.08%	0	\$0.00	NA	0
	PBI BANK INC	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$146,968.18	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$135,850.00	0.09%	0	\$0.00	NA	0
		1	\$127,800.00	0.09%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES BANK, A KANSAS CORPORATION	3	\$415,550.00	0.28%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA 0
	PEOPLES STATE BANK	2	\$274,650.00	0.18%	0	\$0.00	NA 0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$125,910.00	0.08%	0	\$0.00	NA 0
	PINNACLE BANK OF SC	1	\$142,000.00	0.09%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,346,550.00	0.9%	0	\$0.00	NA 0
	PIONEER BANK	2	\$262,600.00	0.17%	0	\$0.00	NA 0
	PLANTERS BANK, INC.	1	\$145,600.00	0.1%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC.	8	\$1,076,242.28	0.72%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	4	\$528,051.00	0.35%	0	\$0.00	NA 0
	PLUM CREEK FUNDING, INC	1	\$125,000.00	0.08%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	6	\$805,650.00	0.54%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$253,831.62	0.17%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,400.00	0.09%	0	\$0.00	NA 0
	PREMIER MORTGAGE SERVICES, INC.	2	\$272,600.00	0.18%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$553,434.04	0.37%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	3	\$383,500.00	0.26%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,097,575.00	0.73%	0	\$0.00	NA 0
	PROVIDENCE BANK	1	\$139,900.00	0.09%	0	\$0.00	NA 0
	PROVINCIAL BANK	1	\$139,410.00	0.09%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$142,312.35	0.09%	0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA 0
	RCB BANK, A CORPORATION	1	\$137,000.00	0.09%	0	\$0.00	NA 0
	RED RIVER BANK	1	\$143,200.00	0.1%	0	\$0.00	NA 0
	REDWOOD CAPITAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA 0
	RENASANT BANK	4	\$545,400.00	0.36%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$810,650.00	0.54%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$140,600.00	0.09%	0	\$0.00	NA 0
	RESMAC INC	1	\$129,200.00	0.09%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	4	\$560,685.50	0.37%	0	\$0.00	NA 0
	ROCKLAND TRUST	1	\$139,815.64	0.09%	0	\$0.00	NA 0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,802.00	0.09%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$144,900.00	0.1%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$293,750.00	0.2%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$413,323.79	0.28%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$250,000.00	0.17%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$562,241.89	0.37%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	1	\$129,865.00	0.09%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$143,238.00	0.1%	0	\$0.00	NA	0
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,900.00	0.08%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$149,600.00	0.1%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$272,824.86	0.18%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$423,925.00	0.28%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$283,600.00	0.19%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$141,250.00	0.09%	0	\$0.00	NA	0
SFMC , LP	1	\$143,450.00	0.1%	0	\$0.00	NA	0
SFMC, LP	4	\$555,085.00	0.37%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$285,700.00	0.19%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,620,790.00	1.08%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$135,200.00	0.09%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$431,500.00	0.29%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES	1	\$147,920.00	0.1%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$148,604.05	0.1%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0
SPIRE FEDERAL CU	1	\$143,256.77	0.1%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$133,200.00	0.09%	0	\$0.00	NA	0
SPRING VALLEY CITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$139,811.42	0.09%	0	\$0.00	NA	0
ST CLOUD FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$135,375.00	0.09%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$144,500.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$1,234,810.00	0.82%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$403,420.00	0.27%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$149,960.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$125,650.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$131,200.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$135,920.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$143,920.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	SUMMITI FUNDING INC	1	\$144,704.82	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$283,626.01	0.19%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$132,050.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$817,100.00	0.54%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$403,183.00	0.27%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$125,518.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$382,860.14	0.26%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$125,352.00	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$142,400.00	0.09%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$147,200.00	0.1%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$270,200.00	0.18%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$136,800.00	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$275,500.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$139,175.00	0.09%	0	\$0.00	NA	0
		1	\$144,900.00	0.1%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF CARM							
	THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,575.00	0.09%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$143,500.00	0.1%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$129,200.00	0.09%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$149,600.00	0.1%	0	\$0.00	NA	0
	TRADITIONAL BANK	1	\$137,818.27	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$285,000.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	4	\$540,624.00	0.36%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$129,800.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$133,860.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$964,740.00	0.64%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,893,575.00	1.26%	0	\$0.00	NA	0
	UNIONBANK,N.A.	1	\$137,600.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$272,920.00	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$262,150.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$148,675.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$1,773,525.00	1.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$561,246.66	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,353,838.87	0.9%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$144,800.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$686,435.89	0.46%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.09%	0	\$0.00	NA	0
		1	\$137,750.00	0.09%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO127							
	US WIDE FINANCIAL LLC	1	\$148,500.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$536,425.00	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,100.00	0.09%	0	\$0.00	NA	0
	VENTURE BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$525,727.00	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$130,969.00	0.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$268,600.00	0.18%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$783,980.00	0.52%	0	\$0.00	NA	0
	VOYAGE FEDERAL CU	1	\$132,442.00	0.09%	0	\$0.00	NA	0