

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 71 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WFBW5		1ST MORTGAGES	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		3 RIVERS FEDERAL C U	2	\$265,600.00	0.24%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	23	\$3,157,810.00	2.85%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$132,300.00	0.12%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$148,400.00	0.13%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,791.47	0.13%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,702.84	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	\$281,600.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MTG CORP	2	\$265,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$407,850.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMPLIFY FCU	1	\$130,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK, FSB	1	\$141,600.00	0.13%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$132,965.00	0.12%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	6	\$841,550.00	0.76%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$555,270.00	0.5%	0	\$0.00	NA	0	\$0
	ARVEST BANK	3	\$424,050.00	0.38%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$430,200.00	0.39%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,600.00	0.13%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$129,200.00	0.12%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE INC	1	\$142,088.68	0.13%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$284,393.54	0.26%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$135,920.00	0.12%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$135,920.00	0.12%	0	\$0.00	NA	0	\$0
	BANK FORWARD	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$149,200.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$272,119.12	0.25%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE, A CORPORATION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF O'FALLON	1	\$142,800.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$141,087.18	0.13%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$148,675.00	0.13%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	3	\$421,900.00	0.38%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$262,710.00	0.24%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0

	BELL STATE BANK & TRUST	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0
	BENCHMARK FEDERAL CREDIT UNION	1	\$128,809.95	0.12%	0	\$0.00	NA	0	\$0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$284,900.00	0.26%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING LLC	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$129,386.06	0.12%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$136,600.00	0.12%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$144,750.00	0.13%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,150.00	0.12%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	2	\$274,750.00	0.25%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$138,500.00	0.12%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	3	\$413,000.00	0.37%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$281,840.00	0.25%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$543,800.00	0.49%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$295,625.00	0.27%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$419,000.00	0.38%	0	\$0.00	NA	0	\$0
	BRYANT BANK	1	\$140,442.79	0.13%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$125,950.00	0.11%	0	\$0.00	NA	0	\$0
	CAPAHA BANK	1	\$127,205.00	0.11%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	2	\$274,800.00	0.25%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$549,900.00	0.5%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$130,910.00	0.12%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	1	\$141,600.00	0.13%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$418,200.00	0.38%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$285,000.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	4	\$556,400.00	0.5%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	2	\$292,302.28	0.26%	0	\$0.00	NA	0	\$0
	CENTRIC BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$286,500.00	0.26%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	8	\$1,109,715.00	1%	0	\$0.00	NA	0	\$0
	CHARTERBANK	2	\$274,150.00	0.25%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$147,920.00	0.13%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$573,700.00	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK-TYLER,TX	1	\$147,200.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$148,350.00	0.13%	0	\$0.00	NA	0	\$0
	CITY BANK	1	\$149,150.00	0.13%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$284,900.00	0.26%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE, LLC	1	\$138,365.00	0.12%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0
	CO-OP CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	5	\$703,825.00	0.63%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$272,493.41	0.25%	0	\$0.00	NA	0	\$0
	COLORADO EAST BANK AND TRUST	2	\$266,150.00	0.24%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0

	COMMERCE BANK	2	\$274,525.00	0.25%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$539,720.00	0.49%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	1	\$127,350.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$125,100.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK	1	\$149,500.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$143,200.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$139,680.00	0.13%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,805.00	0.12%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC.	1	\$139,802.74	0.13%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$132,400.00	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$141,400.49	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF NEW JERSEY	2	\$292,000.00	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$135,300.00	0.12%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$279,500.00	0.25%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0
	CUMD	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$129,500.00	0.12%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	3	\$413,885.11	0.37%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$251,000.00	0.23%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$403,550.00	0.36%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$148,107.00	0.13%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,995.00	0.12%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC, AN OREGON	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0

	CORPORATION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$838,900.00	0.76%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$137,789.26	0.12%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$136,500.00	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$288,300.00	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$557,174.00	0.5%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$138,400.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$131,525.22	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$129,000.00	0.12%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$139,802.74	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$935,640.00	0.84%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$148,500.00	0.13%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$137,750.00	0.12%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$148,500.00	0.13%	0	\$0.00	NA	0
	F & M BANK	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,338,968.00	2.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$149,400.00	0.13%	0	\$0.00	NA	0
	FARM CREDIT OF NORTHWEST FLORIDA, ACA	1	\$149,000.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$854,396.00	0.77%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$259,354.00	0.23%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC	5	\$650,850.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	2	\$284,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST BANK, N.A.	1	\$144,400.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,400.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	4	\$540,600.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$274,676.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$419,598.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$144,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$145,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A.	2	\$272,125.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST GENERAL CU	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$128,818.24	0.12%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$140,400.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$575,300.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST LENDING	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,281,318.00	1.16%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE HOME LENDING, LLC	2	\$296,100.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	3	\$407,320.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DIETERICH	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WASECA	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	2	\$275,025.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,050.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$275,664.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$403,932.49	0.36%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$137,250.00	0.12%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$132,050.00	0.12%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0
	FOUNTAIN CITY FUNDING, INC.	1	\$134,910.00	0.12%	0	\$0.00	NA	0	\$0
	FOX COMMUNITIES CREDIT UNION	2	\$272,900.00	0.25%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0
	FRONTIER BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$131,625.00	0.12%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$147,900.00	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$276,300.00	0.25%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	7	\$953,205.86	0.86%	0	\$0.00	NA	0	\$0
	GATEWAY STATE BANK	1	\$143,450.00	0.13%	0	\$0.00	NA	0	\$0
	GECU	2	\$295,226.79	0.27%	0	\$0.00	NA	0	\$0



	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$145,380.70	0.13%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$148,875.00	0.13%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$128,300.00	0.12%	0	\$0.00	NA	0	\$0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$126,100.00	0.11%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$139,798.29	0.13%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$130,950.00	0.12%	0	\$0.00	NA	0	\$0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$147,155.00	0.13%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$539,200.00	0.49%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	2	\$290,440.00	0.26%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$141,990.50	0.13%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$140,447.35	0.13%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$429,532.02	0.39%	0	\$0.00	NA	0	\$0
	HELENA COMMUNITY CREDIT UNION	2	\$274,427.00	0.25%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$131,850.00	0.12%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST FSB	1	\$126,003.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$138,100.00	0.12%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0

	HOME STATE BANK, N.A.	1	\$140,800.00	0.13%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,275,560.00	1.15%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$134,700.00	0.12%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$292,500.00	0.26%	0	\$0.00	NA	0	\$0
	HOMEBUYER'S RESOURCE GROUP LLC	1	\$149,417.46	0.13%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$279,400.00	0.25%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$140,800.00	0.13%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	3	\$415,655.00	0.37%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	5	\$691,940.00	0.62%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$691,926.75	0.62%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$149,600.00	0.13%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
	IUKA STATE BANK	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$145,200.00	0.13%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$126,600.00	0.11%	0	\$0.00	NA	0	\$0
	KLEIN BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	16	\$2,204,612.00	1.99%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	2	\$284,050.00	0.26%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A	3	\$424,700.00	0.38%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION							
	LANDMARK CREDIT UNION	2	\$290,750.00	0.26%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$131,660.29	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$129,400.00	0.12%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$129,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$265,750.00	0.24%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$131,850.00	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$138,700.00	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$126,670.00	0.11%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$143,450.00	0.13%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$140,250.00	0.13%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$146,000.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$429,325.00	0.39%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$142,100.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$130,500.00	0.12%	0	\$0.00	NA	0
	METRO BANK	1	\$127,300.00	0.11%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$420,080.00	0.38%	0	\$0.00	NA	0
		1	\$130,000.00	0.12%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC.							
	MIDFLORIDA CREDIT UNION	1	\$126,100.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$423,900.00	0.38%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$262,800.00	0.24%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$147,450.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	4	\$567,200.00	0.51%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$133,950.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$149,250.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$865,000.00	0.78%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$432,975.00	0.39%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$149,900.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$550,000.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$128,250.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	25	\$3,508,795.00	3.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$423,800.00	0.38%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$286,675.00	0.26%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$143,787.86	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$294,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$262,310.70	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$274,703.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC.	1	\$139,789.14	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	0.13%	0	\$0.00	NA	0

	NEW MEXICO BANK AND TRUST	2	\$275,300.00	0.25%	0	\$0.00	NA	0	\$0
	NORTHERN HILLS FCU	1	\$130,625.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$148,790.06	0.13%	0	\$0.00	NA	0	\$0
	NORTHWESTERN BANK	1	\$135,900.00	0.12%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$409,355.00	0.37%	0	\$0.00	NA	0	\$0
	NRL FCU	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$146,800.00	0.13%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$417,100.00	0.38%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$145,990.00	0.13%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	6	\$819,350.00	0.74%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$283,050.00	0.26%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	2	\$280,800.00	0.25%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$281,355.00	0.25%	0	\$0.00	NA	0	\$0
	PACIFIC NW FCU	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$557,100.00	0.5%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$282,900.00	0.26%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$140,789.99	0.13%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$264,000.00	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$126,350.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$136,843.58	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY*	3	\$385,750.00	0.35%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	3	\$419,175.00	0.38%	0	\$0.00	NA	0	\$0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$143,787.86	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE	5	\$720,800.00	0.65%	0	\$0.00	NA	0	\$0

	CORPORATION, A CALIFORNIA CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION	1	\$139,200.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$284,700.00	0.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$294,000.00	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	2	\$278,000.00	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$149,600.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$144,300.00	0.13%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	2	\$271,800.00	0.25%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$430,014.00	0.39%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$292,308.00	0.26%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$433,075.00	0.39%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$144,100.00	0.13%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$143,450.00	0.13%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$143,000.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	4	\$543,656.03	0.49%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$131,801.19	0.12%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION	1	\$143,560.00	0.13%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$139,053.20	0.13%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$401,700.00	0.36%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$272,500.00	0.25%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$425,341.00	0.38%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,808.48	0.12%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$270,250.00	0.24%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	5	\$675,086.82	0.61%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,875.00	0.13%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$124,811.74	0.11%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$283,318.58	0.26%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$668,815.00	0.6%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$126,700.00	0.11%	0	\$0.00	NA	0	\$0
	SHAREPOINT CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,200.00	0.12%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$128,800.00	0.12%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$141,620.00	0.13%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$282,100.00	0.25%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	5	\$684,800.00	0.62%	0	\$0.00	NA	0	\$0

	SOUTH STORY BANK AND TRUST	1	\$137,655.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTHEAST BANK	1	\$146,400.00	0.13%	0	\$0.00	NA	0	\$0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$133,850.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	3	\$403,650.00	0.36%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	2	\$280,800.00	0.25%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	3	\$423,580.36	0.38%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	2	\$263,150.00	0.24%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE, LLC	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$148,281.23	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$140,650.00	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC..	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0
	SUNCOAST CREDIT UNION	1	\$124,945.18	0.11%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE LLC.	1	\$137,801.17	0.12%	0	\$0.00	NA	0	\$0
	SUNWEST MORTGAGE COMPANY INC.	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	13	\$1,815,240.00	1.64%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
	TD BANK, N.A.	5	\$664,703.29	0.6%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE FARMERS BANK OF LIBERTY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0



	THE MORTGAGE SOURCE, INC.	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$127,300.00	0.11%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,150.00	0.12%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$280,200.00	0.25%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	3	\$421,650.00	0.38%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$146,300.00	0.13%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$146,790.00	0.13%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$135,891.60	0.12%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$146,250.00	0.13%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,940.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$139,444.26	0.13%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED SOUTHERN BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	5	\$720,900.00	0.65%	0	\$0.00	NA	0	\$0
	UNITEDONE CREDIT UNION	1	\$135,400.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$130,311.63	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0

	LIABILITY COMPANY							
	UNIVERSITY FEDERAL CREDIT UNION	2	\$284,732.91	0.26%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$146,250.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$274,128.53	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$255,294.00	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,950.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,400.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,400.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$540,830.00	0.49%	0	\$0.00	NA	0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	WELLES BOWEN MORTGAGE INC	1	\$134,100.00	0.12%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$291,000.00	0.26%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$135,850.00	0.12%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,707.97	0.13%	0	\$0.00	NA	0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$139,400.00	0.13%	0	\$0.00	NA	0
	Unavailable	4	\$572,500.00	0.51%	0	\$0.00	NA	0

Total			801	\$110,885,619.98	100%	0	\$0.00		0	\$0
3138WFBX3		1ST FARM CREDIT SERVICES, FLCA	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
		1ST SECURITY BANK OF WASHINGTON	2	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0
		1ST UNITED BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FCU	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	21	\$3,426,635.00	2.28%	0	\$0.00	NA	0	\$0
		ACOPIA HOME LOANS	1	\$150,415.00	0.1%	0	\$0.00	NA	0	\$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,320.00	0.11%	0	\$0.00	NA	0	\$0
		AIMBANK	1	\$169,100.00	0.11%	0	\$0.00	NA	0	\$0
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,421.82	0.21%	0	\$0.00	NA	0	\$0
		ALLIED MORTGAGE GROUP, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	2	\$321,420.00	0.21%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	2	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0
		AMCAP MORTGAGE, LTD	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
		AMCAP MORTGAGE, LTD.	2	\$321,900.00	0.21%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$152,650.00	0.1%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$323,337.00	0.22%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER	2	\$309,500.00	0.21%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	\$149,774.08	0.1%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL MORTGAGE	1	\$172,251.46	0.11%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	5	\$799,925.00	0.53%	0	\$0.00	NA	0	\$0

	LLC							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$156,211.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$496,800.00	0.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$326,500.00	0.22%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$653,505.00	0.44%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$476,700.00	0.32%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$169,650.00	0.11%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$149,774.08	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$314,800.00	0.21%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$163,875.00	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$152,050.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,910.00	0.1%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$154,450.00	0.1%	0	\$0.00	NA	0
	ARVEST BANK	2	\$315,310.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,605,978.00	1.07%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,400.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	2	\$332,239.00	0.22%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$159,802.78	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL	2	\$318,700.00	0.21%	0	\$0.00	NA	0

	ASSOCIATION, DBA BANC HOME LOANS							
	BANCFIRST	1	\$150,750.00	0.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,152,492.36	0.77%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$318,000.00	0.21%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$151,089.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$793,820.00	0.53%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$149,774.08	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	9	\$1,464,300.00	0.98%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$673,300.00	0.45%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$161,975.00	0.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$636,350.00	0.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$508,675.00	0.34%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$332,025.00	0.22%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$486,450.00	0.32%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$323,400.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$334,500.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,500.00	0.22%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	BRYANT BANK	1	\$173,630.00	0.12%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$153,980.00	0.1%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	3	\$473,096.17	0.32%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$636,600.00	0.42%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$323,700.00	0.22%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	4	\$621,000.00	0.41%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$317,000.00	0.21%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$153,750.00	0.1%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$153,649.00	0.1%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$170,748.08	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$304,500.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST LOUIS	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF THE MIDWEST	1	\$167,800.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$313,600.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRIC BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0
	CF BANK	1	\$161,900.00	0.11%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$968,625.00	0.65%	0	\$0.00	NA	0	\$0
	CHEYENNE STATE BANK	1	\$156,350.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$166,800.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$154,995.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK - SPARTA	1	\$169,955.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$324,885.00	0.22%	0	\$0.00	NA	0	\$0

	CO.							
	CITIZENS NATIONAL BANK NA	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,110.00	0.11%	0	\$0.00	NA	0
	CITYLIGHT FINANCIAL INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$174,750.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$312,320.00	0.21%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$657,695.65	0.44%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	3	\$500,151.28	0.33%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$152,900.00	0.1%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$165,755.45	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,750.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,037.74	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY	2	\$317,345.00	0.21%	0	\$0.00	NA	0

	CORPORATION							
	CORNERSTONE HOME LENDING, INC.	10	\$1,612,707.44	1.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$159,764.29	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	1	\$169,250.29	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$169,200.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$160,500.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$164,250.00	0.11%	0	\$0.00	NA	0
	CTBC BANK CORP., (USA)	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	CUMD	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$170,720.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$634,900.00	0.42%	0	\$0.00	NA	0
	DEVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$168,855.93	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$163,200.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$158,745.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$960,870.03	0.64%	0	\$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	1	\$159,500.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$162,960.00	0.11%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$305,049.94	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$488,210.15	0.33%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$629,370.05	0.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$164,900.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$335,250.00	0.22%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.11%	0	\$0.00	NA	0
		1	\$169,000.00	0.11%	0	\$0.00	NA	0



	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$633,000.00	0.42%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,905.00	0.11%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST CO	2	\$306,100.00	0.2%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,570,001.85	2.38%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,750.00	0.22%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	2	\$319,100.00	0.21%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	6	\$1,020,800.00	0.68%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	2	\$319,200.00	0.21%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$648,940.00	0.43%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$829,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	3	\$457,372.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$501,600.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
		6	\$960,200.00	0.64%	0	\$0.00	NA	0	\$0

	FIRST CHOICE LOAN SERVICES INC.							
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$157,244.82	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$157,762.03	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$493,000.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$317,955.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,277,375.00	0.85%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$160,800.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$471,500.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO L.L.C.	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$300,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$158,800.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$169,999.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$327,400.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$173,850.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$173,300.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$156,702.00	0.1%	0	\$0.00	NA	0

	OF OMAHA							
	FIRST NEW MEXICO BANK SILVER CITY	2	\$337,379.00	0.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$487,800.00	0.33%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$333,575.00	0.22%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$151,920.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,600.00	0.11%	1	\$165,480.99	NA	0
	FIRST STATE BANK NEBRASKA	1	\$159,759.02	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$319,000.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,600.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$975,734.00	0.65%	0	\$0.00	NA	0
	FIRST WESTERN TRUST D	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$497,763.29	0.33%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$153,700.00	0.1%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$161,893.00	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$829,675.00	0.55%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$153,425.00	0.1%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	\$329,600.00	0.22%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$151,785.83	0.1%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$153,778.11	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$319,580.00	0.21%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$482,700.00	0.32%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	12	\$1,885,640.00	1.26%	0	\$0.00	NA	0	\$0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$160,092.00	0.11%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	GLACIER HILLS CREDIT UNION	1	\$171,523.00	0.11%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORP	1	\$161,761.35	0.11%	0	\$0.00	NA	0	\$0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$159,324.66	0.11%	0	\$0.00	NA	0	\$0
	GREAT MORTGAGE INC	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$469,450.00	0.31%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	5	\$807,600.00	0.54%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$166,840.00	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$476,977.54	0.32%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$154,900.00	0.1%	0	\$0.00	NA	0	\$0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$165,361.40	0.11%	0	\$0.00	NA	0	\$0
	GULF COAST COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC.	1	\$156,524.15	0.1%	0	\$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$170,658.76	0.11%	0	\$0.00	NA	0	\$0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$174,727.00	0.12%	0	\$0.00	NA	0	\$0

	HERSHEY STATE BANK	1	\$172,660.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$329,000.00	0.22%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE CORPORATION	1	\$169,749.56	0.11%	0	\$0.00	NA	0	\$0
	HOMEBANK	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,957,333.00	1.3%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$151,700.00	0.1%	0	\$0.00	NA	0	\$0
	HOMEFIELD CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$172,207.02	0.11%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$167,810.00	0.11%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$168,780.00	0.11%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	3	\$509,880.00	0.34%	0	\$0.00	NA	0	\$0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$174,148.06	0.12%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$633,207.03	0.42%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$332,079.00	0.22%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$173,630.00	0.12%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	ILLINOIS BANK AND TRUST	4	\$652,021.54	0.43%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$472,635.00	0.32%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$340,799.48	0.23%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$164,587.52	0.11%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$166,964.42	0.11%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0

	IQ CREDIT UNION	1	\$167,440.00	0.11%	0	\$0.00	NA	0	\$0
	ISU CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	2	\$306,750.00	0.2%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00	NA	0	\$0
	KENTLAND BANK	1	\$168,300.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	7	\$1,105,696.35	0.74%	0	\$0.00	NA	0	\$0
	LAKE STATE CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	5	\$797,897.04	0.53%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,800.00	0.22%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	2	\$330,563.00	0.22%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$311,200.00	0.21%	0	\$0.00	NA	0	\$0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC - COR	1	\$154,976.38	0.1%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	\$159,774.56	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$336,500.00	0.22%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	LPMC LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	2	\$313,405.00	0.21%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$318,035.00	0.21%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0

	CORPORATION							
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$159,300.00	0.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$321,910.00	0.21%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$151,525.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$475,300.00	0.32%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$338,000.00	0.23%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$171,491.56	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$151,492.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$501,800.00	0.33%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$307,200.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$491,875.00	0.33%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$170,450.00	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$333,300.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$318,250.00	0.21%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$326,000.00	0.22%	0	\$0.00	NA	0
	MONARCH BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$166,265.40	0.11%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$172,301.23	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$468,520.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	7	\$1,089,680.00	0.73%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$783,025.00	0.52%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$165,111.29	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,700.00	0.11%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	15	\$2,467,978.00	1.65%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$502,597.00	0.34%	0	\$0.00	NA	0	\$0
	NAT RES - SAN DIEGO COUNTY	1	\$166,700.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA	1	\$149,779.02	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$325,050.00	0.22%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$486,300.00	0.32%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$149,774.08	0.1%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE INC	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	2	\$318,900.00	0.21%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$151,991.00	0.1%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$315,200.00	0.21%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$151,190.00	0.1%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	5	\$798,000.00	0.53%	0	\$0.00	NA	0	\$0
	ONETRUST HOME LOANS	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	OREGON COMMUNITY BANK & TRUST	1	\$163,699.02	0.11%	0	\$0.00	NA	0	\$0
	ORNLFEDERAL CREDIT UNION	2	\$319,900.00	0.21%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC NW FCU	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0



	PACIFIC UNION FINANCIAL LLC	3	\$487,352.91	0.32%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,765.76	0.11%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$505,650.00	0.34%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$162,719.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - FREELAND	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - WENATCHEE	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF ALABAMA	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY*	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	4	\$652,600.00	0.44%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	3	\$472,000.00	0.31%	0	\$0.00	NA	0	\$0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$158,150.00	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,266,100.00	0.84%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	2	\$333,600.00	0.22%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	6	\$983,250.00	0.66%	0	\$0.00	NA	0	\$0
	PORTLAND FEDERAL CREDIT UNION	1	\$166,300.00	0.11%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A COPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP INC. DBA MVB	1	\$157,762.03	0.11%	0	\$0.00	NA	0	\$0

	MORTGAGE OF PA A CORPORATION.							
	PPL GOLD CREDIT UNION	1	\$154,770.52	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$151,050.00	0.1%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$152,400.00	0.1%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	PREMIERBANK - JEFFERSON	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$788,605.00	0.53%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$153,360.00	0.1%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$170,715.00	0.11%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$149,783.88	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$980,637.00	0.65%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$309,000.00	0.21%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$159,139.33	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$974,381.53	0.65%	0	\$0.00	NA	0
	R P FUNDING INC.	5	\$832,480.00	0.56%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	RCB BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$672,950.00	0.45%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$153,900.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$323,106.00	0.22%	0	\$0.00	NA	0
		2	\$321,000.00	0.21%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION							
	ROCKY MOUNTAIN BANK	1	\$155,500.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$155,655.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$830,046.69	0.55%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$478,000.00	0.32%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$801,175.00	0.53%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$162,759.86	0.11%	0	\$0.00	NA	0
	S&T BANK	1	\$152,800.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$154,230.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,950.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$156,763.54	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$813,500.00	0.54%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$154,500.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$160,200.00	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,100.00	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,579.34	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$159,200.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$161,272.45	0.11%	0	\$0.00	NA	0
	SENTRY BANK	1	\$162,925.00	0.11%	0	\$0.00	NA	0
		1	\$166,250.00	0.11%	0	\$0.00	NA	0

	SERVICE 1ST FEDERAL CREDIT UNION							
	SETTLERS BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	SFMC, LP	3	\$481,521.00	0.32%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$163,504.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$474,759.86	0.32%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$156,800.00	0.1%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$173,700.00	0.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$172,345.00	0.11%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	7	\$1,105,634.43	0.74%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$169,600.00	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$173,600.00	0.12%	0	\$0.00	NA	0
	STASHIN MORTGAGE SERVICES INC	1	\$171,475.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$325,543.94	0.22%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$152,700.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$151,800.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$639,425.00	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$155,380.77	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	2	\$319,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$170,664.20	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$165,000.00	0.11%	0	\$0.00	NA	0
		1	\$156,600.00	0.1%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SWBC MORTGAGE CORPORATION	11	\$1,805,155.22	1.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$317,056.22	0.21%	0	\$0.00	NA	0
	TEXAS BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$154,800.00	0.1%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$164,163.13	0.11%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY- COR	1	\$167,663.43	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,155.00	0.11%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$166,100.00	0.11%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$167,920.00	0.11%	0	\$0.00	NA	0
	TOTALBANK	1	\$156,700.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$156,800.00	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	3	\$486,127.22	0.32%	0	\$0.00	NA	0
	TRIDENT MORTGAGE LP	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$156,519.07	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$488,485.00	0.33%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$976,342.00	0.65%	0	\$0.00	NA	0
	UNITED WHOLESALE	3	\$477,110.00	0.32%	0	\$0.00	NA	0

	MORTGAGE							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,125,568.48	0.75%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$156,700.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,848.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$315,755.45	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$472,605.24	0.32%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$641,505.00	0.43%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC.	1	\$173,749.30	0.12%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$150,088.23	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$495,675.00	0.33%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$311,910.00	0.21%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$162,765.14	0.11%	0	\$0.00	NA	0
	VOYAGE FCU	1	\$161,175.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$480,050.00	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$174,800.00	0.12%	0	\$0.00	NA	0

	UNION							
	WATERSTONE MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$306,250.00	0.2%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$169,743.95	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$806,794.52	0.54%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$309,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$326,500.00	0.22%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$171,500.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$170,748.08	0.11%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$321,071.03	0.21%	0	\$0.00	NA	0
	YS FEDERAL CREDIT UNION	1	\$159,029.28	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>928</b>	<b>\$149,990,739.55</b>	<b>100%</b>	<b>1</b>	<b>\$165,480.99</b>		<b>0</b>
3138WFBY1	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$165,216.88	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$150,400.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$2,772,101.00	1.68%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	3	\$488,576.00	0.3%	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$150,575.00	0.09%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$167,300.00	0.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$169,755.06	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$173,850.00	0.11%	0	\$0.00	NA	0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,570.00	0.09%	0	\$0.00	NA	0	\$0
ALTERRA BANK	1	\$173,375.00	0.1%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	4	\$648,073.00	0.39%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	2	\$335,950.00	0.2%	0	\$0.00	NA	0	\$0
AMCAP MORTGAGE, LTD	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$331,600.00	0.2%	0	\$0.00	NA	0	\$0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$156,925.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN BANKCENTER	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$172,500.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC.	3	\$493,500.00	0.3%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	2	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$479,465.00	0.29%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$500,444.00	0.3%	0	\$0.00	NA	0	\$0
ARC FEDERAL CREDIT UNION	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$169,650.00	0.1%	0	\$0.00	NA	0	\$0
ARVEST BANK	5	\$802,710.00	0.49%	0	\$0.00	NA	0	\$0
ARVEST MORTGAGE COMPANY	2	\$318,750.00	0.19%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	2	\$344,242.17	0.21%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,146,597.69	1.3%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$324,750.00	0.2%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0



	AVADIAN CREDIT UNION	1	\$161,172.45	0.1%	0	\$0.00	NA	0	\$0
	BADGER BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$503,500.00	0.3%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK FORWARD	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	2	\$333,100.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$661,228.56	0.4%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0
	BARR GROUP, INC.	1	\$170,400.00	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$153,668.21	0.09%	0	\$0.00	NA	0	\$0
	BAYWEST MORTGAGE COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	7	\$1,136,050.00	0.69%	0	\$0.00	NA	0	\$0
	BENEFICIAL BANK	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$303,750.00	0.18%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$657,098.55	0.4%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	5	\$832,375.00	0.5%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$313,000.00	0.19%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	5	\$806,000.00	0.49%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$659,600.00	0.4%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW	1	\$153,500.00	0.09%	0	\$0.00	NA	0	\$0

	AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$635,781.95	0.38%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$152,800.00	0.09%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,600.00	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$338,200.00	0.2%	0	\$0.00	NA	0
	CALUSA BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$164,500.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,150,100.00	0.7%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$666,200.00	0.4%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$171,950.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,500.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$330,350.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$153,425.00	0.09%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$157,556.08	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	5	\$818,745.00	0.5%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$497,100.00	0.3%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$167,746.97	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$316,400.00	0.19%	1	\$150,440.51	NA	0
	CHESSIE FEDERAL CREDIT UNION	1	\$163,800.00	0.1%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$170,903.10	0.1%	0	\$0.00	NA	0
		1	\$168,349.00	0.1%	0	\$0.00	NA	0

	CITIZENS BANK OF LAS CRUCES							
	CITIZENS COMMUNITY BANK	1	\$164,350.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,313,571.00	0.79%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$167,896.74	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$343,400.00	0.21%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$162,442.47	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$328,700.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$331,550.00	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$499,800.00	0.3%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$314,985.28	0.19%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$172,856.10	0.1%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$163,200.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$151,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$168,750.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,660.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$490,150.00	0.3%	0	\$0.00	NA	0
	COMMONWEALTH CREDIT UNION	1	\$173,749.30	0.11%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$169,750.00	0.1%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
		1	\$151,320.00	0.09%	0	\$0.00	NA	0

	COMMUNITYAMERICA CREDIT UNION							
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,225.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$160,100.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$1,159,430.58	0.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	COUNTY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$162,450.00	0.1%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$164,800.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$173,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$154,117.52	0.09%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,041.00	0.1%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	CUMD	1	\$159,600.00	0.1%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$342,000.00	0.21%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$342,313.08	0.21%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$163,763.71	0.1%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$164,801.28	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,050.00	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$174,400.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$328,247.00	0.2%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	2	\$332,756.00	0.2%	0	\$0.00	NA	0	\$0
	DIGNIFIED HOME LOANS,LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$2,461,265.04	1.49%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$165,999.60	0.1%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$309,000.00	0.19%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$159,900.00	0.1%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$320,527.11	0.19%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$150,300.00	0.09%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	2	\$344,700.00	0.21%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	1	\$173,500.00	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$170,788.00	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC.	1	\$170,777.00	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$837,850.00	0.51%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,200.00	0.1%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,167.20	0.1%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,930,084.00	1.77%	0	\$0.00	NA	0	\$0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	\$333,255.00	0.2%	0	\$0.00	NA	0	\$0

	FARMERS & MERCHANTS BANK & TRUST	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$495,000.00	0.3%	0	\$0.00	NA	0	\$0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$148,329.73	0.09%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	11	\$1,737,335.00	1.05%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE, LLC	1	\$169,475.46	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	2	\$321,125.00	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$996,943.97	0.6%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$988,000.00	0.6%	0	\$0.00	NA	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$335,762.26	0.2%	1	\$168,530.22	NA	0	\$0
	FIRST BANK & TRUST	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$325,675.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$475,250.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING SERVICES LLC	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	6	\$975,875.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$155,800.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK	1	\$157,800.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$346,420.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,600.00	0.09%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$161,600.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$812,700.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST KNOX NATIONAL BANK	1	\$162,960.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$815,190.00	0.49%	1	\$151,441.34	NA	1	\$151,441.34
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,100.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$328,550.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$170,798.01	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DURANGO	1	\$161,763.46	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$499,729.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$166,149.38	0.1%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	2	\$322,800.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST OPTION BANK	1	\$170,910.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK, FSB	1	\$161,990.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	2	\$325,550.00	0.2%	0	\$0.00	NA	0	\$0
		1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0

	FIRST STATE BANK OF ILLINOIS							
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,300.00	0.09%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,315,754.02	0.8%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$987,798.00	0.6%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$474,972.22	0.29%	0	\$0.00	NA	0
	FIRSTTRUST BANK	6	\$976,900.00	0.59%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$809,100.00	0.49%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$317,500.00	0.19%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$158,650.00	0.1%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$655,250.00	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,461,205.00	0.88%	0	\$0.00	NA	0
	GECU	1	\$162,400.00	0.1%	0	\$0.00	NA	0
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$171,900.00	0.1%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$151,887.67	0.09%	0	\$0.00	NA	0
	GLEDENNING MORTGAGE CORPORATION	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	1	\$167,810.00	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A	1	\$166,759.39	0.1%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION							
	GRANITE STATE CREDIT UNION	1	\$173,941.50	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$330,400.00	0.2%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$168,300.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$472,000.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$483,400.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$969,966.00	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$335,100.58	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,077.10	0.09%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$161,600.00	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$168,150.00	0.1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$165,300.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$652,300.00	0.39%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	HOMEBANK	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,349,384.00	0.82%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$161,100.00	0.1%	0	\$0.00	NA	0

	HOMEWISE, INC.	2	\$309,600.00	0.19%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	3	\$486,205.00	0.29%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC.	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$634,375.00	0.38%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	7	\$1,141,284.00	0.69%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,900.00	0.09%	0	\$0.00	NA	0	\$0
	IDEAL CREDIT UNION	1	\$169,408.56	0.1%	0	\$0.00	NA	0	\$0
	ILLINOIS BANK AND TRUST	2	\$309,561.00	0.19%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
	INSIGNIA BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0
	IXONIA BANK	1	\$166,600.00	0.1%	0	\$0.00	NA	0	\$0
	JORDAN WEST COMPANIES LTD	2	\$332,500.00	0.2%	0	\$0.00	NA	0	\$0
	JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0
	KEMBA FINANCIAL CREDIT UNION	1	\$150,750.00	0.09%	0	\$0.00	NA	0	\$0
	KEYSTONE MORTGAGE GROUP LLC	1	\$154,720.00	0.09%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION	1	\$163,505.21	0.1%	0	\$0.00	NA	0	\$0
	LA PAZ MORTGAGE INC	1	\$172,500.00	0.1%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	9	\$1,483,282.27	0.9%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$150,985.02	0.09%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$845,550.00	0.51%	0	\$0.00	NA	0	\$0
		1	\$173,342.00	0.1%	0	\$0.00	NA	0	\$0

	LEADERONE FINANCIAL CORPORATION							
	LEGACY HOME LOANS LLC	1	\$168,750.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$173,600.00	0.1%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$162,500.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$515,900.00	0.31%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	2	\$307,770.31	0.19%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$332,800.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$171,300.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$325,500.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	2	\$331,600.00	0.2%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$330,605.00	0.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$331,500.00	0.2%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$328,750.00	0.2%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$160,075.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$320,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A	1	\$160,000.00	0.1%	0	\$0.00	NA	0

	MASSACHUSETTS CO							
	MERRIMACK MORTGAGE COMPANY, INC	1	\$159,300.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$318,800.00	0.19%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$491,000.00	0.3%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$172,900.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$174,436.88	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$505,880.00	0.31%	0	\$0.00	NA	0
	MONARCH BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$157,700.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA IN	1	\$160,000.00	0.1%	1	\$157,850.99	NA	0
	MORTGAGE AMERICA, INC.	1	\$166,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$832,650.00	0.5%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,300.00	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$826,254.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$174,500.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	28	\$4,605,091.68	2.78%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$171,205.00	0.1%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$340,320.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$158,200.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$324,000.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$658,800.00	0.4%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION	2	\$342,163.86	0.21%	0	\$0.00	NA	0	\$0
	NEW BRITAIN MORTGAGW	1	\$170,150.00	0.1%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	2	\$320,400.00	0.19%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,500.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK	2	\$324,900.00	0.2%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$163,700.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWAY BANK	1	\$160,497.42	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$329,860.33	0.2%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$334,000.00	0.2%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	2	\$340,324.00	0.21%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC.	1	\$173,355.40	0.1%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$159,500.00	0.1%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	2	\$320,575.00	0.19%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$319,800.00	0.19%	0	\$0.00	NA	0	\$0
	ON Q FINACIAL INC	1	\$172,425.00	0.1%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$167,907.73	0.1%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$165,900.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC NW FCU	2	\$318,450.00	0.19%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$171,850.00	0.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,099,001.00	0.66%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$169,746.79	0.1%	0	\$0.00	NA	0	\$0

	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - BARKLEY FC	3	\$481,100.00	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$471,000.00	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY*	7	\$1,156,250.00	0.7%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	2	\$324,000.00	0.2%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$333,000.00	0.2%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$480,500.00	0.29%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$168,501.39	0.1%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,014.53	0.1%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	13	\$2,117,857.00	1.28%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$493,600.00	0.3%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	7	\$1,168,870.00	0.71%	0	\$0.00	NA	0	\$0
	POINT MORTGAGE FINANCIAL	1	\$168,501.39	0.1%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	POST COMMUNITY CREDIT UNION	1	\$163,700.00	0.1%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$173,500.00	0.1%	0	\$0.00	NA	0	\$0
	PREMIER COMMUNITY BANK	1	\$164,756.92	0.1%	0	\$0.00	NA	0	\$0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$165,500.00	0.1%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC.	1	\$171,940.64	0.1%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$307,000.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0

	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT							
	PRIMEWEST MORTGAGE	1	\$158,500.00	0.1%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING.INC.	1	\$167,500.00	0.1%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$156,424.22	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,473,534.00	0.89%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$496,756.94	0.3%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$169,617.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$328,500.00	0.2%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$502,350.00	0.3%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$169,100.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$163,800.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	2	\$326,639.58	0.2%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$171,950.00	0.1%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$169,250.29	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$327,655.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,350.00	0.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	ROUNDBANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$632,748.08	0.38%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$168,501.39	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,759.06	0.1%	0	\$0.00	NA	0	\$0
	SAGINAW MEDICAL FEDERAL CU	2	\$315,406.00	0.19%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0
	SAN MATEO CREDIT UNION	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	3	\$484,301.79	0.29%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PR	1	\$159,992.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$158,400.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$811,625.00	0.49%	0	\$0.00	NA	0	\$0
	SFMC, LP	2	\$326,969.00	0.2%	0	\$0.00	NA	0	\$0
	SHAREPOINT CREDIT UNION	2	\$335,915.54	0.2%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$165,991.00	0.1%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$174,600.00	0.11%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$829,763.55	0.5%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	2	\$318,000.00	0.19%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$170,400.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$327,700.00	0.2%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	4	\$642,071.00	0.39%	0	\$0.00	NA	0	\$0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$151,900.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$152,974.31	0.09%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$155,920.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0



	SOUTHWEST BANK-LUBBOCK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$159,600.00	0.1%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$152,950.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$499,875.00	0.3%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	3	\$475,172.79	0.29%	0	\$0.00	NA	0	\$0
	STATE STREET BANK	1	\$170,910.00	0.1%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$840,300.00	0.51%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$329,759.02	0.2%	0	\$0.00	NA	0	\$0
	SUNRISE BANK	1	\$164,500.00	0.1%	0	\$0.00	NA	0	\$0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	12	\$1,933,748.00	1.17%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	3	\$490,345.00	0.3%	0	\$0.00	NA	0	\$0
	TD BANK, N.A.	3	\$498,066.41	0.3%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$155,600.00	0.09%	0	\$0.00	NA	0	\$0
	THE HARDIN COUNTY BANK	1	\$151,800.00	0.09%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC.	2	\$323,800.00	0.2%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$166,706.56	0.1%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,655.00	0.09%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	3	\$477,000.00	0.29%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	1	\$172,900.00	0.1%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC.	1	\$166,646.00	0.1%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY	1	\$174,600.00	0.11%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	TOTAL MORTGAGE SERVICES, LLC	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.09%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$170,400.00	0.1%	0	\$0.00	NA	0
	TRIAD BANK	1	\$161,756.00	0.1%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	4	\$643,200.00	0.39%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$159,000.00	0.1%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$158,650.00	0.1%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,166,616.00	0.71%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.1%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$318,082.50	0.19%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$157,700.00	0.1%	0	\$0.00	NA	0
		3	\$474,000.00	0.29%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE							
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$304,560.62	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,446,742.95	0.87%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,625.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$170,630.60	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$470,030.78	0.28%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$174,000.00	0.11%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$157,140.00	0.1%	0	\$0.00	NA	0
	USX FEDERAL CREDIT UNION	1	\$169,736.61	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$318,350.00	0.19%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$318,620.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$474,430.00	0.29%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$152,774.60	0.09%	0	\$0.00	NA	0

	WARREN FEDERAL CREDIT UNION	1	\$161,250.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE BANK, A CORPORATION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$813,275.00	0.49%	0	\$0.00	NA	0	\$0
	WATERSIDE MORTGAGE, INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	5	\$851,400.00	0.51%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$323,700.00	0.2%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$490,400.00	0.3%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$163,950.00	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,260.00	0.1%	0	\$0.00	NA	0	\$0
	WINNPOINTE CORPORATION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	3	\$499,650.00	0.3%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORP	1	\$153,200.00	0.09%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,524.87	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$319,900.00	0.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,014</b>	<b>\$165,375,459.82</b>	<b>100%</b>	<b>4</b>	<b>\$628,263.06</b>		<b>1</b>	<b>\$151,441</b>
3138WFBZ8	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$1,158,086.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,158,086.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WFC20	1ST SECURITY BANK OF WASHINGTON	1	\$130,510.00	0.68%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$94,000.00	0.49%	0	\$0.00	NA	0	\$0
		2	\$206,000.00	1.07%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK							
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,581.35	0.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,500.00	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$200,000.00	1.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$230,811.30	1.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$332,500.00	1.73%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$163,350.00	0.85%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,220.00	0.64%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$358,000.00	1.86%	0	\$0.00	NA	0
	AMERIS BANK	1	\$73,300.00	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.26%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$112,200.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,000.00	0.44%	0	\$0.00	NA	0
	AURGROU FINANCIAL CREDIT UNION, A CORPORATION	1	\$84,542.27	0.44%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$98,000.00	0.51%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$95,600.00	0.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$226,750.00	1.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$677,000.00	3.52%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$384,800.00	2%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$716,000.00	3.72%	0	\$0.00	NA	0
		1	\$64,750.00	0.34%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC								
	CENDERA FUNDING, INC.	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$49,649.12	0.26%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$545,000.00	2.83%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK	1	\$79,442.24	0.41%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,000.00	0.3%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE INC	1	\$150,500.00	0.78%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF DODGE CITY	1	\$50,283.03	0.26%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,731.60	0.5%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$192,448.84	1%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$300,500.00	1.56%	0	\$0.00	NA	0	\$0
	EECU	1	\$54,000.00	0.28%	0	\$0.00	NA	0	\$0
	EMPIRE BANK	1	\$67,900.00	0.35%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,000.00	0.47%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK OF MISSOURI	1	\$34,189.52	0.18%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,000.00	1.29%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$95,750.00	0.5%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$200,000.00	1.04%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$200,000.00	1.04%	0	\$0.00	NA	0	\$0
		1	\$126,102.93	0.66%	0	\$0.00	NA	0	\$0

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"							
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$55,000.00	0.29%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$133,320.13	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$51,200.00	0.27%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$337,500.00	1.76%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$134,616.00	0.7%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,500.00	0.36%	0	\$0.00	NA	0
	FIRSTBANK	2	\$326,550.00	1.7%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$73,000.00	0.38%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$263,574.29	1.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$110,700.00	0.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$177,000.00	0.92%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$94,337.66	0.49%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$77,000.00	0.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$172,500.00	0.9%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$175,000.00	0.91%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	0.98%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$34,000.00	0.18%	0	\$0.00	NA	0
	LONGVIEW STATE BANK	1	\$36,500.00	0.19%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$170,000.00	0.88%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$158,000.00	0.82%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$140,000.00	0.73%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	1.3%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$134,150.00	0.7%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0
	MINNESOTA BANK AND TRUST	1	\$237,650.00	1.24%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$204,000.00	1.06%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$67,000.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	1	\$167,000.00	0.87%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$70,600.00	0.37%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$236,445.00	1.23%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT CO.	1	\$137,000.00	0.71%	0	\$0.00	NA	0	\$0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$44,900.00	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$96,000.00	0.5%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$166,133.60	0.86%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$228,300.00	1.19%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$166,000.00	0.86%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$42,500.00	0.22%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$47,000.00	0.24%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	1	\$149,300.00	0.78%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$252,750.00	1.31%	0	\$0.00	NA	0	\$0
	PREMIER ATLANTA MORTGAGE FUNDING, INC.,A CORPORATION	1	\$150,000.00	0.78%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$417,000.00	2.17%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	1	\$270,000.00	1.4%	0	\$0.00	NA	0	\$0
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$72,200.00	0.38%	0	\$0.00	NA	0	\$0



	PROSPERITY HOME MORTGAGE, LLC	1	\$107,500.00	0.56%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$31,778.36	0.17%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	7	\$572,091.95	2.98%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST COMPANY	1	\$81,000.00	0.42%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$128,000.00	0.67%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$190,000.00	0.99%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$101,000.00	0.53%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	4	\$504,505.00	2.62%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	4	\$714,250.00	3.71%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$196,000.00	1.02%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$620,950.00	3.23%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$51,500.00	0.27%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$65,000.00	0.34%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$154,250.00	0.8%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	1.04%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$388,500.00	2.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$231,400.00	1.2%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$156,000.00	0.81%	0	\$0.00	NA	0	\$0
	WOODLAND BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$19,227,864.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WFC38	AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,326.01	2.5%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$272,623.71	5.71%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$96,173.75	2.01%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$261,298.05	5.47%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$159,400.00	3.34%	0	\$0.00	NA	0	\$0

	FIRST BANK PUERTO RICO	1	\$219,800.00	4.6%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$149,485.53	3.13%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	9	\$1,658,313.75	34.73%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	1	\$141,312.92	2.96%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,546.96	2.88%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$186,490.15	3.91%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,750.00	3.58%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORP.	1	\$173,845.25	3.64%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	3	\$564,596.86	11.83%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$227,824.51	4.77%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	1	\$235,622.00	4.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$4,774,409.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WFC46	AMERISAVE MORTGAGE CORPORATION	1	\$329,900.00	25.63%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$156,650.00	12.17%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$111,000.00	8.62%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$155,365.64	12.07%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$246,600.00	19.16%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK & TRUST COMPANY	1	\$89,500.00	6.95%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$198,167.08	15.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,287,182.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WFC53	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$73,809.34	3.94%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	1	\$308,832.77	16.48%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	1	\$127,456.90	6.8%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	2	\$580,474.18	30.98%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT CO.	3	\$189,644.07	10.12%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY	1	\$145,912.21	7.79%	0	\$0.00	NA	0	\$0

		MORTGAGE, LLC.							
		TALMER BANK AND TRUST	1	\$148,932.76	7.95%	0	\$0.00	NA	0
		TRU MORTGAGE	1	\$298,617.55	15.94%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,873,679.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFC61		ABERDEEN PROVING GROUND FCU	1	\$321,000.00	2.67%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,500.00	1.28%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$89,250.00	0.74%	0	\$0.00	NA	0
		ARVEST BANK	3	\$640,527.26	5.33%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,800.00	0.83%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$515,300.00	4.28%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$472,592.24	3.93%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,500.00	1.23%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	1	\$217,064.29	1.8%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,000.00	1.29%	0	\$0.00	NA	0
		CUSTOM FINANCIAL MORTGAGE	1	\$235,400.00	1.96%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$450,200.00	3.74%	0	\$0.00	NA	0
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$47,330.00	0.39%	0	\$0.00	NA	0
		FIRST NIAGARA BANK, N.A.	1	\$253,300.00	2.11%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,859.10	0.83%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$320,000.00	2.66%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$302,500.00	2.52%	0	\$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	\$128,400.00	1.07%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES,	1	\$290,000.00	2.41%	0	\$0.00	NA	0

	INC.							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$271,000.00	2.25%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$850,935.51	7.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$103,600.00	0.86%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$134,000.00	1.11%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$371,350.00	3.09%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$115,074.24	0.96%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$226,700.00	1.88%	0	\$0.00	NA	0
	MONARCH BANK	1	\$332,231.04	2.76%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$129,890.00	1.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$363,100.00	3.02%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$427,269.77	3.55%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$278,000.00	2.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	1	\$173,650.00	1.44%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$531,500.00	4.42%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$209,407.22	1.74%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$273,000.00	2.27%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$510,900.52	4.25%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$234,688.81	1.95%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$199,700.00	1.66%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$363,900.00	3.03%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$185,000.00	1.54%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$141,300.00	1.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$280,694.98	2.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$163,500.00	1.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$217,000.00	1.82%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$12,026,914.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFC79		1	\$144,916.62	0.89%	0	\$0.00	NA	0

		AMCAP MORTGAGE, LTD.							
		AMERICAN EQUITY MORTGAGE, INC.	1	\$166,777.00	1.03%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	\$528,893.81	3.25%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$269,029.21	1.65%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	2	\$448,905.54	2.76%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,041,525.00	6.4%	0	\$0.00	NA	0
		BANK OF ENGLAND	2	\$224,541.71	1.38%	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$187,200.00	1.15%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC	1	\$113,450.00	0.7%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,700.00	1.2%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,900.00	0.82%	0	\$0.00	NA	0
		CASHCALL MORTGAGE	2	\$296,500.00	1.82%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$72,000.00	0.44%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	2	\$471,284.85	2.9%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$897,727.98	5.52%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC	1	\$181,892.39	1.12%	0	\$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	5	\$837,300.00	5.15%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,250.00	0.65%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,000.00	0.53%	0	\$0.00	NA	0
		FORTREN	1	\$250,836.39	1.54%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$321,650.00	1.98%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$111,600.00	0.69%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$114,000.00	0.7%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$118,700.00	0.73%	0	\$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$94,648.14	0.58%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$594,000.00	3.65%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$111,745.83	0.69%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC.	6	\$1,188,838.75	7.31%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM LLC	4	\$1,095,158.00	6.73%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$351,000.00	2.16%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$306,600.00	1.88%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	1	\$64,000.00	0.39%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$170,000.00	1.05%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	4	\$664,275.00	4.08%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$190,260.32	1.17%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$810,800.00	4.98%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY*	2	\$227,797.95	1.4%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,300.00	1.34%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$240,070.70	1.48%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$319,000.00	1.96%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$122,700.00	0.75%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	2	\$170,833.92	1.05%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$290,800.61	1.79%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS INC	1	\$144,505.08	0.89%	0	\$0.00	NA	0	\$0

	STEARNS LENDING INC.	2	\$359,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE	1	\$199,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$370,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$295,200.00	1.81%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$222,050.00	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$16,266,964.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFC87	1ST 2ND MORTGAGE CO. OF NJ, INC.	1	\$382,500.00	10.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,892.98	2.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$224,226.69	6.27%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$96,030.25	2.69%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$356,019.62	9.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$52,354.84	1.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$447,027.83	12.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$81,747.14	2.29%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$479,909.82	13.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$160,136.06	4.48%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$258,642.00	7.23%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$148,802.97	4.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$47,863.25	1.34%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$238,363.80	6.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$202,014.09	5.65%	0	\$0.00	NA	0	\$0.00
	TOWPATH CREDIT UNION, INC.	1	\$79,682.15	2.23%	0	\$0.00	NA	0	\$0.00
	TRU MORTGAGE	1	\$235,026.06	6.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,576,239.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFC95	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,105.98	7.88%	0	\$0.00	NA	0	\$0.00

	EVERBANK	2	\$189,354.36	12.42%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$72,290.91	4.74%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$560,404.65	36.77%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$112,450.11	7.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$58,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$261,402.75	17.15%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$150,198.08	9.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,524,206.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WFCA2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$452,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$474,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$238,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$662,531.47	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$539,623.36	0.38%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,171,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$470,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	2	\$718,452.00	0.51%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,537,056.09	3.9%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$826,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$401,134.21	0.28%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. - COR	1	\$340,769.18	0.24%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$161,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	2	\$382,165.01	0.27%	0	\$0.00	NA	0	\$0.00
	CTBC BANK CORP., (USA)	1	\$390,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$189,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,981,500.00	2.1%	0	\$0.00	NA	0	\$0.00



	EAST COAST CAPITAL CORP	4	\$1,663,000.00	1.17%	0	\$0.00	NA	0	\$0
	EAST COAST CAPITAL CORP.	1	\$304,702.09	0.21%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,204,500.00	0.85%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	4	\$757,850.00	0.53%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	10	\$3,559,011.30	2.5%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	4	\$1,301,850.00	0.92%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,000.00	0.29%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$385,375.00	0.27%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$580,000.00	0.41%	0	\$0.00	NA	0	\$0
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$589,743.65	0.41%	0	\$0.00	NA	0	\$0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,704,300.00	1.2%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$304,500.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$3,035,750.00	2.14%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$546,600.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$370,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST HOPE MORTGAGES, INC.	5	\$1,555,434.67	1.09%	0	\$0.00	NA	0	\$0
	FIRST MERIDIAN MORTGAGE, LLC	1	\$211,060.01	0.15%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	44	\$9,678,704.00	6.81%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$359,467.29	0.25%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$198,750.00	0.14%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	8	\$2,556,900.00	1.8%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	2	\$818,898.88	0.58%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$489,703.78	0.34%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$733,640.30	0.52%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A.	1	\$342,000.00	0.24%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$6,955,550.00	4.89%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$171,690.00	0.12%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$160,750.00	0.11%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	26	\$7,058,615.98	4.97%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$250,630.22	0.18%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	26	\$5,638,363.15	3.97%	0	\$0.00	NA	0	\$0
	INTERSTATE HOME LOAN CENTER, INC.	1	\$395,416.61	0.28%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$340,000.00	0.24%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$474,000.00	0.33%	0	\$0.00	NA	0	\$0
	JET DIRECT FUNDING CORP	1	\$459,000.00	0.32%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A.	1	\$566,624.75	0.4%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$2,237,000.00	1.57%	0	\$0.00	NA	0	\$0
	LENDER	2	\$548,800.00	0.39%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$655,228.27	0.46%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	1	\$283,143.16	0.2%	0	\$0.00	NA	0	\$0
	LYNX MORTGAGE BANK LLC - COR	1	\$416,385.67	0.29%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$990,000.00	0.7%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$756,000.00	0.53%	0	\$0.00	NA	0	\$0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$803,822.90	0.57%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	5	\$1,590,809.00	1.12%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	9	\$3,000,207.56	2.11%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FCU	7	\$2,132,950.00	1.5%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$287,700.00	0.2%	0	\$0.00	NA	0	\$0
	NFM LENDING ILTCN NFM INC. A MARYLAND CORP	1	\$246,636.11	0.17%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	2	\$484,400.00	0.34%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	11	\$2,717,086.00	1.91%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,597,750.00	1.12%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	9	\$3,198,883.00	2.25%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP. - COR	1	\$359,457.78	0.25%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$388,000.00	0.27%	0	\$0.00	NA	0	\$0
	RESMAC, INC.	3	\$1,308,691.89	0.92%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$2,076,464.31	1.46%	0	\$0.00	NA	0	\$0
	SALISBURY BANK AND TRUST COMPANY	3	\$783,000.00	0.55%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	35	\$11,460,228.85	8.06%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	4	\$1,171,251.31	0.82%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$339,487.91	0.24%	0	\$0.00	NA	0	\$0
	TD BANK, N.A.	10	\$2,986,731.53	2.1%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,083,550.00	0.76%	0	\$0.00	NA	0	\$0
	THE ADIRONDACK TRUST COMPANY	3	\$568,150.00	0.4%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$506,566.00	0.36%	0	\$0.00	NA	0	\$0

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK...	1	\$342,594.55	0.24%	0	\$0.00	NA	0	\$0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	4	\$1,473,000.00	1.04%	0	\$0.00	NA	0	\$0
	THE SUFFOLK COUNTY NATIONAL BANL OF RIVERHEAD	1	\$385,200.00	0.27%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$743,000.00	0.52%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	34	\$11,910,850.00	8.38%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	3	\$589,750.00	0.41%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS	4	\$1,122,250.00	0.79%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$359,492.76	0.25%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	12	\$4,069,744.33	2.86%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$340,000.00	0.24%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	3	\$1,013,800.00	0.71%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	4	\$981,200.00	0.69%	0	\$0.00	NA	0	\$0
	XCEL FEDERAL CREDIT UNION	1	\$178,980.00	0.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>466</b>	<b>\$142,133,160.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WFCB0	ADVANCE MORTGAGE BANKERS, INC.	1	\$224,868.24	3.28%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	4	\$1,029,426.02	15.02%	0	\$0.00	NA	0	\$0
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$156,680.00	2.29%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	5	\$1,361,720.00	19.87%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$168,557.31	2.46%	0	\$0.00	NA	0	\$0
		1	\$416,385.67	6.08%	0	\$0.00	NA	0	\$0

		FIRSTBANK PUERTO RICO							
		ORIENTAL BANK	5	\$995,205.42	14.52%	0	\$0.00	NA	0
		SCOTIABANK DE PUERTO RICO	10	\$2,059,697.68	30.05%	0	\$0.00	NA	0
		THE LENDING CENTER CORPORATION	1	\$232,500.00	3.39%	0	\$0.00	NA	0
		VIG MORTGAGE CORP	1	\$208,901.24	3.04%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,853,941.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WFCC8		1ST CONSTITUTION BANK	1	\$111,855.83	0.11%	0	\$0.00	NA	0
		3 RIVERS FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
		A1 MORTGAGE GROUP, LLC	1	\$117,500.00	0.11%	0	\$0.00	NA	0
		AARON LENDING LLC	1	\$124,470.00	0.12%	0	\$0.00	NA	0
		AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$114,046.87	0.11%	0	\$0.00	NA	0
		ABNB FEDERAL CREDIT UNION	1	\$124,865.00	0.12%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	23	\$2,706,779.01	2.56%	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$111,852.51	0.11%	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,060.00	0.11%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$116,954.38	0.11%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$121,875.00	0.12%	0	\$0.00	NA	0
		AIMBANK	1	\$121,082.95	0.11%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$110,600.00	0.1%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$230,800.00	0.22%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$591,875.00	0.56%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	3	\$355,551.61	0.34%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD.	1	\$115,440.74	0.11%	0	\$0.00	NA	0
			2	\$242,425.00	0.23%	0	\$0.00	NA	0

	AMERICA'S CHOICE HOME LOANS LP							
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,032.97	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	14	\$1,633,725.46	1.55%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$239,683.37	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$119,710.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$458,750.00	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$711,395.00	0.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,187,485.00	1.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$119,400.00	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$120,175.00	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	AMERIS BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	ANCHOR BANK FSB	1	\$117,300.00	0.11%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$472,350.00	0.45%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$574,677.00	0.54%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	ARVEST BANK	7	\$810,248.46	0.77%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$478,427.60	0.45%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$119,841.98	0.11%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,848.44	0.1%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,650.00	0.11%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	3	\$364,000.00	0.34%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$342,200.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$123,900.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$111,248.93	0.11%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,530.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF MCKENNEY	1	\$120,927.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF PUTNAM COUNTY	1	\$119,845.33	0.11%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0
	BANK SNB	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$243,925.00	0.23%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$233,400.00	0.22%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$234,585.00	0.22%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE LLC	1	\$111,855.83	0.11%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	BENEFICIAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK & TRUST	1	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0
	BLUESTAR MORTGAGE INC.	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	3	\$357,090.66	0.34%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$235,088.80	0.22%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	1	\$119,834.67	0.11%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$124,106.47	0.12%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$817,542.13	0.77%	0	\$0.00	NA	0	\$0

	BOKF, NA DBA BANK OF TEXAS	9	\$1,052,066.46	1%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$113,685.32	0.11%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$114,950.00	0.11%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	2	\$238,750.00	0.23%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$461,886.39	0.44%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,400.00	0.11%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$116,850.00	0.11%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$349,100.00	0.33%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$240,400.00	0.23%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$113,175.00	0.11%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$223,688.00	0.21%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	5	\$590,728.92	0.56%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$114,012.41	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$115,425.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	4	\$484,800.00	0.46%	0	\$0.00	NA	0	\$0
	CENTURY NATIONAL BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$235,200.00	0.22%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	14	\$1,682,660.00	1.59%	0	\$0.00	NA	0	\$0
	CHEYENNE STATE BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES INC.	1	\$114,129.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS CHOICE MORTGAGE	1	\$112,209.82	0.11%	0	\$0.00	NA	0	\$0



	CITIZENS COMMUNITY FEDERAL	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$120,900.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$341,000.00	0.32%	0	\$0.00	NA	0	\$0
	CITY BANK	2	\$225,945.68	0.21%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$119,700.00	0.11%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$123,037.76	0.12%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A.	1	\$119,734.81	0.11%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$123,273.87	0.12%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$463,089.36	0.44%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	3	\$363,001.00	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC.	2	\$230,050.00	0.22%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	4	\$459,003.00	0.43%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,860.00	0.34%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	3	\$337,683.27	0.32%	0	\$0.00	NA	0	\$0
		4	\$482,354.35	0.46%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY, LTD.							
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,511.80	0.11%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$122,338.68	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	4	\$457,625.13	0.43%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	12	\$1,392,261.32	1.32%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$117,968.63	0.11%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$110,400.00	0.1%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$355,125.00	0.34%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$110,247.90	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$111,945.56	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$823,284.61	0.78%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,900.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$350,855.00	0.33%	0	\$0.00	NA	0
	F & M BANK	1	\$113,842.94	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,461,407.56	2.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$121,600.00	0.12%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$231,100.00	0.22%	0	\$0.00	NA	0	\$0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$116,250.00	0.11%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	9	\$1,067,709.00	1.01%	0	\$0.00	NA	0	\$0
	FEDCOM CREDIT UNION	1	\$120,750.00	0.11%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$463,750.00	0.44%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	2	\$241,450.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST BANK	3	\$352,393.67	0.33%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$344,937.00	0.33%	1	\$111,611.58	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$237,250.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$117,637.70	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$122,250.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$232,900.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,641.83	0.11%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A.	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$234,900.00	0.22%	0	\$0.00	NA	0	\$0

	FIRST HOME MORTGAGE CORPORATION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$593,800.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST LENDING	1	\$116,089.83	0.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$473,500.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$821,689.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$123,829.16	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST SOUTH BANK	1	\$113,685.32	0.11%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,787.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$114,841.56	0.11%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$948,875.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST WESTERN BANK AND TRUST	1	\$119,598.51	0.11%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$232,842.81	0.22%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	1	\$122,150.00	0.12%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	2	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0
	FISHER NATIONAL BANK	1	\$119,795.00	0.11%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	1	\$115,575.00	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$586,118.03	0.55%	0	\$0.00	NA	0	\$0
		2	\$247,000.00	0.23%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE GROUP, LLC							
	GECU	1	\$115,042.00	0.11%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC.	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	GMFS, LLC	4	\$463,000.00	0.44%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	5	\$586,000.00	0.55%	1	\$113,598.56	NA	1
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$117,750.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$123,700.00	0.12%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$123,333.64	0.12%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$111,393.04	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$238,207.71	0.23%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$124,450.00	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	3	\$343,700.00	0.33%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$116,400.00	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$467,750.00	0.44%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$1,625,942.00	1.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	5	\$591,674.00	0.56%	0	\$0.00	NA	0

	MORTGAGE NETWORK							
	HOMELAND MORTGAGE COMPANY	1	\$114,750.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,750.00	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$111,750.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$361,344.89	0.34%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$124,450.00	0.12%	1	\$122,039.12	NA	0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$117,325.00	0.11%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$111,690.85	0.11%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$110,400.00	0.1%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,786.35	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$583,541.71	0.55%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$686,552.58	0.65%	0	\$0.00	NA	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$113,828.28	0.11%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	2	\$234,370.00	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,900.00	0.11%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$121,749.00	0.12%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$242,400.00	0.23%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$111,920.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$119,834.67	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$118,590.04	0.11%	0	\$0.00	NA	0

	JACKSBORO NATIONAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,591.79	0.12%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$116,938.00	0.11%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$692,140.00	0.65%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$589,549.54	0.56%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$248,220.00	0.23%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$121,343.60	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & RTUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$354,292.39	0.34%	0	\$0.00	NA	0	\$0
	LINCOLN LENDING GROUP	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC	1	\$114,950.00	0.11%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$240,263.00	0.23%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$349,400.00	0.33%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	2	\$228,540.00	0.22%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC ABA AFFINITY MORTGAGE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$119,092.97	0.11%	0	\$0.00	NA	0	\$0
	MARION COUNTY SAVINGS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0

	MAZUMA CREDIT UNION	1	\$119,318.00	0.11%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	3	\$353,600.00	0.33%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$121,125.00	0.11%	0	\$0.00	NA	0	\$0
	MERIDIAN	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	4	\$467,750.00	0.44%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	3	\$340,341.70	0.32%	0	\$0.00	NA	0	\$0
	MID VALLEY SERVICES, INC.	1	\$119,250.00	0.11%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$122,075.00	0.12%	0	\$0.00	NA	0	\$0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$112,575.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A.	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$116,250.00	0.11%	0	\$0.00	NA	0	\$0
	MONARCH BANK	5	\$589,565.73	0.56%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	3	\$368,055.00	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL GROUP, INC.	2	\$237,128.06	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	4	\$468,400.00	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$118,125.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE OPTIONS, INC.	2	\$229,150.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$359,500.00	0.34%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$243,920.00	0.23%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	20	\$2,365,269.85	2.24%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$122,320.00	0.12%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	2	\$238,950.00	0.23%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	1	\$114,848.56	0.11%	0	\$0.00	NA	0	\$0



	NATIONAL BANK OF KANSAS CITY	1	\$123,829.16	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$247,675.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	5	\$586,500.00	0.55%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	3	\$349,600.00	0.33%	0	\$0.00	NA	0	\$0
	NEIGHBORS CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEVADA STATE BANK	2	\$225,975.00	0.21%	0	\$0.00	NA	0	\$0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0
	NFM INC	1	\$123,829.16	0.12%	0	\$0.00	NA	0	\$0
	NFM, INC.	1	\$116,048.00	0.11%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0
	NODAWAY VALLEY BANK	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$122,705.00	0.12%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	2	\$233,543.00	0.22%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	2	\$233,820.00	0.22%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0
	OMT MORTGAGE LLC	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	2	\$235,784.00	0.22%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	4	\$460,540.38	0.44%	0	\$0.00	NA	0	\$0
	ONEWEST BANK N.A.	1	\$116,838.80	0.11%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$120,034.40	0.11%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	2	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0

	GROUP							
	PACOR MORTGAGE CORP. - COR	1	\$119,310.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$817,960.00	0.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,405.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$123,190.00	0.12%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$119,676.13	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0
	PATRIOT BANK	2	\$245,100.32	0.23%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$123,800.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$811,700.00	0.77%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATIONS	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY*	6	\$690,198.00	0.65%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$349,750.00	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,413,681.57	1.34%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$359,150.00	0.34%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$468,350.00	0.44%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$799,960.00	0.76%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$118,750.00	0.11%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$116,250.00	0.11%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$123,880.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$248,550.00	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,255.65	0.11%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$239,200.00	0.23%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$114,851.97	0.11%	0	\$0.00	NA	0	\$0
	R P FUNDING INC.	3	\$358,800.00	0.34%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$111,400.00	0.11%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$122,730.81	0.12%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP.	1	\$124,140.73	0.12%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$120,013.12	0.11%	0	\$0.00	NA	0	\$0
	RENASANT BANK	4	\$467,744.53	0.44%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$113,200.00	0.11%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK, N.A.	1	\$114,217.42	0.11%	0	\$0.00	NA	0	\$0
	RIVER VALLEY CREDIT UNION, INC.	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
	RMK	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$113,193.84	0.11%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$242,332.30	0.23%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$120,252.00	0.11%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$468,000.00	0.44%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	RUSSELL COUNTRY FCU	1	\$120,633.57	0.11%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MORTGAGE	1	\$117,800.00	0.11%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	SANFORD INSTITUTION FOR SAVINGS	1	\$112,811.86	0.11%	0	\$0.00	NA	0	\$0

	SANTANDER BANK, N.A.	3	\$360,750.00	0.34%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$114,800.00	0.11%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$118,586.39	0.11%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,535,345.00	1.45%	1	\$114,604.45	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$122,625.00	0.12%	0	\$0.00	NA	0	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$117,950.00	0.11%	0	\$0.00	NA	0	\$0
	SFMC, LP	5	\$597,538.00	0.57%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$451,000.00	0.43%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$121,842.95	0.12%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	3	\$346,250.00	0.33%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$122,834.32	0.12%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$123,975.00	0.12%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE STREET BANK	1	\$112,600.00	0.11%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$111,600.00	0.11%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	2	\$238,000.00	0.23%	0	\$0.00	NA	0	\$0
	STERLING FINANCIAL INC	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	STERNS LENDING LLC	1	\$123,508.40	0.12%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$123,600.00	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	12	\$1,407,280.00	1.33%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	5	\$595,370.00	0.56%	0	\$0.00	NA	0	\$0
	TD BANK, N.A.	5	\$592,318.90	0.56%	0	\$0.00	NA	0	\$0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$112,345.01	0.11%	0	\$0.00	NA	0	\$0
	THE BANK, NA	1	\$119,676.13	0.11%	0	\$0.00	NA	0	\$0
	THE BANKERS GUARANTEE TITLE &	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$0

	TRUST COMPANY							
	THE FEDERAL SAVINGS BANK	2	\$230,200.00	0.22%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$243,750.00	0.23%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$232,655.00	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$111,600.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$231,625.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$225,875.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,201.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,180.18	0.11%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$118,150.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,565.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$121,500.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$962,757.15	0.91%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$119,225.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$241,101.22	0.23%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	\$122,800.00	0.12%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$109,851.83	0.1%	0	\$0.00	NA	0
	VENTURE BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0

	VERIDIAN CREDIT UNION	1	\$120,316.95	0.11%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	4	\$460,786.00	0.44%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$110,415.00	0.1%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE CORPORATION	1	\$115,344.42	0.11%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC	2	\$224,967.97	0.21%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$119,999.00	0.11%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$112,348.46	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$112,289.19	0.11%	0	\$0.00	NA	0	\$0
	WATERSIDE MORTGAGE, INC.	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$116,250.16	0.11%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	8	\$919,889.00	0.87%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$112,950.00	0.11%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$113,700.00	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$123,100.00	0.12%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$115,300.00	0.11%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0
	YORK TRADITIONS BANK	1	\$123,324.86	-0.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>900</b>	<b>\$105,719,760.13</b>	<b>100%</b>	<b>4</b>	<b>\$461,853.71</b>		<b>1</b>	<b>\$113,598</b>

3138WFCD6		3 RIVERS FEDERAL CU	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING & LOAN	1	\$135,279.60	0.17%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	12	\$1,631,137.00	2.09%	0	\$0.00	NA	0	\$0
		ACOPIA LLC	2	\$271,175.92	0.35%	0	\$0.00	NA	0	\$0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,752.39	0.19%	0	\$0.00	NA	0	\$0
		ALL WESTERN MORTGAGE, INC.	2	\$280,413.14	0.36%	0	\$0.00	NA	0	\$0
		ALLIANT CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0
		AMCAP MORTGAGE, LTD	1	\$146,800.00	0.19%	0	\$0.00	NA	0	\$0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$135,200.00	0.17%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES INC.	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC.	5	\$708,717.96	0.91%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC.	9	\$1,232,988.68	1.58%	0	\$0.00	NA	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$422,700.00	0.54%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MTG CORP	3	\$410,200.00	0.52%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0
		AMERIS BANK	1	\$143,200.00	0.18%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$131,597.64	0.17%	0	\$0.00	NA	0	\$0
		ANCHORBANK, FSB	1	\$138,700.00	0.18%	0	\$0.00	NA	0	\$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$708,475.00	0.91%	0	\$0.00	NA	0	\$0
		ARMSTRONG BANK	1	\$127,835.23	0.16%	0	\$0.00	NA	0	\$0
		ARVEST BANK	9	\$1,202,871.78	1.54%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	4	\$543,915.09	0.7%	0	\$0.00	NA	0	\$0

	ASHEVILLE SAVINGS BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC.	1	\$141,697.51	0.18%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	2	\$269,550.00	0.34%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,122,325.00	1.44%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$134,723.94	0.17%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$146,700.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0
	BAY EQUITY	1	\$142,499.00	0.18%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	3	\$429,755.00	0.55%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	3	\$407,486.43	0.52%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$262,014.01	0.34%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$394,927.00	0.51%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	13	\$1,755,351.51	2.25%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$265,833.02	0.34%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,550.00	0.19%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$261,000.00	0.33%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$281,150.00	0.36%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	3	\$413,800.00	0.53%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,150.00	0.19%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$134,814.01	0.17%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0



	CENTURY LENDING COMPANY	3	\$408,000.00	0.52%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$680,200.00	0.87%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	1	\$125,125.89	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST COMPANY	1	\$131,019.24	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0
	CITY BANK	4	\$526,614.26	0.67%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$140,000.00	0.18%	1	\$137,568.18	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$145,920.00	0.19%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	3	\$393,054.06	0.5%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	4	\$512,583.00	0.66%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$257,579.81	0.33%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$831,624.73	1.06%	0	\$0.00	NA	0	\$0
	CONNEXUS CREDIT UNION	1	\$125,142.50	0.16%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$127,777.00	0.16%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$270,800.00	0.35%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$126,003.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$430,170.21	0.55%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$711,320.00	0.91%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	10	\$1,345,451.90	1.72%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	5	\$665,100.46	0.85%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,312.73	0.16%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$144,750.00	0.19%	0	\$0.00	NA	0	\$0
		2	\$280,250.00	0.36%	0	\$0.00	NA	0	\$0

	E MORTGAGE MANAGEMENT LLC							
	EECU	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$149,726.00	0.19%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,500.00	0.18%	1	\$142,887.41	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$663,867.65	0.85%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$149,600.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$139,500.00	0.18%	0	\$0.00	NA	0
	EQUITY BANK	1	\$143,328.03	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$131,100.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,400.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$2,698,669.16	3.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$136,875.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,000.00	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$548,650.00	0.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,000.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,246,277.37	2.87%	1	\$141,629.05	NA	0
	FAIWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	FAMILY FIRST CREDIT UNION	1	\$129,980.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK &	1	\$130,000.00	0.17%	1	\$128,365.06	NA	0

	TRUST, NA, A CORPORATION							
	FBC MORTGAGE, LLC	6	\$823,360.00	1.05%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$125,400.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$280,679.52	0.36%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$982,175.00	1.26%	0	\$0.00	NA	0
	FIRST BANK	1	\$144,907.53	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$136,800.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$134,900.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$138,750.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$145,300.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,500.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,500.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$278,250.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$256,537.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,400.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,400.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$400,000.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$124,742.03	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$147,796.10	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,957.49	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY,	2	\$256,250.00	0.33%	0	\$0.00	NA	0

	LLC							
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$268,000.00	0.34%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$136,800.00	0.17%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK, A MISSOURI CORPORATION	1	\$140,600.00	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$943,700.00	1.21%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,400.00	0.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,781,227.90	2.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$428,735.00	0.55%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC A N ARIZONA LIMITED LIABILITY COMPNAY	1	\$139,807.11	0.18%	0	\$0.00	NA	0
	GMFS, LLC	1	\$142,900.00	0.18%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$149,393.89	0.19%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$417,620.00	0.53%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$828,576.00	1.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,200.00	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,100.00	0.17%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$131,005.00	0.17%	0	\$0.00	NA	0

	HOMEWARD RESIDENTIAL INC.	2	\$274,002.21	0.35%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$144,400.00	0.18%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$125,686.84	0.16%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$289,500.00	0.37%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$124,965.22	0.16%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$276,095.00	0.35%	0	\$0.00	NA	0	\$0
	ILLINOIS BANK AND TRUST	1	\$127,800.00	0.16%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$276,318.14	0.35%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$281,775.00	0.36%	0	\$0.00	NA	0	\$0
	IPAVA STATE BANK	1	\$134,800.00	0.17%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$132,800.00	0.17%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$129,974.69	0.17%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$415,670.00	0.53%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	2	\$278,875.00	0.36%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK	1	\$149,500.00	0.19%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$131,400.00	0.17%	0	\$0.00	NA	0	\$0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0

	METROPOLITAN FINANCIAL MORTGAGE COMPANY							
	MICHIGAN MUTUAL, INC.	1	\$142,100.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$127,920.00	0.16%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$143,920.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$139,120.00	0.18%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	MONARCH BANK	11	\$1,489,220.26	1.9%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$255,055.00	0.33%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$561,850.00	0.72%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$395,000.00	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$1,075,795.48	1.38%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$133,900.00	0.17%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$132,905.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$406,500.00	0.52%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,600.00	0.18%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$125,756.00	0.16%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$126,000.00	0.16%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$144,400.00	0.18%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$132,824.86	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$126,100.00	0.16%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC.	1	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$149,250.00	0.19%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$129,150.49	0.17%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$562,075.00	0.72%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$286,900.00	0.37%	1	\$138,430.15	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$278,750.00	0.36%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY*	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$140,400.00	0.18%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,115,882.17	1.43%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	2	\$257,800.00	0.33%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	6	\$820,820.00	1.05%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$262,400.00	0.34%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,700.00	0.18%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$148,374.21	0.19%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$125,450.00	0.16%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$132,625.12	0.17%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$289,865.00	0.37%	0	\$0.00	NA	0	\$0
	R P FUNDING INC.	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$147,440.00	0.19%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$131,260.55	0.17%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	2	\$270,675.00	0.35%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP.	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$264,500.73	0.34%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	2	\$288,800.00	0.37%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$139,425.00	0.18%	0	\$0.00	NA	0	\$0
	RH FUNDING CO.	1	\$146,700.00	0.19%	0	\$0.00	NA	0	\$0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$559,250.00	0.72%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	2	\$256,920.00	0.33%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	2	\$268,500.00	0.34%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	2	\$293,200.00	0.38%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$419,115.46	0.54%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,779.00	0.18%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,911.00	0.19%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	4	\$531,300.00	0.68%	0	\$0.00	NA	0	\$0
	SAVIBANK	1	\$141,835.33	0.18%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$253,200.00	0.32%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0
	SHAREPOINT CREDIT UNION	1	\$134,830.00	0.17%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$149,150.00	0.19%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$688,025.00	0.88%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$146,970.00	0.19%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$134,600.00	0.17%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$126,100.00	0.16%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$125,095.00	0.16%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$127,646.68	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$133,950.00	0.17%	0	\$0.00	NA	0	\$0



	SWBC MORTGAGE CORPORATION	6	\$848,564.00	1.09%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$142,560.00	0.18%	0	\$0.00	NA	0	\$0
	TD BANK, N.A.	3	\$411,010.67	0.53%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$129,675.00	0.17%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,153.38	0.18%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$142,500.00	0.18%	0	\$0.00	NA	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$126,100.00	0.16%	0	\$0.00	NA	0	\$0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0
	UNION BANK & TRUST COMPANY	1	\$145,308.40	0.19%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,600.00	0.36%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$128,800.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	5	\$684,400.00	0.88%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$714,200.61	0.91%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$270,664.03	0.35%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$149,800.00	0.19%	0	\$0.00	NA	0	\$0
		2	\$265,000.00	0.34%	0	\$0.00	NA	0	\$0

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$139,795.15	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$250,000.00	0.32%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$140,250.00	0.18%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$145,798.85	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$416,900.00	0.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$126,800.00	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$141,600.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$143,801.61	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>570</b>	<b>\$78,179,658.57</b>	<b>100%</b>	<b>5</b>	<b>\$688,879.85</b>		<b>0</b>
3138WFCE4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$171,500.00	0.13%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$173,700.00	0.13%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$169,795.73	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$3,749,577.00	2.81%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$156,203.19	0.12%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$161,832.00	0.12%	0	\$0.00	NA	0
	AFS MORTGAGE, INC.	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$316,841.36	0.24%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$152,500.00	0.11%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0
		2	\$319,040.00	0.24%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC.							
	ALTRA FEDERAL CREDIT UNION	1	\$164,500.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$468,285.00	0.35%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$167,586.02	0.13%	1	\$165,896.11	NA	1
	AMERICAN BANK CENTER	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$162,900.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$156,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,086,802.47	0.81%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$648,346.72	0.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$656,400.00	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$482,000.00	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$473,500.00	0.35%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$328,250.00	0.25%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$163,920.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$313,100.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$464,825.00	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$162,960.00	0.12%	0	\$0.00	NA	0
	ARVEST BANK	1	\$173,600.00	0.13%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$321,500.00	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$165,850.00	0.12%	0	\$0.00	NA	0
		1	\$151,900.00	0.11%	0	\$0.00	NA	0

	ASSEMBLIES OF GOD CREDIT UNION							
	ASSENT, INC.	1	\$172,100.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,978.52	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$327,200.00	0.24%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATIN	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$172,900.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$954,750.00	0.71%	0	\$0.00	NA	0
	BANCFIRST	1	\$158,400.00	0.12%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$159,500.00	0.12%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$162,145.29	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$495,000.00	0.37%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$160,694.13	0.12%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$148,749.01	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$152,040.24	0.11%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$151,200.00	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$994,609.00	0.74%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$160,550.00	0.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$463,000.00	0.35%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$155,588.37	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$502,575.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$472,805.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$947,136.00	0.71%	0	\$0.00	NA	0
		1	\$160,050.00	0.12%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC.							
	CALIFORNIA CREDIT UNION	1	\$159,779.57	0.12%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$161,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,050.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$504,500.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	10	\$1,603,700.00	1.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$653,850.00	0.49%	1	\$150,154.01	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$307,000.00	0.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$166,250.00	0.12%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	5	\$785,675.00	0.59%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$327,335.10	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$166,250.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$832,270.13	0.62%	0	\$0.00	NA	0
	CHAMPION BANK	1	\$159,600.00	0.12%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,140,890.00	0.85%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$148,610.48	0.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$170,143.05	0.13%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$171,768.31	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$311,000.00	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$489,715.00	0.37%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$165,724.61	0.12%	0	\$0.00	NA	0

	COLLINS STATE BANK - KIEL	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,292.65	0.11%	0	\$0.00	NA	0	\$0
	COLUMBIA STATE BANK	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$154,676.60	0.12%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$167,265.00	0.13%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE WHOLESALE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY AMERICA CREDIT UNION	1	\$153,600.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$171,700.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	3	\$486,683.00	0.36%	0	\$0.00	NA	0	\$0
	CONSUMER REAL ESTATE FINANCE CO, A FLORIDA CORPORATION	1	\$156,448.71	0.12%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	2	\$333,479.31	0.25%	1	\$170,281.15	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$324,500.00	0.24%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$307,350.00	0.23%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$161,405.00	0.12%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,750.00	0.37%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	3	\$471,382.98	0.35%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$161,037.66	0.12%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0
		8	\$1,304,500.00	0.98%	0	\$0.00	NA	0	\$0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$150,100.00	0.11%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$310,256.53	0.23%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$162,544.44	0.12%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	5	\$839,225.66	0.63%	0	\$0.00	NA	0	\$0
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$174,300.00	0.13%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$157,314.00	0.12%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC.	3	\$481,000.00	0.36%	0	\$0.00	NA	0	\$0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$153,900.00	0.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	17	\$2,743,391.85	2.05%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC - COR	1	\$163,593.92	0.12%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$997,500.00	0.75%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$331,400.00	0.25%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$165,300.00	0.12%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$4,601,887.11	3.45%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	\$315,200.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$174,600.00	0.13%	0	\$0.00	NA	0	\$0

	FAMILY FIRST MORTGAGE, INC.							
	FARMERS STATE BANK AND TRUST COMPANY	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$817,150.00	0.61%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$165,776.40	0.12%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$654,850.00	0.49%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$164,250.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$150,575.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,950.00	0.37%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$811,134.10	0.61%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$321,150.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,023.71	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,142,758.63	0.86%	0	\$0.00	NA	0
	FIRST LENDING	1	\$155,250.00	0.12%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$317,550.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,311,757.00	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDEER	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	2	\$342,325.00	0.26%	0	\$0.00	NA	0
	FIRST NORTHERN BANK	1	\$154,715.00	0.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$171,000.00	0.13%	0	\$0.00	NA	0



	FIRST SOUTHERN BANK	1	\$149,806.92	0.11%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK SOUTHWEST	1	\$160,550.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$983,441.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,282.45	0.12%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$157,140.00	0.12%	0	\$0.00	NA	0	\$0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	1	\$160,050.00	0.12%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$164,772.67	0.12%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,144,645.99	0.86%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	3	\$482,400.00	0.36%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$172,600.00	0.13%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$323,650.00	0.24%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,905.00	0.13%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE	1	\$161,301.42	0.12%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC.DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$155,700.00	0.12%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$479,900.00	0.36%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC.	1	\$161,020.00	0.12%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$984,330.00	0.74%	0	\$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$163,350.00	0.12%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$162,862.23	0.12%	0	\$0.00	NA	0	\$0
	HERRING BANK	1	\$166,262.00	0.12%	0	\$0.00	NA	0	\$0
		2	\$333,257.96	0.25%	0	\$0.00	NA	0	\$0

	HILLTOP NATIONAL BANK							
	HOME FEDERAL SAVINGS BANK	1	\$172,400.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$332,866.00	0.25%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$163,699.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,453,284.00	1.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$938,500.00	0.7%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$814,550.00	0.61%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$152,080.18	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$174,750.00	0.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$173,600.00	0.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$152,440.00	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$160,050.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$336,000.00	0.25%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$161,600.00	0.12%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$159,840.00	0.12%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$151,790.58	0.11%	0	\$0.00	NA	0
	INTERBANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	INTERCAP LENDING INC.,A CORPORATION	1	\$171,350.00	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$172,315.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$161,550.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	5	\$836,300.00	0.63%	0	\$0.00	NA	0

	JMAC LENDING, INC.	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0
	KAYE FINANCIAL CORPORATION	1	\$151,905.00	0.11%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	8	\$1,289,337.35	0.97%	0	\$0.00	NA	0	\$0
	KEYWORTH BANK	1	\$160,800.00	0.12%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$649,655.00	0.49%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$321,400.37	0.24%	0	\$0.00	NA	0	\$0
	LAKEVIEW FEDERAL CREDIT UNION	1	\$169,771.01	0.13%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$156,488.92	0.12%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$332,250.00	0.25%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$168,050.00	0.13%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	3	\$487,591.00	0.37%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$171,200.00	0.13%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$322,000.00	0.24%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	3	\$498,365.58	0.37%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	3	\$490,825.00	0.37%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	2	\$344,150.00	0.26%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	3	\$486,450.00	0.36%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$337,900.00	0.25%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$166,270.61	0.12%	0	\$0.00	NA	0	\$0
	MINNESOTA BANK AND TRUST	1	\$159,600.00	0.12%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$153,700.00	0.12%	0	\$0.00	NA	0	\$0
	MONARCH BANK	5	\$817,443.53	0.61%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$163,400.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	4	\$642,205.00	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 01521655	1	\$161,776.81	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$163,784.04	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$170,774.82	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE ONE SOLUTIONS INC	1	\$160,200.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$480,925.00	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$153,588.11	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,800.00	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$833,768.58	0.62%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	16	\$2,602,238.54	1.95%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0
	NA NATIONWIDE MORTGAGE	1	\$168,500.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF COMMERCE							
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$620,992.00	0.46%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	4	\$658,250.00	0.49%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$499,886.00	0.37%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$324,000.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$162,700.00	0.12%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$161,990.00	0.12%	0	\$0.00	NA	0
	NEW HEIGHTS LENDING LLC	1	\$173,850.00	0.13%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$159,100.00	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$158,270.00	0.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$159,100.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$158,650.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$151,795.00	0.11%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$169,771.01	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$499,750.00	0.37%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$171,920.00	0.13%	0	\$0.00	NA	0
	ONY GLO, INC. - COR	1	\$172,174.48	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$316,450.00	0.24%	0	\$0.00	NA	0
	ORIGEN SERVICING INC	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	ORNLFEDERAL CREDIT UNION	1	\$156,750.00	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$159,600.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$169,366.34	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	12	\$1,924,275.00	1.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IBNC , A CALIFORNIA CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$149,815.56	0.11%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFONRIA CORPORATION	1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$167,773.74	0.13%	0	\$0.00	NA	0	\$0
	PATRIOT BANK	1	\$163,557.37	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - MOUNT VERNON	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF ALABAMA	1	\$152,589.49	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$343,000.00	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY*	7	\$1,110,949.00	0.83%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$155,800.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	4	\$652,000.00	0.49%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,939,326.00	1.45%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$651,900.00	0.49%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	2	\$316,105.00	0.24%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	5	\$808,511.06	0.61%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	9	\$1,474,778.00	1.1%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$149,793.34	0.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$157,427.00	0.12%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$321,970.00	0.24%	0	\$0.00	NA	0	\$0
	R P FUNDING INC.	5	\$802,700.00	0.6%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC.	1	\$166,942.54	0.12%	0	\$0.00	NA	0	\$0

	RANDOLPH SAVINGS BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$162,769.37	0.12%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,400.00	0.13%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$160,725.13	0.12%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	3	\$487,220.18	0.36%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$313,053.93	0.23%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$323,871.85	0.24%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$336,000.00	0.25%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0
	RUEDY & STITES ADVERTISING COMPANY	1	\$153,088.80	0.11%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$305,520.00	0.23%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$328,570.19	0.25%	0	\$0.00	NA	0	\$0
	RUSTY ROSE INC - COR	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$642,410.00	0.48%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	3	\$488,900.00	0.37%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,777.84	0.12%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$171,950.00	0.13%	0	\$0.00	NA	0	\$0
		10	\$1,617,185.00	1.21%	0	\$0.00	NA	0	\$0

	SECURITYNATIONAL MORTGAGE COMPANY							
	SENTE MORTGAGE, INC.	2	\$331,801.00	0.25%	0	\$0.00	NA	0
	SFMC, LP	2	\$329,075.00	0.25%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION - COR	1	\$164,500.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$633,150.00	0.47%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$332,493.00	0.25%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$170,235.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$157,500.00	0.12%	1	\$156,093.81	NA	0
	SOUTHWEST FUNDING LP	1	\$164,900.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$172,500.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$494,431.30	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$331,500.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$314,473.09	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$167,768.54	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$169,950.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$640,806.00	0.48%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$174,569.81	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$172,800.00	0.13%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	14	\$2,253,294.00	1.69%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$316,825.00	0.24%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$337,466.34	0.25%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE	1	\$166,223.00	0.12%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF	1	\$163,784.04	0.12%	0	\$0.00	NA	0



	CANFIELD							
	THE PRIVATE BANK & TRUST	1	\$159,200.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,250.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$478,537.28	0.36%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$797,620.00	0.6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$964,480.00	0.72%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$171,200.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$1,652,218.47	1.24%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$166,250.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,387.59	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$484,150.00	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	\$318,500.00	0.24%	0	\$0.00	NA	0
	VENTURE BANK	1	\$155,200.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$486,870.00	0.36%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$160,050.00	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$810,811.00	0.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	2	\$328,750.00	0.25%	0	\$0.00	NA	0

		CORPORATION							
		WAUKESHA STATE BANK	1	\$171,900.00	0.13%	0	\$0.00	NA	0
		WHITNEY BANK	2	\$343,258.62	0.26%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$333,173.00	0.25%	0	\$0.00	NA	0
		WISCONSIN BANK & TRUST	1	\$167,104.66	0.13%	0	\$0.00	NA	0
		WISCONSIN BANK AND TRUST	2	\$315,055.00	0.24%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$173,115.74	0.13%	0	\$0.00	NA	0
		YADKIN BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0
		ZIONS FIRST NATIONAL BANK	1	\$158,381.37	0.09%	0	\$0.00	NA	0
<b>Total</b>			<b>823</b>	<b>\$133,579,680.30</b>	<b>100%</b>	<b>4</b>	<b>\$642,425.08</b>		<b>1</b>
3138WFCF1		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$180,600.00	0.15%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$193,400.00	0.16%	0	\$0.00	NA	0
		4TRUST MORTGAGE, INC.	1	\$195,700.00	0.16%	0	\$0.00	NA	0
		A1 MORTGAGE GROUP, LLC	1	\$199,550.00	0.17%	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	\$192,000.00	0.16%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	\$192,000.00	0.16%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	22	\$4,106,747.00	3.45%	0	\$0.00	NA	0
		ACCORD MORTGAGE LLC	1	\$180,400.00	0.15%	0	\$0.00	NA	0
		ACG FUNDING INC	1	\$177,000.00	0.15%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$189,738.23	0.16%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,000.00	0.15%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$184,410.00	0.16%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$187,200.00	0.16%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC.	1	\$198,550.00	0.17%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$378,900.00	0.32%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$377,144.20	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	10	\$1,860,450.00	1.56%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$543,875.00	0.46%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$749,900.00	0.63%	0	\$0.00	NA	0	\$0
	AMERIS BANK, M A CORPORATION	1	\$194,275.00	0.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$194,400.00	0.16%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$195,415.00	0.16%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$367,600.00	0.31%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC	1	\$194,350.00	0.16%	0	\$0.00	NA	0	\$0
	ATLANTA MORTGAGE LENDING LLC	1	\$199,405.00	0.17%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	2	\$372,398.00	0.31%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$551,400.00	0.46%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$180,748.83	0.15%	0	\$0.00	NA	0	\$0
	BANK IOWA	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	5	\$949,150.00	0.8%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$176,250.00	0.15%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$385,375.00	0.32%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	6	\$1,142,650.00	0.96%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$381,750.00	0.32%	0	\$0.00	NA	0	\$0
		1	\$192,492.00	0.16%	0	\$0.00	NA	0	\$0

	BOKE, NA DBA BANK OF TEXAS							
	BROKER SOLUTIONS INC.	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$580,400.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,258,350.00	1.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,500.00	0.16%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$175,344.01	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$184,203.00	0.15%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$178,875.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,147,500.00	0.96%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$189,000.00	0.16%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	9	\$1,664,900.00	1.4%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$728,118.00	0.61%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,750.00	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	4	\$760,343.00	0.64%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$733,350.00	0.62%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,463,256.00	1.23%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,897.00	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$382,645.00	0.32%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$198,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$182,875.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$184,300.00	0.15%	0	\$0.00	NA	0
	COLLINS STATE BANK - KIEL	1	\$199,500.00	0.17%	0	\$0.00	NA	0

	COMMERCE HOME MORTGAGE	2	\$367,905.00	0.31%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	15	\$2,762,752.00	2.32%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$178,500.00	0.15%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,100.00	0.17%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	3	\$572,360.00	0.48%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$184,300.00	0.15%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,305,000.00	1.1%	0	\$0.00	NA	0	\$0
	E LOANS MORTGAGE INC.	1	\$193,500.00	0.16%	0	\$0.00	NA	0	\$0
	EAST COAST MORTGAGE LENDERS INC.	1	\$193,600.00	0.16%	0	\$0.00	NA	0	\$0
	ECU MORTGAGE	1	\$184,745.12	0.16%	0	\$0.00	NA	0	\$0
	EECU	1	\$182,700.00	0.15%	0	\$0.00	NA	0	\$0
	EMORTGAGE FUNDING LLC	1	\$198,050.00	0.17%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	4	\$760,325.00	0.64%	0	\$0.00	NA	0	\$0
	ENVISION CAPITAL INC	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	2	\$363,000.00	0.31%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC.,	1	\$196,650.00	0.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME	17	\$3,250,421.66	2.73%	0	\$0.00	NA	0	\$0

	LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$198,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,146.00	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$549,500.00	0.46%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$362,620.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,587,445.00	2.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$196,700.00	0.17%	0	\$0.00	NA	0
	FAIRWYA INDEPENDENT MORTGAGE CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC.	1	\$194,750.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$574,000.00	0.48%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$360,512.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$175,750.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$198,582.14	0.17%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$179,920.00	0.15%	0	\$0.00	NA	0
	FIDELITY FUNDING CO., INC.	1	\$190,950.00	0.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$898,650.00	0.76%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$183,750.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$352,000.00	0.3%	0	\$0.00	NA	0

	NATIONAL ASSOCIA							
	FIRST CHOICE LOAN SERVICES INC.	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$182,400.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$188,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$378,750.00	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$180,405.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$190,120.00	0.16%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$183,200.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$393,500.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$177,650.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$175,655.00	0.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$199,750.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,500.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$371,750.00	0.31%	0	\$0.00	NA	0
	FIRSTBANK	4	\$746,347.34	0.63%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$363,150.00	0.31%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$373,425.00	0.31%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$198,850.00	0.17%	0	\$0.00	NA	0
	GECU	1	\$177,510.00	0.15%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$198,400.00	0.17%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	4	\$773,847.00	0.65%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$175,920.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$198,900.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$197,600.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE	5	\$930,200.00	0.78%	0	\$0.00	NA	0

	COMPANY								
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION	1	\$197,828.00	0.17%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$3,598,020.00	3.03%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$586,953.54	0.49%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	2	\$373,320.00	0.31%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP.	1	\$182,988.00	0.15%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$197,400.00	0.17%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$187,499.00	0.16%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$357,292.00	0.3%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,425.00	0.16%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0
	INTERCAP LENDING INC., A CORPORATION	1	\$191,200.00	0.16%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,510.00	0.15%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	1	\$185,625.00	0.16%	0	\$0.00	NA	0	\$0
	JORDAN WEST COMPANIES LTD	1	\$176,500.00	0.15%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	1	\$184,300.00	0.15%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.16%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$182,100.00	0.15%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$364,300.00	0.31%	0	\$0.00	NA	0	\$0



	CORPORATION							
	LANDMARK CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$178,800.00	0.15%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$177,650.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$198,750.00	0.17%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$195,471.00	0.16%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$194,750.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	1	\$194,400.00	0.16%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$197,200.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$382,550.00	0.32%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	MEMBERS CHOICE CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$183,014.76	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$197,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$356,500.00	0.3%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$953,300.00	0.8%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,689.35	0.16%	1	\$186,344.89	NA	0
	MORTGAGENETWORK	1	\$197,600.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,116,500.00	0.94%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$187,625.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$175,750.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	\$2,963,180.00	2.49%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$352,300.00	0.3%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$197,600.00	0.17%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$183,200.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$370,100.00	0.31%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$197,250.00	0.17%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	2	\$374,750.00	0.32%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$180,975.00	0.15%	0	\$0.00	NA	0	\$0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$197,600.00	0.17%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL	1	\$179,550.00	0.15%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$179,550.00	0.15%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$762,600.00	0.64%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$198,582.14	0.17%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$366,400.00	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY*	3	\$573,250.00	0.48%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$187,625.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	2	\$376,950.00	0.32%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$2,235,042.00	1.88%	0	\$0.00	NA	0	\$0
		6	\$1,099,500.00	0.92%	0	\$0.00	NA	0	\$0

	PLATINUM MORTGAGE, INC.							
	PLAZA HOME MORTGAGE	3	\$542,350.00	0.46%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$1,689,850.00	1.42%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$185,600.00	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$198,750.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$197,100.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$366,120.00	0.31%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,308,773.00	1.1%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION ( CFL # 603 H390 )	1	\$185,000.00	0.16%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$372,050.00	0.31%	0	\$0.00	NA	0
	RENASANT BANK	1	\$195,746.00	0.16%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$183,920.00	0.15%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	6	\$1,118,920.00	0.94%	0	\$0.00	NA	0
	RESMAC INC	2	\$377,050.00	0.32%	0	\$0.00	NA	0
	RESMAC INC.	1	\$198,753.00	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,695.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,610.00	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$363,750.00	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$569,400.00	0.48%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,000.00	0.16%	0	\$0.00	NA	0

	SANTANDER BANK, N.A.	2	\$384,000.00	0.32%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	2	\$381,200.00	0.32%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$2,227,346.00	1.87%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	6	\$1,114,081.00	0.94%	0	\$0.00	NA	0	\$0
	SFMC, LP	2	\$365,250.00	0.31%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$565,500.00	0.48%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	2	\$382,925.00	0.32%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$386,970.00	0.33%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0
	ST FIN CORP	1	\$198,731.94	0.17%	0	\$0.00	NA	0	\$0
	STARWEST FUNDING	1	\$198,150.38	0.17%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	22	\$4,067,813.76	3.42%	0	\$0.00	NA	0	\$0
	STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	2	\$364,000.00	0.31%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$175,200.00	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$178,600.00	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	2	\$368,000.00	0.31%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	3	\$572,050.00	0.48%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	5	\$937,000.00	0.79%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$364,600.00	0.31%	0	\$0.00	NA	0	\$0
	TD BANK, N.A.	2	\$383,226.28	0.32%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$194,750.00	0.16%	0	\$0.00	NA	0	\$0
	TIDELANDS BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	3	\$552,000.00	0.46%	0	\$0.00	NA	0	\$0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$370,000.00	0.31%	0	\$0.00	NA	0	\$0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$196,460.00	0.17%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$544,005.00	0.46%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$178,600.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	19	\$3,564,945.00	3%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$187,200.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,200.00	0.16%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,700.00	0.15%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	4	\$761,058.00	0.64%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$182,500.00	0.15%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,127,250.00	0.95%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$359,600.00	0.3%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$383,850.00	0.32%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0

		MORTGAGE							
		WESTSTAR MORTGAGE, INC	2	\$385,400.00	0.32%	0	\$0.00	NA	0
		WHITAKER BANK, INC.	1	\$178,400.00	0.15%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	\$197,129.10	0.17%	0	\$0.00	NA	0
		WINNPOINTE CORPORATION	1	\$179,000.00	0.15%	0	\$0.00	NA	0
		Unavailable	2	\$379,100.00	0.33%	0	\$0.00	NA	0
<b>Total</b>			<b>636</b>	<b>\$118,925,135.78</b>	<b>100%</b>	<b>1</b>	<b>\$186,344.89</b>		<b>0</b>
3138WFCG9		1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	26	\$1,745,550.00	3.11%	0	\$0.00	NA	0
		ADVANCED MORTGAGE SERVICES, INC.	1	\$80,643.66	0.14%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,600.00	0.15%	0	\$0.00	NA	0
		AFFILIATED BANK	4	\$281,981.00	0.5%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$60,750.00	0.11%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$79,500.00	0.14%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$48,750.00	0.09%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$362,207.46	0.64%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$40,000.00	0.07%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$63,595.00	0.11%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	\$224,562.31	0.4%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	12	\$799,050.02	1.42%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	8	\$546,971.97	0.97%	0	\$0.00	NA	0
		AMERICAN LENDING SOLUTIONS, LLC	1	\$83,727.60	0.15%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	0
			2	\$123,350.00	0.22%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP							
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,015,226.00	1.81%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$78,643.92	0.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$75,600.00	0.13%	0	\$0.00	NA	0
	AMERIS BANK	1	\$54,000.00	0.1%	1	\$53,364.65	NA	1
	AMERISAVE MORTGAGE CORPORATION	1	\$79,490.34	0.14%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,300.00	0.12%	0	\$0.00	NA	0
	ARC FEDERAL CREDIT UNION	1	\$30,400.00	0.05%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$323,040.00	0.58%	0	\$0.00	NA	0
	ARVEST BANK	15	\$891,398.35	1.59%	0	\$0.00	NA	0
	ARVEST MORTGAGE	1	\$79,692.51	0.14%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	29	\$1,706,357.54	3.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$421,401.60	0.75%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$207,950.00	0.37%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$75,600.00	0.13%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,002.43	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$59,418.03	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$349,951.00	0.62%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$40,000.00	0.07%	0	\$0.00	NA	0