

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417DYA5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$422,300.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	\$589,440.90	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$182,088.67	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC	1	\$195,604.80	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COBALT MORTGAGE, INC	1	\$210,600.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BANK MORTGAGE	2	\$432,500.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY CO-OPERATIVE BANK	1	\$173,156.40	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,420.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CHOICE BANK	2	\$581,212.68	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$161,684.90	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$74,011.54	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE CORPORATION	1	\$343,330.91	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTEED RATE, INC	1	\$159,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	2	\$271,681.71	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LAND /HOME FINANCIAL SERVICES, INC	6	\$1,760,333.83	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	1	\$116,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OLD SECOND NATIONAL BANK	1	\$126,709.44	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,049.46	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,356.18	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	1	\$127,355.38	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOWNE MORTGAGE COMPANY	2	\$209,696.13	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED SHORE FINANCIAL SERVICES, LLC	4	\$933,027.93	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VALLEY NATIONAL BANK	1	\$167,651.63	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,229,230.93	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$11,291,143.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417DYB3		3RD FED BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	2	\$180,535.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$313,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$571,521.10	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$217,678.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	4	\$928,274.20	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORP	5	\$1,165,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	\$467,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICASH	3	\$1,084,637.86	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$60,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$528,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	3	\$479,705.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	\$346,649.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICAN FORK	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$292,568.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$191,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	2	\$591,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	12	\$3,352,769.23	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,045,087.24	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC	4	\$1,114,557.13	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	1	\$225,784.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	1	\$287,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEMICAL BANK	1	\$95,768.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COASTHILLS FEDERAL CREDIT UNION	2	\$587,513.78	0.59%	\$0.00	NA								
	COBALT MORTGAGE, INC	3	\$727,456.98	0.73%	\$0.00	NA								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$168,351.62	0.17%	\$0.00	NA								
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$489,954.18	0.49%	\$0.00	NA								
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$377,350.00	0.38%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC	15	\$3,081,386.68	3.08%	\$0.00	NA								
	CROWN MORTGAGE COMPANY	2	\$153,511.36	0.15%	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,666,178.96	1.67%	\$0.00	NA								
	DEVON BANK	1	\$208,500.00	0.21%	\$0.00	NA								
	DORT FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	1	\$307,500.00	0.31%	\$0.00	NA								
	EVOLVE BANK & TRUST	5	\$994,550.98	0.99%	\$0.00	NA								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$341,607.97	0.34%	\$0.00	NA								
	FAIRWINDS CREDIT UNION	3	\$528,447.77	0.53%	\$0.00	NA								
	FARMERS BANK & TRUST	1	\$229,661.16	0.23%	\$0.00	NA								
	FBC MORTGAGE LLC	4	\$687,369.12	0.69%	\$0.00	NA								
	FIDELITY BANK MORTGAGE	4	\$930,594.18	0.93%	\$0.00	NA								
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$578,127.94	0.58%	\$0.00	NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$724,250.00	0.72%	\$0.00	NA								
	FIRST CHOICE BANK	2	\$350,265.72	0.35%	\$0.00	NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,914.55	0.06%	\$0.00	NA								
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$222,763.98	0.22%	\$0.00	NA								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,353.41	0.1%	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C	2	\$289,019.55	0.29%	\$0.00	NA								
	FIRST MORTGAGE CORPORATION	2	\$469,432.41	0.47%	\$0.00	NA								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$231,928.33	0.23%	\$0.00	NA								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,500.00	0.11%	\$0.00	NA								
	FREMONT BANK	3	\$509,375.69	0.51%	\$0.00	NA								
	FULTON BANK, NATIONAL ASSOCIATION	1	\$205,996.08	0.21%	\$0.00	NA								
	GFS CAPITAL HOLDINGS	2	\$597,000.00	0.6%	\$0.00	NA								
	GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.22%	\$0.00	NA								
	GSF MORTGAGE CORPORATION	1	\$199,400.00	0.2%	\$0.00	NA								
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$255,000.00	0.25%	\$0.00	NA								
	GUARANTY BANK F.S.B	1	\$181,169.93	0.18%	\$0.00	NA								
	GUILD MORTGAGE COMPANY	4	\$880,013.55	0.88%	\$0.00	NA								
	HOME FINANCING CENTER INC	1	\$260,615.49	0.26%	\$0.00	NA								
	HOME STATE BANK	1	\$191,660.89	0.19%	\$0.00	NA								
	HOMEBANC N.A	1	\$202,101.82	0.2%	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	1	\$314,900.00	0.31%	\$0.00	NA								
	JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.11%	\$0.00	NA								
	LAND /HOME FINANCIAL SERVICES, INC	1	\$291,000.00	0.29%	\$0.00	NA								
	LEADER ONE FINANCIAL CORPORATION	2	\$547,550.00	0.55%	\$0.00	NA								
	LEGACY HOME POINT FINANCIAL CORPORATION	3	\$510,150.00	0.51%	\$0.00	NA								
	LENDUS, LLC	1	\$293,566.88	0.29%	\$0.00	NA								
	MAGNA BANK	1	\$141,346.05	0.14%	\$0.00	NA								
	MARQUETTE BANK	1	\$135,000.00	0.13%	\$0.00	NA								
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$171,000.00	0.17%	\$0.00	NA								
	MEMBER FIRST MORTGAGE, LLC	1	\$160,074.14	0.16%	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.24%	\$0.00	NA								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$278,000.00	0.28%	\$0.00	NA								
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	\$828,075.00	0.83%	\$0.00	NA								
	MIDWEST LOAN SERVICES INC	1	\$229,628.62	0.23%	\$0.00	NA								
	MLD MORTGAGE, INC	2	\$422,893.79	0.42%	\$0.00	NA								

	BETHPAGE FEDERAL CREDIT UNION	1	\$297,900.00	0.38%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	9	\$1,951,165.23	2.47%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$393,432.31	0.5%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$2,839,361.20	3.6%	0	\$0.00	NA												
	BUSEY BANK	1	\$315,544.69	0.4%	0	\$0.00	NA												
	CASHCALL, INC	7	\$2,020,308.63	2.56%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,839.42	0.14%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$210,196.71	0.27%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	1	\$140,143.00	0.18%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$288,559.38	0.37%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	1	\$260,500.00	0.33%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$114,826.80	0.15%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	7	\$1,381,880.18	1.75%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,050.00	0.2%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$184,721.36	0.23%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$247,734.50	0.31%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$850,868.45	1.08%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	5	\$786,518.36	1%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,051,042.74	1.33%	0	\$0.00	NA												
	DORT FEDERAL CREDIT UNION	1	\$112,337.91	0.14%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$331,981.58	0.42%	0	\$0.00	NA												
	FARMERS BANK & TRUST	2	\$465,470.68	0.59%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$288,000.00	0.36%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	4	\$734,183.59	0.93%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$212,332.36	0.27%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$846,800.00	1.07%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$133,815.38	0.17%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$414,728.58	0.53%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$213,200.00	0.27%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,524.00	0.13%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$141,825.00	0.18%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$76,884.02	0.1%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$240,304.37	0.3%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD	1	\$324,681.51	0.41%	0	\$0.00	NA												
	FREMONT BANK	3	\$859,939.06	1.09%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	3	\$657,700.00	0.83%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,400.00	0.18%	0	\$0.00	NA												
	GREEN TREE SERVICING, LLC	1	\$164,700.00	0.21%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$190,736.85	0.24%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$850,646.07	1.08%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$183,529.22	0.23%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	10	\$1,803,309.21	2.29%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	3	\$408,828.80	0.52%	0	\$0.00	NA												
	HOME STATE BANK	1	\$104,742.00	0.13%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,427.26	0.16%	0	\$0.00	NA												
	INVESTORS BANK	1	\$369,954.18	0.47%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	2	\$320,387.71	0.41%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$140,692.43	0.18%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$310,138.36	0.39%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	2	\$341,800.00	0.43%	0	\$0.00	NA												
	LENDUS, LLC	2	\$631,000.00	0.8%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC	3	\$722,464.66	0.92%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$124,800.00	0.16%	0	\$0.00	NA												
	MID AMERICA	1	\$202,900.00	0.26%	0	\$0.00	NA												

		MORTGAGE CORP															
		ARIZONA STATE CREDIT UNION	3	\$562,350.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	2	\$455,896.22	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$679,282.19	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARNEGIE MORTGAGE, LLC	1	\$144,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC	1	\$218,900.87	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$927,660.41	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVOLVE BANK & TRUST	1	\$205,710.99	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRWINDS CREDIT UNION	2	\$335,426.16	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FARMERS BANK & TRUST	1	\$268,200.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FBC MORTGAGE LLC	1	\$277,630.23	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	9	\$1,375,930.42	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,183,155.50	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$491,161.25	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LAND /HOME FINANCIAL SERVICES, INC	3	\$713,213.97	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$158,723.15	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CENTER, LLC	2	\$176,492.33	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NRL FEDERAL CREDIT UNION	1	\$217,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,054.22	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PATELCO CREDIT UNION	3	\$715,779.24	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RBS CITIZENS, NA	1	\$70,307.78	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$456,158.70	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,044.05	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED SHORE FINANCIAL SERVICES, LLC	3	\$428,037.17	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VIRGINIA CREDIT UNION, INC	1	\$180,912.33	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTERN BANCORP	1	\$187,871.74	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,919,780.95	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$16,225,450.93	100%	0	\$0.00										
31417DYJ6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$303,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	1	\$122,315.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	2	\$697,599.96	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$353,799.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	3	\$551,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$169,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AVIDIA BANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	3	\$758,222.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	4	\$1,023,857.57	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	31	\$7,566,306.72	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK	1	\$253,417.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC	5	\$1,274,374.88	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	3	\$547,742.63	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	1	\$199,470.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL PACIFIC BANK	1	\$475,283.07	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CMG MORTGAGE, INC	1	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COASTHILLS FEDERAL CREDIT UNION	1	\$293,516.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COBALT MORTGAGE, INC	4	\$882,846.13	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA CREDIT UNION	1	\$298,069.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,038.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	4	\$626,813.14	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC	9	\$1,870,778.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,072,010.48	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVOLVE BANK & TRUST	12	\$3,133,975.42	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$217,606.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRWINDS CREDIT UNION	1	\$102,270.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FBC MORTGAGE LLC	2	\$458,537.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Rank	Company Name	Assets	Liabilities	Capital	ROA	ROE	Net Income	Operating Income	Pre-tax Income	Income Tax	Effective Tax Rate	Dividends	EPS	Market Value
1	FINANCIAL PARTNERS CREDIT UNION	2	\$276,750.00	0.28%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
2	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$912,686.02	0.91%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
3	FIRST CHOICE BANK	1	\$321,000.00	0.32%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,400.00	0.23%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
5	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.09%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
6	FIRST INTERSTATE BANK	3	\$688,151.02	0.68%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
7	FIRST MORTGAGE COMPANY INC	1	\$179,000.00	0.18%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
8	FIRST PLACE BANK	2	\$301,553.30	0.3%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
9	GFS CAPITAL HOLDINGS	1	\$276,300.00	0.27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
10	GREATER NEVADA MORTGAGE SERVICES	2	\$373,200.00	0.37%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
11	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$875,607.64	0.87%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
12	GUILD MORTGAGE COMPANY	3	\$738,757.28	0.73%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
13	HOME FINANCING CENTER INC	2	\$550,632.33	0.55%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
14	LANDMARK CREDIT UNION	1	\$127,220.74	0.13%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
15	LEGACY HOME POINT FINANCIAL CORPORATION	2	\$358,000.00	0.36%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
16	MERRIMACK COUNTY SAVINGS BANK	1	\$203,692.74	0.2%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
17	MID AMERICA MORTGAGE, INC	1	\$121,350.00	0.12%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
18	MISSION FEDERAL CREDIT UNION	1	\$241,635.51	0.24%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
19	MLD MORTGAGE, INC	8	\$1,945,245.31	1.93%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
20	MORTGAGE CENTER, LLC	3	\$472,518.24	0.47%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
21	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$335,765.52	0.33%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
22	NATIONAL COOPERATIVE BANK, N.A	1	\$269,000.00	0.27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
23	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$471,551.32	0.47%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
24	NORTHERN OHIO INVESTMENT COMPANY	4	\$382,050.00	0.38%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
25	NUMARK CREDIT UNION	1	\$149,679.16	0.15%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
26	OCEANFIRST BANK	1	\$105,500.00	0.1%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
27	ON Q FINANCIAL, INC	6	\$1,296,604.39	1.29%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
28	ONE NEVADA CREDIT UNION	10	\$2,032,209.45	2.02%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
29	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$784,689.95	0.78%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
30	PARTNERS FEDERAL CREDIT UNION	1	\$139,564.53	0.14%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
31	PATELCO CREDIT UNION	4	\$1,005,768.80	1%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
32	PMAC LENDING SERVICES, INC	1	\$275,000.00	0.27%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
33	REDWOOD CREDIT UNION	2	\$530,591.48	0.53%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
34	REPUBLIC BANK & TRUST COMPANY	1	\$187,000.00	0.19%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
35	RSI BANK	1	\$183,400.00	0.18%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
36	SACRAMENTO CREDIT UNION	2	\$498,626.30	0.5%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
37	SAFE CREDIT UNION	6	\$1,643,761.81	1.63%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
38	SALAL CREDIT UNION	1	\$285,369.54	0.28%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
39	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$717,973.83	0.71%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
40	SECURITY NATIONAL MORTGAGE	1	\$164,278.42	0.16%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
41	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$206,400.00	0.21%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
42	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$167,500.00	0.17%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
43	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$132,300.43	0.13%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
44	STERLING SAVINGS BANK	1	\$157,098.33	0.16%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
45	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,060,132.50	1.05%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
46	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,031,193.89	1.02%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
47	THE GOLDEN 1 CREDIT UNION	3	\$814,743.89	0.81%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
48	THE LENDING COMPANY, INC	6	\$1,616,936.27	1.61%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
49	THE MONEY SOURCE, INC	1	\$308,465.22	0.31%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
50	THIRD FEDERAL SAVINGS AND LOAN	1	\$378,064.16	0.38%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
51	TRAVIS CREDIT UNION	1	\$243,656.20	0.24%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
52	ULSTER SAVINGS BANK	1	\$207,895.00	0.21%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
53	UMPQUA BANK	4	\$1,136,130.37	1.13%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
54	UNITED MORTGAGE CORPORATION	1	\$197,000.00	0.2%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
55	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$653,564.58	0.65%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
56	UNIVERSAL AMERICAN	8	\$1,822,030.99	1.81%	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	MANAGEMENT CONSULTANTS INC																		
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$799,686.69	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$255,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$150,872.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$140,388.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$1,221,838.46	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	3	\$851,919.53	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,199,158.64	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$639,406.63	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$106,040.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$496,778.79	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$226,965.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	4	\$1,006,170.74	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$146,095.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$345,625.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$104,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$551,073.02	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$499,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$347,640.39	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC	1	\$245,461.35	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$178,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$112,240.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$198,114.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$202,635.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$78,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$420,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$953,317.56	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$200,697.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$772,015.03	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$238,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$29,895,629.97	42.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$70,385,397.99	100%	0	\$0.00	0												
31417DYL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$229,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$537,746.86	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$145,185.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$239,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$449,538.94	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$94,905.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$210,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$153,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$342,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$126,180.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$622,386.18	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,071,459.55	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	5	\$1,266,061.37	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$323,065.24	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$363,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,701.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$419,335.61	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,124,411.50	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$150,522.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$118,271.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$669,686.55	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$319,118.14	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$144,201.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	2	\$485,162.61	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$386,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMPANY OF NEW MEXICO																		
	THE GOLDEN 1 CREDIT UNION	3	\$748,199.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC	1	\$231,944.16	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,653.81	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$278,445.01	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	2	\$497,195.65	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$33,873,394.91	75.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$44,966,907.10	100%	0	\$0.00	NA												
31417DYP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,818,397.32	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$627,500.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$219,338.99	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$175,920.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$77,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,918,156.31	100%	0	\$0.00	NA												
31417DYQ0	AMERISAVE MORTGAGE CORPORATION	4	\$371,023.99	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$1,202,217.82	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$92,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$498,958.66	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$108,386.62	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	2	\$192,440.18	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$863,282.99	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,328,310.26	100%	0	\$0.00	NA												
31417DYS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$227,500.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$340,575.00	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$238,000.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$239,451.17	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,174,168.58	50.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,332,694.75	100%	0	\$0.00	NA												
31417DYS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,629.55	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$696,228.43	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$527,213.98	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$132,621.85	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,265,055.87	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,745,749.68	100%	0	\$0.00	NA												
31417DYT4	AMERISAVE MORTGAGE CORPORATION	1	\$56,800.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$716,295.06	38.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$313,889.83	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$82,500.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$66,566.20	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$54,841.44	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$584,617.94	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,875,510.47	100%	0	\$0.00	NA												
31417DYU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$280,000.00	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$696,182.44	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$151,081.11	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$156,000.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$150,839.79	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$80,115.13	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$257,158.09	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,771,376.56	100%	0	\$0.00	NA												
31417DYV9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,214,957.43	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	83	\$23,216,992.52	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	29	\$7,283,990.21	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	3	\$913,723.98	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$282,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

| | | CREDIT UNION WEST | 1 | \$261,250.00 | 0.39% | \$0.00 | NA |
|--|--|--|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|
| | | CUMBERLAND SECURITY BANK | 1 | \$125,000.00 | 0.19% | \$0.00 | NA |
| | | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$268,800.00 | 0.4% | \$0.00 | NA |
| | | DELMAR FINANCIAL COMPANY | 1 | \$284,000.00 | 0.42% | \$0.00 | NA |
| | | DENALI STATE BANK | 1 | \$272,330.00 | 0.41% | \$0.00 | NA |
| | | DIME BANK | 1 | \$212,000.00 | 0.32% | \$0.00 | NA |
| | | DORAL BANK | 1 | \$288,493.36 | 0.43% | \$0.00 | NA |
| | | DU ONLY - AMERICAN BANK & TRUST CO., INC | 1 | \$146,700.00 | 0.22% | \$0.00 | NA |
| | | DUPAGE CREDIT UNION | 1 | \$139,764.85 | 0.21% | \$0.00 | NA |
| | | FIRST BANK RICHMOND, NA | 3 | \$575,510.00 | 0.86% | \$0.00 | NA |
| | | FIRST COMMUNITY CREDIT UNION | 1 | \$216,800.00 | 0.32% | \$0.00 | NA |
| | | FIRST FINANCIAL CREDIT UNION | 1 | \$94,000.00 | 0.14% | \$0.00 | NA |
| | | FIRST HAWAIIAN BANK | 1 | \$257,366.99 | 0.38% | \$0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | \$280,000.00 | 0.42% | \$0.00 | NA |
| | | FIRST MORTGAGE COMPANY INC | 1 | \$205,640.00 | 0.31% | \$0.00 | NA |
| | | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.16% | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF CARMI | 1 | \$115,500.00 | 0.17% | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$341,824.91 | 0.51% | \$0.00 | NA |
| | | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$283,522.99 | 0.42% | \$0.00 | NA |
| | | FIRST UNITED BANK & TRUST | 1 | \$157,000.00 | 0.23% | \$0.00 | NA |
| | | FIRSTBANK PUERTO RICO | 1 | \$82,361.43 | 0.12% | \$0.00 | NA |
| | | FOX RIVER STATE BANK | 1 | \$167,500.00 | 0.25% | \$0.00 | NA |
| | | FRANKENMUTH CREDIT UNION | 3 | \$575,005.00 | 0.86% | \$0.00 | NA |
| | | FREMONT BANK | 1 | \$199,664.07 | 0.3% | \$0.00 | NA |
| | | GATEWAY MORTGAGE CORPORATION | 2 | \$672,000.00 | 1% | \$0.00 | NA |
| | | GEORGIA'S OWN CREDIT UNION | 1 | \$113,000.00 | 0.17% | \$0.00 | NA |
| | | GREAT LAKES CREDIT UNION | 1 | \$398,000.00 | 0.59% | \$0.00 | NA |
| | | GUARDIAN CREDIT UNION | 1 | \$132,650.00 | 0.2% | \$0.00 | NA |
| | | HAWAII NATIONAL BANK | 1 | \$608,953.22 | 0.91% | \$0.00 | NA |
| | | HAWTHORN BANK | 1 | \$105,544.69 | 0.16% | \$0.00 | NA |
| | | HEARTLAND CREDIT UNION | 1 | \$94,000.00 | 0.14% | \$0.00 | NA |
| | | HOME FEDERAL SAVINGS BANK | 10 | \$1,803,128.91 | 2.69% | \$0.00 | NA |
| | | IBERIABANK MORTGAGE COMPANY | 1 | \$329,000.00 | 0.49% | \$0.00 | NA |
| | | ISB COMMUNITY BANK | 1 | \$222,000.00 | 0.33% | \$0.00 | NA |
| | | ISLAND FEDERAL CREDIT UNION | 6 | \$1,741,000.00 | 2.6% | \$0.00 | NA |
| | | JONAH BANK OF WYOMING | 2 | \$695,670.00 | 1.04% | \$0.00 | NA |
| | | LAKE AREA BANK | 1 | \$158,400.00 | 0.24% | \$0.00 | NA |
| | | LAKE FOREST BANK & TRUST | 1 | \$190,000.00 | 0.28% | \$0.00 | NA |
| | | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$390,000.00 | 0.58% | \$0.00 | NA |
| | | LANGLEY FEDERAL CREDIT UNION | 1 | \$344,800.00 | 0.51% | \$0.00 | NA |
| | | LEA COUNTY STATE BANK | 1 | \$123,500.00 | 0.18% | \$0.00 | NA |
| | | LEADER MORTGAGE COMPANY INC | 1 | \$322,000.00 | 0.48% | \$0.00 | NA |
| | | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.34% | \$0.00 | NA |
| | | MACON BANK, INC | 1 | \$404,000.00 | 0.6% | \$0.00 | NA |
| | | MANUFACTURERS BANK AND TRUST CO | 5 | \$514,715.40 | 0.77% | \$0.00 | NA |
| | | MARINE BANK | 2 | \$158,652.90 | 0.24% | \$0.00 | NA |
| | | MEMBER HOME LOAN, L.L.C | 1 | \$197,500.00 | 0.29% | \$0.00 | NA |
| | | MERRIMACK COUNTY SAVINGS BANK | 1 | \$142,700.00 | 0.21% | \$0.00 | NA |
| | | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 2 | \$327,121.61 | 0.49% | \$0.00 | NA |
| | | MISSOULA FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.16% | \$0.00 | NA |
| | | MISSOURI CREDIT UNION | 5 | \$1,038,100.00 | 1.55% | \$0.00 | NA |
| | | MORRILL & JANE'S BANK AND TRUST COMPANY | 2 | \$453,000.00 | 0.68% | \$0.00 | NA |
| | | MOUNTAIN AMERICA CREDIT UNION | 1 | \$230,000.00 | 0.34% | \$0.00 | NA |
| | | NEW ERA BANK | 1 | \$54,240.00 | 0.08% | \$0.00 | NA |
| | | ORIENTAL BANK AND TRUST | 3 | \$728,174.92 | 1.09% | \$0.00 | NA |
| | | ORRSTOWN BANK | 1 | \$214,000.00 | 0.32% | \$0.00 | NA |
| | | PARK BANK | 1 | \$216,800.00 | 0.32% | \$0.00 | NA |
| | | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$141,000.00 | 0.21% | \$0.00 | NA |
| | | PRAIRIE STATE BANK & TRUST | 6 | \$1,198,324.74 | 1.79% | \$0.00 | NA |
| | | PREMIER BANK OF JACKSONVILLE | 1 | \$125,000.00 | 0.19% | \$0.00 | NA |

		PREVAIL CREDIT UNION	2	\$390,219.69	0.58%	\$0.00	NA								
		PRIMEBANK	2	\$489,500.00	0.73%	\$0.00	NA								
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$393,226.71	0.59%	\$0.00	NA								
		RIVERMARK COMMUNITY CREDIT UNION	1	\$83,000.00	0.12%	\$0.00	NA								
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,969.20	0.08%	\$0.00	NA								
		ROUNDBANK	2	\$754,500.00	1.13%	\$0.00	NA								
		SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,005.00	0.25%	\$0.00	NA								
		SHELBY SAVINGS BANK, SSB	1	\$119,798.45	0.18%	\$0.00	NA								
		SHELL FEDERAL CREDIT UNION	1	\$149,748.07	0.22%	\$0.00	NA								
		SIUSLAW BANK	1	\$139,500.00	0.21%	\$0.00	NA								
		SOUTHERN COMMERCIAL BANK	1	\$67,885.78	0.1%	\$0.00	NA								
		SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$603,348.23	0.9%	\$0.00	NA								
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$265,758.04	0.4%	\$0.00	NA								
		SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$96,500.00	0.14%	\$0.00	NA								
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$389,344.95	0.58%	\$0.00	NA								
		ST. PAUL FEDERAL CREDIT UNION	1	\$143,752.89	0.21%	\$0.00	NA								
		STANDARD MORTGAGE CORPORATION	1	\$189,200.00	0.28%	\$0.00	NA								
		STATE BANK OF LINCOLN	2	\$232,400.00	0.35%	\$0.00	NA								
		STATE BANK OF SOUTHERN UTAH	1	\$97,850.00	0.15%	\$0.00	NA								
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$238,000.00	0.35%	\$0.00	NA								
		STOCKMAN BANK OF MONTANA	2	\$270,300.00	0.4%	\$0.00	NA								
		SUPERIOR FEDERAL CREDIT UNION	1	\$115,805.16	0.17%	\$0.00	NA								
		TEACHERS FEDERAL CREDIT UNION	26	\$6,993,840.83	10.43%	\$0.00	NA								
		THE FIRST NATIONAL BANK	1	\$133,000.00	0.2%	\$0.00	NA								
		THE FIRST NATIONAL BANK OF DENNISON	1	\$89,000.00	0.13%	\$0.00	NA								
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$772,000.00	1.15%	\$0.00	NA								
		UNITED BANK	1	\$140,000.00	0.21%	\$0.00	NA								
		UNITED BANK OF UNION	1	\$120,000.00	0.18%	\$0.00	NA								
		UNITED COMMUNITY BANK	9	\$1,906,538.70	2.84%	\$0.00	NA								
		VALLEY BANK AND TRUST COMPANY	1	\$159,000.00	0.24%	\$0.00	NA								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,600.00	0.32%	\$0.00	NA								
		WAYNE BANK AND TRUST COMPANY	3	\$407,561.88	0.61%	\$0.00	NA								
		WEBSTER BANK, N.A	1	\$87,852.19	0.13%	\$0.00	NA								
		WELLS FEDERAL BANK	1	\$90,000.00	0.13%	\$0.00	NA								
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$55,024.06	0.08%	\$0.00	NA								
		Unavailable	91	\$17,396,986.86	25.98%	\$0.00	NA								
Total			328	\$67,049,470.77	100%	\$0.00									
31417DZ30		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$289,543.60	0.09%	\$0.00	NA								
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$275,000.00	0.09%	\$0.00	NA								
		ACACIA FEDERAL SAVINGS BANK	4	\$1,623,435.19	0.52%	\$0.00	NA								
		ACADEMY MORTGAGE CORPORATION	3	\$737,831.07	0.24%	\$0.00	NA								
		AKT AMERICAN CAPITAL, INC	2	\$686,949.78	0.22%	\$0.00	NA								
		ALASKA USA FEDERAL CREDIT UNION	1	\$294,383.16	0.09%	\$0.00	NA								
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$223,347.95	0.07%	\$0.00	NA								
		ALLIED MORTGAGE GROUP, INC	2	\$390,398.26	0.13%	\$0.00	NA								
		AMEGY MORTGAGE	2	\$545,519.68	0.18%	\$0.00	NA								
		AMERICAN BANK	3	\$851,175.83	0.27%	\$0.00	NA								
		AMERICAN BANK CENTER	1	\$265,600.00	0.09%	\$0.00	NA								
		AMERICAN FEDERAL SAVINGS BANK	1	\$209,654.82	0.07%	\$0.00	NA								
		AMERICAN FINANCIAL RESOURCES, INC	2	\$588,100.00	0.19%	\$0.00	NA								
		AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,427,377.52	0.46%	\$0.00	NA								
		AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$4,625,207.98	1.49%	\$0.00	NA								
		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$640,250.00	0.21%	\$0.00	NA								
		AMERICAN SAVINGS BANK, F.S.B	4	\$901,281.16	0.29%	\$0.00	NA								
		AMERICAN SOUTHWEST MORTGAGE CORP	8	\$2,043,442.07	0.66%	\$0.00	NA								
		AMERICASH	1	\$520,000.00	0.17%	\$0.00	NA								

		AMERIFIRST FINANCIAL CORPORATION	2	\$487,605.84	0.16%	\$0.00	NA								
		ANCHORBANK FSB	6	\$1,207,627.09	0.39%	\$0.00	NA								
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$237,520.12	0.08%	\$0.00	NA								
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$512,115.62	0.17%	\$0.00	NA								
		ARKANSAS FEDERAL CREDIT UNION	1	\$230,000.00	0.07%	\$0.00	NA								
		ASSOCIATED BANK, NA	21	\$5,242,732.43	1.69%	\$0.00	NA								
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$330,700.00	0.11%	\$0.00	NA								
		AUBURNBANK	1	\$232,633.30	0.08%	\$0.00	NA								
		AURORA FINANCIAL GROUP INC	3	\$739,496.39	0.24%	\$0.00	NA								
		AVIDIA BANK	1	\$464,314.96	0.15%	\$0.00	NA								
		BANCORPSOUTH BANK	7	\$1,807,178.83	0.58%	\$0.00	NA								
		BANK MUTUAL	3	\$581,590.92	0.19%	\$0.00	NA								
		BANK OF HAWAII	4	\$1,155,890.42	0.37%	\$0.00	NA								
		BANK OF WASHINGTON	1	\$417,000.00	0.13%	\$0.00	NA								
		BANNER BANK	1	\$174,500.00	0.06%	\$0.00	NA								
		BARKSDALE FEDERAL CREDIT UNION	1	\$190,045.83	0.06%	\$0.00	NA								
		BAXTER CREDIT UNION	4	\$935,460.08	0.3%	\$0.00	NA								
		BAY FEDERAL CREDIT UNION	1	\$190,700.00	0.06%	\$0.00	NA								
		BAY-VALLEY MORTGAGE GROUP	6	\$1,596,905.36	0.51%	\$0.00	NA								
		BAYCOAST BANK	1	\$173,732.10	0.06%	\$0.00	NA								
		BELL STATE BANK & TRUST	4	\$960,879.86	0.31%	\$0.00	NA								
		BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.07%	\$0.00	NA								
		BLACKHAWK BANK	1	\$171,723.34	0.06%	\$0.00	NA								
		BOEING EMPLOYEES CREDIT UNION	1	\$258,500.00	0.08%	\$0.00	NA								
		BOFI FEDERAL BANK	2	\$537,159.75	0.17%	\$0.00	NA								
		BREMER FINANCIAL CORPORATION	3	\$639,389.85	0.21%	\$0.00	NA								
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,938,052.55	0.62%	\$0.00	NA								
		BRYN MAWR TRUST COMPANY THE	1	\$172,500.00	0.06%	\$0.00	NA								
		CAMBRIDGE SAVINGS BANK	2	\$469,267.48	0.15%	\$0.00	NA								
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$446,625.00	0.14%	\$0.00	NA								
		CAPITAL CREDIT UNION	1	\$248,000.00	0.08%	\$0.00	NA								
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$737,312.15	0.24%	\$0.00	NA								
		CARROLLTON BANK	2	\$489,000.00	0.16%	\$0.00	NA								
		CASHCALL, INC	37	\$13,363,292.55	4.31%	\$0.00	NA								
		CASTLE & COOKE MORTGAGE, LLC	2	\$541,165.49	0.17%	\$0.00	NA								
		CENTENNIAL LENDING, LLC	2	\$514,000.00	0.17%	\$0.00	NA								
		CENTRAL BANK	1	\$225,250.00	0.07%	\$0.00	NA								
		CENTRAL MORTGAGE COMPANY	7	\$1,477,152.33	0.48%	\$0.00	NA								
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$286,538.37	0.09%	\$0.00	NA								
		CENTRAL STATE BANK	1	\$390,000.00	0.13%	\$0.00	NA								
		CHELSEA GROTON BANK	1	\$233,647.55	0.08%	\$0.00	NA								
		CHERRY CREEK MORTGAGE COMPANY	18	\$5,036,322.56	1.62%	\$0.00	NA								
		CITADEL FEDERAL CREDIT UNION	1	\$238,400.00	0.08%	\$0.00	NA								
		CITIZENS BANK	1	\$238,000.00	0.08%	\$0.00	NA								
		COASTAL FEDERAL CREDIT UNION	4	\$1,071,022.48	0.35%	\$0.00	NA								
		COBALT MORTGAGE, INC	11	\$3,563,537.17	1.15%	\$0.00	NA								
		COLUMBIA CREDIT UNION	1	\$233,631.74	0.08%	\$0.00	NA								
		COMMUNITY CREDIT UNION OF LYNN	1	\$319,485.29	0.1%	\$0.00	NA								
		COMMUNITY MORTGAGE FUNDING, LLC	2	\$391,396.45	0.13%	\$0.00	NA								
		CORNERSTONE MORTGAGE INC	6	\$1,339,689.73	0.43%	\$0.00	NA								
		CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,090,460.86	0.35%	\$0.00	NA								
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$181,307.90	0.06%	\$0.00	NA								
		CUSO MORTGAGE, INC	1	\$399,356.62	0.13%	\$0.00	NA								
		DAKOTALAND FEDERAL CREDIT UNION	1	\$190,500.00	0.06%	\$0.00	NA								
		DENVER MORTGAGE COMPANY, INC	1	\$232,500.00	0.07%	\$0.00	NA								
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	\$0.00	NA								
		DHCU COMMUNITY CREDIT UNION	1	\$416,343.73	0.13%	\$0.00	NA								
		DHI MORTGAGE COMPANY, LTD	1	\$334,086.52	0.11%	\$0.00	NA								
		DIME BANK	1	\$189,694.39	0.06%	\$0.00	NA								
		DU ONLY - ATLANTIC	1	\$223,000.00	0.07%	\$0.00	NA								

	PACIFIC MORTGAGE CORPORATION															
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,998,080.59	0.97%	0	\$0.00	NA									
	DUPACO COMMUNITY CREDIT UNION	2	\$427,200.00	0.14%	0	\$0.00	NA									
	DUPAGE CREDIT UNION	1	\$185,576.02	0.06%	0	\$0.00	NA									
	DURANT BANK AND TRUST COMPANY	5	\$1,144,300.65	0.37%	0	\$0.00	NA									
	EAST BOSTON SAVINGS BANK	1	\$191,000.00	0.06%	0	\$0.00	NA									
	ELEVATIONS CU	2	\$427,326.42	0.14%	0	\$0.00	NA									
	ENT FEDERAL CREDIT UNION	1	\$322,502.68	0.1%	0	\$0.00	NA									
	EVOLVE BANK & TRUST	1	\$219,572.09	0.07%	0	\$0.00	NA									
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$796,153.73	0.26%	0	\$0.00	NA									
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$179,444.86	0.06%	0	\$0.00	NA									
	FIDELITY BANK MORTGAGE	11	\$3,776,588.85	1.22%	0	\$0.00	NA									
	FIDELITY CO-OPERATIVE BANK	2	\$601,031.70	0.19%	0	\$0.00	NA									
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.06%	0	\$0.00	NA									
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,421,800.00	0.46%	0	\$0.00	NA									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$396,887.98	0.13%	0	\$0.00	NA									
	FIRST CITIZENS BANK NA	1	\$248,800.00	0.08%	0	\$0.00	NA									
	FIRST CLOVER LEAF BANK	1	\$417,000.00	0.13%	0	\$0.00	NA									
	FIRST COMMUNITY CREDIT UNION	4	\$796,671.64	0.26%	0	\$0.00	NA									
	FIRST COUNTY BANK	1	\$329,502.97	0.11%	0	\$0.00	NA									
	FIRST FEDERAL BANK	2	\$462,770.54	0.15%	0	\$0.00	NA									
	FIRST FEDERAL BANK OF LOUISIANA	1	\$191,000.00	0.06%	0	\$0.00	NA									
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,293.42	0.06%	0	\$0.00	NA									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,015,961.30	0.33%	0	\$0.00	NA									
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,343,746.17	0.43%	0	\$0.00	NA									
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA									
	FIRST HERITAGE FINANCIAL, LLC	1	\$173,600.00	0.06%	0	\$0.00	NA									
	FIRST INTERSTATE BANK	14	\$3,067,541.67	0.99%	0	\$0.00	NA									
	FIRST MERIT MORTGAGE CORPORATION	1	\$171,723.34	0.06%	0	\$0.00	NA									
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,978,627.66	0.96%	0	\$0.00	NA									
	FIRST PLACE BANK	13	\$3,066,297.95	0.99%	0	\$0.00	NA									
	FIRST REPUBLIC BANK	7	\$2,689,449.09	0.87%	0	\$0.00	NA									
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$3,614,554.32	1.17%	0	\$0.00	NA									
	FIRST TRUST SAVINGS BANK	1	\$343,458.62	0.11%	0	\$0.00	NA									
	FREMONT BANK	13	\$5,266,523.38	1.7%	0	\$0.00	NA									
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,111,537.03	0.36%	0	\$0.00	NA									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$441,963.77	0.14%	0	\$0.00	NA									
	GEO-CORP, INC	1	\$190,000.00	0.06%	0	\$0.00	NA									
	GEORGETOWN SAVINGS BANK	1	\$213,420.89	0.07%	0	\$0.00	NA									
	GFI MORTGAGE BANKERS, INC	1	\$416,000.00	0.13%	0	\$0.00	NA									
	GILPIN FINANCIAL SERVICES, INC	1	\$188,709.00	0.06%	0	\$0.00	NA									
	GMFS, LLC	1	\$191,135.00	0.06%	0	\$0.00	NA									
	GREAT LAKES CREDIT UNION	1	\$357,411.54	0.12%	0	\$0.00	NA									
	GREAT WESTERN BANK	5	\$1,280,863.87	0.41%	0	\$0.00	NA									
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,132.47	0.07%	0	\$0.00	NA									
	GREENWOOD CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA									
	GSF MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA									
	GUILD MORTGAGE COMPANY	2	\$419,653.06	0.14%	0	\$0.00	NA									
	HAMPDEN BANK	1	\$192,082.74	0.06%	0	\$0.00	NA									
	HARBOR NATIONAL BANK	2	\$464,260.14	0.15%	0	\$0.00	NA									
	HARBORONE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA									
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$720,902.23	0.23%	0	\$0.00	NA									
	HEARTLAND BANK	3	\$636,071.64	0.21%	0	\$0.00	NA									
	HEARTLAND CREDIT UNION	1	\$164,534.93	0.05%	0	\$0.00	NA									
	HERITAGE COMMUNITY CREDIT UNION	1	\$228,980.00	0.07%	0	\$0.00	NA									
	HOLYOKE CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA									

		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,645.87	0.07%	\$0.00	NA								
		STOCKMAN BANK OF MONTANA	1	\$239,920.00	0.08%	\$0.00	NA								
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,500.00	0.1%	\$0.00	NA								
		SUMMIT CREDIT UNION	6	\$1,138,791.74	0.37%	\$0.00	NA								
		SUN AMERICAN MORTGAGE COMPANY	1	\$337,200.00	0.11%	\$0.00	NA								
		SUN WEST MORTGAGE COMPANY INC	1	\$251,612.00	0.08%	\$0.00	NA								
		SWBC MORTGAGE	10	\$2,671,199.34	0.86%	\$0.00	NA								
		TALMER BANK & TRUST	1	\$184,721.36	0.06%	\$0.00	NA								
		THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00	0.06%	\$0.00	NA								
		THE LENDING COMPANY, INC	3	\$803,700.00	0.26%	\$0.00	NA								
		THE MERCHANTS NATIONAL BANK	1	\$249,597.89	0.08%	\$0.00	NA								
		THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,800.00	0.07%	\$0.00	NA								
		TOWER FEDERAL CREDIT UNION	1	\$182,252.11	0.06%	\$0.00	NA								
		TRAVERSE CITY STATE BANK	2	\$427,275.00	0.14%	\$0.00	NA								
		UMPQUA BANK	9	\$2,326,606.26	0.75%	\$0.00	NA								
		UNION SAVINGS BANK	12	\$2,810,464.66	0.91%	\$0.00	NA								
		UNITED BANK & TRUST	1	\$179,700.00	0.06%	\$0.00	NA								
		UNITED COMMUNITY BANK	1	\$300,000.00	0.1%	\$0.00	NA								
		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$434,820.06	0.14%	\$0.00	NA								
		UNITUS COMMUNITY CREDIT UNION	1	\$231,842.49	0.07%	\$0.00	NA								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$474,477.12	0.15%	\$0.00	NA								
		UNIVERSAL LENDING CORPORATION	1	\$222,149.84	0.07%	\$0.00	NA								
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$500,819.54	0.16%	\$0.00	NA								
		VALLEY NATIONAL BANK	1	\$230,000.00	0.07%	\$0.00	NA								
		VANDYK MORTGAGE CORPORATION	3	\$1,000,496.39	0.32%	\$0.00	NA								
		VILLAGE MORTGAGE COMPANY	1	\$379,401.96	0.12%	\$0.00	NA								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,378,666.08	1.09%	\$0.00	NA								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,576,184.80	0.51%	\$0.00	NA								
		WATERSTONE MORTGAGE CORP	4	\$1,262,379.00	0.41%	\$0.00	NA								
		WESCOM CENTRAL CREDIT UNION	1	\$320,400.00	0.1%	\$0.00	NA								
		WEST GATE BANK	1	\$156,800.00	0.05%	\$0.00	NA								
		WESTCONSIN CREDIT UNION	1	\$212,846.61	0.07%	\$0.00	NA								
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$565,727.62	0.18%	\$0.00	NA								
		WINTER HILL BANK, FSB	2	\$625,000.00	0.2%	\$0.00	NA								
		WORKERS CREDIT UNION	1	\$185,700.83	0.06%	\$0.00	NA								
		WORTHINGTON FEDERAL BANK, FSB	1	\$324,705.16	0.1%	\$0.00	NA								
		Unavailable	282	\$79,417,329.88	25.58%	\$0.00	NA								
Total			1,135	\$310,128,196.95	100%	\$0.00	0								
31417DZ48		ACACIA FEDERAL SAVINGS BANK	1	\$297,000.00	0.12%	\$0.00	NA								
		ACHIEVA CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA								
		AKT AMERICAN CAPITAL, INC	3	\$812,643.17	0.32%	\$0.00	NA								
		ALASKA USA FEDERAL CREDIT UNION	3	\$675,968.82	0.26%	\$0.00	NA								
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$303,521.57	0.12%	\$0.00	NA								
		ALPINE BANK & TRUST CO	2	\$832,695.93	0.33%	\$0.00	NA								
		ALTRA FEDERAL CREDIT UNION	1	\$357,400.00	0.14%	\$0.00	NA								
		AMEGY MORTGAGE	2	\$454,191.24	0.18%	\$0.00	NA								
		AMERICAN BANK	1	\$200,576.13	0.08%	\$0.00	NA								
		AMERICAN BANK CENTER	1	\$417,000.00	0.16%	\$0.00	NA								
		AMERICAN FINANCIAL RESOURCES, INC	4	\$1,149,966.30	0.45%	\$0.00	NA								
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,882,567.03	0.74%	\$0.00	NA								
		AMERICAN SAVINGS BANK, F.S.B	1	\$294,525.51	0.12%	\$0.00	NA								
		AMERICAN SOUTHWEST MORTGAGE CORP	4	\$983,299.47	0.38%	\$0.00	NA								
		ANCHORBANK FSB	2	\$391,925.30	0.15%	\$0.00	NA								
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$291,849.95	0.11%	\$0.00	NA								

		ARIZONA STATE CREDIT UNION	2	\$347,300.00	0.14%	\$0.00	NA								
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,267,300.00	0.5%	\$0.00	NA								
		ASSOCIATED BANK, NA	8	\$1,790,626.71	0.7%	\$0.00	NA								
		AURORA FINANCIAL GROUP INC	1	\$347,452.32	0.14%	\$0.00	NA								
		BANCORSOUTH BANK	11	\$3,296,854.56	1.29%	\$0.00	NA								
		BANK MUTUAL	2	\$583,580.13	0.23%	\$0.00	NA								
		BANK OF HAWAII	9	\$2,980,044.97	1.17%	\$0.00	NA								
		BANK OF SPRINGFIELD	3	\$1,025,904.92	0.4%	\$0.00	NA								
		BANK OF STANLY	1	\$239,850.00	0.09%	\$0.00	NA								
		BANNER BANK	1	\$186,500.00	0.07%	\$0.00	NA								
		BARKSDALE FEDERAL CREDIT UNION	1	\$195,840.96	0.08%	\$0.00	NA								
		BAXTER CREDIT UNION	2	\$520,686.38	0.2%	\$0.00	NA								
		BAY-VALLEY MORTGAGE GROUP	6	\$2,094,573.69	0.82%	\$0.00	NA								
		BELLCO CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA								
		BOEING EMPLOYEES CREDIT UNION	1	\$208,399.30	0.08%	\$0.00	NA								
		BREMER FINANCIAL CORPORATION	2	\$719,854.76	0.28%	\$0.00	NA								
		BROADVIEW MORTGAGE CORPORATION	1	\$369,000.00	0.14%	\$0.00	NA								
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,425,148.56	0.56%	\$0.00	NA								
		BRYN MAWR TRUST COMPANY THE	2	\$682,000.00	0.27%	\$0.00	NA								
		BUSEY BANK	1	\$380,000.00	0.15%	\$0.00	NA								
		CAMBRIDGE SAVINGS BANK	1	\$270,000.00	0.11%	\$0.00	NA								
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$292,518.39	0.11%	\$0.00	NA								
		CARROLLTON BANK	1	\$406,045.83	0.16%	\$0.00	NA								
		CASHCALL, INC	26	\$9,280,293.03	3.63%	\$0.00	NA								
		CENTRAL MORTGAGE COMPANY	3	\$852,203.27	0.33%	\$0.00	NA								
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$513,800.00	0.2%	\$0.00	NA								
		CHERRY CREEK MORTGAGE COMPANY	8	\$2,777,217.44	1.09%	\$0.00	NA								
		CIS FINANCIAL SERVICES, INC	1	\$474,250.30	0.19%	\$0.00	NA								
		CITIZENS FIRST WHOLESALE MORTGAGE	5	\$813,672.00	0.32%	\$0.00	NA								
		COASTAL FEDERAL CREDIT UNION	3	\$761,754.63	0.3%	\$0.00	NA								
		COBALT MORTGAGE, INC	8	\$3,537,618.81	1.38%	\$0.00	NA								
		COMMUNITY BANK - MISSOULA	1	\$335,200.00	0.13%	\$0.00	NA								
		COMMUNITYONE BANK, N.A	2	\$494,368.93	0.19%	\$0.00	NA								
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,727.48	0.07%	\$0.00	NA								
		CONVERSE COUNTY BANK	1	\$381,500.00	0.15%	\$0.00	NA								
		CORNERSTONE MORTGAGE COMPANY	4	\$1,309,664.13	0.51%	\$0.00	NA								
		CORNERSTONE MORTGAGE INC	3	\$613,300.00	0.24%	\$0.00	NA								
		CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$570,370.49	0.22%	\$0.00	NA								
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.11%	\$0.00	NA								
		CROSSCOUNTRY MORTGAGE, INC	1	\$329,491.91	0.13%	\$0.00	NA								
		CUSO MORTGAGE, INC	1	\$405,388.50	0.16%	\$0.00	NA								
		DELMAR FINANCIAL COMPANY	1	\$392,000.00	0.15%	\$0.00	NA								
		DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.16%	\$0.00	NA								
		DUBUQUE BANK AND TRUST COMPANY	7	\$2,226,389.93	0.87%	\$0.00	NA								
		DUPAGE CREDIT UNION	2	\$407,400.00	0.16%	\$0.00	NA								
		DURANT BANK AND TRUST COMPANY	1	\$197,295.76	0.08%	\$0.00	NA								
		ELEVATIONS CU	2	\$625,000.00	0.24%	\$0.00	NA								
		ENVISSION CREDIT UNION	1	\$143,778.29	0.06%	\$0.00	NA								
		EQUITY RESOURCES, INC	1	\$173,600.00	0.07%	\$0.00	NA								
		EVOLVE BANK & TRUST	1	\$222,856.34	0.09%	\$0.00	NA								
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$884,629.31	0.35%	\$0.00	NA								
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$364,474.10	0.14%	\$0.00	NA								
		FIDELITY BANK MORTGAGE	8	\$2,453,660.26	0.96%	\$0.00	NA								
		FINANCIAL PARTNERS CREDIT UNION	2	\$445,562.92	0.17%	\$0.00	NA								
		FIRST BANK RICHMOND, NA	1	\$207,000.00	0.08%	\$0.00	NA								
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,656,671.95	0.65%	\$0.00	NA								

		FIRST CHOICE BANK	2	\$694,000.00	0.27%	\$0.00	NA								
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$658,148.79	0.26%	\$0.00	NA								
		FIRST CITIZENS BANK NA	1	\$179,229.65	0.07%	\$0.00	NA								
		FIRST COMMUNITY MORTGAGE, INC	1	\$244,000.00	0.1%	\$0.00	NA								
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$566,738.19	0.22%	\$0.00	NA								
		FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$499,000.00	0.2%	\$0.00	NA								
		FIRST HAWAIIAN BANK	2	\$980,403.56	0.38%	\$0.00	NA								
		FIRST INTERSTATE BANK	6	\$1,310,082.49	0.51%	\$0.00	NA								
		FIRST MERIT MORTGAGE CORPORATION	1	\$178,000.00	0.07%	\$0.00	NA								
		FIRST MORTGAGE COMPANY, L.L.C	4	\$1,062,835.56	0.42%	\$0.00	NA								
		FIRST NATIONAL BANK OF DEERWOOD	1	\$325,959.00	0.13%	\$0.00	NA								
		FIRST PLACE BANK	3	\$768,177.18	0.3%	\$0.00	NA								
		FIRST REPUBLIC BANK	3	\$1,228,545.71	0.48%	\$0.00	NA								
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,343,815.18	0.92%	\$0.00	NA								
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.08%	\$0.00	NA								
		FIRSTBANK PUERTO RICO	1	\$415,613.68	0.16%	\$0.00	NA								
		FIRSTTRUST SAVINGS BANK	1	\$362,000.00	0.14%	\$0.00	NA								
		FLORIDA CREDIT UNION	1	\$251,594.67	0.1%	\$0.00	NA								
		FORUM CREDIT UNION	1	\$200,104.77	0.08%	\$0.00	NA								
		FREMONT BANK	3	\$1,030,750.00	0.4%	\$0.00	NA								
		FULTON BANK, NATIONAL ASSOCIATION	6	\$1,732,796.75	0.68%	\$0.00	NA								
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,200,029.90	0.47%	\$0.00	NA								
		GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	\$0.00	NA								
		GEO-CORP, INC	1	\$416,371.94	0.16%	\$0.00	NA								
		GMFS, LLC	1	\$349,461.11	0.14%	\$0.00	NA								
		GREAT SOUTHERN SAVINGS BANK	1	\$272,000.00	0.11%	\$0.00	NA								
		GREYLOCK FEDERAL CREDIT UNION	3	\$962,687.07	0.38%	\$0.00	NA								
		GUARANTY TRUST CORPORATION	1	\$371,000.00	0.15%	\$0.00	NA								
		HANNIBAL NATIONAL BANK	1	\$408,755.69	0.16%	\$0.00	NA								
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$232,001.31	0.09%	\$0.00	NA								
		HEARTLAND BANK	1	\$298,000.00	0.12%	\$0.00	NA								
		HILLTOP NATIONAL BANK	1	\$199,605.37	0.08%	\$0.00	NA								
		HOME FEDERAL BANK	2	\$388,381.14	0.15%	\$0.00	NA								
		HOME FINANCING CENTER INC	1	\$218,000.00	0.09%	\$0.00	NA								
		HOME STATE BANK	2	\$511,655.12	0.2%	\$0.00	NA								
		HONESDALE NATIONAL BANK THE	1	\$297,041.95	0.12%	\$0.00	NA								
		ICON CREDIT UNION	1	\$393,000.00	0.15%	\$0.00	NA								
		INSIGHT CREDIT UNION	2	\$427,686.72	0.17%	\$0.00	NA								
		INTERNATIONAL CITY MORTGAGE, INC	3	\$1,121,858.52	0.44%	\$0.00	NA								
		INVESTORS BANK	1	\$390,000.00	0.15%	\$0.00	NA								
		J.G. WENTWORTH HOME LENDING, LLC	3	\$893,773.21	0.35%	\$0.00	NA								
		JONAH BANK OF WYOMING	1	\$203,122.76	0.08%	\$0.00	NA								
		JUSTICE FEDERAL CREDIT UNION	2	\$654,423.34	0.26%	\$0.00	NA								
		KINECTA FEDERAL CREDIT UNION	7	\$1,962,414.24	0.77%	\$0.00	NA								
		KIRTLAND FEDERAL CREDIT UNION	1	\$416,343.73	0.16%	\$0.00	NA								
		LAND /HOME FINANCIAL SERVICES, INC	4	\$1,545,511.72	0.61%	\$0.00	NA								
		LEADER BANK, N.A	15	\$5,183,711.13	2.03%	\$0.00	NA								
		LEADER MORTGAGE COMPANY INC	2	\$611,980.36	0.24%	\$0.00	NA								
		LENDUS, LLC	15	\$5,418,512.89	2.12%	\$0.00	NA								
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$340,300.00	0.13%	\$0.00	NA								
		LIBERTY SAVINGS BANK, FSB	1	\$275,883.85	0.11%	\$0.00	NA								
		LOANDEPOT.COM, LLC	4	\$1,316,416.02	0.52%	\$0.00	NA								
		LOGIX FEDERAL CREDIT UNION	2	\$520,748.25	0.2%	\$0.00	NA								
		LOS ALAMOS NATIONAL BANK	1	\$187,704.12	0.07%	\$0.00	NA								
		MACHIAS SAVINGS BANK	1	\$265,000.00	0.1%	\$0.00	NA								
		MACON BANK, INC	1	\$335,471.21	0.13%	\$0.00	NA								
		MAGNA BANK	2	\$592,015.08	0.23%	\$0.00	NA								
		MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$533,198.22	0.21%	\$0.00	NA								
		MEMBERS MORTGAGE COMPANY INC	2	\$501,000.00	0.2%	\$0.00	NA								
		METRO CREDIT UNION	1	\$243,616.00	0.1%	\$0.00	NA								
		MID AMERICA	1	\$244,631.00	0.1%	\$0.00	NA								

MORTGAGE, INC																	
		MIDWEST COMMUNITY BANK	1	\$393,000.00	0.15%	0	\$0.00	NA									
		MISSION FEDERAL CREDIT UNION	3	\$933,466.57	0.37%	0	\$0.00	NA									
		MLD MORTGAGE, INC	1	\$300,126.09	0.12%	0	\$0.00	NA									
		MONSON SAVINGS BANK	1	\$251,620.45	0.1%	0	\$0.00	NA									
		MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA									
		MYCUMORTGAGE, LLC	2	\$389,251.17	0.15%	0	\$0.00	NA									
		NATIONAL BANK OF KANSAS CITY	1	\$397,886.44	0.16%	0	\$0.00	NA									
		NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488.00	0.11%	0	\$0.00	NA									
		NEW AMERICAN MORTGAGE, LLC	3	\$800,899.97	0.31%	0	\$0.00	NA									
		NEWTOWN SAVINGS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA									
		NORTHERN OHIO INVESTMENT COMPANY	1	\$338,400.00	0.13%	0	\$0.00	NA									
		NORTHWEST FEDERAL CREDIT UNION	3	\$777,084.97	0.3%	0	\$0.00	NA									
		NORTHWESTERN MORTGAGE COMPANY	3	\$652,550.57	0.26%	0	\$0.00	NA									
		NRL FEDERAL CREDIT UNION	1	\$181,053.50	0.07%	0	\$0.00	NA									
		OCEANFIRST BANK	1	\$266,579.80	0.1%	0	\$0.00	NA									
		OLD SECOND NATIONAL BANK	1	\$241,000.00	0.09%	0	\$0.00	NA									
		OPES ADVISORS, INC	13	\$4,804,342.45	1.88%	0	\$0.00	NA									
		ORANGE COUNTY'S CREDIT UNION	2	\$703,362.62	0.28%	0	\$0.00	NA									
		PACIFIC COMMUNITY CREDIT UNION	1	\$215,667.43	0.08%	0	\$0.00	NA									
		PARTNERS FEDERAL CREDIT UNION	1	\$259,091.61	0.1%	0	\$0.00	NA									
		PATELCO CREDIT UNION	4	\$1,782,366.81	0.7%	0	\$0.00	NA									
		PENTAGON FEDERAL CREDIT UNION	7	\$1,949,523.74	0.76%	0	\$0.00	NA									
		PEOPLES BANK	1	\$417,000.00	0.16%	0	\$0.00	NA									
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,329,000.00	0.52%	0	\$0.00	NA									
		PINNACLE MORTGAGE GROUP, INC	2	\$687,750.00	0.27%	0	\$0.00	NA									
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,911.77	0.07%	0	\$0.00	NA									
		PRAIRIE STATE BANK & TRUST	2	\$613,246.22	0.24%	0	\$0.00	NA									
		PREMIER AMERICA CREDIT UNION	1	\$214,696.52	0.08%	0	\$0.00	NA									
		PREMIER BANK OF JACKSONVILLE	1	\$416,343.73	0.16%	0	\$0.00	NA									
		PROVIDENT CREDIT UNION	3	\$874,245.85	0.34%	0	\$0.00	NA									
		PROVIDENT SAVINGS BANK	1	\$269,575.07	0.11%	0	\$0.00	NA									
		QUALSTAR CREDIT UNION	1	\$171,646.93	0.07%	0	\$0.00	NA									
		RAYMOND JAMES BANK, FSB	1	\$136,500.00	0.05%	0	\$0.00	NA									
		REAL ESTATE MORTGAGE NETWORK INC	1	\$475,000.00	0.19%	0	\$0.00	NA									
		REDWOOD CREDIT UNION	3	\$1,208,553.29	0.47%	0	\$0.00	NA									
		RENASANT BANK	3	\$1,035,554.24	0.41%	0	\$0.00	NA									
		RESIDENTIAL HOME FUNDING CORP	1	\$232,656.75	0.09%	0	\$0.00	NA									
		RIGHT START MORTGAGE, INC	1	\$199,750.00	0.08%	0	\$0.00	NA									
		RIVER VALLEY BANK	1	\$214,222.33	0.08%	0	\$0.00	NA									
		ROUNDBANK	1	\$270,000.00	0.11%	0	\$0.00	NA									
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$6,498,438.38	2.54%	0	\$0.00	NA									
		SABINE STATE BANK AND TRUST COMPANY	1	\$191,855.37	0.08%	0	\$0.00	NA									
		SAFE CREDIT UNION	1	\$258,242.95	0.1%	0	\$0.00	NA									
		SALAL CREDIT UNION	3	\$807,806.42	0.32%	0	\$0.00	NA									
		SAN DIEGO COUNTY CREDIT UNION	3	\$802,180.52	0.31%	0	\$0.00	NA									
		SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,001.30	0.11%	0	\$0.00	NA									
		SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,529,938.10	0.6%	0	\$0.00	NA									
		SECURITY NATIONAL MORTGAGE	1	\$223,000.00	0.09%	0	\$0.00	NA									
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,410,273.24	0.55%	0	\$0.00	NA									
		SOUND COMMUNITY BANK	2	\$920,628.00	0.36%	0	\$0.00	NA									
		SPACE COAST CREDIT UNION	2	\$514,208.69	0.2%	0	\$0.00	NA									
		SPENCER SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA									
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$463,000.00	0.18%	0	\$0.00	NA									
		ST. JAMES MORTGAGE CORPORATION	1	\$217,664.35	0.09%	0	\$0.00	NA									
		ST. MARYS BANK	1	\$370,000.00	0.14%	0	\$0.00	NA									
		STANDARD MORTGAGE CORPORATION	2	\$487,143.73	0.19%	0	\$0.00	NA									
		STATE BANK OF CROSS	1	\$236,635.10	0.09%	0	\$0.00	NA									

		UNION															
		LEADER BANK, N.A	12	\$4,534,476.16	1.78%	0	\$0.00	NA									
		LEADER ONE FINANCIAL CORPORATION	2	\$789,200.00	0.31%	0	\$0.00	NA									
		LENDUS, LLC	21	\$6,784,675.02	2.66%	0	\$0.00	NA									
		LIBERTY SAVINGS BANK, FSB	1	\$264,582.95	0.1%	0	\$0.00	NA									
		LOANDEPOT.COM, LLC	8	\$2,335,568.06	0.92%	0	\$0.00	NA									
		LOGIX FEDERAL CREDIT UNION	1	\$279,726.36	0.11%	0	\$0.00	NA									
		LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA									
		MAGNA BANK	2	\$712,597.25	0.28%	0	\$0.00	NA									
		MARQUETTE BANK	1	\$406,200.00	0.16%	0	\$0.00	NA									
		MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$525,000.00	0.21%	0	\$0.00	NA									
		MEMBERS MORTGAGE COMPANY INC	1	\$371,185.00	0.15%	0	\$0.00	NA									
		MERIWEST MORTGAGE COMPANY, LLC	2	\$792,408.26	0.31%	0	\$0.00	NA									
		MERRIMACK MORTGAGE COMPANY, INC	1	\$299,527.87	0.12%	0	\$0.00	NA									
		METRO CREDIT UNION	3	\$637,383.08	0.25%	0	\$0.00	NA									
		METUCHEN SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	NA									
		MI FINANCIAL CORPORATION	1	\$252,350.00	0.1%	0	\$0.00	NA									
		MID AMERICA MORTGAGE, INC	1	\$299,438.25	0.12%	0	\$0.00	NA									
		MID-ISLAND MORTGAGE CORP	1	\$198,000.00	0.08%	0	\$0.00	NA									
		MISSION FEDERAL CREDIT UNION	5	\$1,285,466.66	0.5%	0	\$0.00	NA									
		MLD MORTGAGE, INC	1	\$538,151.73	0.21%	0	\$0.00	NA									
		MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA									
		MOUNTAIN AMERICA CREDIT UNION	5	\$1,081,750.00	0.42%	0	\$0.00	NA									
		MOUNTAIN WEST FINANCIAL, INC	1	\$224,661.11	0.09%	0	\$0.00	NA									
		NATIONAL BANK OF KANSAS CITY	5	\$1,691,621.10	0.66%	0	\$0.00	NA									
		NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.09%	0	\$0.00	NA									
		NETWORK FUNDING, L.P	1	\$301,500.00	0.12%	0	\$0.00	NA									
		NEW REPUBLIC SAVINGS BANK	1	\$198,387.29	0.08%	0	\$0.00	NA									
		NORTHERN OHIO INVESTMENT COMPANY	1	\$267,680.00	0.11%	0	\$0.00	NA									
		NORTHWEST FEDERAL CREDIT UNION	1	\$415,742.43	0.16%	0	\$0.00	NA									
		NORTHWESTERN MORTGAGE COMPANY	1	\$416,343.73	0.16%	0	\$0.00	NA									
		NUVISION FEDERAL CREDIT UNION	1	\$319,507.31	0.13%	0	\$0.00	NA									
		OLD SECOND NATIONAL BANK	2	\$424,000.00	0.17%	0	\$0.00	NA									
		OPES ADVISORS, INC	12	\$4,346,878.93	1.71%	0	\$0.00	NA									
		ORANGE COUNTY'S CREDIT UNION	1	\$410,367.19	0.16%	0	\$0.00	NA									
		ORRSTOWN BANK	2	\$412,723.08	0.16%	0	\$0.00	NA									
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$462,400.00	0.18%	0	\$0.00	NA									
		PARTNERS FEDERAL CREDIT UNION	1	\$254,598.69	0.1%	0	\$0.00	NA									
		PATELCO CREDIT UNION	1	\$440,350.31	0.17%	0	\$0.00	NA									
		PENTAGON FEDERAL CREDIT UNION	6	\$1,641,823.72	0.64%	0	\$0.00	NA									
		PEOPLES BANK	2	\$401,700.00	0.16%	0	\$0.00	NA									
		PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,829,023.59	1.5%	0	\$0.00	NA									
		PINNACLE MORTGAGE GROUP, INC	2	\$483,654.18	0.19%	0	\$0.00	NA									
		PMAC LENDING SERVICES, INC	2	\$709,555.11	0.28%	0	\$0.00	NA									
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$221,300.00	0.09%	0	\$0.00	NA									
		PRAIRIE STATE BANK & TRUST	2	\$448,669.08	0.18%	0	\$0.00	NA									
		PREMIER AMERICA CREDIT UNION	1	\$251,585.78	0.1%	0	\$0.00	NA									
		PROVIDENT CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA									
		REAL ESTATE MORTGAGE NETWORK INC	2	\$747,938.27	0.29%	0	\$0.00	NA									
		RIGHT START MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA									
		RIVERMARK COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA									
		ROBINS FINANCIAL CREDIT UNION	1	\$173,195.00	0.07%	0	\$0.00	NA									
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,438,776.87	2.53%	0	\$0.00	NA									
		S&T BANK	4	\$1,267,740.22	0.5%	0	\$0.00	NA									
		SAN DIEGO COUNTY CREDIT UNION	3	\$906,605.99	0.36%	0	\$0.00	NA									
		SAN FRANCISCO FIRE CREDIT UNION	2	\$821,704.93	0.32%	0	\$0.00	NA									
		SAVINGS BANK OF	2	\$462,000.00	0.18%	0	\$0.00	NA									

BANK, F.S.B																	
		AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,310,382.83	0.54%	0	\$0.00	NA									
		AMERIFIRST FINANCIAL CORPORATION	3	\$665,781.17	0.27%	0	\$0.00	NA									
		AMERIHOME MORTGAGE CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA									
		ANCHORBANK FSB	6	\$1,809,841.71	0.74%	0	\$0.00	NA									
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,000.00	0.11%	0	\$0.00	NA									
		ASSOCIATED BANK, NA	7	\$1,861,898.86	0.76%	0	\$0.00	NA									
		AURORA FINANCIAL GROUP INC	2	\$468,761.12	0.19%	0	\$0.00	NA									
		BANCORPSOUTH BANK	5	\$1,633,423.74	0.67%	0	\$0.00	NA									
		BANK FIRST NATIONAL	1	\$326,000.00	0.13%	0	\$0.00	NA									
		BANK MUTUAL	2	\$672,542.21	0.28%	0	\$0.00	NA									
		BANK OF HAWAII	2	\$629,250.00	0.26%	0	\$0.00	NA									
		BANK OF LANCASTER	1	\$252,800.00	0.1%	0	\$0.00	NA									
		BANK OF NEW ORLEANS	1	\$399,356.62	0.16%	0	\$0.00	NA									
		BANK OF SPRINGFIELD	1	\$415,322.10	0.17%	0	\$0.00	NA									
		BANK OF THE CASCADES	1	\$299,000.00	0.12%	0	\$0.00	NA									
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$459,790.98	0.19%	0	\$0.00	NA									
		BANKIOWA	1	\$241,400.00	0.1%	0	\$0.00	NA									
		BANNER BANK	1	\$184,000.00	0.08%	0	\$0.00	NA									
		BARKSDALE FEDERAL CREDIT UNION	1	\$258,739.73	0.11%	0	\$0.00	NA									
		BAXTER CREDIT UNION	1	\$352,967.58	0.14%	0	\$0.00	NA									
		BAY FEDERAL CREDIT UNION	2	\$706,000.00	0.29%	0	\$0.00	NA									
		BAY-VALLEY MORTGAGE GROUP	4	\$1,184,000.00	0.49%	0	\$0.00	NA									
		BELL STATE BANK & TRUST	3	\$842,935.53	0.35%	0	\$0.00	NA									
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$393,379.93	0.16%	0	\$0.00	NA									
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,682.82	0.08%	0	\$0.00	NA									
		BOEING EMPLOYEES CREDIT UNION	1	\$190,968.25	0.08%	0	\$0.00	NA									
		BREMER FINANCIAL CORPORATION	1	\$179,417.20	0.07%	0	\$0.00	NA									
		BRIDGEWATER CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA									
		BROADVIEW MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA									
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,908,365.50	0.78%	0	\$0.00	NA									
		BRYN MAWR TRUST COMPANY THE	4	\$1,163,740.46	0.48%	0	\$0.00	NA									
		CAMBRIDGE SAVINGS BANK	3	\$1,062,118.72	0.44%	0	\$0.00	NA									
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,654.82	0.09%	0	\$0.00	NA									
		CASHCALL, INC	24	\$8,700,878.73	3.57%	0	\$0.00	NA									
		CASTLE & COOKE MORTGAGE, LLC	2	\$816,174.86	0.33%	0	\$0.00	NA									
		CENTENNIAL LENDING, LLC	1	\$245,612.85	0.1%	0	\$0.00	NA									
		CENTRAL MORTGAGE COMPANY	5	\$1,374,857.97	0.56%	0	\$0.00	NA									
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$302,820.68	0.12%	0	\$0.00	NA									
		CENTRAL PACIFIC BANK	1	\$321,493.25	0.13%	0	\$0.00	NA									
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$718,325.00	0.29%	0	\$0.00	NA									
		CHARTWAY FEDERAL CREDIT UNION	2	\$499,712.32	0.21%	0	\$0.00	NA									
		CHELSEA GROTON BANK	1	\$194,000.00	0.08%	0	\$0.00	NA									
		CHERRY CREEK MORTGAGE COMPANY	15	\$5,132,937.38	2.11%	0	\$0.00	NA									
		CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,290,708.00	0.53%	0	\$0.00	NA									
		CITIZENS STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA									
		COBALT MORTGAGE, INC	15	\$5,987,713.13	2.46%	0	\$0.00	NA									
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$409,600.00	0.17%	0	\$0.00	NA									
		CORTRUST BANK	1	\$175,500.00	0.07%	0	\$0.00	NA									
		COTTAGE SAVINGS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA									
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$352,456.48	0.14%	0	\$0.00	NA									
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,500.00	0.07%	0	\$0.00	NA									
		CUSO MORTGAGE CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA									
		DELMAR FINANCIAL COMPANY	1	\$184,100.00	0.08%	0	\$0.00	NA									
		DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA									
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$195,398.69	0.08%	0	\$0.00	NA									
		DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$956,893.64	0.39%	0	\$0.00	NA									

	FIDELITY BANK MORTGAGE	4	\$1,821,317.66	1.21%	\$0.00	NA								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,678.31	0.13%	\$0.00	NA								
	FINANCIAL PARTNERS CREDIT UNION	1	\$302,300.00	0.2%	\$0.00	NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,291,815.22	0.86%	\$0.00	NA								
	FIRST CHOICE BANK	1	\$240,637.02	0.16%	\$0.00	NA								
	FIRST CITIZENS BANK NA	2	\$437,000.00	0.29%	\$0.00	NA								
	FIRST COMMUNITY CREDIT UNION	2	\$518,700.83	0.34%	\$0.00	NA								
	FIRST COMMUNITY MORTGAGE, INC	1	\$282,490.00	0.19%	\$0.00	NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$437,328.76	0.29%	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,750.00	0.14%	\$0.00	NA								
	FIRST INTERSTATE BANK	2	\$517,482.32	0.34%	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$279,568.89	0.19%	\$0.00	NA								
	FIRST NATIONAL BANK ALASKA	1	\$288,522.57	0.19%	\$0.00	NA								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$276,300.00	0.18%	\$0.00	NA								
	FIRST NATIONAL BANK OF GILLETTE	1	\$290,700.00	0.19%	\$0.00	NA								
	FIRST PLACE BANK	3	\$815,138.35	0.54%	\$0.00	NA								
	FIRST REPUBLIC BANK	1	\$544,186.36	0.36%	\$0.00	NA								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$957,622.62	0.63%	\$0.00	NA								
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$236,000.00	0.16%	\$0.00	NA								
	FLORIDA CREDIT UNION	1	\$416,343.73	0.28%	\$0.00	NA								
	FORUM CREDIT UNION	1	\$244,647.00	0.16%	\$0.00	NA								
	FREMONT BANK	4	\$1,965,166.75	1.3%	\$0.00	NA								
	FULTON BANK, NATIONAL ASSOCIATION	1	\$265,581.37	0.18%	\$0.00	NA								
	GEO-CORP, INC	1	\$258,000.00	0.17%	\$0.00	NA								
	GFI MORTGAGE BANKERS, INC	1	\$220,480.00	0.15%	\$0.00	NA								
	GMFS, LLC	1	\$203,685.91	0.14%	\$0.00	NA								
	GRAFTON SUBURBAN CREDIT UNION	1	\$288,535.15	0.19%	\$0.00	NA								
	GREAT LAKES CREDIT UNION	1	\$226,300.00	0.15%	\$0.00	NA								
	GREAT MIDWEST BANK SSB	1	\$242,000.00	0.16%	\$0.00	NA								
	GREAT WESTERN BANK	2	\$465,929.53	0.31%	\$0.00	NA								
	GSF MORTGAGE CORPORATION	1	\$340,000.00	0.23%	\$0.00	NA								
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$229,800.00	0.15%	\$0.00	NA								
	GUILD MORTGAGE COMPANY	1	\$196,000.00	0.13%	\$0.00	NA								
	HEARTLAND BANK	2	\$554,543.80	0.37%	\$0.00	NA								
	ICON CREDIT UNION	1	\$416,200.00	0.28%	\$0.00	NA								
	INVESTORS BANK	3	\$696,738.63	0.46%	\$0.00	NA								
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,020,415.64	0.68%	\$0.00	NA								
	JONAH BANK OF WYOMING	1	\$287,000.00	0.19%	\$0.00	NA								
	KINECTA FEDERAL CREDIT UNION	3	\$846,345.22	0.56%	\$0.00	NA								
	LANDMARK CREDIT UNION	1	\$192,000.00	0.13%	\$0.00	NA								
	LANGLEY FEDERAL CREDIT UNION	1	\$362,500.00	0.24%	\$0.00	NA								
	LBS FINANCIAL CREDIT UNION	2	\$1,001,000.00	0.66%	\$0.00	NA								
	LEADER BANK, N.A	6	\$1,768,442.80	1.17%	\$0.00	NA								
	LEADER MORTGAGE COMPANY INC	2	\$801,000.00	0.53%	\$0.00	NA								
	LENDUS, LLC	3	\$856,957.65	0.57%	\$0.00	NA								
	LEOMINSTER CREDIT UNION	1	\$244,605.92	0.16%	\$0.00	NA								
	LOANDEPOT.COM, LLC	2	\$479,260.96	0.32%	\$0.00	NA								
	LOGIX FEDERAL CREDIT UNION	1	\$341,623.20	0.23%	\$0.00	NA								
	LOS ALAMOS NATIONAL BANK	1	\$220,000.00	0.15%	\$0.00	NA								
	LYONS MORTGAGE SERVICES, INC	1	\$395,376.78	0.26%	\$0.00	NA								
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$826,343.73	0.55%	\$0.00	NA								
	MAYFLOWER COOPERATIVE BANK	1	\$288,295.57	0.19%	\$0.00	NA								
	MEMBERS MORTGAGE COMPANY INC	2	\$658,329.27	0.44%	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$289,533.54	0.19%	\$0.00	NA								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,118,350.01	0.74%	\$0.00	NA								
	MID AMERICA MORTGAGE, INC	1	\$263,300.00	0.17%	\$0.00	NA								
	MIDWEST COMMUNITY BANK	2	\$482,015.28	0.32%	\$0.00	NA								
	MISSION FEDERAL	3	\$700,700.00	0.46%	\$0.00	NA								

Rank	Institution	Assets (\$)	Rate (%)	Category	Assets (\$)	Rate (%)	Category	Assets (\$)	Rate (%)	Category	Assets (\$)	Rate (%)	Category	Assets (\$)	Rate (%)	Category
	NORTHWEST FEDERAL CREDIT UNION	2	\$561,945.87	0.19%	0	\$0.00	NA									
	NORTHWEST PLUS CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA									
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,162,546.27	0.4%	0	\$0.00	NA									
	NORWOOD COOPERATIVE BANK	1	\$354,441.31	0.12%	0	\$0.00	NA									
	NRL FEDERAL CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA									
	NUVISION FEDERAL CREDIT UNION	2	\$627,500.00	0.21%	0	\$0.00	NA									
	OCEANFIRST BANK	2	\$446,000.00	0.15%	0	\$0.00	NA									
	OLD SECOND NATIONAL BANK	1	\$270,573.51	0.09%	0	\$0.00	NA									
	ON Q FINANCIAL, INC	1	\$209,250.00	0.07%	0	\$0.00	NA									
	OPES ADVISORS, INC	9	\$3,227,120.70	1.1%	0	\$0.00	NA									
	OREGONIANS FEDERAL CREDIT UNION	1	\$223,200.00	0.08%	0	\$0.00	NA									
	PARTNERS FEDERAL CREDIT UNION	2	\$453,278.57	0.15%	0	\$0.00	NA									
	PATELCO CREDIT UNION	3	\$1,291,813.13	0.44%	0	\$0.00	NA									
	PENTAGON FEDERAL CREDIT UNION	10	\$2,321,100.99	0.79%	0	\$0.00	NA									
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,219,966.97	1.1%	0	\$0.00	NA									
	PINNACLE MORTGAGE GROUP, INC	6	\$1,898,011.04	0.65%	0	\$0.00	NA									
	PIONEER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA									
	PLATINUM HOME MORTGAGE	3	\$866,100.00	0.3%	0	\$0.00	NA									
	PMAC LENDING SERVICES, INC	1	\$353,526.00	0.12%	0	\$0.00	NA									
	PROVIDENT CREDIT UNION	3	\$762,000.00	0.26%	0	\$0.00	NA									
	PURDUE FEDERAL CREDIT UNION	1	\$197,200.00	0.07%	0	\$0.00	NA									
	RAYMOND JAMES BANK, FSB	1	\$207,400.00	0.07%	0	\$0.00	NA									
	REDSTONE FEDERAL CREDIT UNION	1	\$173,900.00	0.06%	0	\$0.00	NA									
	REDWOOD CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA									
	RENASANT BANK	2	\$477,006.11	0.16%	0	\$0.00	NA									
	RIGHT START MORTGAGE, INC	1	\$249,000.00	0.09%	0	\$0.00	NA									
	RIVER VALLEY BANK	1	\$185,520.16	0.06%	0	\$0.00	NA									
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	23	\$7,376,667.06	2.52%	0	\$0.00	NA									
	S&T BANK	1	\$327,472.42	0.11%	0	\$0.00	NA									
	SACRAMENTO CREDIT UNION	1	\$171,130.26	0.06%	0	\$0.00	NA									
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,313,433.52	0.45%	0	\$0.00	NA									
	SAN FRANCISCO FIRE CREDIT UNION	2	\$920,610.08	0.31%	0	\$0.00	NA									
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$357,000.00	0.12%	0	\$0.00	NA									
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,382,396.16	0.81%	0	\$0.00	NA									
	SECURITY NATIONAL MORTGAGE	1	\$191,697.83	0.07%	0	\$0.00	NA									
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,667,675.04	0.91%	0	\$0.00	NA									
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$401,000.00	0.14%	0	\$0.00	NA									
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$626,672.68	0.21%	0	\$0.00	NA									
	SPACE COAST CREDIT UNION	2	\$324,499.61	0.11%	0	\$0.00	NA									
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA									
	ST. PAUL FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA									
	STANDARD BANK AND TRUST COMPANY	1	\$215,160.85	0.07%	0	\$0.00	NA									
	STANDARD MORTGAGE CORPORATION	2	\$473,946.26	0.16%	0	\$0.00	NA									
	STANFORD FEDERAL CREDIT UNION	1	\$219,661.27	0.08%	0	\$0.00	NA									
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$239,622.29	0.08%	0	\$0.00	NA									
	STEARNS LENDING, INC	3	\$766,614.30	0.26%	0	\$0.00	NA									
	STERLING SAVINGS BANK	2	\$594,575.08	0.2%	0	\$0.00	NA									
	STOCKMAN BANK OF MONTANA	4	\$998,061.75	0.34%	0	\$0.00	NA									
	SUMMIT CREDIT UNION	6	\$1,252,816.88	0.43%	0	\$0.00	NA									
	SWBC MORTGAGE	5	\$1,774,399.26	0.61%	0	\$0.00	NA									
	TALMER BANK & TRUST	1	\$194,300.00	0.07%	0	\$0.00	NA									
	THE CALIFORNIA CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA									
	THE LENDING COMPANY, INC	1	\$370,000.00	0.13%	0	\$0.00	NA									
	THE NATIONAL B&T OF SYCAMORE	2	\$453,005.17	0.15%	0	\$0.00	NA									
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$409,700.00	0.14%	0	\$0.00	NA									
	THE WASHINGTON TRUST	1	\$416,371.92	0.14%	0	\$0.00	NA									

	COMPANY																	
	TINKER FEDERAL CREDIT UNION	1	\$239,613.97	0.08%	0	\$0.00	NA	0	\$0.00									
	TOTALBANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00									
	TRAVIS CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00									
	TRUMARK FINANCIAL CREDIT UNION	2	\$664,541.75	0.23%	0	\$0.00	NA	0	\$0.00									
	UMPQUA BANK	10	\$3,084,249.59	1.05%	0	\$0.00	NA	0	\$0.00									
	UNION SAVINGS BANK	15	\$4,175,750.78	1.43%	0	\$0.00	NA	0	\$0.00									
	UNITED BANK & TRUST	3	\$836,800.00	0.29%	0	\$0.00	NA	0	\$0.00									
	UNITED BANK OF UNION	2	\$680,200.00	0.23%	0	\$0.00	NA	0	\$0.00									
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$236,135.86	0.08%	0	\$0.00	NA	0	\$0.00									
	UNITUS COMMUNITY CREDIT UNION	1	\$285,859.19	0.1%	0	\$0.00	NA	0	\$0.00									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$548,155.81	0.19%	0	\$0.00	NA	0	\$0.00									
	UNIVERSITY BANK	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00									
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$246,810.96	0.08%	0	\$0.00	NA	0	\$0.00									
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$1,005,974.98	0.34%	0	\$0.00	NA	0	\$0.00									
	UNIVEST BANK AND TRUST CO	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00									
	VALLEY NATIONAL BANK	3	\$980,553.32	0.33%	0	\$0.00	NA	0	\$0.00									
	VANDYK MORTGAGE CORPORATION	1	\$219,661.27	0.08%	0	\$0.00	NA	0	\$0.00									
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$239,638.52	0.08%	0	\$0.00	NA	0	\$0.00									
	VILLAGE MORTGAGE COMPANY	2	\$618,379.51	0.21%	0	\$0.00	NA	0	\$0.00									
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,604,023.91	1.91%	0	\$0.00	NA	0	\$0.00									
	W.R. STARKEY MORTGAGE, LLP	1	\$189,750.00	0.06%	0	\$0.00	NA	0	\$0.00									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,500.00	0.14%	0	\$0.00	NA	0	\$0.00									
	WATERSTONE MORTGAGE CORP	1	\$248,500.00	0.08%	0	\$0.00	NA	0	\$0.00									
	WESTSTAR MORTGAGE CORPORATION	2	\$680,600.00	0.23%	0	\$0.00	NA	0	\$0.00									
	Unavailable	257	\$79,010,334.34	27.06%	0	\$0.00	NA	0	\$0.00									
Total		955	\$292,827,358.65	100%	0	\$0.00		0	\$0.00									
31417DZ97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00									
	1ST SECURITY BANK OF WASHINGTON	2	\$622,770.27	0.22%	0	\$0.00	NA	0	\$0.00									
	ACACIA FEDERAL SAVINGS BANK	2	\$708,755.97	0.25%	0	\$0.00	NA	0	\$0.00									
	ACADEMY MORTGAGE CORPORATION	1	\$416,343.73	0.15%	0	\$0.00	NA	0	\$0.00									
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00									
	AKT AMERICAN CAPITAL, INC	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00									
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,293,137.20	0.46%	0	\$0.00	NA	0	\$0.00									
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$243,607.00	0.09%	0	\$0.00	NA	0	\$0.00									
	AMEGY MORTGAGE	2	\$730,173.42	0.26%	0	\$0.00	NA	0	\$0.00									
	AMERICAN BANK	1	\$176,862.46	0.06%	0	\$0.00	NA	0	\$0.00									
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,721.36	0.07%	0	\$0.00	NA	0	\$0.00									
	AMERICAN FEDERAL SAVINGS BANK	1	\$221,235.75	0.08%	0	\$0.00	NA	0	\$0.00									
	AMERICAN FINANCIAL RESOURCES, INC	3	\$926,542.90	0.33%	0	\$0.00	NA	0	\$0.00									
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$895,357.57	0.32%	0	\$0.00	NA	0	\$0.00									
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,953,121.01	1.05%	0	\$0.00	NA	0	\$0.00									
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$894,400.00	0.32%	0	\$0.00	NA	0	\$0.00									
	AMERICAN SAVINGS BANK, F.S.B	2	\$447,623.86	0.16%	0	\$0.00	NA	0	\$0.00									
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00									
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00									
	ANCHORBANK FSB	4	\$962,010.58	0.34%	0	\$0.00	NA	0	\$0.00									
	ARIZONA STATE CREDIT UNION	1	\$241,000.00	0.09%	0	\$0.00	NA	0	\$0.00									
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$562,000.00	0.2%	0	\$0.00	NA	0	\$0.00									
	ASSOCIATED BANK, NA	8	\$2,022,397.41	0.72%	0	\$0.00	NA	0	\$0.00									
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$491,900.00	0.17%	0	\$0.00	NA	0	\$0.00									
	AUBURNBANK	2	\$591,455.65	0.21%	0	\$0.00	NA	0	\$0.00									
	BANCORPSOUTH BANK	9	\$2,094,597.55	0.75%	0	\$0.00	NA	0	\$0.00									
	BANK OF HAWAII	6	\$2,261,200.00	0.8%	0	\$0.00	NA	0	\$0.00									
	BANK OF SPRINGFIELD	1	\$247,093.17	0.09%	0	\$0.00	NA	0	\$0.00									
	BANK OF WASHINGTON	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00									

	FIRST FEDERAL BANK OF LOUISIANA	1	\$212,664.78	0.08%	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$190,186.87	0.07%	\$0.00	NA								
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$630,850.26	0.22%	\$0.00	NA								
	FIRST HAWAIIAN BANK	1	\$198,000.00	0.07%	\$0.00	NA								
	FIRST INTERSTATE BANK	6	\$1,428,443.43	0.51%	\$0.00	NA								
	FIRST MERIT MORTGAGE CORPORATION	3	\$945,432.93	0.34%	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C	2	\$360,663.70	0.13%	\$0.00	NA								
	FIRST NATIONAL BANK ALASKA	1	\$244,605.92	0.09%	\$0.00	NA								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,595.53	0.09%	\$0.00	NA								
	FIRST NORTHERN CREDIT UNION	1	\$319,485.29	0.11%	\$0.00	NA								
	FIRST PLACE BANK	6	\$1,875,713.49	0.67%	\$0.00	NA								
	FIRST REPUBLIC BANK	4	\$1,171,457.69	0.42%	\$0.00	NA								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,130,367.11	1.11%	\$0.00	NA								
	FREMONT BANK	9	\$2,308,941.69	0.82%	\$0.00	NA								
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,156,450.35	0.77%	\$0.00	NA								
	GEO-CORP, INC	1	\$409,000.00	0.15%	\$0.00	NA								
	GILPIN FINANCIAL SERVICES, INC	1	\$207,592.78	0.07%	\$0.00	NA								
	GMFS, LLC	1	\$182,500.00	0.06%	\$0.00	NA								
	GRAFTON SUBURBAN CREDIT UNION	1	\$265,572.15	0.09%	\$0.00	NA								
	GREAT LAKES CREDIT UNION	1	\$288,000.00	0.1%	\$0.00	NA								
	GREAT MIDWEST BANK SSB	1	\$264,591.98	0.09%	\$0.00	NA								
	GREAT WESTERN BANK	2	\$676,590.81	0.24%	\$0.00	NA								
	GREATER NEVADA MORTGAGE SERVICES	2	\$613,350.00	0.22%	\$0.00	NA								
	GSF MORTGAGE CORPORATION	1	\$214,000.00	0.08%	\$0.00	NA								
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$400,000.00	0.14%	\$0.00	NA								
	GUARANTY TRUST CORPORATION	1	\$182,712.00	0.06%	\$0.00	NA								
	GUILD MORTGAGE COMPANY	1	\$180,000.00	0.06%	\$0.00	NA								
	HARBORONE CREDIT UNION	1	\$262,000.00	0.09%	\$0.00	NA								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$267,000.00	0.09%	\$0.00	NA								
	HEARTLAND BANK	4	\$1,039,675.00	0.37%	\$0.00	NA								
	HICKORY POINT BANK AND TRUST, FSB	1	\$179,925.81	0.06%	\$0.00	NA								
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$242,500.00	0.09%	\$0.00	NA								
	HONOLULU HOMELOANS, INC	1	\$440,150.00	0.16%	\$0.00	NA								
	I-C FEDERAL CREDIT UNION	3	\$725,774.53	0.26%	\$0.00	NA								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$415,109.91	0.15%	\$0.00	NA								
	ILLINOIS NATIONAL BANK	1	\$359,238.54	0.13%	\$0.00	NA								
	INTERNATIONAL CITY MORTGAGE, INC	3	\$746,729.31	0.27%	\$0.00	NA								
	INVESTORS BANK	3	\$683,336.38	0.24%	\$0.00	NA								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$410,000.00	0.15%	\$0.00	NA								
	J.G. WENTWORTH HOME LENDING, LLC	7	\$2,383,346.49	0.85%	\$0.00	NA								
	KINECTA FEDERAL CREDIT UNION	6	\$1,719,677.26	0.61%	\$0.00	NA								
	L&N FEDERAL CREDIT UNION	1	\$199,692.07	0.07%	\$0.00	NA								
	LAKE AREA BANK	1	\$416,371.94	0.15%	\$0.00	NA								
	LAKE FOREST BANK & TRUST	4	\$1,617,500.00	0.58%	\$0.00	NA								
	LAKE MORTGAGE COMPANY INC	1	\$244,700.00	0.09%	\$0.00	NA								
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,448,657.13	0.52%	\$0.00	NA								
	LANDMARK CREDIT UNION	3	\$832,662.62	0.3%	\$0.00	NA								
	LEADER BANK, N.A	14	\$4,466,440.40	1.59%	\$0.00	NA								
	LEADER MORTGAGE COMPANY INC	1	\$416,000.00	0.15%	\$0.00	NA								
	LEADER ONE FINANCIAL CORPORATION	2	\$775,976.86	0.28%	\$0.00	NA								
	LENDUS, LLC	15	\$5,887,940.50	2.09%	\$0.00	NA								
	LIBERTY SAVINGS BANK, FSB	1	\$275,000.00	0.1%	\$0.00	NA								
	LOANDEPOT.COM, LLC	4	\$1,212,965.77	0.43%	\$0.00	NA								
	LOGIX FEDERAL CREDIT	4	\$1,545,522.29	0.55%	\$0.00	NA								

Rank	Institution	Assets (\$)	Rate (%)	Category	Sub-Category	Assets (\$)	Rate (%)	Category	Sub-Category	Assets (\$)	Rate (%)	Category	Sub-Category	Assets (\$)	Rate (%)	Category	Sub-Category
1	FIRST FEDERAL SAVINGS BANK OF BOSTON	\$296,275.00	0.29%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
2	FIRST MERIT MORTGAGE CORPORATION	\$387,000.00	0.38%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
3	FIRST MORTGAGE COMPANY, L.L.C	\$866,027.05	0.86%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
4	FIRST NATIONAL BANK ALASKA	\$401,503.20	0.4%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
5	FIRST NATIONAL BANK OF SUFFIELD THE	\$198,801.74	0.2%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
6	FIRST-CITIZENS BANK & TRUST COMPANY	\$417,000.00	0.41%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
7	FREMONT BANK	\$2,659,714.39	2.64%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
8	FULTON BANK, NATIONAL ASSOCIATION	\$1,065,422.31	1.06%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
9	GATEWAY MORTGAGE CORPORATION	\$230,000.00	0.23%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
10	GFI MORTGAGE BANKERS, INC	\$210,000.00	0.21%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
11	GOLDEN BELT BANK, FSA	\$210,000.00	0.21%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
12	GREAT MIDWEST BANK SSB	\$289,500.00	0.29%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
13	GREYLOCK FEDERAL CREDIT UNION	\$568,919.64	0.57%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
14	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	\$274,400.00	0.27%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
15	GUARDIAN MORTGAGE COMPANY INC	\$317,893.22	0.32%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
16	GUILD MORTGAGE COMPANY	\$279,200.00	0.28%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
17	HERGET BANK, NATIONAL ASSOCIATION	\$235,700.00	0.23%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
18	HOME FEDERAL BANK	\$195,800.00	0.19%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
19	HUDSON VALLEY CREDIT UNION	\$199,485.42	0.2%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
20	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	\$176,552.87	0.18%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
21	IDAHO CENTRAL CREDIT UNION	\$185,750.00	0.18%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
22	IH MISSISSIPPI VALLEY CREDIT UNION	\$387,000.00	0.38%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
23	INTERNATIONAL BANK OF COMMERCE	\$259,650.96	0.26%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
24	INVESTORS BANK	\$323,553.74	0.32%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
25	J.G. WENTWORTH HOME LENDING, LLC	\$489,819.07	0.49%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
26	LAND /HOME FINANCIAL SERVICES, INC	\$801,444.42	0.8%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
27	LEADER BANK, N.A	\$1,343,000.00	1.34%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
28	LEADER MORTGAGE COMPANY INC	\$300,000.00	0.3%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
29	LEADER ONE FINANCIAL CORPORATION	\$580,353.00	0.58%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
30	LENDUS, LLC	\$908,948.33	0.9%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31	LENOX FINANCIAL MORTGAGE CORPORATION	\$241,700.00	0.24%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
32	LOANDEPOT.COM, LLC	\$300,000.00	0.3%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
33	MACKINAC SAVINGS BANK	\$396,000.00	0.39%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
34	MACON BANK, INC	\$330,000.00	0.33%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
35	MAGNA BANK	\$401,900.00	0.4%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
36	MAX CREDIT UNION	\$176,200.00	0.18%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
37	MERCHANTS BANK, NATIONAL ASSOCIATION	\$239,927.55	0.24%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
38	MID AMERICA MORTGAGE, INC	\$454,716.29	0.45%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
39	MISSION FEDERAL CREDIT UNION	\$416,000.00	0.41%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
40	MLD MORTGAGE, INC	\$1,952,261.91	1.94%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
41	MORTGAGE AMERICA, INC	\$270,400.00	0.27%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
42	MOUNTAIN AMERICA CREDIT UNION	\$467,790.97	0.47%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
43	NATIONAL BANK OF KANSAS CITY	\$390,000.00	0.39%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
44	NATIONAL BANK OF MIDDLEBURY	\$358,000.00	0.36%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
45	NETWORK FUNDING, L.P	\$199,634.17	0.2%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
46	NEWTOWN SAVINGS BANK	\$436,000.00	0.43%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
47	NORTHERN OHIO INVESTMENT COMPANY	\$517,000.00	0.51%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
48	NORTHWESTERN MORTGAGE COMPANY	\$488,634.09	0.49%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
49	OLD FORT BANKING COMPANY	\$175,000.00	0.17%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
50	OLD SECOND NATIONAL BANK	\$176,019.00	0.18%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
51	OPES ADVISORS, INC	\$245,911.76	0.24%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
52	PACIFIC COMMUNITY CREDIT UNION	\$318,000.00	0.32%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
53	PARAMOUNT EQUITY MORTGAGE, LLC	\$221,031.66	0.22%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
54	PARTNERS FEDERAL CREDIT UNION	\$597,303.27	0.59%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
55	PATELCO CREDIT UNION	\$369,339.71	0.37%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
56	PENTAGON FEDERAL CREDIT UNION	\$961,372.33	0.96%	0	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,653,910.83	1.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PIONEER CREDIT UNION	1	\$251,200.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		POPULAR MORTGAGE, INC	1	\$265,377.78	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		PROVIDENT CREDIT UNION	3	\$1,116,850.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		REDSTONE FEDERAL CREDIT UNION	1	\$240,800.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,474,952.95	2.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ROYAL CREDIT UNION	2	\$422,593.49	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SAN FRANCISCO FIRE CREDIT UNION	1	\$181,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$654,783.67	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SECURITY NATIONAL MORTGAGE	1	\$268,800.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SOUND COMMUNITY BANK	1	\$325,400.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$298,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SOUTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SOUTHLAND CREDIT UNION	1	\$194,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		STATE BANK OF LINCOLN	1	\$220,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		STERLING SAVINGS BANK	2	\$637,641.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$523,900.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SUMMIT CREDIT UNION	3	\$580,500.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		SWBC MORTGAGE	1	\$230,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	\$396,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$210,643.78	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		THE MORTGAGE HOUSE, INC	1	\$209,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		THE PARK BANK	1	\$200,030.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	\$259,800.30	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UMPQUA BANK	1	\$238,931.99	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNION SAVINGS BANK	12	\$2,879,852.65	2.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNITED COMMUNITY BANK	1	\$212,938.40	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$567,987.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,085.40	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNIVERSITY BANK	1	\$288,709.49	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$814,236.51	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		UNIVEST BANK AND TRUST CO	1	\$241,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		VALLEY NATIONAL BANK	1	\$277,626.52	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$471,929.05	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		W.R. STARKEY MORTGAGE, LLP	1	\$206,123.94	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WATERSTONE MORTGAGE CORP	2	\$381,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		WESTBURY BANK	1	\$304,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		Unavailable	95	\$25,707,157.77	25.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			383	\$100,557,078.55	100%	\$0.00	NA								
31417DZB2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$305,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$206,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	\$469,299.76	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	6	\$1,614,026.57	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AKT AMERICAN CAPITAL, INC	2	\$677,726.15	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$264,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$1,118,588.52	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN BANK	1	\$203,692.74	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN BANK CENTER	1	\$275,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$2,056,671.23	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	5	\$1,393,647.53	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$248,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

		DFCU FINANCIAL	2	\$561,819.22	0.22%	\$0.00	NA								
		DHCU COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA								
		DIME BANK	1	\$404,000.00	0.16%	\$0.00	NA								
		DORT FEDERAL CREDIT UNION	1	\$181,190.09	0.07%	\$0.00	NA								
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$239,000.00	0.1%	\$0.00	NA								
		DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,271,144.59	0.51%	\$0.00	NA								
		DUBUQUE BANK AND TRUST COMPANY	6	\$1,831,447.88	0.73%	\$0.00	NA								
		DUPAGE CREDIT UNION	1	\$306,750.00	0.12%	\$0.00	NA								
		DURANT BANK AND TRUST COMPANY	5	\$1,255,894.00	0.5%	\$0.00	NA								
		EASTWOOD BANK	1	\$252,758.83	0.1%	\$0.00	NA								
		EMPOWER FEDERAL CREDIT UNION	2	\$568,000.00	0.23%	\$0.00	NA								
		ENTERPRISE BANK AND TRUST COMPANY	1	\$343,200.00	0.14%	\$0.00	NA								
		EVOLVE BANK & TRUST	1	\$260,845.68	0.1%	\$0.00	NA								
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,523,878.02	0.61%	\$0.00	NA								
		FIDELITY BANK MORTGAGE	6	\$1,890,958.23	0.75%	\$0.00	NA								
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$850,440.78	0.34%	\$0.00	NA								
		FIRST CHOICE BANK	1	\$192,104.00	0.08%	\$0.00	NA								
		FIRST COMMUNITY CREDIT UNION	6	\$1,448,912.80	0.58%	\$0.00	NA								
		FIRST FEDERAL BANK	3	\$720,786.05	0.29%	\$0.00	NA								
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$568,100.00	0.23%	\$0.00	NA								
		FIRST FEDERAL SAVINGS BANK	2	\$669,625.78	0.27%	\$0.00	NA								
		FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$812,000.00	0.32%	\$0.00	NA								
		FIRST HAWAIIAN BANK	3	\$757,103.94	0.3%	\$0.00	NA								
		FIRST MERIT MORTGAGE CORPORATION	2	\$426,500.00	0.17%	\$0.00	NA								
		FIRST MORTGAGE COMPANY, L.L.C	5	\$1,372,136.01	0.55%	\$0.00	NA								
		FIRST NATIONAL BANK ALASKA	1	\$176,204.47	0.07%	\$0.00	NA								
		FIRST NATIONAL BANK OF CARM	1	\$248,000.00	0.1%	\$0.00	NA								
		FIRST PLACE BANK	5	\$1,675,153.56	0.67%	\$0.00	NA								
		FIRST-CITIZENS BANK & TRUST COMPANY	2	\$496,286.37	0.2%	\$0.00	NA								
		FIRSTBANK PUERTO RICO	1	\$338,471.86	0.13%	\$0.00	NA								
		FIRSTTRUST SAVINGS BANK	2	\$629,500.00	0.25%	\$0.00	NA								
		FORUM CREDIT UNION	1	\$284,661.60	0.11%	\$0.00	NA								
		FREMONT BANK	32	\$8,422,131.08	3.35%	\$0.00	NA								
		FULTON BANK, NATIONAL ASSOCIATION	6	\$1,714,874.15	0.68%	\$0.00	NA								
		GOLDEN BELT BANK, FSA	1	\$186,000.00	0.07%	\$0.00	NA								
		GREAT WESTERN BANK	2	\$625,219.19	0.25%	\$0.00	NA								
		GREYLOCK FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	\$0.00	NA								
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$420,000.00	0.17%	\$0.00	NA								
		GUARANTEED RATE, INC	2	\$415,900.00	0.17%	\$0.00	NA								
		GUARDIAN MORTGAGE COMPANY INC	4	\$1,324,416.23	0.53%	\$0.00	NA								
		GUILD MORTGAGE COMPANY	7	\$1,860,976.46	0.74%	\$0.00	NA								
		HARBORONE CREDIT UNION	2	\$583,509.24	0.23%	\$0.00	NA								
		HILLTOP NATIONAL BANK	1	\$217,550.00	0.09%	\$0.00	NA								
		HOME FEDERAL BANK	1	\$223,000.00	0.09%	\$0.00	NA								
		HOME FEDERAL SAVINGS BANK	1	\$203,000.00	0.08%	\$0.00	NA								
		HOME STATE BANK	1	\$406,184.39	0.16%	\$0.00	NA								
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$394,752.04	0.16%	\$0.00	NA								
		IDAHO CENTRAL CREDIT UNION	1	\$197,800.00	0.08%	\$0.00	NA								
		INSIGHT CREDIT UNION	2	\$503,130.74	0.2%	\$0.00	NA								
		INVESTORS BANK	1	\$340,000.00	0.14%	\$0.00	NA								
		J.G. WENTWORTH HOME LENDING, LLC	4	\$1,191,987.24	0.47%	\$0.00	NA								
		JAMES B. NUTTER AND COMPANY	2	\$508,967.25	0.2%	\$0.00	NA								
		JONAH BANK OF WYOMING	1	\$213,750.00	0.09%	\$0.00	NA								
		LAND /HOME FINANCIAL SERVICES, INC	4	\$1,156,157.51	0.46%	\$0.00	NA								
		LEADER BANK, N.A	9	\$2,765,552.74	1.1%	\$0.00	NA								
		LEADER MORTGAGE COMPANY INC	2	\$464,051.32	0.18%	\$0.00	NA								
		LEADER ONE FINANCIAL CORPORATION	3	\$691,000.00	0.28%	\$0.00	NA								
		LEGACY HOME POINT	1	\$195,000.00	0.08%	\$0.00	NA								

FINANCIAL CORPORATION																
		LENDUS, LLC	4	\$1,123,117.58	0.45%	\$0.00	NA	NA								
		LOANDEPOT.COM, LLC	5	\$1,298,586.55	0.52%	\$0.00	NA	NA								
		LOGIX FEDERAL CREDIT UNION	1	\$291,120.06	0.12%	\$0.00	NA	NA								
		LOS ALAMOS NATIONAL BANK	2	\$420,000.00	0.17%	\$0.00	NA	NA								
		LYONS MORTGAGE SERVICES, INC	1	\$378,750.00	0.15%	\$0.00	NA	NA								
		MAGNA BANK	1	\$309,815.15	0.12%	\$0.00	NA	NA								
		MARINE BANK	1	\$176,000.00	0.07%	\$0.00	NA	NA								
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$363,889.67	0.14%	\$0.00	NA	NA								
		MAYFLOWER COOPERATIVE BANK	1	\$262,825.19	0.1%	\$0.00	NA	NA								
		MEMBERS MORTGAGE COMPANY INC	6	\$1,904,087.12	0.76%	\$0.00	NA	NA								
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$286,705.57	0.11%	\$0.00	NA	NA								
		MERRIMACK COUNTY SAVINGS BANK	1	\$289,000.00	0.12%	\$0.00	NA	NA								
		MID-ISLAND MORTGAGE CORP	3	\$741,984.14	0.3%	\$0.00	NA	NA								
		MIDWEST COMMUNITY BANK	2	\$632,625.45	0.25%	\$0.00	NA	NA								
		MIDWESTONE BANK	1	\$365,000.00	0.15%	\$0.00	NA	NA								
		MISSION FEDERAL CREDIT UNION	5	\$1,589,800.00	0.63%	\$0.00	NA	NA								
		MLD MORTGAGE, INC	10	\$2,780,385.78	1.11%	\$0.00	NA	NA								
		MORTGAGE AMERICA, INC	1	\$359,500.00	0.14%	\$0.00	NA	NA								
		MOUNTAIN AMERICA CREDIT UNION	5	\$1,067,920.72	0.43%	\$0.00	NA	NA								
		MT. MCKINLEY BANK	1	\$215,300.00	0.09%	\$0.00	NA	NA								
		MUTUAL SAVINGS ASSOCIATION FSA	1	\$176,800.00	0.07%	\$0.00	NA	NA								
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$258,831.41	0.1%	\$0.00	NA	NA								
		NATIONAL BANK OF KANSAS CITY	4	\$1,377,824.78	0.55%	\$0.00	NA	NA								
		NATIONAL BANK OF MIDDLEBURY	1	\$403,197.74	0.16%	\$0.00	NA	NA								
		NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.08%	\$0.00	NA	NA								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$268,000.00	0.11%	\$0.00	NA	NA								
		NETWORK FUNDING, L.P	3	\$808,400.00	0.32%	\$0.00	NA	NA								
		NEWTOWN SAVINGS BANK	3	\$880,000.00	0.35%	\$0.00	NA	NA								
		NORTHWEST FEDERAL CREDIT UNION	3	\$811,653.53	0.32%	\$0.00	NA	NA								
		NORTHWESTERN MORTGAGE COMPANY	4	\$1,220,058.41	0.49%	\$0.00	NA	NA								
		NOTRE DAME FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	\$0.00	NA	NA								
		OLD SECOND NATIONAL BANK	2	\$616,906.50	0.25%	\$0.00	NA	NA								
		OMNIAMERICAN BANK	2	\$444,950.43	0.18%	\$0.00	NA	NA								
		ON Q FINANCIAL, INC	2	\$750,015.90	0.3%	\$0.00	NA	NA								
		OPES ADVISORS, INC	2	\$628,931.99	0.25%	\$0.00	NA	NA								
		ORANGE COUNTY'S CREDIT UNION	1	\$316,000.00	0.13%	\$0.00	NA	NA								
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,000.00	0.11%	\$0.00	NA	NA								
		PARTNERS FEDERAL CREDIT UNION	3	\$1,056,667.80	0.42%	\$0.00	NA	NA								
		PATELCO CREDIT UNION	6	\$1,657,726.68	0.66%	\$0.00	NA	NA								
		PENTAGON FEDERAL CREDIT UNION	7	\$1,717,253.92	0.68%	\$0.00	NA	NA								
		PEOPLES BANK	1	\$241,000.00	0.1%	\$0.00	NA	NA								
		PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,495,130.76	0.6%	\$0.00	NA	NA								
		PINNACLE MORTGAGE GROUP, INC	1	\$350,000.00	0.14%	\$0.00	NA	NA								
		PMAC LENDING SERVICES, INC	1	\$263,500.00	0.1%	\$0.00	NA	NA								
		POPULAR MORTGAGE, INC	1	\$218,416.53	0.09%	\$0.00	NA	NA								
		PORT WASHINGTON STATE BANK	2	\$448,551.34	0.18%	\$0.00	NA	NA								
		PRAIRIE STATE BANK & TRUST	2	\$384,788.59	0.15%	\$0.00	NA	NA								
		PRIMEWEST MORTGAGE CORPORATION	2	\$675,000.00	0.27%	\$0.00	NA	NA								
		PROVIDENT CREDIT UNION	5	\$1,457,543.77	0.58%	\$0.00	NA	NA								
		REAL ESTATE MORTGAGE NETWORK INC	7	\$2,120,438.03	0.84%	\$0.00	NA	NA								
		REDSTONE FEDERAL CREDIT UNION	4	\$898,000.00	0.36%	\$0.00	NA	NA								
		RIGHT START MORTGAGE, INC	1	\$195,170.50	0.08%	\$0.00	NA	NA								
		RIVER VALLEY BANK	2	\$454,000.00	0.18%	\$0.00	NA	NA								
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,618,137.06	1.84%	\$0.00	NA	NA								
		ROYAL CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	NA								
		SACRAMENTO CREDIT UNION	1	\$256,851.89	0.1%	\$0.00	NA	NA								
		SAFE CREDIT UNION	1	\$246,907.36	0.1%	\$0.00	NA	NA								
		SALAL CREDIT UNION	2	\$476,180.00	0.19%	\$0.00	NA	NA								

Rank	Institution	Assets	Rate	YTD	QTD	QTD	QTD	QTD	QTD	QTD	QTD	QTD	QTD	QTD
1	AMERICAN EAGLE FEDERAL CREDIT UNION	\$200,000.00	0.14%	\$0.00	NA	NA								
6	AMERICAN FINANCIAL RESOURCES, INC	\$1,721,100.00	1.22%	\$0.00	NA	NA								
1	AMERICAN INTERBANC MORTGAGE, LLC	\$360,000.00	0.26%	\$0.00	NA	NA								
2	AMERICAN PORTFOLIO MORTGAGE CORP	\$414,961.49	0.29%	\$0.00	NA	NA								
2	AMERICAN SAVINGS BANK, F.S.B	\$388,000.00	0.28%	\$0.00	NA	NA								
2	AMERICAN SOUTHWEST MORTGAGE CORP	\$701,000.00	0.5%	\$0.00	NA	NA								
2	ANCHORBANK FSB	\$517,400.00	0.37%	\$0.00	NA	NA								
2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	\$589,500.00	0.42%	\$0.00	NA	NA								
1	ASSOCIATED BANK, NA	\$372,634.35	0.26%	\$0.00	NA	NA								
1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	\$320,000.00	0.23%	\$0.00	NA	NA								
1	AUBURNBANK	\$274,000.00	0.19%	\$0.00	NA	NA								
5	BANCORPSOUTH BANK	\$1,273,623.26	0.9%	\$0.00	NA	NA								
2	BANK MUTUAL	\$508,816.54	0.36%	\$0.00	NA	NA								
1	BANK OF NEW ORLEANS	\$234,000.00	0.17%	\$0.00	NA	NA								
1	BANK-FUND STAFF FEDERAL CREDIT UNION	\$187,163.40	0.13%	\$0.00	NA	NA								
2	BAY FEDERAL CREDIT UNION	\$657,964.57	0.47%	\$0.00	NA	NA								
6	BAY-VALLEY MORTGAGE GROUP	\$1,605,436.00	1.14%	\$0.00	NA	NA								
3	BELL STATE BANK & TRUST	\$618,250.00	0.44%	\$0.00	NA	NA								
2	BETHPAGE FEDERAL CREDIT UNION	\$585,300.00	0.42%	\$0.00	NA	NA								
1	BLACKHAWK BANK	\$185,000.00	0.13%	\$0.00	NA	NA								
1	BREMER FINANCIAL CORPORATION	\$236,000.00	0.17%	\$0.00	NA	NA								
7	CAPE COD FIVE CENTS SAVINGS BANK	\$1,597,803.31	1.13%	\$0.00	NA	NA								
3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	\$859,560.00	0.61%	\$0.00	NA	NA								
2	CARROLLTON BANK	\$379,200.00	0.27%	\$0.00	NA	NA								
26	CASHCALL, INC	\$7,190,314.20	5.1%	\$0.00	NA	NA								
1	CASTLE & COOKE MORTGAGE, LLC	\$267,000.00	0.19%	\$0.00	NA	NA								
1	CENTRAL MINNESOTA CREDIT UNION	\$198,000.00	0.14%	\$0.00	NA	NA								
1	CENTRAL MORTGAGE COMPANY	\$302,673.98	0.21%	\$0.00	NA	NA								
7	CHERRY CREEK MORTGAGE COMPANY	\$2,584,200.00	1.83%	\$0.00	NA	NA								
1	CHOICE FINANCIAL GROUP	\$400,000.00	0.28%	\$0.00	NA	NA								
1	COASTLINE FEDERAL CREDIT UNION	\$182,000.00	0.13%	\$0.00	NA	NA								
3	COBALT MORTGAGE, INC	\$857,500.00	0.61%	\$0.00	NA	NA								
1	COMMUNITY MORTGAGE FUNDING, LLC	\$177,552.59	0.13%	\$0.00	NA	NA								
1	COMMUNITY STATE BANK	\$417,000.00	0.3%	\$0.00	NA	NA								
1	CONTINENTAL HOME LOANS INC	\$196,000.00	0.14%	\$0.00	NA	NA								
1	COVANTAGE CREDIT UNION	\$215,000.00	0.15%	\$0.00	NA	NA								
2	CREDIT UNION MORTGAGE ASSOCIATION, INC	\$440,901.20	0.31%	\$0.00	NA	NA								
2	CREDIT UNION MORTGAGE SERVICES, INC	\$563,600.00	0.4%	\$0.00	NA	NA								
1	DESERT SCHOOLS FEDERAL CREDIT UNION	\$180,000.00	0.13%	\$0.00	NA	NA								
7	DFCU FINANCIAL	\$1,944,057.71	1.38%	\$0.00	NA	NA								
2	DUBUQUE BANK AND TRUST COMPANY	\$578,000.00	0.41%	\$0.00	NA	NA								
1	DUPACO COMMUNITY CREDIT UNION	\$246,000.00	0.17%	\$0.00	NA	NA								
3	DURANT BANK AND TRUST COMPANY	\$871,514.01	0.62%	\$0.00	NA	NA								
5	ELEVATIONS CU	\$1,293,500.00	0.92%	\$0.00	NA	NA								
1	ENVIION CREDIT UNION	\$184,176.75	0.13%	\$0.00	NA	NA								
1	EQUITY RESOURCES, INC	\$241,000.00	0.17%	\$0.00	NA	NA								
1	EVOLVE BANK & TRUST	\$289,419.23	0.21%	\$0.00	NA	NA								
9	FIDELITY BANK MORTGAGE	\$3,102,617.59	2.2%	\$0.00	NA	NA								
1	FINANCIAL PARTNERS CREDIT UNION	\$302,660.63	0.21%	\$0.00	NA	NA								
2	FIRST AMERICAN INTERNATIONAL BANK	\$613,000.00	0.44%	\$0.00	NA	NA								
1	FIRST CHOICE BANK	\$266,000.00	0.19%	\$0.00	NA	NA								
1	FIRST COMMUNITY MORTGAGE, INC	\$309,073.01	0.22%	\$0.00	NA	NA								
2	FIRST FEDERAL BANK, FSB	\$462,800.00	0.33%	\$0.00	NA	NA								
1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	\$317,876.27	0.23%	\$0.00	NA	NA								
5	FIRST FEDERAL SAVINGS BANK OF BOSTON	\$1,300,436.35	0.92%	\$0.00	NA	NA								
2	FIRST HAWAIIAN BANK	\$596,000.00	0.42%	\$0.00	NA	NA								
4	FIRST MERIT MORTGAGE	\$1,064,600.00	0.76%	\$0.00	NA	NA								

CORPORATION																			
	FIRST PLACE BANK	5	\$1,241,817.19	0.88%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$290,687.59	0.21%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	1	\$295,000.00	0.21%	0	\$0.00	NA												
	FORUM CREDIT UNION	3	\$760,801.66	0.54%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$206,000.00	0.15%	0	\$0.00	NA												
	FREMONT BANK	12	\$3,235,540.54	2.3%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	3	\$838,000.00	0.59%	0	\$0.00	NA												
	GREAT WESTERN BANK	2	\$692,000.00	0.49%	0	\$0.00	NA												
	GREENWOOD CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$243,920.57	0.17%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	2	\$538,260.11	0.38%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$582,409.52	0.41%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$230,000.00	0.16%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$233,500.00	0.17%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	2	\$505,739.38	0.36%	0	\$0.00	NA												
	HOME FEDERAL BANK	2	\$375,200.00	0.27%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$266,800.00	0.19%	0	\$0.00	NA												
	INVESTORS BANK	3	\$1,005,000.00	0.71%	0	\$0.00	NA												
	JEANNE DARC CREDIT UNION	1	\$222,097.27	0.16%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$273,000.00	0.19%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	2	\$647,000.00	0.46%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$284,000.00	0.2%	0	\$0.00	NA												
	LEA COUNTY STATE BANK	1	\$315,000.00	0.22%	0	\$0.00	NA												
	LEADER BANK, N.A	6	\$1,908,862.64	1.35%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	1	\$381,500.00	0.27%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$184,658.00	0.13%	0	\$0.00	NA												
	LENDUS, LLC	7	\$2,210,058.78	1.57%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$411,338.92	0.29%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$292,500.00	0.21%	0	\$0.00	NA												
	MAGNA BANK	1	\$204,196.37	0.14%	0	\$0.00	NA												
	MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.17%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$256,600.00	0.18%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	1	\$342,570.03	0.24%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$320,000.00	0.23%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,750.00	0.14%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$360,000.00	0.26%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$209,074.78	0.15%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$513,700.28	0.36%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$597,250.00	0.42%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$193,500.00	0.14%	0	\$0.00	NA												
	MLD MORTGAGE, INC	4	\$1,180,377.47	0.84%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$267,000.00	0.19%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	2	\$474,559.48	0.34%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$199,500.00	0.14%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$268,798.50	0.19%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$360,000.00	0.26%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$417,000.00	0.3%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$493,751.52	0.35%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	1	\$262,882.71	0.19%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$399,738.84	0.28%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$403,179.71	0.29%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	3	\$975,656.19	0.69%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$313,000.00	0.22%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$846,250.00	0.6%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$402,000.00	0.29%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$382,650.00	0.27%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	2	\$496,000.00	0.35%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$230,000.00	0.16%	0	\$0.00	NA												
	RANLIFE, INC	1	\$275,500.00	0.2%	0	\$0.00	NA												
	RAYMOND JAMES BANK, FSB	1	\$268,786.47	0.19%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	7	\$2,093,155.20	1.49%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$202,087.61	0.14%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$178,000.00	0.13%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,128,761.25	1.51%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$313,816.91	0.22%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,155.02	0.13%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.14%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,268,769.96	0.9%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$298,000.00	0.21%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,000.00	0.14%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	3	\$793,501.35	0.56%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$954,653.14	0.68%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,800.00	0.16%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$456,179.97	0.32%	0	\$0.00	NA												
	ST. MARYS BANK	3	\$647,200.00	0.46%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$564,200.00	0.4%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	2	\$494,500.00	0.35%	0	\$0.00	NA	0	\$0.00										

	TRUMARK FINANCIAL CREDIT UNION	1	\$278,741.53	0.2%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.18%	0	\$0.00	NA												
	UMPQUA BANK	1	\$258,899.64	0.18%	0	\$0.00	NA												
	UNION SAVINGS BANK	21	\$5,389,881.61	3.83%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$324,250.00	0.23%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$605,418.01	0.43%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$482,600.00	0.34%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,949,928.14	1.38%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	4	\$1,097,000.00	0.78%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$774,500.00	0.55%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,750.00	0.15%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$523,270.00	0.37%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$246,000.00	0.17%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$209,111.24	0.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	3	\$689,021.20	0.49%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$221,000.00	0.16%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$234,650.00	0.17%	0	\$0.00	NA												
	Unavailable	118	\$34,042,266.56	24.18%	0	\$0.00	NA												
Total		512	\$140,901,931.05	100%	0	\$0.00													
31417DZD8	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$774,169.44	5.01%	0	\$0.00	NA												
	CITY NATIONAL BANK	2	\$1,197,458.30	7.75%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$538,263.01	3.48%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$202,414.60	1.31%	0	\$0.00	NA												
	EVERBANK	1	\$307,824.14	1.99%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$218,072.94	1.41%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$700,100.73	4.53%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$407,767.81	2.64%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$179,303.30	1.16%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,325.02	1.67%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$239,641.14	1.55%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,650.27	1.37%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	2	\$551,788.89	3.57%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$302,161.34	1.96%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	20	\$4,361,410.98	28.24%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	1	\$241,733.43	1.56%	0	\$0.00	NA												
	THE PARK BANK	4	\$931,952.01	6.03%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$815,394.55	5.28%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$203,798.07	1.32%	0	\$0.00	NA												
	Unavailable	11	\$2,803,019.69	18.17%	0	\$0.00	NA												
Total		60	\$15,446,249.66	100%	0	\$0.00													
31417DZE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$9,489,770.66	5.02%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	128	\$38,577,081.83	20.39%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	7	\$1,953,092.68	1.03%	0	\$0.00	NA												
	ATLANTIC UNION BANK	1	\$241,791.20	0.13%	0	\$0.00	NA												
	BOFI FEDERAL BANK	4	\$855,097.97	0.45%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	18	\$5,146,303.38	2.72%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$873,672.96	0.46%	0	\$0.00	NA												
	CHINATRUST BANK (U.S.A.)	1	\$399,200.00	0.21%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$492,797.23	0.26%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$490,612.17	0.26%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	3	\$653,692.04	0.35%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$180,000.00	0.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$679,719.97	0.36%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	2	\$483,251.85	0.26%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$202,000.00	0.11%	0	\$0.00	NA												
	Unavailable	455	\$128,488,139.41	67.89%	0	\$0.00	NA												
Total		659	\$189,206,223.35	100%	0	\$0.00													
31417DZF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$10,836,694.04	5.12%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	146	\$42,457,093.48	20.06%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$635,453.02	0.3%	0	\$0.00	NA												
	BAY EQUITY, LLC	3	\$742,000.00	0.35%	0	\$0.00	NA												
	BOFI FEDERAL BANK	4	\$959,253.89	0.45%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	26	\$7,059,611.18	3.34%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,261,993.04	0.6%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	3	\$847,651.97	0.4%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$687,404.73	0.32%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$176,756.10	0.08%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$398,307.14	0.19%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	2	\$428,495.84	0.2%	0	\$0.00	NA												
	Unavailable	519	\$144,921,566.50	68.5%	0	\$0.00	NA												
Total		749	\$211,606,280.93	100%	0	\$0.00													
31417DZG1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,973,124.25	3.46%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	109	\$35,727,183.05	24.83%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$733,124.80	0.51%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$375,000.00	0.26%	0	\$0.00	NA												
	BOFI FEDERAL																		

	LOGIX FEDERAL CREDIT UNION	1	\$230,474.37	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$356,483.73	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	3	\$857,739.31	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$334,130.13	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$319,033.11	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,267,830.19	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$470,867.79	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$400,336.87	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$255,219.19	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,221,857.85	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$18,709,468.22	100%	0	\$0.00	0												
31417DZP1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$14,523,116.64	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	272	\$86,402,050.83	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	45	\$9,965,214.39	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$174,125.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	14	\$4,347,422.65	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	6	\$1,738,024.66	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	11	\$2,642,465.08	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	31	\$7,565,634.18	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$590,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$805,230.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$558,634.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	12	\$2,900,898.36	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	16	\$4,182,328.67	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$181,725.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	13	\$4,004,635.66	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$635,259.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	446	\$136,914,968.28	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		920	\$278,835,735.81	100%	0	\$0.00	0												
31417DZQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$11,786,960.73	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	249	\$76,936,941.03	27.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	48	\$10,898,016.23	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	19	\$6,376,152.58	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	8	\$2,159,058.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	8	\$2,002,043.95	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	35	\$9,175,186.74	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	5	\$1,334,400.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	18	\$5,416,664.04	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	19	\$5,956,682.57	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	509	\$146,272,102.59	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		954	\$278,815,209.40	100%	0	\$0.00	0												
31417DZR7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$13,487,049.35	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	242	\$79,638,968.25	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	50	\$10,866,497.34	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	20	\$5,400,368.81	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	5	\$1,648,614.31	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	12	\$2,813,273.25	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	36	\$9,034,763.86	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$289,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	9	\$2,459,501.49	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	19	\$4,919,796.36	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$371,414.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$272,098.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	22	\$7,765,768.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	506	\$151,015,767.54	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		967	\$290,400,581.66	100%	0	\$0.00	0												
31417DZS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	\$17,357,235.60	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	273	\$86,900,468.05	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	47	\$11,253,002.23	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	17	\$4,920,299.26	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$339,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	11	\$2,967,135.93	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	34	\$8,945,521.12	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHINATRUST BANK (U.S.A.)	2	\$633,986.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$1,212,833.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	9	\$2,500,319.72	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	21	\$5,768,175.79	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	5	\$1,870,210.70	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$505,254.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	20	\$6,211,108.88	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$407,884.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$				

	ANCHORBANK FSB	1	\$279,000.00	0.14%	\$0.00	NA										
	AUBURNBANK	4	\$949,997.91	0.47%	\$0.00	NA										
	AURORA FINANCIAL GROUP INC	2	\$368,546.97	0.18%	\$0.00	NA										
	BANCORPSOUTH BANK	8	\$2,268,000.00	1.13%	\$0.00	NA										
	BANK FIRST NATIONAL	2	\$629,600.00	0.31%	\$0.00	NA										
	BANK OF AMERICAN FORK	1	\$244,000.00	0.12%	\$0.00	NA										
	BANK OF SPRINGFIELD	20	\$3,020,861.14	1.51%	\$0.00	NA										
	BANK OF STANLY	2	\$314,200.00	0.16%	\$0.00	NA										
	BANK OF WASHINGTON	7	\$1,781,328.00	0.89%	\$0.00	NA										
	BANKIOWA	1	\$185,500.00	0.09%	\$0.00	NA										
	BANKWEST	1	\$45,523.41	0.02%	\$0.00	NA										
	BARKSDALE FEDERAL CREDIT UNION	2	\$328,881.27	0.16%	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$227,617.05	0.11%	\$0.00	NA										
	BAY FEDERAL CREDIT UNION	4	\$889,000.00	0.44%	\$0.00	NA										
	BAY-VALLEY MORTGAGE GROUP	2	\$602,000.00	0.3%	\$0.00	NA										
	BELL STATE BANK & TRUST	1	\$417,000.00	0.21%	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	\$0.00	NA										
	BLACKHAWK BANK	1	\$107,100.00	0.05%	\$0.00	NA										
	BUSEY BANK	1	\$150,000.00	0.07%	\$0.00	NA										
	CAMBRIDGE STATE BANK	3	\$591,394.13	0.3%	\$0.00	NA										
	CASHCALL, INC	4	\$1,377,000.00	0.69%	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	1	\$181,687.68	0.09%	\$0.00	NA										
	CATLIN BANK	1	\$101,300.00	0.05%	\$0.00	NA										
	CENTRAL BANK	12	\$2,715,808.16	1.36%	\$0.00	NA										
	CENTRAL BANK ILLINOIS	7	\$951,437.60	0.48%	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	2	\$413,151.60	0.21%	\$0.00	NA										
	CENTRAL SAVINGS BANK	8	\$618,910.61	0.31%	\$0.00	NA										
	CENTRAL STATE BANK	1	\$210,750.00	0.11%	\$0.00	NA										
	CENTRUE BANK	1	\$95,350.00	0.05%	\$0.00	NA										
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$92,920.00	0.05%	\$0.00	NA										
	CHARTWAY FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	\$0.00	NA										
	CHERRY CREEK MORTGAGE COMPANY	1	\$280,000.00	0.14%	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	2	\$351,500.00	0.18%	\$0.00	NA										
	CITIZENS 1ST BANK	2	\$435,080.56	0.22%	\$0.00	NA										
	CITIZENS BANK	1	\$48,000.00	0.02%	\$0.00	NA										
	CITIZENS STATE BANK	1	\$296,500.00	0.15%	\$0.00	NA										
	CITIZENSFIRST CREDIT UNION	1	\$158,500.00	0.08%	\$0.00	NA										
	CLINTON SAVINGS BANK	2	\$420,000.00	0.21%	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A	2	\$242,100.00	0.12%	\$0.00	NA										
	COMMUNITY BANK - MISSOULA	3	\$372,500.00	0.19%	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$266,355.73	0.13%	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,500.00	0.2%	\$0.00	NA										
	COMMUNITY SAVINGS BANK	1	\$172,000.00	0.09%	\$0.00	NA										
	COMMUNITY STATE BANK	1	\$277,184.53	0.14%	\$0.00	NA										
	CONTINENTAL HOME LOANS INC	1	\$95,000.00	0.05%	\$0.00	NA										
	CORTRUST BANK	2	\$325,500.00	0.16%	\$0.00	NA										
	CREDIT UNION WEST	3	\$535,700.00	0.27%	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC	1	\$164,000.00	0.08%	\$0.00	NA										
	CUMBERLAND SECURITY BANK	1	\$256,000.00	0.13%	\$0.00	NA										
	CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.04%	\$0.00	NA										
	DAKOTALAND FEDERAL CREDIT UNION	3	\$592,000.00	0.3%	\$0.00	NA										
	DELMAR FINANCIAL COMPANY	3	\$676,800.00	0.34%	\$0.00	NA										
	DENALI STATE BANK	7	\$1,253,114.54	0.63%	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	1	\$316,473.14	0.16%	\$0.00	NA										
	DIME BANK	3	\$900,000.00	0.45%	\$0.00	NA										
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$292,000.00	0.15%	\$0.00	NA										
	DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$159,500.00	0.08%	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	7	\$1,515,822.00	0.76%	\$0.00	NA										
	EAST BOSTON SAVINGS BANK	1	\$354,000.00	0.18%	\$0.00	NA										
	EASTWOOD BANK	5	\$1,244,721.13	0.62%	\$0.00	NA										
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,031,559.04	0.52%	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	\$0.00	NA										
	FARMERS & MERCHANTS BANK	3	\$350,698.29	0.18%	\$0.00	NA										
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$171,900.00	0.09%	\$0.00	NA										
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$514,338.61	0.26%	\$0.00	NA										
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$404,460.77	0.2%	\$0.00	NA										
	FIRST BANK	2	\$397,669.12	0.2%	\$0.00	NA										
	FIRST BANK OF WYOMING	1	\$150,000.00	0.07%	\$0.00	NA										
	FIRST BANK RICHMOND, NA	5	\$917,625.92	0.46%	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,200.00	0.1%	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,323.27	0.06%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	3	\$252,797.51	0.13%	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC	1	\$212,000.00	0.11%	\$0.00	NA										
	FIRST FEDERAL BANK	5	\$1,163,092.96	0.58%	\$0.00	NA										
	FIRST FEDERAL BANK OF OHIO	2	\$148,344.00	0.07%	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,000.00	0.05%	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,011.00	0.07%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,000.00	0.16%	\$0.00	NA										
	FIRST FINANCIAL CREDIT UNION	2	\$238,000.00	0.12%	\$0.00	NA										
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,500.00	0.21%	\$0.00	NA										
	FIRST HAWAIIAN BANK	5	\$1,679,054.88	0.84%	\$0.00	NA										
	FIRST INTERSTATE BANK	9	\$2,042,560.00	1.02%	\$0.00	NA										
	FIRST MINNESOTA BANK	1	\$239,000.00	0.12%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C	2	\$387,800.00	0.19%	\$0.00	NA										
	FIRST MORTGAGE CORPORATION	2	\$643,603.00	0.32%	\$0.00	NA										
	FIRST NATIONAL BANK	2	\$192,800.00	0.1%	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,025,900.00	0.51%	\$0.00	NA										
	FIRST NATIONAL BANK OF CARM	2	\$440,028.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,284.41	0.21%	\$0.00	NA										
FIRST UNITED BANK & TRUST	5	\$740,080.10	0.37%	\$0.00	NA										
FIRSTBANK PUERTO RICO	4	\$439,835.87	0.22%	\$0.00	NA										
FLORIDA CREDIT UNION	2	\$369,000.00	0.18%	\$0.00	NA										
FORWARD FINANCIAL BANK SSB	3	\$474,350.00	0.24%	\$0.00	NA										
FOX RIVER STATE BANK	2	\$140,350.00	0.07%	\$0.00	NA										
FRANDSEN BANK & TRUST	2	\$403,164.08	0.2%	\$0.00	NA										
FRANKENMUTH CREDIT UNION	8	\$956,703.03	0.48%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	1	\$334,437.34	0.17%	\$0.00	NA										
GEO-CORP, INC	2	\$550,000.00	0.27%	\$0.00	NA										
GEORGIA'S OWN CREDIT UNION	4	\$600,969.36	0.3%	\$0.00	NA										
GOLDEN BELT BANK, FSA	2	\$308,000.00	0.15%	\$0.00	NA										
GREAT SOUTHERN SAVINGS BANK	1	\$245,600.00	0.12%	\$0.00	NA										
GREATER NEVADA MORTGAGE SERVICES	1	\$175,750.00	0.09%	\$0.00	NA										
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	\$0.00	NA										
GREATER SPRINGFIELD CREDIT UNION	1	\$154,000.00	0.08%	\$0.00	NA										
GUARDIAN CREDIT UNION	4	\$595,600.00	0.3%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY INC	1	\$141,157.35	0.07%	\$0.00	NA										
HANNIBAL NATIONAL BANK	1	\$354,603.41	0.18%	\$0.00	NA										
HARBORONE CREDIT UNION	1	\$130,779.98	0.07%	\$0.00	NA										
HAWAII NATIONAL BANK	5	\$2,047,514.25	1.02%	\$0.00	NA										
HEARTLAND CREDIT UNION	3	\$335,325.00	0.17%	\$0.00	NA										
HERITAGE COMMUNITY CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA										
HICKORY POINT BANK AND TRUST, FSB	2	\$215,272.29	0.11%	\$0.00	NA										
HOME FEDERAL BANK	1	\$65,000.00	0.03%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	16	\$3,469,564.00	1.73%	\$0.00	NA										
HOMETOWN BANK	6	\$1,177,400.00	0.59%	\$0.00	NA										
HOMEWISE, INC	2	\$588,409.52	0.29%	\$0.00	NA										
HONOR BANK	1	\$137,100.00	0.07%	\$0.00	NA										
IBERIABANK MORTGAGE COMPANY	1	\$255,000.00	0.13%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	1	\$122,900.00	0.06%	\$0.00	NA										
ILLINI BANK	5	\$864,536.76	0.43%	\$0.00	NA										
ILLINOIS NATIONAL BANK	3	\$444,635.20	0.22%	\$0.00	NA										
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$242,756.49	0.12%	\$0.00	NA										
ISB COMMUNITY BANK	2	\$503,200.00	0.25%	\$0.00	NA										
ISLAND FEDERAL CREDIT UNION	6	\$1,788,000.00	0.89%	\$0.00	NA										
JONAH BANK OF WYOMING	1	\$132,000.00	0.07%	\$0.00	NA										
KODIAK ISLAND HOUSING AUTHORITY	1	\$221,800.00	0.11%	\$0.00	NA										
LAND /HOME FINANCIAL SERVICES, INC	1	\$345,000.00	0.17%	\$0.00	NA										
LBS FINANCIAL CREDIT UNION	1	\$67,500.00	0.03%	\$0.00	NA										
LEA COUNTY STATE BANK	1	\$201,000.00	0.1%	\$0.00	NA										
LEADER BANK, N.A	1	\$227,000.00	0.11%	\$0.00	NA										
LENDUS, LLC	1	\$417,000.00	0.21%	\$0.00	NA										
LOS ALAMOS NATIONAL BANK	1	\$149,702.45	0.07%	\$0.00	NA										
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$626,000.00	0.31%	\$0.00	NA										
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$187,700.00	0.09%	\$0.00	NA										
MANUFACTURERS BANK AND TRUST CO	3	\$319,600.00	0.16%	\$0.00	NA										
MARINE BANK	9	\$1,374,276.00	0.69%	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$343,811.48	0.17%	\$0.00	NA										
MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.05%	\$0.00	NA										
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	5	\$374,420.00	0.19%	\$0.00	NA										
MIDFLORIDA CREDIT UNION	1	\$140,838.05	0.07%	\$0.00	NA										
MIDWEST BANK OF WESTERN ILLINOIS	2	\$264,400.00	0.13%	\$0.00	NA										
MIDWEST COMMUNITY BANK	2	\$498,538.39	0.25%	\$0.00	NA										
MIDWEST LOAN SERVICES INC	6	\$802,682.99	0.4%	\$0.00	NA										
MILFORD BANK, THE	2	\$443,000.00	0.22%	\$0.00	NA										
MISSOULA FEDERAL CREDIT UNION	1	\$112,219.21	0.06%	\$0.00	NA										
MISSOURI CREDIT UNION	29	\$4,655,245.93	2.32%	\$0.00	NA										
MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	\$0.00	NA										
MORTGAGE AMERICA, INC	1	\$118,400.00	0.06%	\$0.00	NA										
MOUNTAIN AMERICA CREDIT UNION	1	\$216,611.41	0.11%	\$0.00	NA										
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$81,300.00	0.04%	\$0.00	NA										
MT. MCKINLEY BANK	8	\$1,502,435.85	0.75%	\$0.00	NA										
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00	0.18%	\$0.00	NA										
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.07%	\$0.00	NA										
NEW ERA BANK	4	\$743,675.00	0.37%	\$0.00	NA										
NUVISION FEDERAL CREDIT UNION	1	\$223,000.00	0.11%	\$0.00	NA										
OAK BANK	1	\$215,877.99	0.11%	\$0.00	NA										
OPES ADVISORS, INC	1	\$416,299.61	0.21%	\$0.00	NA										
OPPORTUNITY BANK OF MONTANA	1	\$250,000.00	0.12%	\$0.00	NA										
ORIENTAL BANK AND TRUST	11	\$1,463,059.04	0.73%	\$0.00	NA										
ORNL FEDERAL CREDIT UNION	1	\$356,250.00	0.18%	\$0.00	NA										
PACIFIC COMMUNITY CREDIT UNION	1	\$284,521.32	0.14%	\$0.00	NA										
PANHANDLE STATE BANK	1	\$177,000.00	0.09%	\$0.00	NA										
PARK BANK	3	\$432,225.71	0.22%	\$0.00	NA										
PEOPLES BANK	1	\$272,000.00	0.14%	\$0.00	NA										
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$511,200.00	0.26%	\$0.00	NA										
PEOPLES STATE BANK	2	\$397,604.00	0.2%	\$0.00	NA										
POPULAR MORTGAGE, INC	5	\$619,495.56	0.31%	\$0.00	NA										
PORTAGE COUNTY BANK	1	\$180,000.00	0.09%	\$0.00	NA										
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,641.05	0.08%	\$0.00	NA										
PRAIRIE STATE BANK & TRUST	10	\$1,817,132.51	0.91%	\$0.00	NA										
PREMIER BANK OF JACKSONVILLE	4	\$701,889.00	0.35%	\$0.00	NA										
PREVAIL CREDIT UNION	2	\$312,400.00	0.16%	\$0.00	NA										
PRIMEBANK	2	\$491,400.00	0.25%	\$0.00	NA										
PROGRESSIVE SAVINGS BANK FSB	1	\$79,687.88	0.04%	\$0.00	NA										
PURDUE FEDERAL CREDIT UNION	1	\$295,100.00	0.15%	\$0.00	NA										
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,968,721.50	0.98%	\$0.00	NA										
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$139,000.00	0.07%	\$0.00	NA										
RED CANOE CREDIT UNION	4	\$706,200.00	0.35%	\$0.00	NA										
RIGHT															

	PINNACLE MORTGAGE GROUP, INC	1	\$89,300.00	4.37%	0	\$0.00	NA												
	PIONEER BANK	1	\$100,584.64	4.92%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$95,625.00	4.68%	0	\$0.00	NA												
	Unavailable	6	\$597,749.51	29.21%	0	\$0.00	NA												
Total		21	\$2,044,651.64	100%	0	\$0.00													
31417EA68	FIDELITY BANK MORTGAGE	1	\$117,879.49	5.87%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	2	\$229,356.85	11.43%	0	\$0.00	NA												
	FREMONT BANK	2	\$238,500.00	11.88%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$113,469.69	5.65%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	3	\$269,218.06	13.42%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$117,150.00	5.84%	0	\$0.00	NA												
	PIONEER BANK	3	\$334,680.24	16.68%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$112,500.00	5.61%	0	\$0.00	NA												
	WEST GATE BANK	1	\$118,367.63	5.9%	0	\$0.00	NA												
	Unavailable	3	\$355,698.55	17.72%	0	\$0.00	NA												
Total		18	\$2,006,820.51	100%	0	\$0.00													
31417EA76	AFFILIATED BANK	1	\$126,149.04	5.62%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	5.57%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$145,300.00	6.47%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,900.00	5.83%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$143,695.13	6.4%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,445.10	6.04%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	5	\$478,613.71	21.33%	0	\$0.00	NA												
	HELLO MORTGAGE, INC	1	\$133,937.73	5.97%	0	\$0.00	NA												
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$148,815.59	6.63%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$125,310.02	5.58%	0	\$0.00	NA												
	LIBERTY BANK & TRUST COMPANY	1	\$147,000.00	6.55%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$136,600.00	6.09%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$127,200.00	5.67%	0	\$0.00	NA												
	Unavailable	1	\$140,250.00	6.25%	0	\$0.00	NA												
Total		18	\$2,244,216.32	100%	0	\$0.00													
31417EA84	BELLCO CREDIT UNION	1	\$76,591.08	4.1%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$47,450.00	2.54%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$79,793.88	4.28%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$145,484.19	7.8%	0	\$0.00	NA												
	FIRST BANK	1	\$81,782.65	4.38%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$77,911.14	4.18%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$66,226.47	3.55%	0	\$0.00	NA												
	FREMONT BANK	2	\$155,588.83	8.34%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$48,877.31	2.62%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	1	\$42,000.00	2.25%	0	\$0.00	NA												
	HOME STATE BANK	2	\$138,600.00	7.43%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,000.00	4.29%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$49,741.86	2.67%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$26,557.38	1.42%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$55,853.65	2.99%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$82,000.00	4.39%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$76,500.00	4.1%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$44,880.71	2.41%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$63,830.35	3.42%	0	\$0.00	NA												
	Unavailable	6	\$426,138.21	22.84%	0	\$0.00	NA												
Total		28	\$1,865,807.71	100%	0	\$0.00													
31417EA92	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$866,379.61	71.05%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,100.00	7.8%	0	\$0.00	NA												
	GEORGIA'S OWN CREDIT UNION	1	\$84,800.00	6.95%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$173,191.68	14.2%	0	\$0.00	NA												
Total		7	\$1,219,471.29	100%	0	\$0.00													
31417EAA9	ALASKA USA FEDERAL CREDIT UNION	1	\$159,800.68	10.78%	0	\$0.00	NA												
	CASHCALL, INC	2	\$311,036.63	20.98%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	10.79%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$163,616.79	11.04%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	4	\$531,732.49	35.87%	0	\$0.00	NA												
	Unavailable	1	\$156,000.00	10.54%	0	\$0.00	NA												
Total		10	\$1,482,186.59	100%	0	\$0.00													
31417EAB7	CASHCALL, INC	1	\$188,655.05	2.88%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$257,700.00	3.93%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$525,460.00	8.01%	0	\$0.00	NA												
	FREMONT BANK	3	\$630,200.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

	MID AMERICA MORTGAGE, INC	1	\$216,000.00	1.89%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$147,000.00	1.29%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$699,943.37	6.12%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$601,196.28	5.26%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK	1	\$398,143.08	3.48%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$278,624.18	2.44%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,500.00	1.47%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,434.00	3.63%	0	\$0.00	NA												
	Unavailable	24	\$5,720,372.45	50.04%	0	\$0.00	NA												
Total		50	\$11,433,200.43	100%	0	\$0.00	NA												
31417EAD3	CASHCALL, INC	5	\$1,230,700.00	26.37%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$185,600.00	3.98%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$215,711.97	4.62%	0	\$0.00	NA												
	FIRST CHOICE BANK	2	\$817,441.19	17.51%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	8.93%	0	\$0.00	NA												
	FREMONT BANK	2	\$433,335.83	9.28%	0	\$0.00	NA												
	HARTFORD FUNDING LTD	1	\$373,577.19	8%	0	\$0.00	NA												
	LENDUS, LLC	1	\$406,000.00	8.7%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$189,000.00	4.05%	0	\$0.00	NA												
	Unavailable	2	\$398,984.83	8.56%	0	\$0.00	NA												
Total		17	\$4,667,351.01	100%	0	\$0.00	NA												
31417EAE1	CITIMORTGAGE, INC	1	\$151,248.82	9.98%	0	\$0.00	NA												
	Unavailable	7	\$1,364,345.62	90.02%	0	\$0.00	NA												
Total		8	\$1,515,594.44	100%	0	\$0.00	NA												
31417EAF8	AMERISAVE MORTGAGE CORPORATION	1	\$179,500.00	3.52%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$376,000.00	7.37%	0	\$0.00	NA												
	ATLANTIC UNION BANK	1	\$180,256.86	3.53%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$209,400.00	4.1%	0	\$0.00	NA												
	CMC FUNDING, INC	1	\$176,250.00	3.45%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$166,775.05	3.27%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	4	\$870,590.08	17.05%	0	\$0.00	NA												
	Unavailable	11	\$2,946,163.56	57.71%	0	\$0.00	NA												
Total		22	\$5,104,935.55	100%	0	\$0.00	NA												
31417EAG6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$246,930.00	7.99%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	6	\$363,741.06	11.77%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	14	\$852,513.87	27.58%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$212,097.59	6.86%	0	\$0.00	NA												
	CITIMORTGAGE, INC	2	\$126,704.76	4.1%	0	\$0.00	NA												
	CMC FUNDING, INC	1	\$48,750.00	1.58%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$138,404.06	4.48%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$72,253.74	2.34%	0	\$0.00	NA												
	Unavailable	16	\$1,029,622.11	33.3%	0	\$0.00	NA												
Total		49	\$3,091,017.19	100%	0	\$0.00	NA												
31417EAH4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,787,681.19	63.38%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$92,500.00	3.28%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$115,800.00	4.11%	0	\$0.00	NA												
	Unavailable	3	\$824,500.00	29.23%	0	\$0.00	NA												
Total		14	\$2,820,481.19	100%	0	\$0.00	NA												
31417EAJ0	AMERISAVE MORTGAGE CORPORATION	1	\$284,000.00	10.89%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$252,120.00	9.67%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$118,700.00	4.55%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$269,000.00	10.31%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$69,815.04	2.68%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	8.36%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$335,600.00	12.87%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$334,300.00	12.82%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$327,204.00	12.55%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$214,200.00	8.21%	0	\$0.00	NA												
	Unavailable	1	\$185,000.00	7.09%	0	\$0.00	NA												
Total		12	\$2,607,939.04	100%	0	\$0.00	NA												
31417EAK7	BANNER BANK	1	\$277,084.84	7.16%	0	\$0.00	NA												
	CENTRAL BANK	1	\$190,000.00	4.91%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$406,316.87	10.49%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,652.01	4.54%	0	\$0.00	NA												
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$103,400.00	2.67%	0	\$0.00	NA												
	GEORGIA'S OWN CREDIT UNION	1	\$188,750.00	4.87%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$261,700.00	6.76%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$239,382.74	6.18%	0	\$0.00	NA												
	NEWREZ LLC	1	\$147,200.00	3.8%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$296,000.00	7.64%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$305,500.00	7.89%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$164,000.00	4.24%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$69,500.00	1.79%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$365,000.00	9.43%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,300.00	5.17%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$61,800																

	BUSEY BANK	1	\$103,760.00	0.36%	\$0.00	NA										
	CASHCALL, INC	9	\$874,700.00	2.99%	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,200.00	0.29%	\$0.00	NA										
	CHEMICAL BANK	2	\$189,750.00	0.65%	\$0.00	NA										
	CHERRY CREEK MORTGAGE COMPANY	3	\$286,250.00	0.98%	\$0.00	NA										
	CITIZENS FINANCIAL BANK	1	\$107,500.00	0.37%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$92,300.00	0.32%	\$0.00	NA										
	COBALT MORTGAGE, INC	1	\$108,750.00	0.37%	\$0.00	NA										
	CORNERSTONE MORTGAGE INC	1	\$101,500.00	0.35%	\$0.00	NA										
	CORTRUST BANK	1	\$91,500.00	0.31%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,500.00	0.65%	\$0.00	NA										
	DFCU FINANCIAL	6	\$600,500.00	2.05%	\$0.00	NA										
	DORT FEDERAL CREDIT UNION	1	\$98,220.00	0.34%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	4	\$403,550.00	1.38%	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	3	\$308,350.00	1.06%	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	5	\$520,841.00	1.78%	\$0.00	NA										
	FBC MORTGAGE LLC	1	\$95,589.59	0.33%	\$0.00	NA										
	FIRST CHOICE BANK	1	\$109,200.00	0.37%	\$0.00	NA										
	FIRST CITIZENS BANK NA	3	\$261,000.00	0.89%	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC	1	\$95,000.00	0.33%	\$0.00	NA										
	FIRST FEDERAL BANK, FSB	1	\$79,639.22	0.27%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	2	\$194,519.80	0.67%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C	5	\$462,965.00	1.58%	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,000.00	0.29%	\$0.00	NA										
	FORUM CREDIT UNION	1	\$96,000.00	0.33%	\$0.00	NA										
	FREMONT BANK	9	\$872,764.35	2.99%	\$0.00	NA										
	FULTON BANK, NATIONAL ASSOCIATION	3	\$300,607.00	1.03%	\$0.00	NA										
	GEO-CORP, INC	1	\$104,250.00	0.36%	\$0.00	NA										
	GREAT WESTERN BANK	4	\$374,647.57	1.28%	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC	4	\$398,573.12	1.36%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	3	\$284,100.00	0.97%	\$0.00	NA										
	HOME STATE BANK	1	\$105,000.00	0.36%	\$0.00	NA										
	HOMEWISE, INC	1	\$87,000.00	0.3%	\$0.00	NA										
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,083.85	0.36%	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	1	\$98,500.00	0.34%	\$0.00	NA										
	INSIGHT CREDIT UNION	1	\$99,000.00	0.34%	\$0.00	NA										
	INVESTORS BANK	1	\$94,500.00	0.32%	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, LLC	1	\$92,000.00	0.31%	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	1	\$88,000.00	0.3%	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	5	\$461,500.00	1.58%	\$0.00	NA										
	LEADER ONE FINANCIAL CORPORATION	2	\$195,000.00	0.67%	\$0.00	NA										
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00	0.31%	\$0.00	NA										
	LIBERTY BANK	1	\$93,750.00	0.32%	\$0.00	NA										
	MACON BANK, INC	1	\$88,500.00	0.3%	\$0.00	NA										
	MAGNA BANK	1	\$89,399.72	0.31%	\$0.00	NA										
	MEMBER FIRST MORTGAGE, LLC	6	\$589,829.81	2.02%	\$0.00	NA										
	MEMBER HOME LOAN, L.L.C	1	\$93,600.00	0.32%	\$0.00	NA										
	MI FINANCIAL CORPORATION	1	\$85,000.00	0.29%	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.34%	\$0.00	NA										
	MORTGAGE CENTER, LLC	4	\$375,400.00	1.28%	\$0.00	NA										
	NEW AMERICAN MORTGAGE, LLC	1	\$92,146.13	0.32%	\$0.00	NA										
	NUMERICA CREDIT UNION	2	\$188,995.00	0.65%	\$0.00	NA										
	OPES ADVISORS, INC	1	\$88,500.00	0.3%	\$0.00	NA										
	PATELCO CREDIT UNION	1	\$106,221.00	0.36%	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,500.00	0.33%	\$0.00	NA										
	PIONEER BANK	5	\$450,204.86	1.54%	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	0.33%	\$0.00	NA										
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.34%	\$0.00	NA										
	RABOBANK, N.A	2	\$186,400.00	0.64%	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK INC	1	\$95,000.00	0.33%	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	\$0.00	NA										
	RENASANT BANK	1	\$90,000.00	0.31%	\$0.00	NA										
	ROBINS FINANCIAL CREDIT UNION	1	\$106,250.00	0.36%	\$0.00	NA										
	SACRAMENTO CREDIT UNION	2	\$207,245.00	0.71%	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.36%	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$195,000.00	0.67%	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION	2	\$201,800.00	0.69%	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,200.00	0.65%	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$197,000.00	0.67%	\$0.00	NA										
	SUMMIT FUNDING, INC	1	\$105,000.00	0.36%	\$0.00	NA										
	SWBC MORTGAGE	1	\$97,650.00	0.33%	\$0.00	NA										
	TALMER BANK & TRUST	1	\$93,500.00	0.32%	\$0.00	NA										
	THE BANK OF MAINE	1	\$85,500.00	0.29%	\$0.00	NA										
	THIRD FEDERAL SAVINGS AND LOAN	1	\$90,500.00	0.31%	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	3	\$295,500.00	1.01%	\$0.00	NA										
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	\$0.00	NA										
	UMPQUA BANK	2	\$193,000.00	0.66%	\$0.00	NA										
	UNION SAVINGS BANK	1	\$96,946.23	0.33%	\$0.00	NA										
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,750.00	0.67%	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	1	\$97,000.00	0.33%	\$0.00	NA										
	VALLEY NATIONAL BANK	27	\$2,682,698.69	9.18%	\$0.00	NA										
	VANDYK MORTGAGE CORPORATION	1	\$99,200.00	0.34%	\$0.00	NA										
	WEST GATE BANK	1	\$104,000.00	0.36%	\$0.00	NA										
	WESTSTAR MORTGAGE CORPORATION	2	\$188,500.00	0.65%	\$0.00	NA										
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$192,949.67	0.66%	\$0.00	NA										
	Unavailable	80	\$7,719,784.00	26.43%	\$0.00	NA										
Total		302	\$29,224,528.68	100%	\$0.00	NA										
31417EB42	ALPINE BANK & TRUST CO	1	\$108,574.20													

	ASSOCIATED BANK, NA	1	\$118,300.00	0.59%	0	\$0.00	NA												
	AUBURNBANK	1	\$118,500.00	0.59%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	2	\$229,000.00	1.14%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$109,529.74	0.55%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$123,750.00	0.62%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.55%	0	\$0.00	NA												
	CASHCALL, INC	8	\$950,357.88	4.74%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,250.00	0.58%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	3	\$361,700.00	1.81%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$123,750.00	0.62%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$121,300.00	0.61%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,000.00	0.56%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	3	\$363,750.00	1.82%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$115,000.00	0.57%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$118,500.00	0.59%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,910.00	1.22%	0	\$0.00	NA												
	DFCU FINANCIAL	6	\$704,500.00	3.52%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.6%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$121,400.00	0.61%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,292.00	0.57%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$369,227.00	1.84%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$228,500.00	1.14%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	2	\$241,800.00	1.21%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$118,934.66	0.59%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$117,750.00	0.59%	0	\$0.00	NA												
	GRANITE STATE CREDIT UNION	1	\$115,521.97	0.58%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	4	\$466,941.51	2.33%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$224,250.00	1.12%	0	\$0.00	NA												
	HERITAGE COMMUNITY CREDIT UNION	1	\$120,000.00	0.6%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$119,486.99	0.6%	0	\$0.00	NA												
	INVESTORS BANK	1	\$116,000.00	0.58%	0	\$0.00	NA												
	LEADER BANK, N.A	2	\$234,750.00	1.17%	0	\$0.00	NA												
	LENDUS, LLC	1	\$124,000.00	0.62%	0	\$0.00	NA												
	MAGNA BANK	1	\$120,283.57	0.6%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,625.00	0.57%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$123,250.00	0.62%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,600.00	0.61%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$235,000.00	1.17%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$233,750.00	1.17%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$228,750.00	1.14%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,500.00	1.13%	0	\$0.00	NA												
	PIONEER BANK	2	\$217,141.60	1.08%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$118,000.00	0.59%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.56%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$114,000.00	0.57%	0	\$0.00	NA												
	RAYMOND JAMES BANK, FSB	1	\$122,500.00	0.61%	0	\$0.00	NA												
	REGIONS BANK	2	\$226,162.13	1.13%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$121,853.96	0.61%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.6%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$221,000.00	1.1%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$119,400.00	0.6%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$120,000.00	0.6%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$113,528.96	0.57%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	1	\$118,200.00	0.59%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$117,000.00	0.58%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$122,700.00	0.61%	0	\$0.00	NA												
	THE PARK BANK	2	\$233,400.00	1.16%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	1	\$118,500.00	0.59%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$113,271.74	0.57%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00	NA												
	UMPQUA BANK	1	\$120,000.00	0.6%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$117,800.00	0.59%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$116,000.00	0.58%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	20	\$2,282,704.28	11.39%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$112,000.00	0.56%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$107,746.45	0.54%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,007.98	0.57%	0	\$0.00	NA												
	Unavailable	44	\$5,111,722.61	25.46%	0	\$0.00	NA												
Total		172	\$20,038,541.23	100%	0	\$0.00	NA												
31417EB59	AKT AMERICAN CAPITAL, INC	1	\$131,250.00	0.42%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,200.00	0.44%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$136,000.00	0.43%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$125,825.00	0.4%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$141,992.00	0.45%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,250.00	0.83%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,500.00	0.41%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$258,585.66	0.82%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$282,400.00	0.89%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$130,700.00	0.41%	0	\$0.00	NA</												

	LEADER MORTGAGE COMPANY INC	1	\$162,000.00	0.46%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,600.00	0.49%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$154,225.00	0.44%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.42%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$169,649.65	0.48%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	2	\$312,100.00	0.88%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$153,000.00	0.43%	0	\$0.00	NA												
	NAPUS FEDERAL CREDIT UNION	1	\$151,660.97	0.43%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	2	\$312,800.00	0.88%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	1	\$159,309.06	0.45%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,000.00	0.49%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$159,550.00	0.45%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$313,620.02	0.88%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$329,400.00	0.93%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$155,000.00	0.44%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	3	\$497,400.00	1.4%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA												
	ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.45%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$786,428.51	2.22%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$313,686.11	0.88%	0	\$0.00	NA												
	SFMC L.P	2	\$328,240.41	0.93%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,000.00	0.45%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$172,600.00	0.49%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$151,800.00	0.43%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$710,896.80	2.01%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$150,750.00	0.43%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	2	\$325,337.27	0.92%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$159,432.00	0.45%	0	\$0.00	NA												
	UMPQUA BANK	1	\$164,500.00	0.46%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,457.43	0.44%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	38	\$6,125,338.32	17.28%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$341,763.99	0.96%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$162,000.00	0.46%	0	\$0.00	NA												
	WESTBURY BANK	1	\$157,500.00	0.44%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$157,300.00	0.44%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,903.50	0.41%	0	\$0.00	NA												
	Unavailable	47	\$7,456,066.65	21.07%	0	\$0.00	NA												
Total		222	\$35,447,307.47	100%	0	\$0.00	NA												
31417EB75	1ST MIDAMERICA CREDIT UNION	3	\$160,500.00	0.71%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$168,100.00	0.74%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,900.00	0.36%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$74,700.00	0.33%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$104,800.00	0.46%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$207,900.00	0.92%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$399,880.74	1.77%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,400.00	0.37%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$33,000.00	0.15%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$38,000.00	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$143,250.00	0.63%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$55,000.00	0.24%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,850.00	0.31%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$79,500.00	0.35%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$277,050.00	1.23%	0	\$0.00	NA												
	BANKIOWA	1	\$39,150.00	0.17%	0	\$0.00	NA												
	BANNER BANK	1	\$52,500.00	0.23%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$47,500.00	0.21%	0	\$0.00	NA												
	BETTER BANKS	1	\$52,875.00	0.23%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$39,200.00	0.17%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$64,194.41	0.28%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	2	\$112,500.00	0.5%	0	\$0.00	NA												
	BUSEY BANK	3	\$197,965.51	0.88%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$56,250.00	0.25%	0	\$0.00	NA												
	CASHCALL, INC	2	\$163,300.00	0.72%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.33%	0	\$0.00	NA												
	CENTRAL BANK	1	\$70,000.00	0.31%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$134,526.81	0.6%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$30,000.00	0.13%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$83,815.00	0.37%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$56,000.00	0.25%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,623.00	0.25%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$106,400.00	0.47%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	3	\$175,750.00	0.78%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$62,000.00	0.27%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	2	\$160,100.00	0.71%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$83,000.00	0.37%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$71,000.00	0.31%	0	\$0.00	NA												
	CU CHANNELS, LLC	1	\$42,800.00	0.19%	0	\$0.00	NA	0	\$										

	FIRST CITIZENS BANK NA	1	\$75,000.00	0.33%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$76,200.00	0.34%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$67,000.00	0.3%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$95,700.00	0.42%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$37,500.00	0.17%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	4	\$296,400.00	1.31%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARMI	1	\$65,000.00	0.29%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$65,050.00	0.29%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,800.00	0.21%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$204,000.00	0.9%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,448.80	0.31%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$67,417.76	0.3%	0	\$0.00	NA												
	FREMONT BANK	4	\$308,644.49	1.37%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	4	\$238,582.00	1.06%	0	\$0.00	NA												
	GOLDEN BELT BANK, FSA	1	\$51,750.00	0.23%	0	\$0.00	NA												
	GREAT SOUTHERN SAVINGS BANK	2	\$112,875.00	0.5%	0	\$0.00	NA												
	GREAT WESTERN BANK	4	\$297,780.00	1.32%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$75,675.00	0.34%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$202,900.00	0.9%	0	\$0.00	NA												
	HOME BANK	1	\$30,000.00	0.13%	0	\$0.00	NA												
	HOMEBANC N.A	1	\$73,600.00	0.33%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$20,000.00	0.09%	0	\$0.00	NA												
	HONOR BANK	1	\$33,750.00	0.15%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$105,900.00	0.47%	0	\$0.00	NA												
	INDEPENDENT BANK	2	\$98,400.00	0.44%	0	\$0.00	NA												
	INSIGHT CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$68,942.99	0.31%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$136,100.00	0.6%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$119,300.00	0.53%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$66,000.00	0.29%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	4	\$270,100.00	1.2%	0	\$0.00	NA												
	LENDUS, LLC	1	\$57,000.00	0.25%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$28,000.00	0.12%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	4	\$247,400.00	1.1%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$82,300.00	0.36%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	2	\$110,000.00	0.49%	0	\$0.00	NA												
	MID-PENN BANK	2	\$139,000.00	0.62%	0	\$0.00	NA												
	MIDLAND STATES BANK	2	\$69,400.00	0.31%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$68,300.00	0.3%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	4	\$256,420.00	1.14%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$60,000.00	0.27%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$51,000.00	0.23%	0	\$0.00	NA												
	NAPUS FEDERAL CREDIT UNION	2	\$116,611.17	0.52%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$84,500.00	0.37%	0	\$0.00	NA												
	NETWORK FUNDING, LP	3	\$168,300.00	0.75%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,500.00	0.32%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	2	\$104,500.00	0.46%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,700.00	0.37%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$63,000.00	0.28%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	1	\$83,000.00	0.37%	0	\$0.00	NA												
	PIONEER BANK	3	\$177,808.83	0.79%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$75,000.00	0.33%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	6	\$386,763.00	1.71%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,640.00	0.35%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$60,900.00	0.27%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$61,500.00	0.27%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$81,600.00	0.36%	0	\$0.00	NA												
	REGIONS BANK	5	\$245,173.17	1.09%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.37%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$208,200.86	0.92%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$44,600.00	0.2%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	3	\$214,500.00	0.95%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$141,300.00	0.63%	0	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$55,207.81	0.24%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	0.27%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$52,300.00	0.23%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$76,463.15	0.34%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$36,750.00	0.16%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$143,750.00	0.64%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$62,000.00	0.27%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$110,750.00	0.49%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$150,000.00	0.66%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$62,000.00	0.27%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$60,600.00	0.27%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$51,200.00	0.23%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$50,000.00	0.22%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$144,000.00	0.64%	0	\$0.00	NA												
	THE TRUST BANK	1	\$84,600.00	0.37%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$106,500.00	0.4															

Total		62	\$11,435,714.12	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31417EBD2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$329,440.67	8.41%	\$0.00	NA										
	ASSOCIATED BANK, NA	1	\$114,600.00	2.92%	\$0.00	NA										
	BRIDGEWATER CREDIT UNION	1	\$150,000.00	3.83%	\$0.00	NA										
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	3.57%	\$0.00	NA										
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$243,000.00	6.2%	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	4.39%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	1	\$77,000.00	1.96%	\$0.00	NA										
	FREMONT BANK	1	\$302,932.04	7.73%	\$0.00	NA										
	HOMESTREET BANK	1	\$291,500.00	7.44%	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	2.55%	\$0.00	NA										
	MORTGAGE SECURITY, INC	1	\$164,500.00	4.2%	\$0.00	NA										
	ROCKLAND FEDERAL CREDIT UNION	1	\$143,224.00	3.65%	\$0.00	NA										
	TEACHERS FEDERAL CREDIT UNION	1	\$408,000.00	10.41%	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	1	\$167,000.00	4.26%	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	3.83%	\$0.00	NA										
	USALLIANCE FEDERAL CREDIT UNION	2	\$455,577.72	11.62%	\$0.00	NA										
	WESTERRA CREDIT UNION	1	\$258,970.00	6.61%	\$0.00	NA										
	Unavailable	1	\$251,572.89	6.42%	\$0.00	NA										
Total		19	\$3,919,317.32	100%	\$0.00											
31417EBE0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,126.71	10.34%	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	2	\$483,311.00	36.46%	\$0.00	NA										
	FIDELITY BANK MORTGAGE	1	\$168,223.42	12.69%	\$0.00	NA										
	FIRST HERITAGE FINANCIAL, LLC	1	\$58,674.22	4.43%	\$0.00	NA										
	FIRST INTERSTATE BANK	1	\$69,703.75	5.26%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C	1	\$165,525.83	12.49%	\$0.00	NA										
	FIRST NATIONAL BANK OF GILLETTE	1	\$153,200.00	11.56%	\$0.00	NA										
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,243.55	5.6%	\$0.00	NA										
	NORTHERN OHIO INVESTMENT COMPANY	1	\$15,571.41	1.17%	\$0.00	NA										
Total		10	\$1,325,579.89	100%	\$0.00											
31417EBF7	CAPE COD FIVE CENTS SAVINGS BANK	1	\$152,959.00	3.86%	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	17	\$2,784,069.40	70.31%	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,552.72	2.72%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C	2	\$246,861.76	6.23%	\$0.00	NA										
	INDEPENDENT BANK	1	\$114,050.00	2.88%	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	1	\$180,370.04	4.56%	\$0.00	NA										
	UNITED BANK & TRUST	1	\$86,588.32	2.19%	\$0.00	NA										
	Unavailable	3	\$287,132.59	7.25%	\$0.00	NA										
Total		27	\$3,959,583.83	100%	\$0.00											
31417EBG5	AURORA FINANCIAL GROUP INC	1	\$214,652.00	3.38%	\$0.00	NA										
	CENTRAL BANK	2	\$155,346.95	2.45%	\$0.00	NA										
	DENVER MORTGAGE COMPANY, INC	1	\$366,991.00	5.78%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,948.69	1.9%	\$0.00	NA										
	HUDSON VALLEY CREDIT UNION	1	\$172,561.47	2.72%	\$0.00	NA										
	INDEPENDENT BANK	8	\$735,343.00	11.58%	\$0.00	NA										
	LAND /HOME FINANCIAL SERVICES, INC	2	\$416,762.00	6.56%	\$0.00	NA										
	LEADER ONE FINANCIAL CORPORATION	1	\$255,290.00	4.02%	\$0.00	NA										
	LIBERTY BANK & TRUST COMPANY	3	\$475,817.01	7.49%	\$0.00	NA										
	MORTGAGE CENTER, LLC	9	\$666,213.00	10.49%	\$0.00	NA										
	NORTHERN OHIO INVESTMENT COMPANY	6	\$659,979.00	10.39%	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,933.79	1.42%	\$0.00	NA										
	RANLIFE, INC	4	\$900,229.00	14.17%	\$0.00	NA										
	ROYAL CREDIT UNION	1	\$126,895.26	2%	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	2	\$234,770.08	3.7%	\$0.00	NA										
	STAR FINANCIAL GROUP, INC	1	\$124,489.00	1.96%	\$0.00	NA										
	VANDYK MORTGAGE CORPORATION	1	\$135,000.00	2.13%	\$0.00	NA										
	WORTHINGTON FEDERAL BANK, FSB	1	\$122,255.00	1.92%	\$0.00	NA										
	Unavailable	5	\$377,466.54	5.94%	\$0.00	NA										
Total		51	\$6,350,942.79	100%	\$0.00											
31417EBH3	ADIRONDACK TRUST COMPANY THE	1	\$37,000.00	0.21%	\$0.00	NA										
	ALPINE BANK & TRUST CO	2	\$100,223.34	0.57%	\$0.00	NA										
	AMARILLO NATIONAL BANK	2	\$135,755.00	0.78%	\$0.00	NA										
	AMEGY MORTGAGE	1	\$69,600.00	0.4%	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$283,510.13	1.63%	\$0.00	NA										
	AMERICAN BANK	1	\$58,773.99	0.34%	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,150.00	0.45%	\$0.00	NA										
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.46%	\$0.00	NA										
	ASSOCIATED BANK, NA	6	\$405,500.00	2.33%	\$0.00	NA										
	BANCORPSOUTH BANK	4	\$307,800.00	1.76%	\$0.00	NA										
	BANK MUTUAL	1	\$72,000.00	0.41%	\$0.00	NA										
	BELL STATE BANK & TRUST	1	\$83,000.00	0.48%	\$0.00	NA										
	BELLCO CREDIT UNION	1	\$50,400.00	0.29%	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$135,500.00	0.78%	\$0.00	NA										
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$73,978.00	0.42%	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	1	\$66,500.00	0.38%	\$0.00	NA										
	CATLIN BANK	1	\$75,500.00	0.43%	\$0.00	NA										
	CENTRAL BANK ILLINOIS	1	\$79,800													

	DHCU COMMUNITY CREDIT UNION	1	\$46,550.00	0.27%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	6	\$418,900.00	2.4%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$65,400.00	0.38%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$75,200.00	0.43%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$79,000.00	0.45%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	4	\$262,840.00	1.51%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	1	\$70,400.00	0.4%	0	\$0.00	NA												
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$51,200.00	0.29%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$60,000.00	0.34%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	3	\$208,775.13	1.2%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$41,600.00	0.24%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$61,500.00	0.35%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$70,000.00	0.4%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	5	\$387,900.00	2.22%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARMi	2	\$127,900.00	0.73%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$58,654.59	0.34%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$49,600.00	0.28%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$58,250.00	0.33%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$63,531.01	0.36%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	2	\$120,100.00	0.69%	0	\$0.00	NA												
	GREAT WESTERN BANK	4	\$262,750.00	1.51%	0	\$0.00	NA												
	GUARANTY TRUST CORPORATION	1	\$77,500.00	0.44%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	2	\$101,915.46	0.58%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$65,292.00	0.37%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$51,800.00	0.3%	0	\$0.00	NA												
	HICKORY POINT BANK AND TRUST, FSB	1	\$72,212.50	0.41%	0	\$0.00	NA												
	HOME STATE BANK	1	\$80,000.00	0.46%	0	\$0.00	NA												
	HUDSON VALLEY CREDIT UNION	1	\$71,100.00	0.41%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$58,500.00	0.34%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	4	\$285,500.00	1.64%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$251,800.00	1.44%	0	\$0.00	NA												
	ISB COMMUNITY BANK	1	\$80,000.00	0.46%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	1	\$39,450.00	0.23%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	2	\$92,100.00	0.53%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$52,000.00	0.3%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$112,058.31	0.64%	0	\$0.00	NA												
	LOGAN FINANCE CORPORATION	1	\$78,800.00	0.45%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$50,000.00	0.29%	0	\$0.00	NA												
	MAINSTREET CREDIT UNION	1	\$68,500.00	0.39%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$80,000.00	0.46%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$68,382.56	0.39%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,100.00	0.48%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,953.74	0.36%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	1	\$62,400.00	0.36%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$137,200.00	0.79%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$82,800.00	0.47%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$68,000.00	0.39%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	3	\$162,617.00	0.93%	0	\$0.00	NA												
	NAPUS FEDERAL CREDIT UNION	1	\$36,693.90	0.21%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$75,500.00	0.43%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$70,400.00	0.4%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	1	\$65,600.00	0.38%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$28,000.00	0.16%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$55,500.00	0.32%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$80,370.00	0.46%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$44,000.00	0.25%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$67,000.00	0.38%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$97,300.00	0.56%	0	\$0.00	NA												
	PEOPLES BANK	1	\$79,000.00	0.45%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,200.00	0.4%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$44,500.00	0.26%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$135,246.59	0.78%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,424.00	0.46%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$61,285.00	0.35%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$75,300.00	0.43%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$62,400.00	0.36%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$73,950.00	0.42%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.43%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$92,859.04	0.53%	0	\$0.00	NA												
	S&T BANK	2	\$134,000.00	0.77%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	1	\$53,000.00	0.3%	0	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$82,155.00	0.47%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$70,000.00	0.4%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$205,319.44	1.18%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$129,000.00	0.74%	0	\$0.00	NA												
	TEXAS BANK	1	\$57,600.00	0.33%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$64,500.00	0.37%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$77,350.00	0.44%	0	\$0.00	NA												
	THE PARK BANK	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

	ALLIANCE BANK	2	\$187,500.00	0.36%	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$190,700.00	0.36%	\$0.00	NA												
	AMEGY MORTGAGE	1	\$100,000.00	0.19%	\$0.00	NA												
	AMERICAN BANK	13	\$1,259,180.46	2.4%	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$90,000.00	0.17%	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	4	\$387,587.39	0.74%	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$207,300.00	0.4%	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$379,636.00	0.72%	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.19%	\$0.00	NA												
	ANCHORBANK FSB	14	\$1,410,800.00	2.69%	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$208,546.06	0.4%	\$0.00	NA												
	AUBURNBANK	1	\$89,000.00	0.17%	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$192,000.00	0.37%	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO	1	\$90,000.00	0.17%	\$0.00	NA												
	BANK OF STANLY	1	\$109,000.00	0.21%	\$0.00	NA												
	BANK OF WASHINGTON	1	\$86,195.00	0.16%	\$0.00	NA												
	BANKIOWA	2	\$205,900.00	0.39%	\$0.00	NA												
	BANKWEST	1	\$100,000.00	0.19%	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	4	\$403,362.37	0.77%	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$198,700.00	0.38%	\$0.00	NA												
	BLACKHAWK BANK	4	\$418,400.00	0.8%	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.16%	\$0.00	NA												
	CARROLLTON BANK	3	\$287,500.00	0.55%	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$105,730.00	0.2%	\$0.00	NA												
	CENTRAL BANK	2	\$208,200.00	0.4%	\$0.00	NA												
	CENTRAL BANK ILLINOIS	3	\$303,663.01	0.58%	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$590,553.90	1.13%	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$100,000.00	0.19%	\$0.00	NA												
	CENTRAL SAVINGS BANK	4	\$392,884.13	0.75%	\$0.00	NA												
	CENTREBANK	1	\$88,550.00	0.17%	\$0.00	NA												
	CENTRUE BANK	3	\$283,400.00	0.54%	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	\$0.00	NA												
	CITIZENS STATE BANK	1	\$104,000.00	0.2%	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	3	\$288,400.00	0.55%	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$109,000.00	0.21%	\$0.00	NA												
	COMMUNITY BANK - MISSOULA	1	\$103,500.00	0.2%	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$299,295.00	0.57%	\$0.00	NA												
	COMMUNITY SAVINGS BANK	3	\$285,550.00	0.54%	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$305,126.28	0.58%	\$0.00	NA												
	CORTRUST BANK	3	\$291,500.00	0.56%	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$106,400.00	0.2%	\$0.00	NA												
	CREDIT UNION WEST	1	\$102,600.00	0.2%	\$0.00	NA												
	CUMBERLAND SECURITY BANK	8	\$759,550.00	1.45%	\$0.00	NA												
	DENALI STATE BANK	3	\$310,600.00	0.59%	\$0.00	NA												
	DENMARK STATE BANK	1	\$108,500.00	0.21%	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	2	\$186,000.00	0.35%	\$0.00	NA												
	DORT FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$102,871.00	0.2%	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$108,000.00	0.21%	\$0.00	NA												
	FARMERS BANK & CAPITAL TRUST	1	\$94,000.00	0.18%	\$0.00	NA												
	FARMERS STATE BANK	1	\$97,218.11	0.19%	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.17%	\$0.00	NA												
	FIRST BANK	2	\$193,150.00	0.37%	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$106,000.00	0.2%	\$0.00	NA												
	FIRST CLOVER LEAF BANK	2	\$195,000.00	0.37%	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	4	\$391,905.00	0.75%	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$89,000.00	0.17%	\$0.00	NA												
	FIRST FEDERAL BANK OF LOUISIANA	2	\$192,300.00	0.37%	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	6	\$568,050.00	1.08%	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$304,687.44	0.58%	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.19%	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$97,600.00	0.19%	\$0.00	NA												
	FIRST KEYSTONE COMMUNITY BANK	1	\$91,500.00	0.17%	\$0.00	NA												
	FIRST MINNESOTA BANK	1	\$97,000.00	0.19%	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$269,000.00	0.51%	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,620.00	0.37%	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$109,000.00	0.21%	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	1	\$96,500.00	0.18%	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	3	\$302,300.00	0.58%	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	2	\$192,500.00	0.37%	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	3	\$296,597.20	0.57%	\$0.00	NA												
	FIRST UNITED BANK	1	\$94,300.00	0.18%	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	1	\$96,000.00	0.18%	\$0.00	NA												
	FOX RIVER STATE BANK	1	\$100,000.00	0.19%	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$85,000.00	0.16%	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$91,900.00	0.18%	\$0.00	NA												
	GRAFTON SUBURBAN CREDIT UNION	1	\$85,000.00	0.16%	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$100,800.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA								

	JONAH BANK OF WYOMING	1	\$92,200.00	0.18%	0	\$0.00	NA												
	LES BOIS CREDIT UNION	2	\$202,250.00	0.39%	0	\$0.00	NA												
	MACON BANK, INC	2	\$197,500.00	0.38%	0	\$0.00	NA												
	MARINE BANK	7	\$693,814.35	1.32%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$99,440.00	0.19%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	5	\$475,900.00	0.91%	0	\$0.00	NA												
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$177,630.00	0.34%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	3	\$308,500.00	0.59%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$109,500.00	0.21%	0	\$0.00	NA												
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA												
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.19%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,500.00	0.17%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,743,110.00	3.32%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$95,300.00	0.18%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	3	\$313,500.00	0.6%	0	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	1	\$89,500.00	0.17%	0	\$0.00	NA												
	PARK BANK	2	\$178,800.00	0.34%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$373,550.52	0.71%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$96,941.00	0.18%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	7	\$654,278.29	1.25%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$90,734.80	0.17%	0	\$0.00	NA												
	PRIMEBANK	2	\$194,500.00	0.37%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,800.00	0.21%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$197,800.00	0.38%	0	\$0.00	NA												
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$89,000.00	0.17%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$197,910.00	0.38%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,157.53	0.21%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.19%	0	\$0.00	NA												
	SEAMEN'S BANK	1	\$100,000.00	0.19%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.19%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$97,050.00	0.19%	0	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$99,000.00	0.19%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$87,000.00	0.17%	0	\$0.00	NA												
	ST. MARYS BANK	2	\$217,800.00	0.42%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	7	\$707,608.00	1.35%	0	\$0.00	NA												
	STATE BANK	1	\$87,100.00	0.17%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$102,400.00	0.2%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$192,000.00	0.37%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$306,000.00	0.58%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$196,000.00	0.37%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	7	\$690,638.45	1.32%	0	\$0.00	NA												
	SUTTON BANK	1	\$88,500.00	0.17%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$189,000.00	0.36%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$288,500.00	0.55%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$92,500.00	0.18%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$98,000.00	0.19%	0	\$0.00	NA												
	THE PARK BANK	1	\$87,000.00	0.17%	0	\$0.00	NA												
	TLCCOMMUNITY CREDIT UNION	4	\$372,200.00	0.71%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	2	\$195,000.00	0.37%	0	\$0.00	NA												
	TOTALBANK	1	\$107,000.00	0.2%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,000.00	0.19%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$104,000.00	0.2%	0	\$0.00	NA												
	TRISTAR BANK	1	\$85,000.00	0.16%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$213,000.00	0.41%	0	\$0.00	NA												
	UMPQUA BANK	1	\$105,000.00	0.2%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$88,000.00	0.17%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$201,500.00	0.38%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	11	\$1,089,495.26	2.08%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,900.00	0.2%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,900.00	0.19%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$209,250.00	0.4%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$106,400.00	0.2%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$600,800.00	1.15%	0	\$0.00	NA												
	Unavailable	167	\$16,277,324.50	30.99%	0	\$0.00	NA												
Total		536	\$52,431,381.04	100%	0	\$0.00													
31417EBK6	1ST MIDAMERICA CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$234,000.00	0.58%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$121,600.00	0.3%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$234,000.00	0.58%	0	\$0.00	NA												

	SUPERIOR FEDERAL CREDIT UNION	5	\$585,500.00	1.45%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$124,000.00	0.31%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$121,000.00	0.3%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	1	\$124,000.00	0.31%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$232,500.00	0.57%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$114,500.00	0.28%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,796.00	0.31%	0	\$0.00	NA												
	UMPQUA BANK	1	\$115,700.00	0.29%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$124,000.00	0.31%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$114,000.00	0.28%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$579,732.79	1.43%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL CORP	1	\$114,477.97	0.28%	0	\$0.00	NA												
	UNITY BANK	1	\$112,500.00	0.28%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$352,500.00	0.87%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$111,000.00	0.27%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$340,800.00	0.84%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA												
	WEBSTER BANK, N.A	2	\$228,000.00	0.56%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$466,000.00	1.15%	0	\$0.00	NA												
	Unavailable	98	\$11,443,942.42	28.28%	0	\$0.00	NA												
Total		346	\$40,486,235.87	100%	0	\$0.00													
31417EBL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$127,000.00	0.21%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	3	\$403,800.00	0.66%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$128,500.00	0.21%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,250.00	0.24%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	4	\$537,000.00	0.88%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$126,000.00	0.21%	0	\$0.00	NA												
	AMERICAN BANK	6	\$787,784.63	1.29%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$149,000.00	0.24%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$130,000.00	0.21%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$132,000.00	0.22%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$517,075.00	0.85%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.21%	0	\$0.00	NA												
	ANCHORBANK FSB	9	\$1,249,500.00	2.05%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$139,250.00	0.23%	0	\$0.00	NA												
	AUBURNBANK	1	\$130,000.00	0.21%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$959,295.00	1.58%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$401,782.48	0.66%	0	\$0.00	NA												
	BANK OF STANLY	2	\$269,200.00	0.44%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$131,000.00	0.22%	0	\$0.00	NA												
	BANK OF WASHINGTON	3	\$412,165.00	0.68%	0	\$0.00	NA												
	BANK OF WESTON	1	\$140,000.00	0.23%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$131,000.00	0.22%	0	\$0.00	NA												
	BANKIOWA	1	\$130,000.00	0.21%	0	\$0.00	NA												
	BANKWEST	1	\$144,600.00	0.24%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$277,577.33	0.46%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$285,600.00	0.47%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$130,000.00	0.21%	0	\$0.00	NA												
	CARROLLTON BANK	4	\$555,000.00	0.91%	0	\$0.00	NA												
	CASHCALL, INC	1	\$145,000.00	0.24%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$137,000.00	0.23%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.21%	0	\$0.00	NA												
	CENTRAL BANK	3	\$438,810.56	0.72%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	2	\$282,445.34	0.46%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,700.00	0.24%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	9	\$1,231,266.77	2.02%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$127,500.00	0.21%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$136,766.33	0.22%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$148,150.00	0.24%	0	\$0.00	NA												
	CENTRUE BANK	2	\$279,050.00	0.46%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$135,800.00	0.22%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$134,500.00	0.22%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$949,600.00	1.56%	0	\$0.00	NA												
	CORTRUST BANK	3	\$411,025.00	0.68%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$126,500.00	0.21%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$138,900.00	0.23%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$142,400.00	0.23%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$145,000.00	0.24%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$130,000.00	0.21%	0	\$0.00	NA												
	DIME BANK	2	\$294,500.00	0.48%	0	\$0.00	NA												
	DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$130,700.00	0.21%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$143,800.00	0.24%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$140,000.00	0.23%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$136,928.45	0.23%	0	\$0.00	NA												

	FIRST NATIONAL BANK OF DEERWOOD	2	\$290,150.44	0.48%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	1	\$127,500.00	0.21%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	4	\$535,750.00	0.88%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$147,500.00	0.24%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	2	\$268,433.69	0.44%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	2	\$260,829.91	0.43%	0	\$0.00	NA												
	FIRST UNITED BANK & TRUST	1	\$140,000.00	0.23%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$142,260.00	0.23%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	1	\$133,700.00	0.22%	0	\$0.00	NA												
	FOX RIVER STATE BANK	1	\$136,000.00	0.22%	0	\$0.00	NA												
	GEORGIA'S OWN CREDIT UNION	1	\$143,000.00	0.24%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,150.00	0.22%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$140,100.00	0.23%	0	\$0.00	NA												
	HAWTHORN BANK	1	\$137,321.18	0.23%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	2	\$282,550.00	0.46%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	4	\$562,000.00	0.92%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$130,000.00	0.21%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$136,200.00	0.22%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA												
	ILLINI BANK	2	\$285,767.11	0.47%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	5	\$666,630.00	1.1%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$146,000.00	0.24%	0	\$0.00	NA												
	LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$146,500.00	0.24%	0	\$0.00	NA												
	MACON BANK, INC	1	\$140,000.00	0.23%	0	\$0.00	NA												
	MAINSTREET CREDIT UNION	1	\$142,300.00	0.23%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO	1	\$135,000.00	0.22%	0	\$0.00	NA												
	MARINE BANK	8	\$1,112,329.70	1.83%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$144,084.92	0.24%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$130,000.00	0.21%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$135,500.00	0.22%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	5	\$666,360.00	1.1%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$148,800.00	0.24%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA												
	MT. MCKINLEY BANK	2	\$266,500.00	0.44%	0	\$0.00	NA												
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$400,875.00	0.66%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.23%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$149,500.00	0.25%	0	\$0.00	NA												
	NEW REPUBLIC SAVINGS BANK	1	\$138,000.00	0.23%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,921,243.53	3.16%	0	\$0.00	NA												
	OAK BANK	6	\$855,650.00	1.41%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	2	\$269,500.00	0.44%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$284,850.00	0.47%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,300.00	0.46%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$136,850.00	0.22%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$127,800.00	0.21%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$131,300.00	0.22%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	5	\$701,766.23	1.15%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	2	\$261,351.03	0.43%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	2	\$266,881.29	0.44%	0	\$0.00	NA												
	PRIMEBANK	1	\$144,500.00	0.24%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,943.00	0.25%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.24%	0	\$0.00	NA												
	RENASANT BANK	1	\$128,000.00	0.21%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$128,800.00	0.21%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$145,000.00	0.24%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,000.00	0.21%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	1	\$125,250.00	0.21%	0	\$0.00	NA												
	SPC CREDIT UNION	1	\$144,250.00	0.24%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	1	\$132,596.59	0.22%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$139,500.00	0.23%	0	\$0.00	NA												
	ST. PAUL FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.24%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	7	\$946,511.00	1.56%	0	\$0.00	NA												
	STATE BANK	2	\$254,000.00	0.42%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.22%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$285,800.00	0.47%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$274,750.00	0.45%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,394,614.56	2.29%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	4	\$531,000.00	0.87%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$142,000.00	0.23%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$146,975.21	0.24%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$126,000.00	0.21%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	2	\$272,000.00	0.45%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	2	\$260,300.00	0.43%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$143,350.00	0.24%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	5	\$652,330.00																

	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.26%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$318,500.00	0.52%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$151,200.00	0.25%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$158,542.94	0.26%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.25%	0	\$0.00	NA												
	AMERICAN BANK	3	\$498,099.79	0.82%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,250.00	0.28%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$160,000.00	0.26%	0	\$0.00	NA												
	AMERICAN BANK, N.A	2	\$316,000.00	0.52%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$157,900.00	0.26%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$165,000.00	0.27%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,500.00	0.29%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$474,500.00	0.78%	0	\$0.00	NA												
	ANCHORBANK FSB	6	\$980,500.00	1.62%	0	\$0.00	NA												
	BANCORSOUTH BANK	2	\$336,500.00	0.55%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$150,000.00	0.25%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$153,645.00	0.25%	0	\$0.00	NA												
	BANK OF STANLY	4	\$636,200.00	1.05%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$306,590.00	0.51%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$164,350.00	0.27%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$150,000.00	0.25%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$166,000.00	0.27%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$170,000.00	0.28%	0	\$0.00	NA												
	CAMBRIDGE STATE BANK	2	\$311,573.82	0.51%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,200.00	0.27%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$171,400.00	0.28%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$1,126,748.63	1.86%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$313,000.00	0.52%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$152,000.00	0.25%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$156,000.00	0.26%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.25%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$169,600.00	0.28%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$322,800.00	0.53%	0	\$0.00	NA												
	CORTRUST BANK	3	\$479,000.00	0.79%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$633,450.00	1.04%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$172,000.00	0.28%	0	\$0.00	NA												
	DENALI STATE BANK	4	\$652,400.00	1.08%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.26%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$164,000.00	0.27%	0	\$0.00	NA												
	EASTWOOD BANK	2	\$321,000.00	0.53%	0	\$0.00	NA												
	EXCHANGE STATE BANK	1	\$157,700.00	0.26%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$161,100.00	0.27%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$168,000.00	0.28%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF LOUISIANA	1	\$157,000.00	0.26%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$310,000.00	0.51%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	2	\$330,000.00	0.54%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$150,000.00	0.25%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$168,000.00	0.28%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$489,620.00	0.81%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$319,000.00	0.53%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARM	3	\$485,808.00	0.89%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$166,126.00	0.27%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.25%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	1	\$152,000.00	0.25%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.25%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	3	\$462,825.00	0.76%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	2	\$334,600.00	0.55%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	2	\$329,000.00	0.54%	0	\$0.00	NA												
	FIRST UNITED BANK & TRUST	2	\$334,000.00	0.55%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	1	\$168,700.00	0.28%	0	\$0.00	NA												
	FORWARD FINANCIAL BANK SSB	1	\$163,000.00	0.27%	0	\$0.00	NA												
	FOX RIVER STATE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	2	\$307,000.00	0.51%	0	\$0.00	NA												
	GOLDEN BELT BANK, FSA	1	\$164,000.00	0.27%	0	\$0.00	NA												
	GRAFTON SUBURBAN CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$169,500.00	0.28%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.27%	0	\$0.00	NA												
	GREENWOOD CREDIT UNION	2	\$337,500.00	0.56%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$165,402.00	0.27%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$162,200.00	0.27%	0	\$0.00	NA												
	HERSHEY STATE BANK	1	\$171,500.00	0.28%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$152,000.00	0.25%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.28%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$171,000.00	0.28%	0	\$0.00	NA												
	ILLINI BANK	2	\$328,067.62	0.54%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	6	\$965,130.																

	MID-PENN BANK	1	\$153,000.00	0.25%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$153,000.00	0.25%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	3	\$480,100.00	0.79%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	4	\$634,900.00	1.05%	0	\$0.00	NA												
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,000.00	0.26%	0	\$0.00	NA												
	MWABANK	1	\$162,000.00	0.27%	0	\$0.00	NA												
	NATIONAL BANK OF OHIO	1	\$160,000.00	0.26%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	6	\$967,074.88	1.59%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$160,500.00	0.26%	0	\$0.00	NA												
	OAK BANK	2	\$317,000.00	0.52%	0	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	1	\$166,000.00	0.27%	0	\$0.00	NA												
	PEOPLES BANK	1	\$157,500.00	0.26%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.25%	0	\$0.00	NA												
	PIONEER CREDIT UNION	2	\$318,500.00	0.52%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$154,062.10	0.25%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	4	\$682,368.38	1.12%	0	\$0.00	NA												
	PRIMEBANK	2	\$327,500.00	0.54%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	1	\$155,956.87	0.26%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA												
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$170,000.00	0.28%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$170,000.00	0.28%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,850.00	0.26%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.26%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$316,348.66	0.52%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,500.00	0.28%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$150,450.00	0.25%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.26%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$166,700.00	0.27%	0	\$0.00	NA												
	SPC CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$171,000.00	0.28%	0	\$0.00	NA												
	ST. PAUL FEDERAL CREDIT UNION	1	\$168,800.00	0.28%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	6	\$958,700.00	1.58%	0	\$0.00	NA												
	STATE BANK	1	\$172,000.00	0.28%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$340,000.00	0.56%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$174,500.00	0.29%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$653,900.00	1.08%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$311,200.00	0.51%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$163,800.00	0.27%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,109,942.68	1.83%	0	\$0.00	NA												
	SUTTON BANK	1	\$156,000.00	0.26%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	5	\$770,000.00	1.27%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$173,000.00	0.29%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$156,000.00	0.26%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$174,400.00	0.29%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	3	\$482,650.00	0.8%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$173,150.00	0.29%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,000.00	0.27%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$478,500.00	0.79%	0	\$0.00	NA												
	UMPQUA BANK	1	\$160,000.00	0.26%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$155,100.00	0.26%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$326,665.00	0.54%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$156,000.00	0.26%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$494,400.00	0.81%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$160,000.00	0.26%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$616,000.00	1.02%	0	\$0.00	NA												
	Unavailable	116	\$18,715,620.40	30.81%	0	\$0.00	NA												
Total		377	\$60,677,641.79	100%	0	\$0.00													
31417EBNO	1ST MIDAMERICA CREDIT UNION	9	\$572,975.00	1.28%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$101,500.00	0.23%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$308,600.00	0.69%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	4	\$273,775.00	0.61%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$84,400.00	0.19%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	4	\$271,600.00	0.61%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$144,789.04	0.32%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$71,100.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK	9	\$657,888.71	1.47%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.13%	0	\$0.00	NA												
	AMERICAN BANK, N.A	2	\$136,400.00	0.31%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	3	\$228,329.08	0.51%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$117,600.00	0.26%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$73,000.00	0.16%	0	\$0.00	NA												
	ANCHORBANK FSB	9	\$640,600.00	1.43%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,500.00	0.16%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$80,550.00	0.18%	0	\$0.00	NA												
	AUBURNBANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0</					

	CENTRAL BANK ILLINOIS	6	\$320,650.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$79,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$348,350.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	7	\$423,263.25	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	4	\$232,820.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	3	\$171,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$147,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$592,600.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	6	\$336,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$260,004.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$246,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$137,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	2	\$99,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	3	\$243,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	4	\$268,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$221,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$81,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$263,113.36	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	2	\$84,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	3	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	5	\$344,587.54	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	2	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	7	\$430,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$315,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$27,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$118,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$263,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$101,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$291,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	3	\$228,469.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$44,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$71,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$167,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$84,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$21,601.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$58,361.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$74,311.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$31,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	7	\$371,950.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$157,075.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	2	\$139,395.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$126,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$32,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$48,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$38,843.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	2	\$146,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	\$319,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$144,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$72,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	3	\$183,162.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$218,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$58,480.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	3	\$182,220.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$63,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$69,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	3	\$191,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	\$95,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	14	\$869,187.94	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	5	\$299,164.60	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	2	\$128,700.00	0.29%	0	\$0.00	NA	0	\$0.00</										

	ALASKA USA FEDERAL CREDIT UNION	2	\$186,800.00	0.2%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$101,115.00	0.11%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	16	\$1,601,050.00	1.72%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$594,700.00	0.64%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$481,070.00	0.52%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$597,304.00	0.64%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$98,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00	0.1%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$578,525.63	0.62%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,950.00	0.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.12%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$195,700.00	0.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$278,750.00	0.3%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$278,100.00	0.3%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	2	\$193,600.00	0.21%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	10	\$958,674.39	1.03%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,100.07	0.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	16	\$1,556,595.00	1.67%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$180,400.00	0.19%	0	\$0.00	NA												
	BANK MUTUAL	14	\$1,368,150.00	1.47%	0	\$0.00	NA												
	BANK OF STANLY	1	\$99,100.00	0.11%	0	\$0.00	NA												
	BANKIOWA	1	\$96,000.00	0.1%	0	\$0.00	NA												
	BANNER BANK	2	\$198,000.00	0.21%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$186,385.61	0.2%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$198,970.00	0.21%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$105,000.00	0.11%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$202,500.00	0.22%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	5	\$486,900.00	0.52%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	2	\$202,529.98	0.22%	0	\$0.00	NA												
	BUSEY BANK	1	\$99,156.77	0.11%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$183,000.00	0.2%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$185,000.00	0.2%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$199,450.00	0.21%	0	\$0.00	NA												
	CASHCALL, INC	11	\$1,108,000.00	1.19%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$197,860.00	0.21%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA												
	CENTRAL BANK	2	\$179,750.00	0.19%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	11	\$1,056,734.09	1.13%	0	\$0.00	NA												
	CENTREBANK	1	\$85,140.00	0.09%	0	\$0.00	NA												
	CENTRUE BANK	2	\$188,150.00	0.2%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$96,000.00	0.1%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$101,500.00	0.11%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$211,000.00	0.23%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	3	\$264,400.00	0.28%	0	\$0.00	NA												
	CITIZENS 1ST BANK	2	\$201,280.50	0.22%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,000.00	0.1%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	0.21%	0	\$0.00	NA												
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$95,800.00	0.1%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$181,900.00	0.19%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$92,800.00	0.1%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.11%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	6	\$574,557.30	0.62%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$183,100.00	0.2%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$100,000.00	0.11%	0	\$0.00	NA												
	CORTRUST BANK	1	\$91,700.00	0.1%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$102,400.00	0.11%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$200,600.00	0.21%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$91,100.00	0.1%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	3	\$269,500.00	0.29%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$90,575.00	0.1%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,500.00	0.2%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	3	\$287,000.00	0.31%	0	\$0.00	NA												
	DORT FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA												
	DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$100,000.00	0.11%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	6	\$578,552.00	0.62%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	7	\$701,600.00	0.75%	0	\$0.00	NA												
	DUPONT STATE BANK	1	\$103,900.00	0.11%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	7	\$647,950.00	0.69%	0	\$0.00	NA												
	ELEVATIONS CU	2	\$204,500.00	0.22%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	6	\$590,000.00	0.63%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	4	\$384,438.00	0.41%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$99,100.00	0.11%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.09%	0	\$0.00	NA												
	FAA CREDIT UNION	2																	

	PORT WASHINGTON STATE BANK	3	\$282,600.00	0.33%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$91,500.00	0.1%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$195,500.00	0.21%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$299,370.00	0.32%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$104,294.53	0.11%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	3	\$290,000.00	0.31%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	4	\$361,200.00	0.39%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$99,500.00	0.11%	0	\$0.00	NA												
	ROUNDBANK	1	\$105,750.00	0.11%	0	\$0.00	NA												
	ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.1%	0	\$0.00	NA												
	ROYAL CREDIT UNION	21	\$2,039,328.74	2.19%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	4	\$410,600.00	0.44%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$96,385.00	0.1%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,174.95	0.1%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	3	\$279,000.00	0.3%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$797,991.00	0.86%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$295,300.00	0.32%	0	\$0.00	NA												
	SECURITY CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$209,875.00	0.22%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$103,900.00	0.11%	0	\$0.00	NA												
	SHELBY SAVINGS BANK, SSB	1	\$102,000.00	0.11%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,600.00	0.11%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	2	\$200,537.63	0.21%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$102,000.00	0.11%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$103,000.00	0.11%	0	\$0.00	NA												
	ST. MARYS BANK	2	\$203,000.00	0.22%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$99,500.00	0.11%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$101,408.00	0.11%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$185,900.00	0.2%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$203,371.32	0.22%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,500.00	0.11%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,600.00	0.09%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$109,700.00	0.12%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	5	\$515,570.00	0.55%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$195,000.00	0.21%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,800.00	0.1%	0	\$0.00	NA												
	SUTTON BANK	1	\$97,000.00	0.1%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$184,600.00	0.2%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$92,000.00	0.1%	0	\$0.00	NA												
	TEXAS BANK	1	\$105,750.00	0.11%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$108,000.00	0.12%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	2	\$183,000.00	0.2%	0	\$0.00	NA												
	THE PARK BANK	2	\$161,687.09	0.17%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	4	\$407,986.32	0.44%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$200,700.00	0.22%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$188,025.00	0.2%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	4	\$395,500.00	0.42%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$98,000.00	0.11%	0	\$0.00	NA												
	UNION SAVINGS BANK	56	\$5,429,698.16	5.82%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$190,900.00	0.2%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$105,000.00	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$285,000.00	0.31%	0	\$0.00	NA												
	UNIVERSITY BANK	3	\$288,200.00	0.31%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$779,800.00	0.84%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	13	\$1,301,949.94	1.4%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	3	\$279,750.00	0.3%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,500.00	0.21%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$202,000.00	0.22%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$422,400.00	0.45%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$189,500.00	0.2%	0	\$0.00	NA												
	WEST GATE BANK	1	\$99,750.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$287,649.47	0.31%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$88,400.00	0.09%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$197,692.34	0.21%	0	\$0.00	NA												
	Unavailable	218	\$20,973,038.92	22.45%	0	\$0.00	NA												
Total		959	\$93,304,275.04	100%	0	\$0.00	NA												
31417EBR1	ACACIA FEDERAL SAVINGS BANK	1	\$112,751.00	0.26%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$226,240.00	0.51%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,400.00	0.28%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$468,600.00	1.06%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$118,700.00	0.27%	0	\$0.00	NA	0	\$0.00										

	ON Q FINANCIAL, INC	1	\$110,000.00	0.25%	0	\$0.00	NA												
	PARK BANK	1	\$114,750.00	0.26%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,465.15	0.27%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.27%	0	\$0.00	NA												
	PIONEER CREDIT UNION	3	\$355,000.00	0.87%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	3	\$350,500.00	0.79%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.25%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$232,245.00	0.53%	0	\$0.00	NA												
	RANLIFE, INC	1	\$115,000.00	0.26%	0	\$0.00	NA												
	RAYMOND JAMES BANK, FSB	2	\$232,000.00	0.53%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$117,000.00	0.27%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$117,600.00	0.27%	0	\$0.00	NA												
	RENASANT BANK	1	\$115,000.00	0.26%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$573,700.00	1.3%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$226,000.00	0.51%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$121,000.00	0.27%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,217.99	0.26%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$234,400.00	0.53%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$117,000.00	0.27%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$233,000.00	0.53%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,700.00	0.26%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$118,150.00	0.27%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$234,400.00	0.53%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$124,700.00	0.28%	0	\$0.00	NA												
	THE PARK BANK	3	\$348,043.46	0.79%	0	\$0.00	NA												
	UMPQUA BANK	1	\$118,837.84	0.27%	0	\$0.00	NA												
	UNION SAVINGS BANK	14	\$1,650,725.30	3.74%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$242,846.00	0.55%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$231,800.00	0.53%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	7	\$805,401.95	1.83%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$110,850.00	0.25%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$116,600.00	0.26%	0	\$0.00	NA												
	WESTBURY BANK	1	\$113,700.00	0.26%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$237,781.21	0.54%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$114,750.00	0.26%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,652.09	0.26%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA												
	Unavailable	111	\$12,996,881.28	29.46%	0	\$0.00	NA												
Total		377	\$44,109,182.75	100%	0	\$0.00													
31417EBS9	ACADEMY MORTGAGE CORPORATION	1	\$147,700.00	0.29%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$127,000.00	0.25%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,715.71	0.83%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$144,000.00	0.29%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$426,795.12	0.85%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$545,882.00	1.08%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,500.00	0.28%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$543,200.00	1.08%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$677,700.00	1.34%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$554,762.00	1.1%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$125,163.38	0.25%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$1,254,410.00	2.49%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$133,000.00	0.26%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$538,703.00	1.07%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$140,000.00	0.28%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	3	\$397,310.00	0.79%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,400.81	0.27%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.29%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$278,000.00	0.55%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$277,000.00	0.55%	0	\$0.00	NA												
	CASHCALL, INC	6	\$818,000.00	1.62%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$818,000.00	1.62%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$254,100.00	0.5%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$278,000.00	0.55%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,995.00	0.26%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$126,600.00	0.25%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$147,500.00	0.29%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,429.53	0.25%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$128,500.00	0.25%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$146,900.00	0.29%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	2	\$282,500.00	0.56%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA	0											

FIRST MERIT MORTGAGE CORPORATION	6	\$833,353.00	1.65%	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	6	\$848,340.00	1.68%	\$0.00	NA												
FIRST PLACE BANK	3	\$417,483.00	0.83%	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$282,561.48	0.56%	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA												
FREMONT BANK	11	\$1,466,100.00	2.91%	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$541,750.00	1.07%	\$0.00	NA												
GESA CREDIT UNION	2	\$268,500.00	0.53%	\$0.00	NA												
GREAT WESTERN BANK	1	\$145,000.00	0.29%	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.28%	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$126,500.00	0.25%	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$142,000.00	0.28%	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$285,600.00	0.57%	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$144,000.00	0.29%	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA												
HOME FEDERAL BANK	1	\$137,000.00	0.27%	\$0.00	NA												
HOME STATE BANK	1	\$130,000.00	0.26%	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$403,695.15	0.8%	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$147,000.00	0.29%	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$142,097.81	0.28%	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$269,000.00	0.53%	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$288,500.00	0.57%	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$145,143.78	0.29%	\$0.00	NA												
LEADER BANK, N.A	1	\$147,000.00	0.29%	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$140,000.00	0.28%	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$131,000.00	0.26%	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$138,000.00	0.27%	\$0.00	NA												
LENDUS, LLC	1	\$125,500.00	0.25%	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$147,500.00	0.29%	\$0.00	NA												
MARQUETTE BANK	1	\$140,000.00	0.28%	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,600.00	0.28%	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$130,800.00	0.26%	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$293,000.00	0.58%	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,000.00	0.54%	\$0.00	NA												
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$270,500.00	0.54%	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$138,125.00	0.27%	\$0.00	NA												
MID-PENN BANK	1	\$142,700.00	0.28%	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$399,750.00	0.79%	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$259,250.00	0.51%	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$267,695.65	0.53%	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$132,635.35	0.26%	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,400.00	0.29%	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,200.00	0.58%	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$148,000.00	0.29%	\$0.00	NA												
NEW ERA BANK	1	\$134,400.00	0.27%	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$143,560.00	0.28%	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$273,000.00	0.54%	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$127,200.00	0.25%	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$276,300.00	0.55%	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$125,500.00	0.25%	\$0.00	NA												
ONE NEVADA CREDIT UNION	1	\$135,200.00	0.27%	\$0.00	NA												
ORRSTOWN BANK	2	\$276,271.73	0.55%	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,000.00	0.26%	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$134,049.43	0.27%	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,600.00	0.29%	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$142,233.96	0.28%	\$0.00	NA												
PIONEER CREDIT UNION	1	\$133,360.00	0.26%	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$258,800.00	0.51%	\$0.00	NA												
PROVIDENCE BANK	1	\$133,800.00	0.27%	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA												
RENASANT BANK	1	\$127,500.00	0.25%	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$138,000.00	0.27%	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$407,000.00	0.81%	\$0.00	NA												
ROYAL CREDIT UNION	2	\$281,419.78	0.56%	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$140,500.00	0.28%	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$143,000.00	0.28%	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$127,000.00	0.25%	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$147,400.00	0.29%	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.29%	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$144,000.00	0.29%	\$0.00	NA												
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00	0.27%	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$143,000.00	0.28%	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$144,000.00	0.29%	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$144,500.00	0.29%	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,186.09	0.29%	\$0.00	NA												
THE PARK BANK	1	\$140,489.															

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$546,000.00	1.08%	0	\$0.00	NA												
	WESTBURY BANK	1	\$128,500.00	0.25%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$546,000.00	1.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$276,804.00	0.55%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$263,311.57	0.52%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	2	\$283,120.00	0.56%	0	\$0.00	NA												
	Unavailable	83	\$11,410,016.56	22.7%	0	\$0.00	NA												
Total		367	\$50,413,741.73	100%	0	\$0.00	NA												
31417EBT7	1ST SECURITY BANK OF WASHINGTON	1	\$138,000.00	0.23%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$268,000.00	0.44%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$142,504.00	0.24%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$709,105.66	1.17%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$145,000.00	0.24%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	4	\$571,300.00	0.94%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$263,200.00	0.43%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$133,200.00	0.22%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$537,514.32	0.89%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$141,920.00	0.23%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$287,000.00	0.47%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,400.00	0.44%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,900.00	0.45%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$274,000.00	0.45%	0	\$0.00	NA												
	ANZ GUAM, INC	1	\$123,426.40	0.2%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$427,825.00	0.71%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$668,100.00	1.1%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$126,500.00	0.21%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$692,065.00	1.14%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$125,000.00	0.21%	0	\$0.00	NA												
	BANK MUTUAL	1	\$125,000.00	0.21%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$140,000.00	0.23%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	3	\$399,958.76	0.66%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$258,800.00	0.43%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$137,300.00	0.23%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$133,500.00	0.22%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.21%	0	\$0.00	NA												
	CASHCALL, INC	9	\$1,261,200.00	2.08%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$416,150.00	0.69%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$836,046.19	1.38%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$281,900.00	0.46%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$129,900.00	0.21%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$149,000.00	0.25%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$140,000.00	0.23%	0	\$0.00	NA												
	CORTRUST BANK	3	\$415,000.00	0.68%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$137,700.00	0.23%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	2	\$280,950.00	0.46%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,700.00	0.24%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$132,500.00	0.22%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$148,500.00	0.24%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	2	\$259,800.00	0.43%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	3	\$416,650.00	0.69%	0	\$0.00	NA												
	ELEVATIONS CU	3	\$417,000.00	0.69%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$140,800.00	0.23%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.21%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$268,500.00	0.44%	0	\$0.00	NA												
	FIRST BANK	1	\$144,680.00	0.24%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	5	\$676,142.96	1.12%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	2	\$285,500.00	0.47%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$136,000.00	0.22%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$274,630.51	0.45%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$444,000.00	0.73%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$285,000.00	0.47%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	2	\$286,728.52	0.47%	0	\$0.00	NA												
	FIRST PLACE BANK	7	\$957,700.00	1.58%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$142,500.00	0.24%	0	\$0.00	NA												
	FREMONT BANK	11	\$1,464,610.00	2.42%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	6	\$834,400.00	1.38%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$149,350.00	0.25%	0	\$0.00	NA												
	GESA CREDIT UNION	2	\$268,642.00	0.44%	0	\$0.00	NA												
	GMFS, LLC	1	\$133,500.00	0.22%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	1	\$140,000.00	0.23%	0	\$0.00	NA												
	GREAT WESTERN BANK	4	\$522,400.00	0.86%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$133,500.00	0.22%	0	\$0.00	NA												
	GUARANTY TRUST CORPORATION	1	\$135,000.00	0.22%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	4	\$556,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.							

	LOGIX FEDERAL CREDIT UNION	2	\$273,584.56	0.45%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.23%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	1	\$135,000.00	0.22%	0	\$0.00	NA												
	MAINSTREET CREDIT UNION	1	\$131,700.00	0.22%	0	\$0.00	NA												
	MANSFIELD COOPERATIVE BANK	1	\$146,500.00	0.24%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$125,000.00	0.21%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.22%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$125,000.00	0.21%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,600.00	0.22%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	2	\$283,100.00	0.47%	0	\$0.00	NA												
	MI FINANCIAL CORPORATION	1	\$144,200.00	0.24%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$148,200.00	0.24%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$135,500.00	0.22%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	3	\$410,600.00	0.68%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$254,400.00	0.42%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$133,000.00	0.22%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$127,200.00	0.21%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	4	\$537,794.00	0.89%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$125,200.00	0.21%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.21%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	3	\$383,000.00	0.63%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	1	\$138,500.00	0.23%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$127,000.00	0.21%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$274,600.00	0.45%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	2	\$253,600.00	0.42%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$143,000.00	0.24%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$145,000.00	0.24%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$135,200.00	0.22%	0	\$0.00	NA												
	PACIFIC TRUST BANK, F.S.B	1	\$148,800.00	0.25%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$270,050.00	0.45%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$147,341.39	0.24%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$279,376.25	0.46%	0	\$0.00	NA												
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$148,000.00	0.24%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$261,000.00	0.43%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$131,800.00	0.22%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	2	\$256,700.00	0.42%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$128,450.00	0.21%	0	\$0.00	NA												
	PROVIDENCE BANK	2	\$285,900.00	0.47%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	3	\$430,000.00	0.71%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00	NA												
	RANLIFE, INC	1	\$144,000.00	0.24%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$130,400.00	0.22%	0	\$0.00	NA												
	RENASANT BANK	1	\$133,500.00	0.22%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$400,800.00	0.66%	0	\$0.00	NA												
	ROYAL CREDIT UNION	3	\$406,900.00	0.67%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$539,850.00	0.89%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,200.00	0.24%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$128,234.00	0.21%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA												
	ST. MARYS BANK	5	\$702,456.00	1.16%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.21%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$127,300.00	0.21%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$144,600.00	0.24%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$126,000.00	0.21%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,933.22	0.24%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$259,000.00	0.43%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.22%	0	\$0.00	NA												
	THE PARK BANK	1	\$138,821.82	0.23%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$139,650.00	0.23%	0	\$0.00	NA												
	TRISTAR BANK	1	\$129,200.00	0.21%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$260,000.00	0.43%	0	\$0.00	NA												
	UNION SAVINGS BANK	29	\$4,005,263.12	6.61%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$255,950.00	0.42%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,360.00	0.23%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA												
	UNIVERSITY BANK	2	\$261,900.00	0.43%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$818,881.96	1.35%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$262,000.00	0.43%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	5	\$670,916.65	1.11%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$125,500.00	0.21%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.23%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$139,250.00	0.23%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,600.00	0.23%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$138,150.00	0.23%	0	\$0.00	NA												
	WEST																		

	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.3%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,265.74	0.33%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$167,250.00	0.33%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$469,700.00	0.93%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,025.28	0.33%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$792,700.00	1.57%	0	\$0.00	NA												
	BANK MUTUAL	3	\$489,313.79	0.97%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,079.90	0.3%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$150,000.00	0.3%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$161,000.00	0.32%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$334,600.00	0.66%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
	CASHCALL, INC	10	\$1,579,800.00	3.13%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$331,000.00	0.66%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$170,450.00	0.34%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$165,000.00	0.33%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP	1	\$168,000.00	0.33%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,665.15	0.33%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$172,900.00	0.34%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$173,861.46	0.34%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$154,400.00	0.31%	0	\$0.00	NA												
	CORTRUST BANK	1	\$158,100.00	0.31%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$162,000.00	0.32%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$170,000.00	0.34%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$161,500.00	0.32%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	4	\$614,000.00	1.22%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$155,158.00	0.31%	0	\$0.00	NA												
	ELEVATIONS CU	3	\$478,000.00	0.95%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	2	\$314,700.00	0.62%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$165,250.00	0.33%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$152,959.00	0.3%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$326,400.00	0.65%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00	0.68%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$154,000.00	0.31%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$499,007.00	0.99%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$507,000.00	1.01%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$171,413.21	0.34%	0	\$0.00	NA												
	FORWARD FINANCIAL BANK SSB	1	\$174,400.00	0.35%	0	\$0.00	NA												
	FREMONT BANK	1	\$152,700.00	0.3%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	4	\$669,000.00	1.33%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$169,000.00	0.34%	0	\$0.00	NA												
	GMFS, LLC	1	\$152,150.00	0.3%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	1	\$158,000.00	0.31%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$151,000.00	0.3%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	2	\$309,280.88	0.61%	0	\$0.00	NA												
	GUARANTY TRUST CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$161,936.33	0.32%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$158,000.00	0.31%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$174,000.00	0.34%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$166,000.00	0.33%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$321,300.00	0.64%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$165,000.00	0.33%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$319,200.00	0.63%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$155,000.00	0.31%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	1	\$172,500.00	0.34%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$158,000.00	0.31%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	1	\$152,922.73	0.3%	0	\$0.00	NA												
	MAINSTREET CREDIT UNION	1	\$157,250.00	0.31%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.3%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,300.00	0.63%	0	\$0.00	NA												
	METUCHEN SAVINGS																		

	PINNACLE MORTGAGE GROUP, INC	2	\$328,000.00	0.65%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	2	\$326,000.00	0.65%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$164,350.00	0.33%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$163,248.00	0.32%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$157,500.00	0.31%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$323,898.80	0.64%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$625,700.00	1.24%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$174,600.00	0.35%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$173,250.00	0.34%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.34%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	2	\$302,000.00	0.6%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
	ST. MARYS BANK	2	\$321,200.00	0.64%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$160,800.00	0.32%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$152,900.00	0.3%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$165,000.00	0.33%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$164,984.21	0.33%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,500.00	0.31%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$168,000.00	0.33%	0	\$0.00	NA												
	THE PARK BANK	3	\$495,010.29	0.98%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$167,900.00	0.33%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$169,300.00	0.34%	0	\$0.00	NA												
	UNION SAVINGS BANK	16	\$2,566,742.06	5.09%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$158,400.00	0.31%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$160,500.00	0.32%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,950.00	0.32%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$801,950.00	1.59%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.3%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$334,298.10	0.66%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$336,500.00	0.67%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$809,700.00	1.61%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$170,000.00	0.34%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$161,400.00	0.32%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,200.00	0.3%	0	\$0.00	NA												
	Unavailable	88	\$14,122,961.94	27.93%	0	\$0.00	NA												
Total		313	\$50,434,806.30	100%	0	\$0.00													
31417EBV2	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.38%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$163,225.00	0.41%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	0.42%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$327,972.00	0.83%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,289.86	0.4%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$154,250.00	0.39%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$341,400.00	0.86%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$317,600.00	0.8%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000.00	0.42%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,334.14	0.43%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$504,750.00	1.27%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$163,000.00	0.41%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.38%	0	\$0.00	NA												
	AMERIHOMER MORTGAGE CORPORATION	1	\$160,000.00	0.4%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$312,500.00	0.79%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$320,100.00	0.81%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$335,300.00	0.84%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$325,700.00	0.82%	0	\$0.00	NA												
	BANK MUTUAL	1	\$163,000.00	0.41%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$167,702.51	0.42%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$152,000.00	0.38%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$152,200.00	0.38%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.38%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,200.00	0.4%	0	\$0.00	NA												
	CASHCALL, INC	4	\$610,000.00	1.54%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,200.00	0.38%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$157,000.00	0.4%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$173,512.04	0.44%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$317,000.00	0.8%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$162,000.00	0.41%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,400.00	0.44%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$150,100.00	0.38%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$159,000.00	0.4%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.39%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$169,096.00	0.43%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.38%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$160,500.00	0.4%	0														

	FIRST COMMUNITY CREDIT UNION	4	\$281,300.00	0.43%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$108,500.00	0.16%	0	\$0.00	NA												
	FIRST FEDERAL BANK	2	\$110,500.00	0.17%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF LOUISIANA	2	\$124,800.00	0.19%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,080.01	0.08%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$190,250.00	0.29%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$59,000.00	0.09%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$60,000.00	0.09%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	10	\$571,960.00	0.87%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	7	\$457,900.00	0.7%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,200.00	0.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARMEL	1	\$81,100.00	0.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.09%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$21,750.00	0.03%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.08%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$198,200.00	0.3%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$58,000.00	0.09%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$221,400.00	0.34%	0	\$0.00	NA												
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$424,636.95	0.64%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA												
	FORUM CREDIT UNION	3	\$190,699.00	0.29%	0	\$0.00	NA												
	FORWARD FINANCIAL BANK SSB	1	\$73,040.00	0.11%	0	\$0.00	NA												
	FOX RIVER STATE BANK	1	\$52,000.00	0.08%	0	\$0.00	NA												
	FREMONT BANK	9	\$646,419.00	0.98%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	5	\$322,700.00	0.49%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$48,000.00	0.07%	0	\$0.00	NA												
	GECU	2	\$136,815.42	0.21%	0	\$0.00	NA												
	GLASS CITY FEDERAL CREDIT UNION	2	\$92,000.00	0.14%	0	\$0.00	NA												
	GOLDEN BELT BANK, FSA	1	\$67,000.00	0.1%	0	\$0.00	NA												
	GREAT SOUTHERN SAVINGS BANK	1	\$23,200.00	0.04%	0	\$0.00	NA												
	GREAT WESTERN BANK	19	\$1,272,820.00	1.93%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,500.00	0.08%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$78,100.00	0.12%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$221,773.00	0.34%	0	\$0.00	NA												
	GUARANTY TRUST CORPORATION	3	\$231,250.00	0.35%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$57,550.00	0.09%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	2	\$133,700.00	0.2%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	2	\$98,400.00	0.15%	0	\$0.00	NA												
	HARTFORD FUNDING LTD	1	\$45,000.00	0.07%	0	\$0.00	NA												
	HAWTHORN BANK	1	\$60,000.00	0.09%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	2	\$141,125.00	0.21%	0	\$0.00	NA												
	HILLTOP NATIONAL BANK	1	\$58,000.00	0.09%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA												
	HOME FEDERAL BANK	4	\$298,400.00	0.45%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$71,000.00	0.11%	0	\$0.00	NA												
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,000.00	0.08%	0	\$0.00	NA												
	HOME STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA												
	HOMEBA NC N.A	1	\$58,000.00	0.09%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$29,400.00	0.04%	0	\$0.00	NA												
	HONOR BANK	3	\$183,100.00	0.28%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$158,054.83	0.24%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	21	\$1,351,025.00	2.05%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$499,847.00	0.76%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$47,140.00	0.07%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	3	\$183,140.00	0.28%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$69,000.00	0.1%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	4	\$251,400.00	0.38%	0	\$0.00	NA												
	LAKE REGION BANK	1	\$81,599.00	0.12%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	4	\$238,500.00	0.36%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$75,000.00	0.11%	0	\$0.00	NA												
	LOGAN FINANCE CORPORATION	1	\$82,000.00	0.12%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	1	\$49,779.53	0.08%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$58,975.00	0.09%	0	\$0.00	NA												
	MAINSTREET CREDIT UNION	2	\$127,900.00	0.19%	0	\$0.00	NA												
	MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$92,000.00	0.14%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	3	\$210,000.00	0.32%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	1	\$80,800.00	0.12%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$80,000.00	0.12%	0	\$0.00	NA												
	MERCANTILE BANK	2	\$83,086.85	0.13%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$104,298.68	0.16%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$75,000.00	0.11%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0										

	GREATER NEVADA MORTGAGE SERVICES	1	\$104,720.00	0.14%	0	\$0.00	NA												
	GREENWOOD CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$104,025.00	0.14%	0	\$0.00	NA												
	GUARANTY TRUST CORPORATION	1	\$107,500.00	0.15%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	5	\$474,810.74	0.65%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	2	\$193,320.00	0.26%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$108,430.00	0.15%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	2	\$193,100.00	0.26%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$92,400.00	0.13%	0	\$0.00	NA												
	HOMEBA NC N.A	1	\$106,110.00	0.14%	0	\$0.00	NA												
	HOMEWISE, INC	1	\$92,300.00	0.13%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,212.26	0.13%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$92,000.00	0.13%	0	\$0.00	NA												
	INVESTORS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,900.00	0.14%	0	\$0.00	NA												
	JUSTICE FEDERAL CREDIT UNION	1	\$92,263.88	0.13%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	3	\$271,250.00	0.37%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$93,000.00	0.13%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	5	\$502,692.00	0.68%	0	\$0.00	NA												
	LENDUS, LLC	2	\$205,630.00	0.28%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$186,250.00	0.25%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$93,000.00	0.13%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	1	\$103,500.00	0.14%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.14%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$203,720.00	0.28%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$210,600.00	0.29%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
	MIFFLINBURG BANK & TRUST COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	5	\$485,650.00	0.66%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$89,728.48	0.12%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	4	\$377,600.00	0.51%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,300.00	0.14%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	6	\$628,025.00	0.85%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	4	\$397,597.00	0.54%	0	\$0.00	NA												
	NAPUS FEDERAL CREDIT UNION	1	\$94,280.12	0.13%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	2	\$200,000.00	0.27%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,600.00	0.13%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	3	\$293,210.00	0.4%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	3	\$291,001.00	0.4%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	3	\$276,013.00	0.38%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	2	\$205,200.00	0.28%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$96,800.00	0.13%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$92,500.00	0.13%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	3	\$299,650.00	0.41%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$195,100.00	0.27%	0	\$0.00	NA												
	PANHANDLE STATE BANK	2	\$210,300.00	0.29%	0	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.12%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$408,550.00	0.56%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$93,750.00	0.13%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$397,042.57	0.54%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$485,000.00	0.66%	0	\$0.00	NA												
	PIONEER SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,400.00	0.13%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA												
	RABOBANK, N.A	5	\$516,750.00	0.7%	0	\$0.00	NA												
	RANLIFE, INC	2	\$203,050.00	0.28%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$91,500.00	0.12%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$85,405.00	0.12%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA												
	RENASANT BANK	1	\$107,200.00	0.15%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,750.00	0.13%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
	S&T BANK	1	\$86,872.03	0.12%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$90,600.00	0.12%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$88,250.17	0.12%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$99,859.10	0.14%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00	NA												
	SEATTLE BANK	1	\$102,000.00	0.14%															

	FULTON BANK, NATIONAL ASSOCIATION	4	\$633,700.00	1.26%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$150,000.00	0.3%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$160,413.00	0.32%	0	\$0.00	NA												
	GREAT SOUTHERN SAVINGS BANK	1	\$168,300.00	0.33%	0	\$0.00	NA												
	GUARANTY TRUST CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	3	\$472,030.73	0.94%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	4	\$636,092.85	1.26%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$156,516.87	0.31%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$156,119.66	0.31%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,609.57	0.34%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	3	\$476,150.00	0.95%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	2	\$336,900.00	0.67%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$316,201.28	0.63%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$161,500.00	0.32%	0	\$0.00	NA												
	LENDUS, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$157,000.00	0.31%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,750.00	0.34%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$154,686.00	0.31%	0	\$0.00	NA												
	MI FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	2	\$300,200.00	0.6%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$319,500.00	0.63%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	3	\$487,250.00	0.97%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$159,100.00	0.32%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$153,250.00	0.3%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	1	\$168,750.00	0.34%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$158,765.76	0.32%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$337,499.60	0.67%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$321,748.96	0.64%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,250.00	0.31%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$162,759.86	0.32%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$996,967.91	1.98%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	1	\$172,500.00	0.34%	0	\$0.00	NA												
	PIONEER BANK	1	\$162,476.00	0.32%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$161,250.00	0.32%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA												
	RENASANT BANK	1	\$165,000.00	0.33%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$160,000.00	0.32%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	2	\$316,750.00	0.63%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,200.00	0.3%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$341,700.00	0.68%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	3	\$494,750.00	0.98%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$471,250.00	0.94%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$162,400.00	0.32%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$165,836.88	0.33%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$166,000.00	0.33%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$325,400.00	0.65%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$335,500.00	0.67%	0	\$0.00	NA												
	TECHE FEDERAL SAVINGS BANK	1	\$166,250.00	0.33%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,132.48	0.33%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$155,500.00	0.31%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$174,800.00	0.35%	0	\$0.00	NA												
	UNION SAVINGS BANK	7	\$1,116,630.14	2.22%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$154,981.32	0.31%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,277,268.00	2.54%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	6	\$1,009,250.00	2.01%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$980,800.00	1.95%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$169,000.00	0.34%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$314,250.00	0.62%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$316,090.05	0.63%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$171,500.00	0.34%	0	\$0.00	NA												
	Unavailable	86	\$13,824,703.01	27.44%	0	\$0.00	NA												
Total		312	\$50,327,524.13	100%	0	\$0.00	NA												
31417EC90	ACADEMY MORTGAGE CORPORATION	4	\$657,400.00	1.47%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$159,800.00	0.36%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,200.00	0.37%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$153,900.00	0.34%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$173,228.52	0.39%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,800.00	0.73%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,000.00	0.36%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,046.89	0.74%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$158,000.00	0.35%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$160,000.00	0.36%	0														

	CENTENNIAL LENDING, LLC	1	\$153,750.00	0.34%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$170,000.00	0.38%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$167,400.00	0.37%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	10	\$1,612,150.00	3.59%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,400.00	0.35%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$172,228.81	0.38%	0	\$0.00	NA												
	CO-OP SERVICES CREDIT UNION	1	\$163,775.44	0.37%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$320,900.00	0.72%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.37%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$151,000.00	0.34%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$165,760.00	0.37%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	4	\$630,637.72	1.41%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	4	\$656,680.00	1.46%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$170,990.00	0.38%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	0.37%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$650,091.00	1.45%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$172,500.00	0.38%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$332,899.12	0.74%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$165,000.00	0.37%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,398.00	0.36%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$485,150.00	1.08%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$475,886.25	1.06%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$171,000.00	0.38%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,000.00	0.38%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$163,658.39	0.36%	0	\$0.00	NA												
	FREMONT BANK	4	\$646,018.14	1.44%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	2	\$329,500.00	0.73%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$160,000.00	0.36%	0	\$0.00	NA												
	GFI MORTGAGE BANKERS, INC	1	\$154,000.00	0.34%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$155,785.07	0.35%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	9	\$1,410,320.79	3.14%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.34%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$150,000.00	0.33%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$323,268.13	0.72%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$152,500.00	0.34%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$151,500.00	0.34%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	3	\$486,750.00	1.09%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$154,576.98	0.34%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	1	\$151,210.76	0.34%	0	\$0.00	NA												
	MAGNA BANK	3	\$474,300.00	1.06%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$160,000.00	0.36%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$166,800.00	0.37%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$174,000.00	0.39%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,651.73	0.37%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.38%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$153,000.00	0.34%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$170,000.00	0.38%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$163,000.00	0.36%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$156,000.00	0.35%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	2	\$330,097.97	0.74%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.36%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$164,000.00	0.37%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$150,000.00	0.33%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$157,000.00	0.35%	0	\$0.00	NA												
	PACIFIC TRUST BANK, F.S.B	2	\$323,098.92	0.72%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,000.00	0.7%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.38%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$650,025.00	1.45%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	2	\$319,154.00	0.71%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,500.00	0.34%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK	1	\$163,304.38	0.36%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	1	\$172,813.13	0.39%	0	\$0.00	NA												
	RANLIFE, INC	1	\$164,350.00	0.37%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$162,600.00	0.36%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.38%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$160,633.05	0.36%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,800.00	1.09%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$162,000.00	0.36%	0	\$0.00	NA												
	SECURITY ONE LENDING	1	\$172,500.00	0.38%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$168,000.00	0.37%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,800.00	0.36%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,360.00	0.34%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$152,000.00	0.34%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,950.00	0.36%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$174,500.00	0.39%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,600.00	0.34%	\$0.00	NA												
	Unavailable	66	\$10,748,748.29	23.98%	\$0.00	NA												
Total		277	\$44,850,404.65	100%	\$0.00													
31417ECA7	AMERISAVE MORTGAGE CORPORATION	5	\$577,150.00	23.48%	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$122,600.00	4.99%	\$0.00	NA												
	BAY EQUITY, LLC	1	\$110,200.00	4.48%	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$115,750.00	4.71%	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$240,250.00	9.77%	\$0.00	NA												
	CMC FUNDING, INC	1	\$114,000.00	4.64%	\$0.00	NA												
	Unavailable	10	\$1,178,350.00	47.93%	\$0.00	NA												
Total		21	\$2,458,300.00	100%	\$0.00													
31417ECB5	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,750.00	9.52%	\$0.00	NA												
	CASHCALL, INC	1	\$153,000.00	9.67%	\$0.00	NA												
	ELEVATIONS CU	1	\$169,500.00	10.71%	\$0.00	NA												
	FREMONT BANK	1	\$153,750.00	9.71%	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,500.00	9.95%	\$0.00	NA												
	Unavailable	5	\$798,401.13	50.44%	\$0.00	NA												
Total		10	\$1,582,901.13	100%	\$0.00													
31417ECC3	ADIRONDACK TRUST COMPANY THE	1	\$128,000.00	4.62%	\$0.00	NA												
	BANK OF WASHINGTON	1	\$226,680.00	8.19%	\$0.00	NA												
	DENALI STATE BANK	1	\$142,000.00	5.13%	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$378,100.00	13.66%	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$191,793.38	6.93%	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,950.00	4.59%	\$0.00	NA												
	UNITED BANK OF UNION	1	\$93,200.00	3.37%	\$0.00	NA												
	Unavailable	6	\$1,481,270.00	53.51%	\$0.00	NA												
Total		14	\$2,767,993.38	100%	\$0.00													
31417ECD1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$279,800.00	1.27%	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,178.31	0.72%	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$232,400.00	1.05%	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$203,000.00	0.92%	\$0.00	NA												
	BLACKHAWK BANK	2	\$417,800.00	1.89%	\$0.00	NA												
	CASHCALL, INC	2	\$616,700.00	2.8%	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$323,900.00	1.47%	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$271,500.00	1.23%	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,500.00	1.44%	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$210,507.37	0.95%	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$315,000.00	1.43%	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$489,100.00	2.22%	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$264,100.00	1.2%	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$667,500.00	3.03%	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$930,900.00	4.22%	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$364,500.00	1.65%	\$0.00	NA												
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$400,000.00	1.81%	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$349,800.00	1.59%	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$227,850.00	1.03%	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$335,446.00	1.52%	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,500.00	1.38%	\$0.00	NA												
	FOX RIVER STATE BANK	1	\$167,800.00	0.76%	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$368,800.00	1.67%	\$0.00	NA												
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$171,000.00	0.78%	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$396,000.00	1.8%	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$201,800.00	0.92%	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$299,000.00	1.36%	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$258,200.00	1.17%	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,475.00	1.24%	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$187,200.00	0.85%	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,195.05	0.92%	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$188,335.18	0.85%	\$0.00	NA												
	NATIONAL BANK OF OHIO	1	\$159,300.00	0.72%	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$226,650.72	1.03%	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$309,400.00	1.4%	\$0.00	NA												
	OLD SECOND NATIONAL BANK	2	\$388,800.00	1.76%	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$231,200.00	1.05%	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$816,095.00	3.7%	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$191,000.00	0.87%	\$0.00	NA												
	PEOPLES BANK	1	\$357,000.00	1.62%	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$638,200.00	2.89%	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$180,700.00	0.82%	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$198,400.00	0.9%	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$270,900.00	1.23%	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$232,000.00	1.05%	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00	1.5%	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$421,800.00	1.91%	\$0.00	NA												
	ST. MARYS BANK	1	\$169,000.00	0.77%	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$372,700.00	1.69%	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,000.00	1.43%	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,202.98	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.0							

	FIRST FEDERAL BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$181,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$92,625.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$209,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$688,976.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$95,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	14	\$1,378,115.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$294,275.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$188,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$92,830.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$99,504.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	5	\$491,150.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$384,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$196,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST CORPORATION	1	\$92,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	\$411,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$95,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$93,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	2	\$193,919.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$392,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$85,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$178,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$200,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	2	\$192,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$90,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$200,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$91,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$95,772.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$207,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$507,410.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$188,455.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$203,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$99,670.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	2	\$191,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$193,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$303,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$209,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COUNTY BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</							

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	\$200,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,971.28	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,711.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$92,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$92,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$181,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	2	\$193,430.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$103,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$90,160.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$298,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$398,560.41	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$203,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$106,675.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$192,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$103,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$283,853.73	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,581.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$192,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$103,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$204,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$109,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$104,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$198,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	2	\$187,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$89,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$186,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$109,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$192,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$185,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$288,925.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$102,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$99,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$93,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$93,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$193,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$109,600.00	0.21%	0	\$0.00	NA	0</											

	WEST GATE BANK	1	\$106,600.00	0.21%	\$0.00	NA										
	WESTCONSIN CREDIT UNION	2	\$210,653.73	0.41%	\$0.00	NA										
	WESTERRA CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA										
	WORKERS CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA										
	WORTHINGTON FEDERAL BANK, FSB	1	\$106,800.00	0.21%	\$0.00	NA										
	Unavailable	112	\$11,050,025.01	21.45%	\$0.00	NA										
Total		522	\$51,181,621.17	100%	\$0.00	NA										
31417ECG4	ACACIA FEDERAL SAVINGS BANK	1	\$112,000.00	0.22%	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	7	\$808,400.00	1.6%	\$0.00	NA										
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	\$0.00	NA										
	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,400.00	0.24%	\$0.00	NA										
	ALPENA ALCONA AREA CREDIT UNION	1	\$114,750.00	0.23%	\$0.00	NA										
	ALPINE BANK & TRUST CO	4	\$470,915.35	0.93%	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	2	\$238,750.00	0.47%	\$0.00	NA										
	AMARILLO NATIONAL BANK	2	\$233,400.00	0.46%	\$0.00	NA										
	AMEGY MORTGAGE	1	\$120,618.60	0.24%	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,750.00	0.22%	\$0.00	NA										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,302.47	0.22%	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.25%	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B	1	\$114,000.00	0.23%	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,000.00	0.7%	\$0.00	NA										
	ANCHORBANK FSB	2	\$235,000.00	0.47%	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	2	\$227,700.00	0.45%	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$339,000.00	0.67%	\$0.00	NA										
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,100.00	0.22%	\$0.00	NA										
	ASSOCIATED BANK, NA	12	\$1,411,225.00	2.79%	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.22%	\$0.00	NA										
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,500.00	0.24%	\$0.00	NA										
	AUBURNBANK	2	\$237,000.00	0.47%	\$0.00	NA										
	BANCORPSOUTH BANK	3	\$361,800.00	0.72%	\$0.00	NA										
	BANK FIRST NATIONAL	2	\$228,000.00	0.45%	\$0.00	NA										
	BANK MUTUAL	1	\$112,500.00	0.22%	\$0.00	NA										
	BANK OF THE CASCADES	1	\$120,000.00	0.24%	\$0.00	NA										
	BANNER BANK	1	\$119,000.00	0.24%	\$0.00	NA										
	BAXTER CREDIT UNION	2	\$225,500.00	0.45%	\$0.00	NA										
	BELL STATE BANK & TRUST	2	\$228,600.00	0.45%	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA										
	BLACKHAWK BANK	1	\$113,000.00	0.22%	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$347,400.00	0.69%	\$0.00	NA										
	BLOOMFIELD STATE BANK	1	\$110,400.00	0.22%	\$0.00	NA										
	BREMER FINANCIAL CORPORATION	1	\$113,250.00	0.22%	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	2	\$239,000.00	0.47%	\$0.00	NA										
	BUSEY BANK	1	\$119,920.00	0.24%	\$0.00	NA										
	CAPITAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA										
	CASHCALL, INC	1	\$116,000.00	0.23%	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	2	\$242,550.00	0.48%	\$0.00	NA										
	CBC FEDERAL CREDIT UNION	1	\$118,500.00	0.23%	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	5	\$591,220.65	1.17%	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	1	\$119,795.00	0.24%	\$0.00	NA										
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,700.00	0.24%	\$0.00	NA										
	CHEVRON FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	\$0.00	NA										
	CITIZENS BANK	1	\$120,000.00	0.24%	\$0.00	NA										
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$348,815.44	0.69%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$697,671.00	1.38%	\$0.00	NA										
	CLINTON SAVINGS BANK	1	\$115,000.00	0.23%	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	4	\$456,000.00	0.9%	\$0.00	NA										
	COBALT MORTGAGE, INC	2	\$231,500.00	0.46%	\$0.00	NA										
	COLONIAL SAVINGS FA	1	\$110,329.95	0.22%	\$0.00	NA										
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,500.00	0.22%	\$0.00	NA										
	COMMUNITYONE BANK, N.A	1	\$122,000.00	0.24%	\$0.00	NA										
	CONNECTICUT RIVER BANK	2	\$239,000.00	0.47%	\$0.00	NA										
	CORTRUST BANK	1	\$110,400.00	0.22%	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$116,550.00	0.23%	\$0.00	NA										
	CREDIT UNION WEST	2	\$238,600.00	0.47%	\$0.00	NA										
	CUMANET, LLC	1	\$119,000.00	0.24%	\$0.00	NA										
	CUMBERLAND SECURITY BANK	1	\$122,400.00	0.24%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	2	\$226,850.00	0.45%	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	1	\$120,631.00	0.24%	\$0.00	NA										
	DIME BANK	1	\$116,000.00	0.23%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,500.00	0.24%	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	3	\$335,800.00	0.67%	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	2	\$237,253.00	0.47%	\$0.00	NA										
	ELEVATIONS CU	1	\$115,000.00	0.23%	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	1	\$115,350.00	0.23%	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	2	\$222,230.63	0.44%	\$0.00	NA										
	ENVOY MORTGAGE, LTD	1	\$116,000.00	0.23%	\$0.00	NA										
	FAA CREDIT UNION	1	\$112,500.00	0.22%	\$0.00	NA										
	FARMINGTON BANK	1	\$121,962.55	0.24%	\$0.00	NA										
	FBC MORTGAGE LLC	1	\$116,067.05	0.23%	\$0.00	NA										
	FIREFIGHTERS FIRST CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA										
	FIRST BANK OF WYOMING	1	\$116,450.00	0.23%	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$229,400.00	0.45%	\$0.00	NA										
	FIRST CENTURY BANK, INC	1	\$111,000.00	0.22%	\$0.00	NA										
	FIRST CITIZENS BANK NA	1	\$123,500.00	0.24%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.24%	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC	1	\$113,918.00	0.23%	\$0.00	NA										
	FIRST FEDERAL BANK	3</														

	GRAFTON SUBURBAN CREDIT UNION	3	\$408,700.00	0.41%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA												
	GREAT WESTERN BANK	6	\$810,400.00	0.81%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.14%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	2	\$277,000.00	0.28%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$126,000.00	0.13%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	4	\$544,800.00	0.54%	0	\$0.00	NA												
	HAMPDEN BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	1	\$128,250.00	0.13%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	2	\$281,555.91	0.28%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,428.00	0.13%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA												
	HOME FEDERAL BANK	3	\$390,600.00	0.39%	0	\$0.00	NA												
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$149,750.00	0.15%	0	\$0.00	NA												
	HOME STATE BANK	1	\$133,500.00	0.13%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$129,500.00	0.13%	0	\$0.00	NA												
	HOMEWISE, INC	2	\$272,700.00	0.27%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$281,500.00	0.28%	0	\$0.00	NA												
	HUDSON VALLEY CREDIT UNION	1	\$141,969.32	0.14%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$271,350.00	0.27%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$145,300.00	0.15%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,500.00	0.13%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	3	\$422,285.22	0.42%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$132,700.00	0.13%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$138,000.00	0.14%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	2	\$272,000.00	0.27%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	3	\$417,900.00	0.42%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$125,000.00	0.12%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	2	\$279,773.66	0.28%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	2	\$259,500.00	0.26%	0	\$0.00	NA												
	LUSO FEDERAL CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA												
	MAGNA BANK	5	\$714,780.00	0.71%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO	1	\$140,000.00	0.14%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$268,725.00	0.27%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$274,000.00	0.27%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$148,770.00	0.15%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	1	\$129,400.00	0.13%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	2	\$280,500.00	0.28%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.15%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	2	\$283,000.00	0.28%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC	1	\$149,000.00	0.15%	0	\$0.00	NA												
	MI FINANCIAL CORPORATION	2	\$277,450.00	0.28%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$146,000.00	0.15%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$148,080.00	0.15%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	2	\$276,000.00	0.28%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$129,200.00	0.13%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$263,800.00	0.26%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	5	\$672,000.00	0.67%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	2	\$260,000.00	0.26%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	4	\$521,825.00	0.52%	0	\$0.00	NA												
	NAPUS FEDERAL CREDIT UNION	2	\$270,762.38	0.27%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$127,150.00	0.13%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	2	\$269,050.00	0.27%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA												
	NEW BRITAIN MORTGAGE, LLC	1	\$140,150.00	0.14%	0	\$0.00	NA												
	NEW ERA BANK	1	\$145,600.00	0.15%	0	\$0.00	NA												
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA												
	NORTHAMPTON COOPERATIVE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,000.00	0.27%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	5	\$686,200.00	0.68%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	5	\$663,810.00	0.66%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	2	\$268,000.00	0.27%	0	\$0.00	NA												
	OAK BANK	1	\$139,300.00	0.14%	0	\$0.00	NA												
	OHIO UNIVERSITY CREDIT UNION	1	\$132,763.67	0.13%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	2	\$272,500.00	0.27%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$139,000.00	0.14%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$274,500.00	0.27%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	4	\$537,950.00	0.54%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	2	\$277,500.00	0.28%	0	\$0.00	NA												
	PEOPLES BANK	2	\$274,875.00	0.27%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$407,900.00	0.41%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$292,600.00	0.29%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	1	\$144,000.00	0.14%	0	\$0.00	NA												
	PIONEER BANK	2	\$255,125.00																

	LEADER ONE FINANCIAL CORPORATION	1	\$129,000.00	0.07%	0	\$0.00	NA												
	LENDUS, LLC	1	\$138,000.00	0.07%	0	\$0.00	NA												
	LEOMINSTER CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	2	\$270,807.54	0.15%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	3	\$414,787.00	0.22%	0	\$0.00	NA												
	MACON BANK, INC	3	\$419,000.00	0.23%	0	\$0.00	NA												
	MAGNA BANK	3	\$405,150.00	0.22%	0	\$0.00	NA												
	MAINSTREET CREDIT UNION	2	\$272,100.00	0.15%	0	\$0.00	NA												
	MARINE BANK	4	\$543,996.60	0.29%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.08%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$277,800.00	0.15%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	1	\$128,000.00	0.07%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$132,800.00	0.07%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$142,400.00	0.08%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA												
	MI FINANCIAL CORPORATION	2	\$280,300.00	0.15%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$125,250.00	0.07%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$144,000.00	0.08%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	3	\$426,900.00	0.23%	0	\$0.00	NA												
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,400.00	0.07%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	3	\$422,000.00	0.23%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	1	\$134,700.00	0.07%	0	\$0.00	NA												
	MILFORD BANK, THE	1	\$137,000.00	0.07%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$274,750.00	0.15%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$144,400.00	0.08%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$145,600.00	0.08%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$148,900.00	0.08%	0	\$0.00	NA												
	MONSON SAVINGS BANK	2	\$269,000.00	0.14%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	2	\$288,000.00	0.15%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	4	\$546,000.00	0.29%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$286,150.00	0.15%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$252,185.00	0.14%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	7	\$965,433.00	0.52%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	2	\$266,800.00	0.14%	0	\$0.00	NA												
	MOUNTAINONE BANK	2	\$277,492.00	0.15%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	2	\$279,450.00	0.15%	0	\$0.00	NA												
	NAPUS FEDERAL CREDIT UNION	1	\$127,638.81	0.07%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$125,711.85	0.07%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	2	\$285,654.00	0.15%	0	\$0.00	NA												
	NATIONAL BANK OF OHIO	2	\$258,390.69	0.14%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	3	\$413,220.00	0.22%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	4	\$565,000.00	0.3%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	3	\$423,000.00	0.23%	0	\$0.00	NA												
	NEW ERA BANK	1	\$130,000.00	0.07%	0	\$0.00	NA												
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$265,925.00	0.14%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	6	\$835,869.00	0.45%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$141,776.53	0.08%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,332,659.66	0.72%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	2	\$288,980.00	0.16%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA												
	OHIO UNIVERSITY CREDIT UNION	2	\$290,782.65	0.16%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	3	\$397,200.00	0.21%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$282,000.00	0.15%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	3	\$416,500.00	0.22%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$127,798.55	0.07%	0	\$0.00	NA												
	ORN FEDERAL CREDIT UNION	2	\$270,500.00	0.15%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$130,200.00	0.07%	0	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	1	\$125,000.00	0.07%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$551,945.00	0.3%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00	NA												
	PEOPLES STATE BANK	2	\$282,600.00	0.15%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,000.00	0.07%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$572,500.00	0.31%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	3	\$413,700.00	0.22%	0	\$0.00	NA												
	PIONEER CREDIT UNION	2	\$272,500.00	0.15%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	4	\$572,850.00	0.31%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,500.00	0.07%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$143,142.80	0.08%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$133,200.00	0.07%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$275,674.00	0.15%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,200.00	0.08%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA												
	PUTNAM BANK	1	\$146,000.00	0.08%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,980.00	0.07%	0	\$0.00	NA												
	RAYMOND JAMES BANK, FSB	1																	

	SACRAMENTO CREDIT UNION	2	\$276,250.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SAFE CREDIT UNION	2	\$294,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF DANBURY	1	\$127,802.92	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$139,200.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SEASONS FEDERAL CREDIT UNION	1	\$130,750.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SECURITY NATIONAL MORTGAGE	2	\$265,776.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SECURITY ONE LENDING	2	\$286,150.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SHELL FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$960,294.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$416,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	1	\$135,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ST. MARYS BANK	3	\$411,900.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$276,997.81	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	3	\$412,650.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	3	\$420,750.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	2	\$271,160.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STATE BANK OF LINCOLN	1	\$147,200.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	3	\$411,900.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$411,500.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STEARNS LENDING, INC	2	\$258,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STERLING SAVINGS BANK	3	\$404,069.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$549,510.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STOCKMAN BANK OF MONTANA	5	\$666,350.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$389,600.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUMMIT CREDIT UNION	10	\$1,360,430.00	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUMMIT FUNDING, INC	1	\$141,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUN AMERICAN MORTGAGE COMPANY	1	\$145,700.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUN WEST MORTGAGE COMPANY INC	2	\$286,723.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$425,001.45	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	4	\$515,200.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUTTON BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TELCOM CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TEXAS BANK	2	\$269,500.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE HARVARD STATE BANK	1	\$142,974.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE LENDING COMPANY, INC	2	\$267,920.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE NATIONAL B&T OF SYCAMORE	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	3	\$390,576.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	5	\$693,256.73	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	2	\$281,800.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	2	\$268,500.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRAVERSE CITY STATE BANK	2	\$277,800.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRAVIS CREDIT UNION	3	\$416,900.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UMPQUA BANK	4	\$535,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNION SAVINGS BANK	14	\$1,961,400.00	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED BANK & TRUST	3	\$382,600.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED BANK OF UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$133,400.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$665,042.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVERSITY BANK	5	\$680,270.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVERSITY CREDIT UNION	2	\$266,750.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,035,300.00	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVEST BANK AND TRUST CO	1	\$143,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$133,793.68	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	3	\$398,900.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,692.30	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$139,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,257,812.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	W.R. STARKEY MORTGAGE, LLP	3	\$401,300.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$796,250.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WATERSTONE MORTGAGE CORP	4	\$551,792.67	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WAUKESHA STATE BANK	2	\$282,167.08	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WEST GATE BANK	2	\$262,550.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	7	\$961,701.09	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	5	\$687,712.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,523.23	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$409,500.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,605.97	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	Unavailable	315	\$43,347,039.47	23.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		1,354	\$185,909,917.92	100%	1	\$127,740.23	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$127,740.23	0	\$0.00
31417ECL3	ACHIEVA CREDIT UNION	2	\$133,600.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALPENA ALCONA AREA CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA					

	AUBURNBANK	1	\$56,000.00	0.26%	0	\$0.00	NA										
	BANCORPSOUTH BANK	1	\$61,400.00	0.29%	0	\$0.00	NA										
	BANK MUTUAL	1	\$84,550.00	0.39%	0	\$0.00	NA										
	BANK OF STANLY	1	\$65,000.00	0.3%	0	\$0.00	NA										
	BANK OF THE CASCADES	1	\$64,900.00	0.3%	0	\$0.00	NA										
	BANK OF WASHINGTON	1	\$78,000.00	0.36%	0	\$0.00	NA										
	BANNER BANK	1	\$49,600.00	0.23%	0	\$0.00	NA										
	BAXTER CREDIT UNION	4	\$235,970.00	1.1%	0	\$0.00	NA										
	BELL STATE BANK & TRUST	1	\$84,000.00	0.39%	0	\$0.00	NA										
	BLACKHAWK BANK	3	\$191,500.00	0.89%	0	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	2	\$156,625.00	0.73%	0	\$0.00	NA										
	CENTENNIAL LENDING, LLC	1	\$63,000.00	0.29%	0	\$0.00	NA										
	CENTRAL PACIFIC BANK	1	\$80,000.00	0.37%	0	\$0.00	NA										
	CENTRUE BANK	1	\$80,075.00	0.37%	0	\$0.00	NA										
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$44,880.00	0.21%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$253,400.00	1.18%	0	\$0.00	NA										
	CITIZENSFIRST CREDIT UNION	2	\$136,300.00	0.63%	0	\$0.00	NA										
	COMMUNITY STATE BANK	1	\$56,433.60	0.26%	0	\$0.00	NA										
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.33%	0	\$0.00	NA										
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$58,400.00	0.27%	0	\$0.00	NA										
	COTTAGE SAVINGS BANK	1	\$68,000.00	0.32%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$63,000.00	0.29%	0	\$0.00	NA										
	DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA										
	DELMAR FINANCIAL COMPANY	1	\$60,250.00	0.28%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,900.00	0.32%	0	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	2	\$141,050.00	0.66%	0	\$0.00	NA										
	DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$71,250.00	0.33%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	2	\$141,100.00	0.66%	0	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	3	\$160,000.00	0.74%	0	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	3	\$192,300.00	0.89%	0	\$0.00	NA										
	ELEVATIONS CU	2	\$150,000.00	0.7%	0	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	1	\$83,000.00	0.39%	0	\$0.00	NA										
	ENTERPRISE BANK AND TRUST COMPANY	1	\$57,500.00	0.27%	0	\$0.00	NA										
	ENVOY MORTGAGE, LTD	1	\$84,400.00	0.39%	0	\$0.00	NA										
	FAA CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA										
	FAIRWINDS CREDIT UNION	1	\$82,600.00	0.38%	0	\$0.00	NA										
	FIDELITY BANK MORTGAGE	1	\$45,000.00	0.21%	0	\$0.00	NA										
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.29%	0	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,875.69	0.57%	0	\$0.00	NA										
	FIRST CLOVER LEAF BANK	1	\$75,905.00	0.35%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.38%	0	\$0.00	NA										
	FIRST FEDERAL BANK	1	\$65,600.00	0.3%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF OHIO	1	\$37,000.00	0.17%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$111,200.00	0.52%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	1	\$80,200.00	0.37%	0	\$0.00	NA										
	FIRST HERITAGE FINANCIAL, LLC	1	\$66,000.00	0.31%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	4	\$298,000.00	1.38%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	4	\$251,000.00	1.17%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY INC	1	\$81,600.00	0.38%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C	7	\$452,585.00	2.1%	0	\$0.00	NA										
	FIRST MORTGAGE CORPORATION	1	\$76,800.00	0.36%	0	\$0.00	NA										
	FIRST NATIONAL BANK	1	\$82,600.00	0.38%	0	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,000.00	0.31%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF HARTFORD	1	\$75,000.00	0.35%	0	\$0.00	NA										
	FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00	NA										
	FIRST PEOPLES COMMUNITY FCU	1	\$83,920.00	0.39%	0	\$0.00	NA										
	FIRST PLACE BANK	3	\$206,690.00	0.96%	0	\$0.00	NA										
	FIRST REPUBLIC BANK	1	\$53,000.00	0.25%	0	\$0.00	NA										
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$154,960.00	0.72%	0	\$0.00	NA										
	FIRST STATE BANK OF ILLINOIS	1	\$58,200.00	0.27%	0	\$0.00	NA										
	FIRSTBANK PUERTO RICO	1	\$80,000.00	0.37%	0	\$0.00	NA										
	FORUM CREDIT UNION	1	\$56,800.00	0.26%	0	\$0.00	NA										
	FULTON BANK, NATIONAL ASSOCIATION	4	\$274,110.00	1.27%	0	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	2	\$100,500.00	0.47%	0	\$0.00	NA										
	GOLDEN BELT BANK, FSA	1	\$43,200.00	0.2%	0	\$0.00	NA										
	GREAT WESTERN BANK	5	\$330,350.00	1.53%	0	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	2	\$146,200.00	0.68%	0	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$80,275.00	0.37%	0	\$0.00	NA										
	GUARDIAN CREDIT UNION	1	\$33,200.00	0.15%	0	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC	1	\$40,250.00	0.19%	0	\$0.00	NA										
	HARBORONE CREDIT UNION	3	\$210,000.00	0.98%	0	\$0.00	NA										
	HEARTLAND CREDIT UNION	1	\$45,750.00	0.21%	0	\$0.00	NA										
	HIWAY FEDERAL CREDIT UNION	1	\$56,250.00	0.26%	0	\$0.00	NA										
	HONOR BANK	2	\$122,800.00	0.57%	0	\$0.00	NA										
	HUDSON VALLEY CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	1	\$67,000.00	0.31%	0	\$0.00	NA										
	JEANNE DARC CREDIT UNION	2	\$130,000.00	0.6%	0	\$0.00	NA										
	LANDMARK CREDIT UNION	1	\$57,700.00	0.27%	0	\$0.00	NA										
	LENDUS, LLC	1	\$73,000.00	0.34%	0	\$0.00	NA										
	LES BOIS CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA										
	MACHIAS SAVINGS BANK	1	\$66,500.00	0.31%	0	\$0.00	NA										
	MAGNA BANK	1	\$75,302.00	0.35%	0	\$0.00	NA										
	MAINSTREET CREDIT UNION	2	\$159,300.00	0.74%	0	\$0.00	NA										
	MANUFACTURERS BANK AND TRUST CO	1	\$60,000.00	0.28%	0	\$0.0											

	SHEA MORTGAGE, INC	1	\$122,000.00	0.91%	0	\$0.00	NA	0												
	STAR FINANCIAL GROUP, INC	2	\$233,200.00	1.75%	0	\$0.00	NA	0												
	Unavailable	47	\$5,558,459.02	41.68%	0	\$0.00	NA	0												
Total		113	\$13,339,943.02	100%	0	\$0.00		0												
31417ECS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$680,950.00	2.43%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	10	\$1,382,550.00	4.93%	0	\$0.00	NA	0												
	ARVEST MORTGAGE COMPANY	20	\$2,763,616.00	9.86%	0	\$0.00	NA	0												
	ATLANTIC UNION BANK	3	\$412,700.00	1.47%	0	\$0.00	NA	0												
	BOKF, NATIONAL ASSOCIATION	28	\$3,851,217.00	13.74%	0	\$0.00	NA	0												
	CITIMORTGAGE, INC	1	\$132,383.80	0.47%	0	\$0.00	NA	0												
	CMC FUNDING, INC	8	\$1,111,606.00	3.97%	0	\$0.00	NA	0												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.48%	0	\$0.00	NA	0												
	IMORTGAGE.COM, INC	14	\$1,898,160.79	6.77%	0	\$0.00	NA	0												
	SHEA MORTGAGE, INC	3	\$411,531.15	1.47%	0	\$0.00	NA	0												
	STAR FINANCIAL GROUP, INC	4	\$537,350.00	1.92%	0	\$0.00	NA	0												
	Unavailable	108	\$14,710,654.04	52.49%	0	\$0.00	NA	0												
Total		205	\$28,027,718.78	100%	0	\$0.00		0												
31417ECT6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$97,500.00	1.53%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	4	\$302,200.00	4.75%	0	\$0.00	NA	0												
	ARVEST MORTGAGE COMPANY	16	\$1,105,350.00	17.37%	0	\$0.00	NA	0												
	ATLANTIC UNION BANK	1	\$83,000.00	1.3%	0	\$0.00	NA	0												
	BOFI FEDERAL BANK	2	\$137,200.00	2.16%	0	\$0.00	NA	0												
	BOKF, NATIONAL ASSOCIATION	14	\$1,025,584.00	16.11%	0	\$0.00	NA	0												
	CONSUMERS CREDIT UNION	3	\$208,200.00	3.27%	0	\$0.00	NA	0												
	IMORTGAGE.COM, INC	4	\$261,700.00	4.11%	0	\$0.00	NA	0												
	STAR FINANCIAL GROUP, INC	6	\$364,600.00	5.73%	0	\$0.00	NA	0												
	Unavailable	40	\$2,779,787.58	43.67%	0	\$0.00	NA	0												
Total		92	\$6,365,121.58	100%	0	\$0.00		0												
31417ECU3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$246,000.00	1.84%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	13	\$3,509,450.00	26.32%	0	\$0.00	NA	0												
	ATLANTIC UNION BANK	3	\$728,560.00	5.46%	0	\$0.00	NA	0												
	MUTUAL OF OMAHA BANK	4	\$1,083,669.40	8.13%	0	\$0.00	NA	0												
	SHEA MORTGAGE, INC	3	\$598,573.00	4.49%	0	\$0.00	NA	0												
	Unavailable	28	\$7,168,649.10	53.76%	0	\$0.00	NA	0												
Total		52	\$13,334,901.50	100%	0	\$0.00		0												
31417ECV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,681,550.00	9.13%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	16	\$5,104,000.00	27.71%	0	\$0.00	NA	0												
	ATLANTIC UNION BANK	2	\$415,000.00	2.25%	0	\$0.00	NA	0												
	BAY EQUITY, LLC	1	\$241,300.00	1.31%	0	\$0.00	NA	0												
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	2.26%	0	\$0.00	NA	0												
	IMORTGAGE.COM, INC	8	\$1,719,365.00	9.33%	0	\$0.00	NA	0												
	Unavailable	30	\$8,843,400.00	48.01%	0	\$0.00	NA	0												
Total		65	\$18,421,615.00	100%	0	\$0.00		0												
31417ECW9	Unavailable	9	\$2,248,336.00	100%	0	\$0.00	NA	0												
Total		9	\$2,248,336.00	100%	0	\$0.00		0												
31417ECX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$360,500.00	1.16%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	3	\$837,500.00	2.69%	0	\$0.00	NA	0												
	ARVEST MORTGAGE COMPANY	1	\$296,000.00	0.95%	0	\$0.00	NA	0												
	ATLANTIC UNION BANK	2	\$697,000.00	2.24%	0	\$0.00	NA	0												
	BOKF, NATIONAL ASSOCIATION	31	\$9,087,547.00	29.24%	0	\$0.00	NA	0												
	IMORTGAGE.COM, INC	1	\$248,448.00	0.8%	0	\$0.00	NA	0												
	Unavailable	73	\$19,549,905.79	62.92%	0	\$0.00	NA	0												
Total		113	\$31,076,900.79	100%	0	\$0.00		0												
31417ECY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$997,100.00	1.89%	0	\$0.00	NA	0												
	ALLIED MORTGAGE GROUP, INC	1	\$190,000.00	0.36%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,751.20	0.26%	0	\$0.00	NA	0												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$350,122.81	0.67%	0	\$0.00	NA	0												
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$416,150.00	0.79%	0	\$0.00	NA	0												
	ASSOCIATED BANK, NA	5	\$720,341.50	1.37%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$375,155.00	0.71%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	1	\$120,700.00	0.23%	0	\$0.00	NA	0												
	BANK OF HAWAII	1	\$232,000.00	0.44%	0	\$0.00	NA	0												
	BANNER BANK	1	\$188,500.00	0.36%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	2	\$545,965.16	1.04%	0	\$0.00	NA	0												
	BOEING EMPLOYEES CREDIT UNION	13	\$3,143,250.00	5.97%	0	\$0.00	NA	0												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,136,550.00	4.06%	0	\$0.00	NA	0												
	CASHCALL, INC	3	\$972,000.00	1.85%	0	\$0.00	NA	0												
	COBALT MORTGAGE, INC	1	\$284,811.38	0.54%	0	\$0.00	NA	0												
	COLUMBIA CREDIT UNION	3	\$668,884.90	1.27%	0	\$0.00	NA	0												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,500.00	0.28%	0	\$0.00	NA	0												
	COMMUNITYONE BANK, N.A	1	\$200,619.57	0.38%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC	2	\$346,166.00	0.66%	0	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$611,560.14	1.16%	0	\$0.00	NA	0												
	DUBUQUE BANK AND TRUST COMPANY	1																		

	FBC MORTGAGE LLC	1	\$181,988.00	0.31%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$1,214,200.00	2.04%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$182,500.00	0.31%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,179.82	0.31%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$133,500.00	0.22%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$170,000.00	0.29%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$213,500.00	0.36%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$938,571.83	1.58%	0	\$0.00	NA												
	FREMONT BANK	4	\$912,725.00	1.53%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	2	\$223,200.00	0.37%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$279,000.00	0.47%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,100.00	0.22%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$479,427.00	0.8%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$211,250.00	0.35%	0	\$0.00	NA												
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,500.00	0.18%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$404,600.00	0.68%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$121,250.00	0.2%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	2	\$537,450.00	0.9%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$377,000.00	0.63%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	2	\$480,000.00	0.81%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$444,887.72	0.75%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	4	\$731,545.67	1.23%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$228,000.00	0.38%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC	1	\$390,000.00	0.65%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	\$926,680.17	1.56%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$403,000.00	0.68%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$156,000.00	0.26%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	3	\$536,496.99	0.9%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$133,730.38	0.22%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$166,500.00	0.28%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	3	\$856,450.00	1.44%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$456,000.00	0.77%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,400.00	0.2%	0	\$0.00	NA												
	PEOPLES BANK	1	\$296,200.00	0.5%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$830,500.00	1.39%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$278,588.98	0.47%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$329,700.00	0.55%	0	\$0.00	NA												
	RANLIFE, INC	1	\$116,000.00	0.19%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$212,300.00	0.36%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$273,300.00	0.46%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$244,000.00	0.41%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$543,900.00	0.91%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$164,800.00	0.28%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$709,700.00	1.19%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	4	\$621,700.00	1.04%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$157,250.00	0.26%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$105,000.00	0.18%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$438,218.60	0.74%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$774,100.00	1.3%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$285,000.00	0.48%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$134,102.15	0.23%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$244,000.00	0.41%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	1	\$300,713.33	0.5%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$417,458.23	0.7%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$105,300.00	0.18%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$125,223.31	0.21%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$584,121.00	0.98%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$615,715.00	1.03%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$487,000.00	0.82%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$122,500.00	0.21%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$552,000.00	0.93%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.26%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	3	\$473,008.05	0.79%	0	\$0.00	NA												
	Unavailable	76	\$17,975,182.88	30.13%	0	\$0.00	NA												
Total		264	\$59,589,709.69	100%	0	\$0.00	0												
31417ED24	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,100.00	4.33%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$404,712.93	18.83%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$377,550.00	17.56%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$105,750.00	4.92%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$200,000.00	9.3%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$97,116.00	4.52%	0	\$0.00	NA												
	Unavailable	9	\$871,639.84	40.54%	0	\$0.00	NA												
Total		22	\$2,149,868.77	100%	0	\$0.00	0												
31417ED32	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA						

	AMERIFIRST FINANCIAL CORPORATION	1	\$64,500.00	0.1%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$59,559.38	0.09%	0	\$0.00	NA												
	AUBURNBANK	4	\$457,000.00	0.68%	0	\$0.00	NA												
	AVIDIA BANK	1	\$130,000.00	0.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$1,048,300.00	1.57%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$376,800.00	0.56%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO	1	\$44,000.00	0.07%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	7	\$1,238,067.46	1.85%	0	\$0.00	NA												
	BANK OF STANLY	3	\$290,500.00	0.43%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$75,710.00	0.11%	0	\$0.00	NA												
	BANK OF WESTON	1	\$393,068.60	0.59%	0	\$0.00	NA												
	BANKIOWA	4	\$478,500.00	0.72%	0	\$0.00	NA												
	BANKWEST	1	\$28,000.00	0.04%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$320,921.31	0.48%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$61,000.00	0.09%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,664,978.50	2.49%	0	\$0.00	NA												
	CARROLLTON BANK	3	\$289,000.00	0.43%	0	\$0.00	NA												
	CASHCALL, INC	15	\$3,830,500.00	5.74%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.22%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	4	\$427,477.58	0.64%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	3	\$256,000.00	0.38%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$925,445.01	1.39%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$106,917.54	0.16%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$82,400.00	0.12%	0	\$0.00	NA												
	CENTRUE BANK	3	\$242,750.00	0.36%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP	1	\$417,000.00	0.62%	0	\$0.00	NA												
	CITIZENS BANK	3	\$279,700.00	0.42%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	2	\$254,113.16	0.38%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$73,600.00	0.11%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	1	\$179,000.00	0.27%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,005,026.00	1.5%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.32%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$37,000.00	0.06%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,661.19	0.11%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$190,800.00	0.29%	0	\$0.00	NA												
	CORTRUST BANK	1	\$131,500.00	0.2%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$403,000.00	0.6%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	2	\$177,200.00	0.27%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.13%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	7	\$703,543.26	1.05%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	3	\$444,600.00	0.67%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$66,000.00	0.1%	0	\$0.00	NA												
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$59,100.00	0.09%	0	\$0.00	NA												
	ESB FINANCIAL	1	\$68,000.00	0.1%	0	\$0.00	NA												
	FAA CREDIT UNION	3	\$439,600.00	0.66%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$62,759.19	0.09%	0	\$0.00	NA												
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000.00	0.21%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
	FIRST BANK	1	\$82,300.00	0.12%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	1	\$40,000.00	0.06%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	2	\$222,000.00	0.33%	0	\$0.00	NA												
	FIRST CENTURY BANK	1	\$124,500.00	0.19%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$65,000.00	0.1%	0	\$0.00	NA												
	FIRST FEDERAL BANK	2	\$144,700.00	0.22%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	6	\$661,200.00	0.99%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$486,300.00	0.73%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.28%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	2	\$176,000.00	0.26%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	5	\$418,600.00	0.63%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$543,093.00	0.81%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$149,900.00	0.22%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	6	\$742,915.14	1.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,950.00	0.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARM	1	\$90,000.00	0.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	2	\$231,600.00	0.35%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	1	\$75,000.00	0.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	7	\$674,225.00	1.01%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.3%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$260,000.00	0.39%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	3	\$161,194.21	0.24%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	2	\$305,000.00	0.46%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	3	\$305,411.21	0.46%	0	\$0.00	NA												
	GREENWOOD CREDIT UNION	1	\$125,400.00	0.19%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$235,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00									

	LES BOIS CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$131,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	\$390,300.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	MARINE BANK	5	\$603,868.33	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	MARQUETTE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$172,500.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$278,500.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	MIDLAND STATES BANK	2	\$143,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$198,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$128,700.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	MIDWESTONE BANK	7	\$816,500.00	1.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$226,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	MONSON SAVINGS BANK	4	\$308,000.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	MT. MCKINLEY BANK	4	\$537,100.00	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	5	\$347,000.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	\$940,590.00	1.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	OAK BANK	3	\$373,839.20	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$106,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$76,375.09	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$142,850.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$231,600.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$289,000.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	PARK BANK	3	\$165,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$322,500.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,250.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	6	\$598,100.00	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	10	\$1,438,246.57	2.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	4	\$637,977.37	0.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$195,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	3	\$206,387.88	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	6	\$791,000.00	1.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$128,135.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	ROUNDBANK	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$36,900.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$166,547.32	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$73,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	\$375,000.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$36,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$109,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$252,800.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$78,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$75,800.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$185,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,500.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$38,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$199,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$419,000.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	ST. MARYS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$152,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$742,100.00	1.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$188,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$347,500.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$867,900.00	1.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$1,086,670.00	1.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$212,188.27	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,941.61	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$131,900.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$297,000.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$67,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	2	\$138,435.58	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	2	\$114,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	THE HARVARD STATE BANK	1	\$57,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$325,200.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	THE PARK BANK	2	\$834,000.00	1.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	THE PEOPLES BANK	1	\$196,300.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$166,700.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$258,600.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	3	\$270,280.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	3	\$158,600.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$574,480.21	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00						

31417ED40	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0												
	ACACIA FEDERAL SAVINGS BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$534,300.00	1.06%	0	\$0.00	NA	0												
	AFFILIATED MORTGAGE COMPANY	1	\$177,400.00	0.35%	0	\$0.00	NA	0												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$299,500.00	0.6%	0	\$0.00	NA	0												
	ALLIED MORTGAGE GROUP, INC	1	\$210,000.00	0.42%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$584,000.00	1.16%	0	\$0.00	NA	0												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$437,803.00	0.87%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$224,000.00	0.45%	0	\$0.00	NA	0												
	AMERICASH	1	\$272,000.00	0.54%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
	ASSOCIATED BANK, NA	2	\$682,985.10	1.36%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	1	\$130,532.00	0.26%	0	\$0.00	NA	0												
	BANK OF WHITTIER, NA	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	2	\$303,250.00	0.6%	0	\$0.00	NA	0												
	BAYCOAST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
	BELL STATE BANK & TRUST	2	\$516,000.00	1.03%	0	\$0.00	NA	0												
	BELLCO CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0												
	BRYN MAWR TRUST COMPANY THE	1	\$133,800.00	0.27%	0	\$0.00	NA	0												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$345,800.00	0.69%	0	\$0.00	NA	0												
	CASHCALL, INC	36	\$8,985,300.00	17.89%	0	\$0.00	NA	0												
	CBC FEDERAL CREDIT UNION	1	\$308,000.00	0.61%	0	\$0.00	NA	0												
	CENTRAL BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0												
	CHEMICAL BANK	2	\$395,000.00	0.79%	0	\$0.00	NA	0												
	DELMAR FINANCIAL COMPANY	1	\$191,000.00	0.38%	0	\$0.00	NA	0												
	DUBUQUE BANK AND TRUST COMPANY	2	\$357,950.18	0.71%	0	\$0.00	NA	0												
	DUPAGE CREDIT UNION	1	\$144,100.00	0.29%	0	\$0.00	NA	0												
	DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
	ENT FEDERAL CREDIT UNION	1	\$131,750.00	0.26%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$148,728.00	0.3%	0	\$0.00	NA	0												
	FIRST PLACE BANK	3	\$785,000.00	1.56%	0	\$0.00	NA	0												
	FRANDSEN BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
	FREMONT BANK	18	\$4,233,387.93	8.43%	0	\$0.00	NA	0												
	GILPIN FINANCIAL SERVICES, INC	1	\$333,000.00	0.66%	0	\$0.00	NA	0												
	GMFS, LLC	1	\$256,000.00	0.51%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE COMPANY INC	3	\$373,650.00	0.74%	0	\$0.00	NA	0												
	HEARTLAND BANK	1	\$153,600.00	0.31%	0	\$0.00	NA	0												
	ICON CREDIT UNION	1	\$147,300.00	0.29%	0	\$0.00	NA	0												
	IDAHO CENTRAL CREDIT UNION	4	\$631,739.00	1.26%	0	\$0.00	NA	0												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$174,060.00	0.35%	0	\$0.00	NA	0												
	KINECTA FEDERAL CREDIT UNION	3	\$504,500.00	1%	0	\$0.00	NA	0												
	LEADER BANK, N.A	2	\$645,000.00	1.28%	0	\$0.00	NA	0												
	LENDUS, LLC	1	\$258,000.00	0.51%	0	\$0.00	NA	0												
	MARQUETTE BANK	1	\$134,300.00	0.27%	0	\$0.00	NA	0												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,800.00	0.27%	0	\$0.00	NA	0												
	MEMBERS MORTGAGE COMPANY INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
	MIDLAND STATES BANK	1	\$241,500.00	0.48%	0	\$0.00	NA	0												
	MIDWESTONE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
	MONSON SAVINGS BANK	1	\$172,459.79	0.34%	0	\$0.00	NA	0												
	MORTGAGE AMERICA, INC	1	\$252,600.00	0.5%	0	\$0.00	NA	0												
	MOUNTAIN WEST FINANCIAL, INC	1	\$206,400.00	0.41%	0	\$0.00	NA	0												
	NATIONAL BANK OF KANSAS CITY	1	\$184,101.00	0.37%	0	\$0.00	NA	0												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
	NEW BRITAIN MORTGAGE, LLC	1	\$186,200.00	0.37%	0	\$0.00	NA	0												
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
	NRL FEDERAL CREDIT UNION	1	\$125,912.00	0.25%	0	\$0.00	NA	0												
	OLD SECOND NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
	ORRSTOWN BANK	1	\$124,099.67	0.25%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0												
	QUALSTAR CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK INC	2	\$347,800.00	0.69%	0	\$0.00	NA	0												
	REDSTONE FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0												
	RIVER VALLEY BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0												
	ROYAL CREDIT UNION	1	\$128,821.31	0.26%	0	\$0.00	NA	0												
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,500.00	0.28%	0	\$0.00	NA	0												

	LOS ALAMOS NATIONAL BANK	2	\$261,300.00	0.24%	0	\$0.00	NA	0												
	MAGNA BANK	1	\$176,000.00	0.16%	0	\$0.00	NA	0												
	MANSFIELD COOPERATIVE BANK	1	\$249,000.00	0.23%	0	\$0.00	NA	0												
	MARQUETTE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
	MEMBER HOME LOAN, L.L.C	1	\$157,800.00	0.15%	0	\$0.00	NA	0												
	MEMBERS MORTGAGE COMPANY INC	3	\$667,000.00	0.63%	0	\$0.00	NA	0												
	MERRIMACK COUNTY SAVINGS BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0												
	MID AMERICA MORTGAGE, INC	2	\$352,338.00	0.33%	0	\$0.00	NA	0												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,000.00	0.23%	0	\$0.00	NA	0												
	MIDWEST COMMUNITY BANK	2	\$281,200.00	0.26%	0	\$0.00	NA	0												
	MIDWESTONE BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	0												
	MISSION FEDERAL CREDIT UNION	10	\$1,650,050.00	1.55%	0	\$0.00	NA	0												
	MLD MORTGAGE, INC	1	\$163,000.00	0.15%	0	\$0.00	NA	0												
	MONSON SAVINGS BANK	2	\$335,549.68	0.31%	0	\$0.00	NA	0												
	MORTGAGE AMERICA, INC	3	\$755,000.00	0.71%	0	\$0.00	NA	0												
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$129,920.00	0.12%	0	\$0.00	NA	0												
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
	MYCUMORTGAGE, LLC	3	\$450,300.00	0.42%	0	\$0.00	NA	0												
	NATIONAL BANK OF KANSAS CITY	2	\$457,000.00	0.43%	0	\$0.00	NA	0												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$129,300.00	0.12%	0	\$0.00	NA	0												
	NETWORK FUNDING, L.P	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
	OLD FORT BANKING COMPANY	1	\$143,000.00	0.13%	0	\$0.00	NA	0												
	ORIENTAL BANK AND TRUST	1	\$145,851.72	0.14%	0	\$0.00	NA	0												
	ORRSTOWN BANK	4	\$517,071.64	0.48%	0	\$0.00	NA	0												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,000.00	0.16%	0	\$0.00	NA	0												
	PORT WASHINGTON STATE BANK	1	\$151,400.00	0.14%	0	\$0.00	NA	0												
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,800.00	0.1%	0	\$0.00	NA	0												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$153,760.00	0.14%	0	\$0.00	NA	0												
	PROVIDENT CREDIT UNION	4	\$893,000.00	0.84%	0	\$0.00	NA	0												
	QUALSTAR CREDIT UNION	1	\$130,500.00	0.12%	0	\$0.00	NA	0												
	RAYMOND JAMES BANK, FSB	1	\$137,000.00	0.13%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK INC	2	\$441,600.00	0.41%	0	\$0.00	NA	0												
	REDSTONE FEDERAL CREDIT UNION	1	\$157,642.17	0.15%	0	\$0.00	NA	0												
	RENASANT BANK	2	\$420,700.00	0.39%	0	\$0.00	NA	0												
	RIVER VALLEY BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0												
	SACRAMENTO CREDIT UNION	1	\$216,560.00	0.2%	0	\$0.00	NA	0												
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,379,800.00	2.23%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$234,150.00	0.22%	0	\$0.00	NA	0												
	SOMERSET TRUST COMPANY	1	\$212,000.00	0.2%	0	\$0.00	NA	0												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	0												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$321,000.00	0.3%	0	\$0.00	NA	0												
	STATE BANK OF SOUTHERN UTAH	2	\$379,150.00	0.36%	0	\$0.00	NA	0												
	STERLING SAVINGS BANK	1	\$167,244.87	0.16%	0	\$0.00	NA	0												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$646,000.00	0.61%	0	\$0.00	NA	0												
	STOCKMAN BANK OF MONTANA	2	\$354,900.00	0.33%	0	\$0.00	NA	0												
	SUMMIT FUNDING, INC	1	\$206,000.00	0.19%	0	\$0.00	NA	0												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$234,500.00	0.22%	0	\$0.00	NA	0												
	THE PARK BANK	5	\$882,244.45	0.83%	0	\$0.00	NA	0												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,462.05	0.12%	0	\$0.00	NA	0												
	TIB-THE INDEPENDENT BANKERSBANK	2	\$307,200.00	0.29%	0	\$0.00	NA	0												
	TINKER FEDERAL CREDIT UNION	2	\$266,700.00	0.25%	0	\$0.00	NA	0												
	UMPQUA BANK	4	\$668,100.00	0.63%	0	\$0.00	NA	0												
	UNION SAVINGS BANK	5	\$886,258.80	0.83%	0	\$0.00	NA	0												
	UNITED BANK & TRUST	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
	UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$250,500.00	0.23%	0	\$0.00	NA	0												
	UNIVERSITY BANK	2	\$548,500.00	0.51%	0	\$0.00	NA	0												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$273,250.00	0.26%	0	\$0.00	NA	0												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$420,550.00	0.39%	0	\$0.00	NA	0												
	VALLEY NATIONAL BANK	17	\$3,948,618.80	3.7%	0	\$0.00	NA	0												
	VANDYK MORTGAGE CORPORATION	1	\$266,000.00	0.25%	0	\$0.00	NA	0												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$512,720.00	0.48%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0												
	WEBSTER BANK, N.A	2	\$358,500.00	0.34%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A	1	\$127,193.38	0.12%	0	\$0.00	NA	0												
	WESTBURY BANK	2	\$284,000.00	0.27%	0	\$0.00	NA	0												
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,112.00	0.12%	0	\$0.00	NA	0												
	Unavailable	104	\$23,290,208.56	21.85%	0	\$0.00	NA	0												
Total		512	\$106,690,228.65	100%	0	\$0.00		0												
31417ED65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,847,500.00	7.24%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	52	\$12,816,100.00	50.21%	0	\$0.00	NA	0												
	ARVEST MORTGAGE COMPANY	3	\$425,600.00	1.67%	0	\$0.00	NA	0												
	BOFI FEDERAL BANK	2	\$317,500.00	1.24%	0	\$0.00	NA	0												
	BOKF, NATIONAL ASSOCIATION	10	\$1,898,833.00	7.44%	0	\$0.00	NA	0												
	CITIMORTGAGE, INC	1	\$193,075.68	0.76%	0	\$0.00	NA	0												
	MUTUAL OF OMAHA BANK	1	\$179,300.00	0.7%	0	\$0.00	NA	0	\$0											

	CHERRY CREEK MORTGAGE COMPANY	6	\$1,535,266.22	2.15%	0	\$0.00	NA	0												
	COASTAL FEDERAL CREDIT UNION	1	\$215,650.00	0.3%	0	\$0.00	NA	0												
	COBALT MORTGAGE, INC	8	\$2,087,525.00	2.92%	0	\$0.00	NA	0												
	CUSO MORTGAGE, INC	2	\$468,617.21	0.66%	0	\$0.00	NA	0												
	DENVER MORTGAGE COMPANY, INC	1	\$293,500.00	0.41%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD	6	\$1,476,766.58	2.07%	0	\$0.00	NA	0												
	DUBUQUE BANK AND TRUST COMPANY	2	\$552,200.00	0.77%	0	\$0.00	NA	0												
	ELEVATIONS CU	1	\$242,388.00	0.34%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD	1	\$180,500.00	0.25%	0	\$0.00	NA	0												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,257,810.00	1.76%	0	\$0.00	NA	0												
	FIDELITY BANK MORTGAGE	7	\$1,930,376.55	2.7%	0	\$0.00	NA	0												
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,021,309.00	1.43%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$666,120.00	0.93%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$572,653.00	0.8%	0	\$0.00	NA	0												
	FIRST MORTGAGE CORPORATION	3	\$752,400.00	1.05%	0	\$0.00	NA	0												
	FIRST PLACE BANK	9	\$2,408,167.16	3.37%	0	\$0.00	NA	0												
	FULTON BANK, NATIONAL ASSOCIATION	3	\$876,145.00	1.23%	0	\$0.00	NA	0												
	GRANITE STATE CREDIT UNION	1	\$200,066.32	0.28%	0	\$0.00	NA	0												
	HARBORONE CREDIT UNION	2	\$536,418.95	0.75%	0	\$0.00	NA	0												
	HONOLULU HOMELOANS, INC	1	\$345,050.00	0.48%	0	\$0.00	NA	0												
	INVESTORS BANK	1	\$375,250.00	0.52%	0	\$0.00	NA	0												
	KINECTA FEDERAL CREDIT UNION	1	\$237,500.00	0.33%	0	\$0.00	NA	0												
	LAND /HOME FINANCIAL SERVICES, INC	2	\$413,250.00	0.58%	0	\$0.00	NA	0												
	LANDMARK CREDIT UNION	1	\$204,820.07	0.29%	0	\$0.00	NA	0												
	MAGNA BANK	1	\$331,786.47	0.46%	0	\$0.00	NA	0												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$251,750.00	0.35%	0	\$0.00	NA	0												
	MI FINANCIAL CORPORATION	1	\$195,500.00	0.27%	0	\$0.00	NA	0												
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$196,000.00	0.27%	0	\$0.00	NA	0												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$201,615.00	0.28%	0	\$0.00	NA	0												
	PACIFIC TRUST BANK, F.S.B	1	\$280,000.00	0.39%	0	\$0.00	NA	0												
	PATELCO CREDIT UNION	1	\$209,341.14	0.29%	0	\$0.00	NA	0												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$693,413.00	0.97%	0	\$0.00	NA	0												
	PMAC LENDING SERVICES, INC	1	\$313,500.00	0.44%	0	\$0.00	NA	0												
	RANLIFE, INC	1	\$259,960.00	0.36%	0	\$0.00	NA	0												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$410,068.00	0.57%	0	\$0.00	NA	0												
	RENASANT BANK	1	\$180,860.00	0.25%	0	\$0.00	NA	0												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$356,000.00	0.5%	0	\$0.00	NA	0												
	SECURITY NATIONAL MORTGAGE	1	\$408,500.00	0.57%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$728,781.00	1.02%	0	\$0.00	NA	0												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$612,750.00	0.86%	0	\$0.00	NA	0												
	ST. MARYS BANK	1	\$208,550.00	0.29%	0	\$0.00	NA	0												
	STERLING SAVINGS BANK	1	\$242,403.00	0.34%	0	\$0.00	NA	0												
	SUN AMERICAN MORTGAGE COMPANY	1	\$265,600.00	0.37%	0	\$0.00	NA	0												
	TOWER FEDERAL CREDIT UNION	3	\$812,020.16	1.14%	0	\$0.00	NA	0												
	UMPQUA BANK	1	\$270,100.02	0.38%	0	\$0.00	NA	0												
	UNION SAVINGS BANK	1	\$218,192.13	0.31%	0	\$0.00	NA	0												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,851,766.00	3.99%	0	\$0.00	NA	0												
	UNIVEST BANK AND TRUST CO	1	\$384,750.00	0.54%	0	\$0.00	NA	0												
	VALLEY BANK AND TRUST COMPANY	1	\$206,150.00	0.29%	0	\$0.00	NA	0												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$472,469.31	0.66%	0	\$0.00	NA	0												
	W.R. STARKEY MORTGAGE, LLP	1	\$406,342.00	0.57%	0	\$0.00	NA	0												
	WALLICK AND VOLK INC	1	\$189,905.00	0.27%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORP	3	\$921,803.00	1.29%	0	\$0.00	NA	0												
	WESTSTAR MORTGAGE CORPORATION	1	\$232,750.00	0.33%	0	\$0.00	NA	0												
	Unavailable	94	\$24,951,582.55	34.89%	0	\$0.00	NA	0												
Total		264	\$71,490,556.14	100%	0	\$0.00		0												
31417EDD0	ALASKA USA FEDERAL CREDIT UNION	1	\$323,522.07	0.68%	0	\$0.00	NA	0												
	ALLIED MORTGAGE GROUP, INC	1	\$271,800.00	0.57%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,052.86	0.33%	0	\$0.00	NA	0												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,971.79	0.35%	0	\$0.00	NA	0												
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$395,000.00	0.83%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,600.00	0.34%	0	\$0.00	NA	0												
	ASSOCIATED BANK, NA	2	\$652,316.03	1.36%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,400.00	0.52%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	1	\$220,400.00	0.46%	0	\$0.00	NA	0												
	BANNER BANK	1	\$371,750.00	0.78%	0	\$0.00	NA	0												
	BOEING EMPLOYEES CREDIT UNION	9	\$2,308,100.00	4.83%	0	\$0.00	NA	0												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,965,707.00	4.11%	0	\$0.00	NA	0												
	CASHCALL, INC	6	\$1,407,200.00	2.94%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE COMPANY	2	\$663,700.00	1.39%	0	\$0.00	NA	0												
	COBALT MORTGAGE, INC	1	\$264,500.00	0.55%	0	\$0.00	NA	0												
	COMMUNITYONE BANK, N.A	1	\$247,000.00	0.52%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE INC	1	\$153,000.00	0.32%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE, INC	2	\$510,700.00	1.07%	0	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$980,735.35	2.05%	0	\$0.00	NA	0												
	DUBUQUE BANK AND TRUST COMPANY	1	\$2																	

	NEWTOWN SAVINGS BANK	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,504,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,000,700.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$215,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$851,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$209,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$181,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$420,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$537,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$291,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,461,550.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$989,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$175,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,455,200.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$214,240.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$207,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$479,043.65	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$26,680,710.93	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$75,217,249.31	100%	0	\$0.00														
31417EDJ7	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$373,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$496,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$246,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$213,435.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$228,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$761,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	6	\$1,778,200.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$897,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$356,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$176,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	21	\$6,597,500.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,362,350.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	5	\$1,673,125.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$403,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$497,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$479,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$187,298.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$605,025.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$225,254.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$502,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$708,976.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$309,105.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,508,289.78	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$278,390.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$201,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$930,706.51	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	2	\$838,850.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$202,425.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,162,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$533,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$537,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	7	\$2,204,617.68	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,389,300.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$221,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$204,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$193,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$242,506.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$256,871.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,241,																	

	BAY EQUITY, LLC	1	\$111,272.71	1.09%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	9	\$1,040,085.56	10.21%	0	\$0.00	NA												
	CITIMORTGAGE, INC	1	\$115,094.62	1.13%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$118,600.00	1.16%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	8	\$944,859.00	9.28%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$112,059.00	1.1%	0	\$0.00	NA												
	Unavailable	37	\$4,327,908.57	42.51%	0	\$0.00	NA												
Total		87	\$10,184,283.46	100%	0	\$0.00													
31417EDS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$148,400.00	0.85%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	18	\$2,504,700.00	14.4%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	15	\$2,051,940.00	11.8%	0	\$0.00	NA												
	ATLANTIC UNION BANK	2	\$254,200.00	1.46%	0	\$0.00	NA												
	BAY EQUITY, LLC	6	\$828,400.00	4.76%	0	\$0.00	NA												
	BOFI FEDERAL BANK	3	\$388,600.00	2.23%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	12	\$1,671,429.00	9.61%	0	\$0.00	NA												
	CMC FUNDING, INC	2	\$280,925.00	1.62%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	4	\$533,000.00	3.06%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	5	\$706,975.00	4.07%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$131,412.00	0.76%	0	\$0.00	NA												
	PACIFIC MERCANTILE BANK	2	\$267,500.00	1.54%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$143,335.00	0.82%	0	\$0.00	NA												
	Unavailable	54	\$7,479,364.82	43.02%	0	\$0.00	NA												
Total		126	\$17,390,180.82	100%	0	\$0.00													
31417EDT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$477,526.60	2.49%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	19	\$3,015,800.00	15.74%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	14	\$2,232,286.00	11.65%	0	\$0.00	NA												
	ATLANTIC UNION BANK	2	\$340,000.00	1.77%	0	\$0.00	NA												
	BAY EQUITY, LLC	3	\$471,000.00	2.46%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$157,000.00	0.82%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	9	\$1,461,091.00	7.63%	0	\$0.00	NA												
	CMC FUNDING, INC	2	\$302,000.00	1.58%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	9	\$1,426,455.00	7.44%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$167,069.46	0.87%	0	\$0.00	NA												
	Unavailable	56	\$9,111,365.68	47.55%	0	\$0.00	NA												
Total		119	\$19,161,593.74	100%	0	\$0.00													
31417EDU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$351,000.00	6.17%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$204,500.00	3.59%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	28	\$1,816,093.00	31.92%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$139,500.00	2.45%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	8	\$583,170.00	10.25%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,300.00	1.34%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	7	\$477,572.70	8.39%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	4	\$258,400.00	4.54%	0	\$0.00	NA												
	Unavailable	25	\$1,782,457.24	31.35%	0	\$0.00	NA												
Total		84	\$5,688,992.94	100%	0	\$0.00													
31417EDV0	ARVEST MORTGAGE COMPANY	4	\$1,069,005.00	36.68%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$397,100.00	13.63%	0	\$0.00	NA												
	Unavailable	6	\$1,448,370.91	49.69%	0	\$0.00	NA												
Total		11	\$2,914,475.91	100%	0	\$0.00													
31417EDW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,353,010.75	5.16%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	31	\$8,974,600.00	19.66%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$405,700.00	0.89%	0	\$0.00	NA												
	BAY EQUITY, LLC	8	\$2,374,500.00	5.2%	0	\$0.00	NA												
	BOFI FEDERAL BANK	5	\$1,393,270.00	3.05%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	5	\$1,036,950.00	2.27%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	17	\$4,556,273.00	9.98%	0	\$0.00	NA												
	PACIFIC MERCANTILE BANK	3	\$722,705.17	1.58%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	1	\$177,996.12	0.39%	0	\$0.00	NA												
	Unavailable	83	\$23,644,483.80	51.82%	0	\$0.00	NA												
Total		164	\$45,639,488.84	100%	0	\$0.00													
31417EDX6	ALTAONE FEDERAL CREDIT UNION	1	\$164,223.43	1.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$801,549.32	5.3%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,999.56	1.14%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,200.00	0.98%	0	\$0.00	NA												
	CASHCALL, INC	1	\$177,500.00	1.17%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$312,900.00	2.07%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$307,850.00	2.04%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$105,300.00	0.7%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,500.00	1.17%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$142,200.00	0.94%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD	1	\$461,400.00	3.05%	0	\$0.00	NA												
	FREMONT BANK	3	\$754,126.03	4.99%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$152,500.00	1.01%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$257,000.00	1.7%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	2	\$265,941.16	1.76%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC	1	\$214,000.00	1.42%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,032,444.90	6.83%	0	\$0.00	NA	0	\$0.00	NA									

	BERKSHIRE COUNTY SAVINGS BANK	2	\$483,920.00	0.19%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	50	\$16,104,137.03	6.26%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$958,700.00	0.37%	0	\$0.00	NA												
	CASHCALL, INC	3	\$868,000.00	0.34%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$769,000.00	0.3%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,516,500.00	0.59%	0	\$0.00	NA												
	CHEVRON FEDERAL CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA												
	CITIZENS 1ST BANK	1	\$205,200.00	0.08%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$236,266.00	0.09%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$580,081.43	0.23%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$699,759.00	0.27%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$277,875.00	0.11%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$436,150.00	0.17%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$625,500.00	0.24%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	8	\$2,888,136.78	1.12%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$324,000.00	0.13%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$326,000.00	0.13%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$371,732.26	0.14%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	14	\$3,650,618.90	1.42%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	28	\$7,868,562.23	3.06%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	3	\$904,000.00	0.35%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	2	\$398,500.00	0.15%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	12	\$3,315,912.50	1.29%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	5	\$1,241,519.00	0.48%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING	9	\$2,390,704.00	0.93%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$189,700.99	0.07%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$218,500.00	0.08%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$1,099,311.61	0.43%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,751,250.00	1.07%	0	\$0.00	NA												
	FIRST BANK	5	\$1,217,745.00	0.47%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$177,056.82	0.07%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	31	\$8,583,968.17	3.34%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,483,579.00	0.97%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$221,820.00	0.09%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	9	\$4,865,118.68	1.89%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD	3	\$927,999.00	0.36%	0	\$0.00	NA												
	GECU	1	\$296,672.00	0.12%	0	\$0.00	NA												
	GFI MORTGAGE BANKERS, INC	3	\$1,193,000.00	0.46%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	4	\$1,147,140.00	0.45%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$473,100.00	0.18%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	22	\$5,729,879.68	2.23%	0	\$0.00	NA												
	HELLO MORTGAGE, INC	3	\$944,980.00	0.37%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$318,000.00	0.12%	0	\$0.00	NA												
	HOMEBANC N.A	2	\$576,447.00	0.22%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$2,685,097.80	1.04%	0	\$0.00	NA												
	HUDSON VALLEY CREDIT UNION	2	\$471,000.00	0.18%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	2	\$624,800.00	0.24%	0	\$0.00	NA												
	INVESTORS BANK	1	\$414,000.00	0.16%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	2	\$557,876.00	0.22%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$212,650.00	0.08%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.24%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$221,600.00	0.09%	0	\$0.00	NA												
	LENDUS, LLC	2	\$688,000.00	0.27%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC	9	\$4,357,800.00	1.69%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	5	\$1,420,600.00	0.55%	0	\$0.00	NA												
	MI FINANCIAL CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$229,600.00	0.09%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,350.00	0.1%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	7	\$2,454,500.00	0.95%	0	\$0.00	NA												
	NAPUS FEDERAL CREDIT UNION	1	\$358,400.00	0.14%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$688,000.00	0.27%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	5	\$1,212,050.00	0.47%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	37	\$12,073,932.00	4.7%	0	\$0.00	NA												
	OMNIAMERICAN BANK	5	\$1,854,599.06	0.72%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$478,594.85	0.19%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$625,500.00	0.24%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.24%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	2	\$612,200.00	0.24%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	20	\$5,788,698.13	2.25%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	1	\$493,506.59	0.19%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,463,845.00	0.57%	0	\$0.00	NA												
	RANLIFE, INC	1	\$238,450.00	0.09%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,810,691.00	0.7%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$388,000.00	0.15%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$755,563.00	0.29%															

	THE MONEY SOURCE, INC	3	\$927,000.00	0.36%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$182,000.00	0.07%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$1,044,500.00	0.41%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,639,459.00	1.03%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$181,500.00	0.07%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$606,575.00	0.24%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,149,750.00	0.45%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	7	\$1,481,520.00	0.58%	0	\$0.00	NA												
	WALLIS STATE BANK	2	\$490,960.00	0.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$313,500.00	0.12%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	11	\$3,582,227.00	1.39%	0	\$0.00	NA												
	XCEL FEDERAL CREDIT UNION	2	\$556,000.00	0.22%	0	\$0.00	NA												
	Unavailable	208	\$62,339,064.95	24.27%	0	\$0.00	NA												
Total		850	\$257,129,218.99	100%	0	\$0.00	NA												
31417EE98	1ST SECURITY BANK OF WASHINGTON	1	\$366,000.00	0.12%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	3	\$1,258,500.00	0.42%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	12	\$3,473,990.00	1.17%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$253,500.00	0.09%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	2	\$706,300.00	0.24%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,875,005.43	0.63%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	4	\$864,050.00	0.29%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$215,200.00	0.07%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$233,124.10	0.08%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$231,200.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,361,135.00	0.46%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$254,220.85	0.09%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$651,200.00	0.22%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$665,750.00	0.22%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	3	\$908,600.00	0.3%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$841,400.00	0.28%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$396,000.00	0.13%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$1,050,700.00	0.35%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,109,300.00	0.37%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	11	\$2,473,151.78	0.83%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$665,607.00	0.22%	0	\$0.00	NA												
	AUBURNBANK	5	\$1,091,000.00	0.37%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$2,137,650.00	0.72%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$198,000.00	0.07%	0	\$0.00	NA												
	BANK MUTUAL	3	\$670,133.38	0.22%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$702,500.00	0.24%	0	\$0.00	NA												
	BANKNEWPORT	1	\$417,000.00	0.14%	0	\$0.00	NA												
	BANNER BANK	2	\$583,425.00	0.2%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$1,056,871.00	0.35%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$238,500.00	0.08%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	3	\$1,013,700.00	0.34%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$403,650.00	0.14%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,143,090.00	1.05%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$179,350.00	0.06%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$798,500.00	0.27%	0	\$0.00	NA												
	CASHCALL, INC	54	\$20,044,983.72	6.72%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,027,687.00	0.34%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	5	\$1,489,900.00	0.5%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$638,994.03	0.21%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$246,500.00	0.08%	0	\$0.00	NA												
	CENTRUE BANK	1	\$203,000.00	0.07%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$383,600.00	0.13%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,499,160.00	1.51%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	6	\$1,679,450.00	0.56%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	19	\$6,175,048.00	2.07%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$230,000.00	0.08%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$388,000.00	0.13%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$532,000.00	0.18%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$212,000.00	0.07%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	2	\$586,999.18	0.2%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	4	\$1,080,900.00	0.36%	0	\$0.00	NA												
	CORTRUST BANK	2	\$389,590.00	0.13%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$550,000.00	0.18%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$178,500.00	0.06%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	4	\$1,049,051.00	0.35%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$243,400.00	0.08%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$302,000.00	0.1%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	2	\$641,000.00																

	ORNL FEDERAL CREDIT UNION	3	\$723,600.00	0.24%	0	\$0.00	NA												
	PACIFIC TRUST BANK, F.S.B	1	\$179,023.94	0.06%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$245,000.00	0.08%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$3,238,450.00	1.09%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	2	\$1,199,116.08	0.4%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$185,916.00	0.06%	0	\$0.00	NA												
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$216,000.00	0.07%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$299,000.00	0.1%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$369,000.00	0.12%	0	\$0.00	NA												
	PEOPLES BANK	1	\$361,000.00	0.12%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$851,750.00	0.29%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	2	\$554,747.00	0.19%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$413,100.00	0.14%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$263,500.00	0.09%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$371,150.00	0.12%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	1	\$255,691.42	0.09%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA												
	RABOBANK, N.A	2	\$616,100.00	0.21%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	4	\$950,456.00	0.32%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$317,000.00	0.11%	0	\$0.00	NA												
	RENASANT BANK	2	\$429,000.00	0.14%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	2	\$770,875.00	0.26%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$265,500.00	0.09%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,600.00	0.07%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	2	\$468,000.00	0.16%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,641,450.00	0.55%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$383,150.00	0.13%	0	\$0.00	NA												
	S&T BANK	1	\$373,150.00	0.13%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$304,000.00	0.1%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	2	\$522,500.00	0.18%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$232,400.00	0.08%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,000.00	0.09%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,347,322.07	0.45%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	2	\$414,500.00	0.14%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,144,000.00	1.05%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	2	\$403,750.00	0.14%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	2	\$668,485.00	0.22%	0	\$0.00	NA												
	SECURITY ONE LENDING	1	\$272,600.00	0.09%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$268,500.00	0.09%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,361,302.00	1.46%	0	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$180,600.00	0.06%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	1	\$399,000.00	0.13%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$182,200.00	0.06%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	2	\$470,000.00	0.16%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$614,000.00	0.21%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$973,400.00	0.33%	0	\$0.00	NA												
	ST. PAUL FEDERAL CREDIT UNION	2	\$408,250.00	0.14%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$278,500.00	0.09%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$357,000.00	0.12%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$627,300.00	0.21%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	3	\$629,500.00	0.21%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$454,500.00	0.15%	0	\$0.00	NA												
	STEARNS LENDING, INC	2	\$836,000.00	0.28%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$450,692.00	0.15%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.08%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$267,100.00	0.09%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	8	\$1,826,030.00	0.61%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$632,246.00	0.21%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	2	\$902,000.00	0.3%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$270,180.00	0.09%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$308,000.00	0.1%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$860,791.00	0.29%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$183,900.00	0.06%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$286,500.00	0.1%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$541,600.00	0.18%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$189,208.23	0.06%	0	\$0.00	NA												
	UMPQUA BANK	1	\$302,000.00	0.1%	0	\$0.00	NA												
	UNION SAVINGS BANK	3	\$616,306.06	0.21%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$410,150.00	0.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,341,731.00	0.79%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00										

	Unavailable	267	\$77,257,140.37	25.88%	0	\$0.00	NA												
Total		1,023	\$298,146,494.31	100%	0	\$0.00	NA												
31417EEA5	BANCO SANTANDER PUERTO RICO	1	\$150,267.14	5.2%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$219,200.00	7.59%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$329,096.70	11.39%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$177,497.49	6.14%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$166,550.00	5.77%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$238,000.00	8.24%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	1	\$177,642.02	6.15%	0	\$0.00	NA												
	Unavailable	6	\$1,430,477.48	49.52%	0	\$0.00	NA												
Total		13	\$2,888,730.83	100%	0	\$0.00	NA												
31417EEB3	ALLIED MORTGAGE GROUP, INC	1	\$192,500.00	0.25%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$194,900.00	0.26%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$299,875.00	0.39%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$324,000.00	0.42%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$156,500.00	0.21%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$565,900.00	0.74%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$418,815.00	0.55%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$333,470.57	0.44%	0	\$0.00	NA												
	AVIDIA BANK	1	\$240,000.00	0.31%	0	\$0.00	NA												
	BANNER BANK	1	\$318,000.00	0.42%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$214,000.00	0.28%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	11	\$3,005,811.16	3.94%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	11	\$221,500.00	0.29%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$5,149,332.09	6.75%	0	\$0.00	NA												
	CASHCALL, INC	21	\$4,535,252.78	5.94%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$341,850.00	0.45%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	4	\$631,300.00	0.83%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$304,500.00	0.4%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	6	\$1,326,279.00	1.74%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,448,541.50	3.21%	0	\$0.00	NA												
	DEVON BANK	1	\$180,700.00	0.24%	0	\$0.00	NA												
	DORAL BANK	1	\$352,207.50	0.46%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,132,307.00	1.48%	0	\$0.00	NA												
	FARMERS BANK & TRUST	3	\$607,000.00	0.8%	0	\$0.00	NA												
	FBC MORTGAGE LLC	3	\$547,000.00	0.72%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$509,000.00	0.67%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,200.00	0.25%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$220,675.00	0.29%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,800.00	0.29%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$114,000.00	0.15%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$191,200.00	0.25%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,750.00	0.11%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$183,100.00	0.24%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$538,551.79	0.71%	0	\$0.00	NA												
	FREMONT BANK	3	\$737,298.57	0.97%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$218,700.00	0.29%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$310,050.00	0.41%	0	\$0.00	NA												
	GENISYS CREDIT UNION	2	\$287,399.58	0.38%	0	\$0.00	NA												
	GFS CAPITAL HOLDINGS	3	\$612,200.00	0.8%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$228,500.00	0.3%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$306,750.00	0.4%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	6	\$1,612,096.00	2.11%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$383,020.00	0.5%	0	\$0.00	NA												
	INVESTORS BANK	1	\$167,800.00	0.22%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	2	\$599,000.00	0.78%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$350,550.00	0.46%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$231,000.00	0.3%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	4	\$658,600.00	0.86%	0	\$0.00	NA												
	MAGNA BANK	1	\$204,300.00	0.27%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$187,100.00	0.25%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	3	\$342,025.00	0.45%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC	4	\$773,400.00	1.01%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$489,500.00	0.64%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$614,900.00	0.81%	0	\$0.00	NA												
	MLD MORTGAGE, INC	3	\$831,900.00	1.09%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$249,050.00	0.33%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$615,965.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$201,100.00	0.4%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$168,844.00	0.34%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	1	\$190,983.00	0.38%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$111,250.00	0.22%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	2	\$205,745.83	0.41%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$268,900.00	0.53%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	3	\$483,250.00	0.96%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,600.00	0.31%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,600.00	0.15%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	4	\$921,000.00	1.83%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$220,000.00	0.44%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$825,476.55	1.64%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$408,083.99	0.81%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA												
	SAFE CREDIT UNION	4	\$1,230,356.54	2.45%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$219,151.34	0.44%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$140,570.00	0.28%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	6	\$1,171,401.10	2.33%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$231,850.00	0.46%	0	\$0.00	NA												
	UMPQUA BANK	4	\$1,007,665.00	2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$384,123.61	0.76%	0	\$0.00	NA												
	Unavailable	89	\$21,428,425.72	42.63%	0	\$0.00	NA												
Total		228	\$50,280,391.64	100%	0	\$0.00													
31417EEJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$305,400.00	0.64%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$247,844.36	0.52%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$779,904.00	1.62%	0	\$0.00	NA												
	AMERICASH	1	\$210,320.00	0.44%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$313,000.00	0.65%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$699,100.00	1.46%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$153,750.00	0.32%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,006,269.00	4.18%	0	\$0.00	NA												
	CASHCALL, INC	6	\$1,500,900.00	3.13%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	4	\$971,300.00	2.02%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,000.00	0.29%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	1	\$129,740.00	0.27%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,424,050.00	5.05%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$452,366.00	0.94%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	4	\$693,879.00	1.45%	0	\$0.00	NA												
	FARMERS BANK & TRUST	2	\$417,300.00	0.87%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$307,940.00	0.64%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$385,100.00	0.8%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$190,400.00	0.4%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,400.00	0.18%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$132,000.00	0.27%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$119,400.00	0.25%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	3	\$736,500.00	1.53%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$142,800.00	0.3%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$257,226.00	0.54%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$144,500.00	0.3%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	6	\$655,091.48	1.36%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC	1	\$120,000.00	0.25%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$264,000.00	0.55%	0	\$0.00	NA												
	MLD MORTGAGE, INC	3	\$715,882.05	1.49%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	3	\$411,170.00	0.86%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$76,600.00	0.16%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$317,000.00	0.66%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	3	\$528,282.00	1.1%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	1	\$149,728.00	0.31%	0	\$0.00	NA												
	PACIFIC TRUST BANK, F.S.B	1	\$315,087.89	0.66%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$569,800.00	1.19%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$234,000.00	0.49%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$362,000.00	0.75%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$323,480.00	0.67%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.46%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$177,737.77	0.37%	0	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$332,378.65	0.69%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	4	\$827,423.14	1.72%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$110,625.56	0.23%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$397,278.41	0.83%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$380,000.00	0.79%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$129,150.00	0.27%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$220,175.15	0.46%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	1	\$168,000.00	0.35%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	1	\$199,147.90	0.41%	0	\$0.00	NA												
	UMPQUA BANK	2	\$511,400.00	1.07%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$288,000.00	0.6%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$292,735.00	0.61%	0	\$0.00	NA												
	Unavailable	95	\$24,765,719.2																

	ALABAMA ONE CREDIT UNION	2	\$214,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	4	\$787,283.02	1.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A	1	\$140,200.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$420,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$209,831.74	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	10	\$1,569,200.00	2.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$440,550.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$140,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$136,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	2	\$321,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	5	\$540,000.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	2	\$346,400.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$256,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	2	\$336,400.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	3	\$389,677.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$420,250.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK BANK	1	\$77,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$407,550.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$250,600.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASHCALL, INC	1	\$411,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CATLIN BANK	1	\$154,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL BANK	2	\$337,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$681,901.93	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$106,240.83	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$175,750.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS 1ST BANK	1	\$99,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$369,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$370,700.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,904.27	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$159,300.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COVENTRY CREDIT UNION	1	\$239,700.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$703,700.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DENALI STATE BANK	2	\$204,600.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DENMARK STATE BANK	1	\$178,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$291,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$199,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$269,900.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$343,800.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$131,200.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$190,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK	1	\$275,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$224,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$277,500.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$732,500.00	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$256,691.14	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$558,700.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$649,000.00	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$582,500.00	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$410,150.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$163,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$83,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$210,250.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$189,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK & TRUST	2	\$329,500.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$144,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$236,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$111,200.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GECU	1	\$193,200.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$215,300.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTY TRUST CORPORATION	1	\$233,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$70,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$107,464.52	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	1	\$55,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$344,700.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$189,250.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$61,600.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME STATE BANK	1	\$240,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMETOWN BANK	1	\$175,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ILLINI BANK	2	\$210,333.05	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$476,965.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$395,000.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LA SALLE STATE BANK	1	\$67,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$310,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	3	\$678,000.00	1.23%	\$0.00	NA	\$0.00</											

	OAK BANK	1	\$216,300.00	0.39%	0	\$0.00	NA												
	OPPORTUNITY BANK OF MONTANA	1	\$60,000.00	0.11%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$175,150.00	0.32%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$146,900.00	0.27%	0	\$0.00	NA												
	ORRSTOWN BANK	3	\$382,700.00	0.69%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.47%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$362,000.00	0.66%	0	\$0.00	NA												
	PARK BANK	1	\$242,802.00	0.44%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	2	\$314,000.00	0.57%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,900.00	0.26%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$498,774.37	0.9%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$94,638.80	0.17%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$721,473.00	1.31%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$346,000.00	0.63%	0	\$0.00	NA												
	ROLLSTONE BANK & TRUST	3	\$590,200.00	1.07%	0	\$0.00	NA												
	ROUNDBANK	1	\$116,500.00	0.21%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$585,847.00	1.06%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$118,000.00	0.21%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$324,000.00	0.59%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	2	\$249,500.00	0.45%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$414,000.00	0.75%	0	\$0.00	NA												
	ST. PAUL FEDERAL CREDIT UNION	1	\$188,000.00	0.34%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$254,500.00	0.46%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$177,750.00	0.32%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$220,100.00	0.4%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$87,350.00	0.16%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$348,414.00	0.63%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	6	\$1,322,672.00	2.4%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$147,300.00	0.27%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$215,459.54	0.39%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	2	\$189,100.00	0.34%	0	\$0.00	NA												
	TOTALBANK	1	\$405,000.00	0.73%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$120,500.00	0.22%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$120,000.00	0.22%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	7	\$736,709.05	1.34%	0	\$0.00	NA												
	UNITY BANK	1	\$149,000.00	0.27%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.6%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	4	\$585,500.00	1.06%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$416,100.00	0.75%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$160,000.00	0.29%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$149,877.68	0.27%	0	\$0.00	NA												
	Unavailable	77	\$14,099,843.82	25.61%	0	\$0.00	NA												
Total		313	\$55,124,891.38	100%	0	\$0.00	NA												
31417EEM9	1ST SECURITY BANK OF WASHINGTON	1	\$95,000.00	0.35%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$98,000.00	0.36%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$108,200.00	0.4%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$207,707.69	0.76%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	6	\$560,457.32	2.05%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,127.00	0.68%	0	\$0.00	NA												
	AMERICAN BANK	2	\$209,169.97	0.77%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$472,300.00	1.73%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$103,400.53	0.38%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$490,400.00	1.8%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$105,694.41	0.39%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$91,000.00	0.33%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$95,000.00	0.35%	0	\$0.00	NA												
	BANKNEWPORT	1	\$96,000.00	0.35%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$105,200.00	0.39%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$175,000.00	0.64%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.00	0.39%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,150.00	0.4%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$92,000.00	0.34%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$102,000.00	0.37%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$105,000.00	0.38%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$86,000.00	0.32%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$585,040.00	2.14%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$91,900.00	0.34%	0	\$0.00	NA												
	CENTRUE BANK	1	\$90,200.00	0.33%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$93,700.00	0.34%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$109,000.00	0.4%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$94,000.00	0.34%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$270,686.01	0.99%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	3	\$291,330.50	1.07%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$104,000.00	0.38%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	2	\$193,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0</					

LAKEWOOD																
	FIRST INTERSTATE BANK	2	\$182,400.00	0.67%	0	\$0.00	NA									
	FIRST MERIT MORTGAGE CORPORATION	4	\$427,222.00	1.57%	0	\$0.00	NA									
	FIRST PLACE BANK	1	\$93,650.00	0.34%	0	\$0.00	NA									
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$209,900.00	0.77%	0	\$0.00	NA									
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,500.00	0.32%	0	\$0.00	NA									
	FULTON BANK, NATIONAL ASSOCIATION	6	\$617,650.00	2.26%	0	\$0.00	NA									
	GATEWAY MORTGAGE CORPORATION	1	\$88,100.00	0.32%	0	\$0.00	NA									
	GESA CREDIT UNION	2	\$196,000.00	0.72%	0	\$0.00	NA									
	GMFS, LLC	1	\$102,500.00	0.38%	0	\$0.00	NA									
	GREAT MIDWEST BANK SSB	2	\$199,600.00	0.73%	0	\$0.00	NA									
	GREAT WESTERN BANK	6	\$598,700.00	2.2%	0	\$0.00	NA									
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,000.00	0.36%	0	\$0.00	NA									
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,700.00	0.71%	0	\$0.00	NA									
	GUILD MORTGAGE COMPANY	2	\$196,130.99	0.72%	0	\$0.00	NA									
	HARBORONE CREDIT UNION	1	\$87,000.00	0.32%	0	\$0.00	NA									
	HOME FEDERAL BANK	2	\$191,391.15	0.7%	0	\$0.00	NA									
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,000.00	0.34%	0	\$0.00	NA									
	HOMETOWN BANK	1	\$93,000.00	0.34%	0	\$0.00	NA									
	ICON CREDIT UNION	1	\$103,000.00	0.38%	0	\$0.00	NA									
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA									
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$282,000.00	1.03%	0	\$0.00	NA									
	INTERNATIONAL CITY MORTGAGE, INC	1	\$101,250.00	0.37%	0	\$0.00	NA									
	IOWA BANKERS MORTGAGE CORPORATION	2	\$201,700.00	0.74%	0	\$0.00	NA									
	J.G. WENTWORTH HOME LENDING, LLC	1	\$107,500.00	0.39%	0	\$0.00	NA									
	L&N FEDERAL CREDIT UNION	2	\$189,000.00	0.69%	0	\$0.00	NA									
	LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.4%	0	\$0.00	NA									
	MEMBER HOME LOAN, L.L.C	1	\$85,000.00	0.31%	0	\$0.00	NA									
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.33%	0	\$0.00	NA									
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.38%	0	\$0.00	NA									
	MIDLAND STATES BANK	1	\$100,700.00	0.37%	0	\$0.00	NA									
	MIFFLINBURG BANK & TRUST COMPANY	1	\$90,000.00	0.33%	0	\$0.00	NA									
	MILFORD BANK, THE	1	\$89,000.00	0.33%	0	\$0.00	NA									
	MISSOURI CREDIT UNION	1	\$102,400.00	0.38%	0	\$0.00	NA									
	MONTICELLO BANKING COMPANY	2	\$205,400.00	0.75%	0	\$0.00	NA									
	MOUNTAIN AMERICA CREDIT UNION	1	\$86,250.00	0.32%	0	\$0.00	NA									
	MYCUMORTGAGE, LLC	1	\$101,111.70	0.37%	0	\$0.00	NA									
	NATIONAL BANK OF OHIO	1	\$92,000.00	0.34%	0	\$0.00	NA									
	NATIONAL EXCHANGE BANK AND TRUST	2	\$184,000.00	0.67%	0	\$0.00	NA									
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.33%	0	\$0.00	NA									
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$107,000.00	0.39%	0	\$0.00	NA									
	NORTHERN OHIO INVESTMENT COMPANY	1	\$87,000.00	0.32%	0	\$0.00	NA									
	NORTHWESTERN MORTGAGE COMPANY	2	\$193,455.00	0.71%	0	\$0.00	NA									
	NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.37%	0	\$0.00	NA									
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,000.00	0.32%	0	\$0.00	NA									
	OHIO UNIVERSITY CREDIT UNION	1	\$99,700.00	0.37%	0	\$0.00	NA									
	OLD SECOND NATIONAL BANK	1	\$87,920.00	0.32%	0	\$0.00	NA									
	ORIENTAL BANK AND TRUST	1	\$104,000.00	0.38%	0	\$0.00	NA									
	ORNL FEDERAL CREDIT UNION	1	\$88,250.00	0.32%	0	\$0.00	NA									
	PEOPLES BANK	1	\$101,000.00	0.37%	0	\$0.00	NA									
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$198,200.00	0.73%	0	\$0.00	NA									
	PIONEER CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA									
	PLATINUM HOME MORTGAGE	1	\$89,250.00	0.33%	0	\$0.00	NA									
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,000.00	0.36%	0	\$0.00	NA									
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,175.00	0.39%	0	\$0.00	NA									
	PURDUE FEDERAL CREDIT UNION	1	\$102,000.00	0.37%	0	\$0.00	NA									
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA									
	ROBINS FINANCIAL CREDIT UNION	1	\$103,500.00	0.38%	0	\$0.00	NA									
	ROYAL CREDIT UNION	5	\$498,373.50	1.83%	0	\$0.00	NA									
	S&T BANK	3	\$299,905.83	1.1%	0	\$0.00	NA									
	SAN DIEGO COUNTY CREDIT UNION	3	\$280,640.01	1.03%	0	\$0.00	NA									
	SHELL FEDERAL CREDIT UNION	1	\$89,000.00	0.33%	0	\$0.00	NA									
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$96,000.00	0.35%	0	\$0.00	NA									
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.35%	0	\$0.00	NA									
	SUMMIT CREDIT UNION	1	\$98,300.00	0.36%	0	\$0.00	NA									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,530.88	0.34%	0	\$0.00	NA									
	TELCOM CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA									
	TEXAS BANK	1	\$90,000.00	0.33%	0	\$0.00	NA									
	THE PARK BANK	1	\$100,000.00	0.37%	0	\$0.00	NA									
	TINKER FEDERAL CREDIT UNION	1	\$89,400.00	0.33%	0	\$0.00	NA									
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,200.00	0.4%	0	\$0.00	NA									
	UMPQUA BANK	1	\$109,500.00	0.4%	0	\$0.00	NA									
	UNION SAVINGS BANK	18	\$1,756,605.07	6.44%	0	\$0.00	NA									
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.33%	0	\$0.00	NA									
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,500.00	0.39%	0	\$0.00	NA									
	UNIVEST BANK AND TRUST CO	1	\$104,000.00	0.38%	0	\$0.00	NA									
	VANDYK MORTGAGE CORPORATION	1	\$87,000.00	0.32%	0	\$0.00	NA									
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.39%	0	\$0.00	NA									
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA									
	WESTERRA CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA									
	Unavailable	64	\$6,287,950.57	23.03%	0	\$0.00	NA									
Total		279	\$27,275,614.78	100%	0	\$0.00	NA									
31417EEN7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$111,000.00	0.5%	0	\$0.00	NA									
	AFFILIATED MORTGAGE COMPANY	1	\$122,600.00	0.55%	0	\$0.00	NA									
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,500.00	0.51%	0	\$0.00	NA									
	ALPINE BANK & TRUST CO	2	\$230,750.02	1.04%	0	\$0.00	NA									
	ALTRA FEDERAL CREDIT UNION	2	\$243,000.00	1.09%	0	\$0.00	NA									
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,500.00	0.55%	0	\$0.00	NA									
	AMERITRUST MORTGAGE CORPORATION	1	\$124,550.00	0.56%	0	\$0.00	NA									
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,000.00	0.53%	0	\$0.00	NA									
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	0.49%	0	\$0.00	NA									

	ASSOCIATED BANK, NA	2	\$239,100.00	1.07%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$230,000.00	1.03%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$225,150.00	1.01%	0	\$0.00	NA												
	BANK MUTUAL	1	\$112,413.80	0.5%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$111,700.00	0.5%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$110,000.00	0.49%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$110,400.00	0.5%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$235,000.00	1.05%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,100.00	1.04%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.52%	0	\$0.00	NA												
	BUSEY BANK	1	\$115,600.00	0.52%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$229,000.00	1.03%	0	\$0.00	NA												
	CENTRUE BANK	1	\$111,800.00	0.5%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,500.00	1.04%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.54%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$115,200.00	0.52%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$118,000.00	0.53%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$110,000.00	0.49%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$124,000.00	0.56%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$116,375.00	0.52%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$120,000.00	0.54%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$121,000.00	0.54%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$118,000.00	0.53%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$228,500.00	1.02%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.52%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	4	\$467,862.91	2.1%	0	\$0.00	NA												
	EXCHANGE STATE BANK	1	\$124,000.00	0.56%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$114,300.00	0.51%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.52%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$121,900.00	0.55%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.5%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,800.00	1.06%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$120,500.00	0.54%	0	\$0.00	NA												
	FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.52%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$232,400.00	1.04%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARM	1	\$124,332.00	0.56%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$463,900.00	2.08%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.49%	0	\$0.00	NA												
	FIRSTRUST SAVINGS BANK	2	\$225,800.00	1.01%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	5	\$574,500.00	2.58%	0	\$0.00	NA												
	GREAT WESTERN BANK	3	\$338,300.00	1.52%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	NA												
	GUARANTY TRUST CORPORATION	1	\$110,500.00	0.5%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	4	\$455,701.64	2.04%	0	\$0.00	NA												
	HOME FEDERAL BANK	4	\$458,900.00	2.06%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$114,200.00	0.51%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,678.71	0.51%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$122,250.00	0.55%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	2	\$233,900.00	1.05%	0	\$0.00	NA												
	LEA COUNTY STATE BANK	1	\$112,500.00	0.5%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	2	\$243,250.00	1.09%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,500.00	0.5%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$115,000.00	0.52%	0	\$0.00	NA												
	MACON BANK, INC	1	\$124,000.00	0.56%	0	\$0.00	NA												
	MARINE BANK	1	\$123,200.00	0.55%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$109,284.60	0.49%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$121,600.00	0.55%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.54%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$113,000.00	0.51%	0	\$0.00	NA												
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$111,200.00	0.5%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$112,117.00	0.5%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,000.00	0.5%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	NA												
	OHIO UNIVERSITY CREDIT UNION	1	\$120,650.00	0.54%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$114,900.00	0.52%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$110,000.00	0.49%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$123,000.00	0.55%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$226,185.00	1.01%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$111,968.91	0.5%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,250.00	0.52%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$226,677.00	1.02%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$121,000.00	0.54%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$115,500.00	0.52%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$230,600.00	1.03%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$118,000.00	0.53%	0	\$0.00	NA												
	RIVER VALLEY BANK	2	\$227,450.00	1.02%	0	\$0.00	NA												
	ROYAL CREDIT UNION	4	\$470,500.00	2.11%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$115,000.00	0.52%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	3	\$349,640.78	1.57%	0	\$0.00	NA	0	\$0.00										

	MILFORD BANK, THE	1	\$249,000.00	1.04%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$293,500.00	1.23%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$389,000.00	1.63%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$151,000.00	0.63%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$536,117.90	2.25%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$178,300.00	0.75%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,750.00	0.86%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	2	\$502,750.00	2.11%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	1.01%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$135,334.33	0.57%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$181,500.00	0.76%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,500.00	0.69%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$213,830.00	0.9%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$196,500.00	0.82%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,950.00	0.65%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$419,391.00	1.76%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$190,500.00	0.8%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$1,042,769.78	4.37%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$341,050.00	1.43%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,800.00	0.8%	0	\$0.00	NA												
	UMPQUA BANK	1	\$162,000.00	0.68%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$133,700.00	0.56%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$317,600.00	1.33%	0	\$0.00	NA												
	WESTBURY BANK	1	\$163,500.00	0.68%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.73%	0	\$0.00	NA												
	Unavailable	17	\$3,814,762.21	15.96%	0	\$0.00	NA												
Total		113	\$23,868,911.18	100%	0	\$0.00	NA												
31417EER8	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$266,000.00	0.32%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$295,600.00	0.36%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,000.00	0.24%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$681,500.00	0.83%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$163,650.00	0.2%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$551,862.38	0.67%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$483,584.00	0.59%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,000.00	0.32%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$350,305.27	0.42%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$231,250.00	0.28%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$182,400.00	0.22%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,700.00	0.23%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,750.00	0.21%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	9	\$1,653,950.00	2.01%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$190,000.00	0.23%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$791,241.00	0.96%	0	\$0.00	NA												
	BANKNEWPORT	1	\$411,000.00	0.5%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$161,500.00	0.2%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	3	\$703,000.00	0.85%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$320,000.00	0.39%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.41%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,103,500.00	1.34%	0	\$0.00	NA												
	BUSEY BANK	1	\$175,000.00	0.21%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$520,000.00	0.63%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	2	\$393,000.00	0.48%	0	\$0.00	NA												
	CASHCALL, INC	5	\$1,329,500.00	1.61%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$871,270.73	1.06%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$170,500.00	0.21%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$631,500.00	0.77%	0	\$0.00	NA												
	CITIZENS BANK	1	\$242,000.00	0.29%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$204,000.00	0.25%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$806,000.00	0.98%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$156,750.00	0.19%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$347,000.00	0.42%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	2	\$369,500.00	0.45%	0	\$0.00	NA												
	CORTRUST BANK	1	\$201,240.00	0.24%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$192,225.97	0.23%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,809.75	0.25%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$702,000.00	0.85%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$238,100.00	0.29%	0	\$0.00	NA												
	E-CENTRAL CREDIT UNION	1	\$236,000.00	0.29%	0	\$0.00	NA												
	ELEVATIONS CU	3	\$660,293.75	0.8%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	5	\$919,407.93	1.11%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$186,667.75	0.23%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	2	\$452,500.00	0.55%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	0.57%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.21%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$351,500.00	0.43%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,000.00	0.18%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$330,850.00	0.															

	GUILD MORTGAGE COMPANY	2	\$598,500.00	0.73%	0	\$0.00	NA												
	HAMPDEN BANK	1	\$290,300.00	0.35%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	3	\$589,197.76	0.71%	0	\$0.00	NA												
	HAWTHORN BANK	1	\$277,000.00	0.34%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$156,500.00	0.19%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.27%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$174,000.00	0.21%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$592,558.53	0.72%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$168,700.00	0.2%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$367,583.00	0.45%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$405,600.00	0.49%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	3	\$751,512.00	0.91%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$351,000.00	0.43%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$160,000.00	0.19%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	2	\$524,600.00	0.64%	0	\$0.00	NA												
	LEADER BANK, N.A	4	\$1,149,700.00	1.39%	0	\$0.00	NA												
	MANSFIELD COOPERATIVE BANK	1	\$312,000.00	0.38%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$155,500.00	0.19%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00	0.49%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$163,000.00	0.2%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,500.00	0.26%	0	\$0.00	NA												
	MI FINANCIAL CORPORATION	1	\$151,200.00	0.18%	0	\$0.00	NA												
	MID-PENN BANK	1	\$175,700.00	0.21%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$302,100.00	0.37%	0	\$0.00	NA												
	MILFORD BANK, THE	1	\$402,000.00	0.49%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$262,800.00	0.32%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$330,000.00	0.4%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$409,100.00	0.5%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$307,000.00	0.37%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	4	\$1,078,400.00	1.31%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	3	\$852,700.00	1.03%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	3	\$683,500.00	0.83%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$336,000.00	0.41%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$306,000.00	0.37%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	3	\$826,000.00	1%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$421,850.00	0.51%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.19%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.32%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$172,900.00	0.21%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.29%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$155,200.00	0.19%	0	\$0.00	NA												
	RENASANT BANK	3	\$776,678.00	0.94%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$228,500.00	0.28%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,109,700.00	1.35%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$826,900.00	1%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,916,320.86	2.32%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$310,500.00	0.38%	0	\$0.00	NA												
	SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.25%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$335,000.00	0.41%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$688,600.00	0.83%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$506,000.00	0.61%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,300.00	0.23%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$176,600.00	0.21%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$204,500.00	0.25%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$363,000.00	0.44%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$231,540.16	0.28%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	3	\$895,000.00	1.08%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$194,300.00	0.24%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$166,479.00	0.2%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$493,000.00	0.6%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$271,950.00	0.33%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.28%	0	\$0.00	NA												
	UMPQUA BANK	3	\$731,210.00	0.89%	0	\$0.00	NA												
	UNION SAVINGS BANK	7	\$1,291,628.51	1.57%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$192,000.00	0.23%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$429,000.00	0.52%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$407,000.00	0.49%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$381,705.00	0.46%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$176,000.00	0.21%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.18%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$610,760.00	0.74%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$327,483.32	0.4%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$178,077.94	0.22%	0	\$0.00	NA												
	Unavailable	93	\$22,151,876.98	26.84%	0	\$0.00	NA												
Total		349	\$82,489,319.59	100%	0	\$0.00	NA												
31417EES6	1ST SECURITY BANK OF WASHINGTON	1	\$179,500.00	0.11%	0	\$0.00	NA	0	\$0.00										

	JONAH BANK OF WYOMING	1	\$332,000.00	0.21%	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	6	\$1,693,850.00	1.08%	\$0.00	NA										
	L&N FEDERAL CREDIT UNION	1	\$196,500.00	0.12%	\$0.00	NA										
	LAKE AREA BANK	1	\$204,250.00	0.13%	\$0.00	NA										
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,050,500.00	0.67%	\$0.00	NA										
	LEA COUNTY STATE BANK	1	\$305,000.00	0.19%	\$0.00	NA										
	LEADER BANK, N.A	8	\$2,380,200.00	1.51%	\$0.00	NA										
	LEADER ONE FINANCIAL CORPORATION	4	\$803,100.00	0.51%	\$0.00	NA										
	LENDUS, LLC	1	\$240,000.00	0.15%	\$0.00	NA										
	LIFESTORE BANK	1	\$160,000.00	0.1%	\$0.00	NA										
	MACKINAC SAVINGS BANK	1	\$194,000.00	0.12%	\$0.00	NA										
	MARINE BANK	1	\$191,130.38	0.12%	\$0.00	NA										
	MARQUETTE BANK	1	\$197,800.00	0.13%	\$0.00	NA										
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,000.00	0.11%	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY INC	4	\$770,500.00	0.49%	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.13%	\$0.00	NA										
	METRO CREDIT UNION	3	\$608,000.00	0.39%	\$0.00	NA										
	METUCHEN SAVINGS BANK	2	\$599,000.00	0.38%	\$0.00	NA										
	MID AMERICA MORTGAGE, INC	1	\$175,000.00	0.11%	\$0.00	NA										
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	\$0.00	NA										
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	\$0.00	NA										
	MIDLAND STATES BANK	1	\$161,200.00	0.1%	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$277,200.00	0.18%	\$0.00	NA										
	MIDWESTONE BANK	1	\$255,800.00	0.16%	\$0.00	NA										
	MILFORD BANK, THE	1	\$178,750.00	0.11%	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	3	\$773,250.00	0.49%	\$0.00	NA										
	MONSON SAVINGS BANK	1	\$295,000.00	0.19%	\$0.00	NA										
	MORTGAGE AMERICA, INC	2	\$359,700.00	0.23%	\$0.00	NA										
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$239,000.00	0.15%	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	1	\$169,000.00	0.11%	\$0.00	NA										
	MYCUMORTGAGE, LLC	1	\$164,000.00	0.1%	\$0.00	NA										
	NATIONAL BANK OF KANSAS CITY	1	\$404,200.00	0.26%	\$0.00	NA										
	NETWORK FUNDING, L.P	2	\$501,400.00	0.32%	\$0.00	NA										
	NEW AMERICAN MORTGAGE, LLC	1	\$235,000.00	0.15%	\$0.00	NA										
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$189,000.00	0.12%	\$0.00	NA										
	NEWFIELD NATIONAL BANK	1	\$165,000.00	0.1%	\$0.00	NA										
	NORTH VALLEY BANK	1	\$157,000.00	0.1%	\$0.00	NA										
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,000.00	0.1%	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,666,511.91	1.06%	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,400.00	0.1%	\$0.00	NA										
	NORWOOD COOPERATIVE BANK	2	\$503,000.00	0.32%	\$0.00	NA										
	NRL FEDERAL CREDIT UNION	1	\$155,400.00	0.1%	\$0.00	NA										
	OCEANFIRST BANK	1	\$255,000.00	0.16%	\$0.00	NA										
	OLD FORT BANKING COMPANY	2	\$336,800.00	0.21%	\$0.00	NA										
	OLD SECOND NATIONAL BANK	2	\$533,000.00	0.34%	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	\$0.00	NA										
	PANHANDLE STATE BANK	1	\$161,500.00	0.1%	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$307,000.00	0.2%	\$0.00	NA										
	PATELCO CREDIT UNION	3	\$915,293.00	0.58%	\$0.00	NA										
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,500.00	0.12%	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	0.19%	\$0.00	NA										
	PINNACLE MORTGAGE GROUP, INC	2	\$589,700.00	0.37%	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,121,450.00	0.71%	\$0.00	NA										
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$181,000.00	0.12%	\$0.00	NA										
	PURDUE FEDERAL CREDIT UNION	2	\$357,000.00	0.23%	\$0.00	NA										
	QUALSTAR CREDIT UNION	1	\$200,320.34	0.13%	\$0.00	NA										
	QUORUM FEDERAL CREDIT UNION	1	\$254,254.62	0.16%	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK INC	3	\$664,300.00	0.42%	\$0.00	NA										
	REDWOOD CREDIT UNION	2	\$539,800.00	0.34%	\$0.00	NA										
	RENASANT BANK	2	\$629,000.00	0.4%	\$0.00	NA										
	RESIDENTIAL HOME FUNDING CORP	3	\$692,361.00	0.44%	\$0.00	NA										
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,279,350.00	0.81%	\$0.00	NA										
	ROYAL CREDIT UNION	1	\$160,674.00	0.1%	\$0.00	NA										
	S&T BANK	2	\$336,500.00	0.21%	\$0.00	NA										
	SAFE CREDIT UNION	1	\$206,700.00	0.13%	\$0.00	NA										
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$762,850.00	0.49%	\$0.00	NA										
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,575,305.36	1%	\$0.00	NA										
	SAVINGS BANK OF DANBURY	1	\$204,400.77	0.13%	\$0.00	NA										
	SCHOOLS FINANCIAL CREDIT UNION	1	\$237,000.00	0.15%	\$0.00	NA										
	SEVERN SAVINGS BANK FSB	1	\$196,800.00	0.13%	\$0.00	NA										
	SFMC L.P	2	\$645,342.00	0.41%	\$0.00	NA										
	SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.12%	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,467,300.00	0.93%	\$0.00	NA										
	SOUND COMMUNITY BANK	1	\$150,700.00	0.1%	\$0.00	NA										
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	\$0.00	NA										
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.11%	\$0.00	NA										
	ST. MARY'S BANK	1	\$234,000.00	0.15%	\$0.00	NA										
	ST. PAUL FEDERAL CREDIT UNION	1	\$376,000.00	0.24%	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	1	\$173,500.00	0.11%	\$0.00	NA										
	STANFORD FEDERAL CREDIT UNION	1	\$345,000.00	0.22%	\$0.00	NA										
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$634,500.00	0.4%	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,000.00	0.11%	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	2	\$588,400.00	0.37%	\$0.00	NA										
	SUMMIT CREDIT UNION	3	\$511,720.00	0.33%	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,000.00	0.11%	\$0.00	NA										
	TALMER BANK & TRUST	1	\$248,000.00	0.16%	\$0.00	NA										
	TEACHERS FEDERAL CREDIT UNION	5	\$1,272,000.00	0.81%	\$0.00	NA										

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$177,700.00	0.11%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$708,400.00	0.45%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA												
	UNION SAVINGS BANK	38	\$8,336,078.83	5.3%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$192,500.00	0.12%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$379,214.00	0.24%	0	\$0.00	NA												
	UNITY BANK	1	\$225,000.00	0.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,200.00	0.11%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,800.00	0.11%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$172,000.00	0.11%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	7	\$1,696,620.34	1.08%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$186,400.00	0.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,500.00	0.18%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$162,300.00	0.1%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$181,500.00	0.12%	0	\$0.00	NA												
	WESTBURY BANK	1	\$360,000.00	0.23%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$588,295.96	0.37%	0	\$0.00	NA												
	Unavailable	181	\$43,879,597.57	27.98%	0	\$0.00	NA												
Total		672	\$157,255,746.94	100%	0	\$0.00													
31417EET4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$111,303.58	6.88%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$222,980.00	13.78%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$356,500.00	22.04%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$118,900.00	7.35%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$227,500.00	14.06%	0	\$0.00	NA												
	Unavailable	5	\$580,600.00	35.89%	0	\$0.00	NA												
Total		14	\$1,617,783.58	100%	0	\$0.00													
31417EEU1	AMERISAVE MORTGAGE CORPORATION	2	\$269,500.00	11.51%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$567,905.00	24.26%	0	\$0.00	NA												
	ATLANTIC UNION BANK	1	\$142,000.00	6.07%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$261,040.00	11.15%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$143,400.00	6.13%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$129,000.00	5.51%	0	\$0.00	NA												
	Unavailable	6	\$827,800.00	35.37%	0	\$0.00	NA												
Total		17	\$2,340,645.00	100%	0	\$0.00													
31417EEV9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$4,493,505.00	12.3%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	40	\$12,116,150.00	33.16%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	8	\$2,111,130.00	5.78%	0	\$0.00	NA												
	ATLANTIC UNION BANK	4	\$989,750.00	2.71%	0	\$0.00	NA												
	BAY EQUITY, LLC	2	\$630,300.00	1.72%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$167,000.00	0.46%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	12	\$2,998,772.00	8.21%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$168,000.00	0.46%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C	5	\$1,627,141.00	4.45%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	1	\$162,900.00	0.45%	0	\$0.00	NA												
	Unavailable	40	\$11,075,432.42	30.3%	0	\$0.00	NA												
Total		127	\$36,540,080.42	100%	0	\$0.00													
31417EEW7	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	1.52%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$98,705.10	1.5%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$86,250.00	1.31%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,450.00	1.63%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	1.64%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,000.00	1.61%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$301,750.00	4.58%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$102,000.00	1.55%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$105,100.00	1.6%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$100,000.00	1.52%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$88,800.00	1.35%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	1	\$97,300.00	1.48%	0	\$0.00	NA												
	EMI EQUITY MORTGAGE, INC	1	\$98,250.00	1.49%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$107,900.00	1.64%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,500.00	1.42%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$103,000.00	1.56%	0	\$0.00	NA												
	FREMONT BANK	1	\$100,000.00	1.52%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	3	\$299,380.00	4.55%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	2	\$189,550.00	2.88%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	5	\$470,180.58	7.14%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$108,686.10	1.65%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$103,950.00	1.58%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	1	\$109,000.00	1.66%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	3	\$283,800.00	4.31%	0	\$0.00	NA												
	LENDUS, LLC	1	\$108,000.00	1.64%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.52%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,400.00	1.4%	0	\$0.00	NA												
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$101,200.00	1.54%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$197,750.00	3%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$102,500.00	1.56%	0	\$0.00	NA												
	MOUNTAINONE BANK	1	\$102,000.00	1.55%	0	\$0.00	NA												

	IDAHO CENTRAL CREDIT UNION	3	\$429,750.00	2.12%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$188,000.00	0.93%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$212,000.00	1.05%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$325,400.00	1.61%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$119,392.52	0.59%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$96,400.00	0.48%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$96,000.00	0.47%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$111,500.00	0.55%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$218,000.00	1.08%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	3	\$378,533.00	1.87%	0	\$0.00	NA												
	NATIONAL BANK OF OHIO	1	\$137,600.00	0.68%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	3	\$233,900.00	1.16%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	2	\$312,100.00	1.54%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$111,000.00	0.55%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	2	\$385,609.72	1.91%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$318,340.10	1.57%	0	\$0.00	NA												
	REGIONS BANK	1	\$152,063.45	0.75%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST COMPANY	1	\$172,706.00	0.85%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$169,500.00	0.84%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$170,000.00	0.84%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$238,900.00	1.18%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$177,000.00	0.88%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$387,000.00	1.91%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,600.00	0.57%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$394,800.00	1.95%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$150,500.00	0.74%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$197,200.00	0.97%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$197,000.00	0.97%	0	\$0.00	NA												
	UMPQUA BANK	2	\$578,750.00	2.86%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$95,700.00	0.47%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$286,979.21	1.42%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,562.00	0.98%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$141,000.00	0.7%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.69%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$247,276.78	1.22%	0	\$0.00	NA												
	Unavailable	15	\$3,332,598.94	16.52%	0	\$0.00	NA												
Total		109	\$20,226,415.17	100%	0	\$0.00													
31417EF22	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$597,280.45	2.89%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$467,961.67	2.26%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$543,778.22	2.63%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$614,861.64	2.97%	0	\$0.00	NA												
	CASHCALL, INC	1	\$449,997.51	2.18%	0	\$0.00	NA												
	EVERBANK	1	\$488,822.97	2.36%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$1,492,089.17	7.21%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$461,574.69	2.23%	0	\$0.00	NA												
	FREMONT BANK	2	\$1,029,272.50	4.98%	0	\$0.00	NA												
	HOMESTREET BANK	3	\$1,435,250.71	6.94%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$1,003,611.59	4.85%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	1	\$470,447.19	2.27%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	3	\$1,529,722.06	7.4%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$606,999.63	2.93%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$567,075.80	2.74%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$476,301.70	2.3%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$485,836.25	2.35%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$455,990.04	2.2%	0	\$0.00	NA												
	Unavailable	14	\$7,508,595.17	36.31%	0	\$0.00	NA												
Total		40	\$20,685,468.96	100%	0	\$0.00													
31417EF30	ACACIA FEDERAL SAVINGS BANK	1	\$529,500.00	0.99%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$507,400.00	0.95%	0	\$0.00	NA												
	CASHCALL, INC	17	\$8,896,900.00	16.62%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	8	\$4,018,203.66	7.51%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$540,000.00	1.01%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$529,000.00	0.99%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$525,000.00	0.98%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$550,774.09	1.03%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	2	\$1,035,000.00	1.93%	0	\$0.00	NA												
	FREMONT BANK	5	\$2,627,160.56	4.91%	0	\$0.00	NA												
	INVESTORS BANK	1	\$551,186.79	1.03%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$1,061,000.00	1.98%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,640,000.00	3.06%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$520,000.00	0.97%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$585,000.00	1.09%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$483,000.00	0.9%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$540,000.00	1.01%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$524,000.00	0.98%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$503,750.00	0.94%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$522,453.59	0.98%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$566,259.84	1.06%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,155,																

	CENTRUE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE FINANCIAL GROUP	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	\$785,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$176,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	3	\$548,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,235.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	5	\$723,170.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$451,825.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$397,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY - AMERICAN BANK & TRUST CO., INC	2	\$356,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$874,450.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$200,790.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$70,663.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$438,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$134,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$662,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$378,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$274,631.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$70,370.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	12	\$2,145,700.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,624,519.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$463,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$119,437.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	7	\$1,078,425.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$557,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$414,209.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$368,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$357,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$1,562,733.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$114,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	2	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$202,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$608,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$411,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	3	\$478,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$262,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$217,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$287,792.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	6	\$1,025,785.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	2	\$481,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$327,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$766,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$742,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	\$534,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$657,950.00	0.65%	0</														

	ANCHORBANK FSB	2	\$471,795.42	0.21%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	9	\$2,432,583.73	1.07%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$810,600.00	0.36%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$282,000.00	0.12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$1,060,272.00	0.47%	0	\$0.00	NA												
	BANK OF HAWAII	8	\$2,610,000.00	1.15%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$330,000.00	0.14%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$243,750.00	0.11%	0	\$0.00	NA												
	BANK OF STANLY	1	\$200,000.00	0.09%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$224,000.00	0.1%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,335,000.00	0.59%	0	\$0.00	NA												
	BANKNEWPORT	2	\$414,000.00	0.18%	0	\$0.00	NA												
	BANNER BANK	2	\$675,000.00	0.3%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$1,078,000.00	0.47%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$454,500.00	0.2%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	2	\$522,000.00	0.23%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$176,000.00	0.08%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	5	\$1,691,400.00	0.74%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$197,200.00	0.09%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$184,000.00	0.08%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$369,300.00	0.16%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$328,000.00	0.14%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,464,550.00	1.08%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000.00	0.09%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$236,800.00	0.1%	0	\$0.00	NA												
	CASHCALL, INC	24	\$9,541,309.09	4.19%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$440,750.00	0.19%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$376,000.00	0.17%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA												
	CENTRUE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,873,250.00	0.82%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$280,000.00	0.12%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	13	\$4,490,800.00	1.97%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	1	\$240,000.00	0.11%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	8	\$2,315,042.00	1.02%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$332,000.00	0.15%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$200,000.00	0.09%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$291,000.00	0.13%	0	\$0.00	NA												
	CONVERSE COUNTY BANK	2	\$595,400.00	0.26%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$316,000.00	0.14%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	2	\$490,000.00	0.22%	0	\$0.00	NA												
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$196,000.00	0.09%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$328,000.00	0.14%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$383,925.00	0.17%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA												
	DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$702,300.00	0.31%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$977,700.00	0.43%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
	ELEVATIONS CU	3	\$1,047,500.00	0.46%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	7	\$1,700,820.00	0.75%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	2	\$423,750.00	0.19%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$190,892.15	0.08%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$417,000.00	0.18%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	9	\$2,918,800.00	1.28%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	2	\$658,000.00	0.29%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$959,200.00	0.42%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$439,700.00	0.19%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$185,000.00	0.08%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$412,500.00	0.18%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$184,000.00	0.08%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,000.00	0.08%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$231,284.50	0.1%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.11%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$497,550.00	0.22%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$734,000.00	0.32%	0	\$0.00	NA												
	FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,257,000.00	0.55%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	2	\$498,500.00	0.22%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000.00	0.1%	0	\$0.00	NA												
	FIRST PLACE BANK	15	\$5,664,650.00	2.49%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	3	\$1,228,000.00	0.54%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,371,550.00	0.6%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$532,000.00	0.23%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	3	\$671,000.00	0.29%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$316,700.00	0.14%	0	\$0.00	NA												
	FREMONT BANK	6	\$2,121,248.66	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	LENDUS, LLC	9	\$3,304,900.00	1.45%	0	\$0.00	NA												
	LIBERTY BANK & TRUST COMPANY	1	\$222,000.00	0.1%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$465,707.11	0.2%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	3	\$967,560.00	0.42%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA												
	MANSFIELD COOPERATIVE BANK	2	\$430,000.00	0.19%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	1	\$276,000.00	0.12%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.09%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$412,500.00	0.18%	0	\$0.00	NA												
	MID-PENN BANK	1	\$314,400.00	0.14%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$533,200.00	0.23%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$414,200.00	0.18%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
	MLD MORTGAGE, INC	4	\$1,333,500.00	0.59%	0	\$0.00	NA												
	MONSON SAVINGS BANK	2	\$465,000.00	0.2%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	2	\$715,500.00	0.31%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$460,000.00	0.2%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	3	\$848,000.00	0.37%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$188,000.00	0.08%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$256,615.00	0.11%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	2	\$453,200.00	0.2%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$236,000.00	0.1%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	7	\$1,563,500.00	0.69%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	2	\$384,600.00	0.17%	0	\$0.00	NA												
	NEWFIELD NATIONAL BANK	1	\$234,000.00	0.1%	0	\$0.00	NA												
	NORTHAMPTON COOPERATIVE BANK	2	\$518,000.00	0.23%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$234,400.00	0.1%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,642,137.20	0.72%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	3	\$744,500.00	0.33%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	5	\$1,560,900.00	0.69%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	3	\$886,200.00	0.39%	0	\$0.00	NA												
	OPES ADVISORS, INC	6	\$1,927,430.00	0.85%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$783,600.00	0.34%	0	\$0.00	NA												
	PATELCO CREDIT UNION	6	\$1,404,774.92	0.62%	0	\$0.00	NA												
	PEOPLES BANK	1	\$209,520.00	0.09%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,200.00	0.1%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,216,962.00	0.53%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	4	\$869,000.00	0.38%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$371,900.00	0.16%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$359,700.00	0.16%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$185,600.00	0.08%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.18%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$495,000.00	0.22%	0	\$0.00	NA												
	RANLIFE, INC	1	\$398,000.00	0.17%	0	\$0.00	NA												
	RAYMOND JAMES BANK, FSB	1	\$390,000.00	0.17%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$289,600.00	0.13%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$385,000.00	0.17%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	1	\$213,600.00	0.09%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,033,300.00	0.89%	0	\$0.00	NA												
	S&T BANK	1	\$178,000.00	0.08%	0	\$0.00	NA												
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$398,000.00	0.17%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$4,164,900.00	1.83%	0	\$0.00	NA												
	SEATTLE BANK	1	\$308,000.00	0.14%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	5	\$1,247,000.00	0.55%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$231,000.00	0.1%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$728,500.00	0.32%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$412,000.00	0.18%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	2	\$921,700.00	0.4%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$196,000.00	0.09%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$186,000.00	0.08%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$588,000.00	0.26%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$400,520.00	0.18%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$312,000.00	0.14%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$619,290.00	0.27%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$536,000.00	0.24%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$312,000.00	0.14%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$211,200.00	0.09%	0	\$0.00	NA												
	THE PARK BANK	3	\$798,900.00	0.35%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$229,259.07	0.1%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,131,200.00	0.5%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$416,000.00	0.18%	0	\$0.00	NA												
	UNION SAVINGS BANK	11	\$2,754,200.00	1.21%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,536,382.00	1.55%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,382,750.00	0.61%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	4	\$1,332,500.00	0.59%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	9	\$2,693,300.00	1.18%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$303,500.00	0.13%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$466,500.00	0.2%	0	\$0.00	NA	0											

	ACACIA FEDERAL SAVINGS BANK	3	\$763,950.00	0.31%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$1,906,625.00	0.77%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,005.00	0.09%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$265,317.00	0.11%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,670,470.00	0.68%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$175,500.00	0.07%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$278,900.00	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00	NA												
	AMERICAN BANK	1	\$183,209.16	0.07%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$245,200.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$599,375.00	0.24%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$618,170.27	0.25%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$308,823.77	0.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,122,500.00	0.45%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$510,000.00	0.21%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$447,900.00	0.18%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,200.00	0.1%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$1,502,068.00	0.61%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$261,200.00	0.11%	0	\$0.00	NA												
	AUBURNBANK	2	\$521,180.00	0.21%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	3	\$1,096,000.00	0.44%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$3,283,200.00	1.33%	0	\$0.00	NA												
	BANK OF HAWAII	4	\$1,340,000.00	0.54%	0	\$0.00	NA												
	BANK OF STANLY	2	\$373,500.00	0.15%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	2	\$665,900.00	0.27%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$191,500.00	0.08%	0	\$0.00	NA												
	BANNER BANK	1	\$229,500.00	0.09%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$1,535,900.00	0.62%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$329,800.00	0.13%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$407,000.00	0.16%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$543,000.00	0.22%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$235,750.00	0.1%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	2	\$399,500.00	0.16%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$341,000.00	0.14%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,579,150.00	1.04%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$493,000.00	0.2%	0	\$0.00	NA												
	BUSEY BANK	2	\$640,040.00	0.26%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$625,974.00	0.25%	0	\$0.00	NA												
	CASHCALL, INC	21	\$11,031,215.52	4.47%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,820,955.00	0.74%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$343,000.00	0.14%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$289,350.00	0.12%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$215,675.00	0.09%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$613,900.00	0.25%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$227,950.00	0.09%	0	\$0.00	NA												
	CENTRUE BANK	1	\$303,400.00	0.12%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$233,000.00	0.09%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,877,815.00	0.76%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	9	\$2,166,650.00	0.88%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	1	\$189,700.00	0.08%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	23	\$6,648,890.05	2.69%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	1	\$334,000.00	0.14%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$315,000.00	0.13%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$185,000.00	0.07%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$230,900.00	0.09%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	5	\$1,060,037.00	0.43%	0	\$0.00	NA												
	CORTRUST BANK	1	\$176,800.00	0.07%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$351,900.00	0.14%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$295,000.00	0.12%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	2	\$735,020.00	0.3%	0	\$0.00	NA												
	CUMANET, LLC	1	\$222,000.00	0.09%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$288,000.00	0.12%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$369,575.00	0.15%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	25	\$7,401,296.71	3%	0	\$0.00	NA												
	DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$192,000.00	0.08%	0	\$0.00	NA												
	DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,861,350.00	0.75%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	3	\$967,580.00	0.39%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$417,000.00	0.17%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	2	\$385,292.00	0.16%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

	NUMERICA CREDIT UNION	1	\$234,546.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	ON Q FINANCIAL, INC	1	\$281,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA									
	OPES ADVISORS, INC	3	\$1,377,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA									
	ORANGE COUNTY'S CREDIT UNION	2	\$542,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA									
	ORNL FEDERAL CREDIT UNION	3	\$682,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA									
	ORRSTOWN BANK	1	\$222,130.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,075.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	PARTNERS FEDERAL CREDIT UNION	1	\$292,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA									
	PAWTUCKET CREDIT UNION	2	\$430,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	PEOPLES BANK	2	\$537,380.00	0.22%	0	\$0.00	NA	0	\$0.00	NA									
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,971,280.00	0.8%	0	\$0.00	NA	0	\$0.00	NA									
	PLATINUM HOME MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	PRAIRIE STATE BANK & TRUST	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	PREMIER AMERICA CREDIT UNION	1	\$311,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA									
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$194,482.58	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	PROVIDENT CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA									
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	RANDOLPH SAVINGS BANK	2	\$497,830.00	0.2%	0	\$0.00	NA	0	\$0.00	NA									
	RANLIFE, INC	2	\$500,958.00	0.2%	0	\$0.00	NA	0	\$0.00	NA									
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,051,712.00	0.43%	0	\$0.00	NA	0	\$0.00	NA									
	REDWOOD CAPITAL BANK	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA									
	RENASANT BANK	4	\$876,640.00	0.35%	0	\$0.00	NA	0	\$0.00	NA									
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$600,047.70	0.24%	0	\$0.00	NA	0	\$0.00	NA									
	RIGHT START MORTGAGE, INC	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	RIVERMARK COMMUNITY CREDIT UNION	2	\$431,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	ROBINS FINANCIAL CREDIT UNION	2	\$494,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA									
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$571,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA									
	ROYAL CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$690,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA									
	SAN DIEGO COUNTY CREDIT UNION	2	\$702,697.25	0.28%	0	\$0.00	NA	0	\$0.00	NA									
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$214,215.74	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,999,150.00	0.81%	0	\$0.00	NA	0	\$0.00	NA									
	SEATTLE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	SECURITY NATIONAL MORTGAGE	3	\$918,920.00	0.37%	0	\$0.00	NA	0	\$0.00	NA									
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$789,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA									
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$305,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA									
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	SOUND COMMUNITY BANK	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$530,331.00	0.21%	0	\$0.00	NA	0	\$0.00	NA									
	ST. MARY'S BANK	2	\$497,510.00	0.2%	0	\$0.00	NA	0	\$0.00	NA									
	STANDARD BANK AND TRUST COMPANY	2	\$436,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	STANDARD MORTGAGE CORPORATION	6	\$1,643,404.00	0.67%	0	\$0.00	NA	0	\$0.00	NA									
	STANDARD PACIFIC MORTGAGE, INC	2	\$599,766.00	0.24%	0	\$0.00	NA	0	\$0.00	NA									
	STATE BANK OF SOUTHERN UTAH	1	\$186,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	STATE BANK OF THE LAKES	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	STEARNS LENDING, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA									
	STERLING SAVINGS BANK	3	\$651,188.00	0.26%	0	\$0.00	NA	0	\$0.00	NA									
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	STOCKMAN BANK OF MONTANA	2	\$363,680.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$318,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA									
	SUN WEST MORTGAGE COMPANY INC	2	\$448,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	SWBC MORTGAGE	3	\$776,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA									
	THE FIRST NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	THINK MUTUAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	THREE RIVERS FEDERAL CREDIT UNION	1	\$233,210.40	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	TOPLINE FEDERAL CREDIT UNION	1	\$356,689.00	0.14%	0	\$0.00	NA	0	\$0.00	NA									
	TRAVIS CREDIT UNION	2	\$562,720.00	0.23%	0	\$0.00	NA	0	\$0.00	NA									
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,779.87	0.11%	0	\$0.00	NA	0	\$0.00	NA									
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$247,253.00	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	TWINSTAR CREDIT UNION	1	\$294,745.49	0.12%	0	\$0.00	NA	0	\$0.00	NA									
	UMPQUA BANK	5	\$1,357,308.00	0.55%	0	\$0.00	NA	0	\$0.00	NA									
	UNION SAVINGS BANK	3	\$980,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA									
	UNITED BANK & TRUST	2	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	UNITED BANK OF UNION	1	\$206,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,951,461.00	1.19%	0	\$0.00	NA	0	\$0.00	NA									
	UNIVERSITY BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA									
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	VALLEY BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	VALLEY NATIONAL BANK	3	\$850,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA									
	VANDYK MORTGAGE CORPORATION	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	VILLAGE MORTGAGE COMPANY	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$925,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA									
	W.R. STARKEY MORTGAGE, LLP	2	\$429,120.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</			

	ADIRONDACK TRUST COMPANY THE	1	\$161,000.00	0.04%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$344,400.00	0.1%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	3	\$513,000.00	0.14%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,159,912.36	0.32%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$166,400.00	0.05%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$169,000.00	0.05%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	4	\$634,910.00	0.18%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$171,000.00	0.05%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	10	\$1,633,736.14	0.45%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	10	\$1,622,750.00	0.45%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$325,000.00	0.09%	0	\$0.00	NA												
	AMEGY MORTGAGE	8	\$1,311,081.58	0.36%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,065.00	0.18%	0	\$0.00	NA												
	AMERICAN BANK	5	\$793,413.18	0.22%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$162,000.00	0.04%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$494,600.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,120,762.94	0.31%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,518.87	0.04%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$175,000.00	0.05%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,000.00	0.04%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$987,800.00	0.27%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$155,000.00	0.04%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	4	\$614,500.00	0.17%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$822,400.00	0.23%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$174,000.00	0.05%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$156,100.00	0.04%	0	\$0.00	NA												
	ANCHORBANK FSB	18	\$2,886,300.00	0.8%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$309,600.00	0.09%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	8	\$1,246,350.00	0.34%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,307,055.00	0.36%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	46	\$7,510,773.03	2.08%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$171,000.00	0.05%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$322,000.00	0.09%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$314,272.00	0.09%	0	\$0.00	NA												
	AUBURNBANK	1	\$153,000.00	0.04%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	3	\$499,000.00	0.14%	0	\$0.00	NA												
	BANCORPSOUTH BANK	24	\$3,932,775.00	1.09%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$316,750.00	0.09%	0	\$0.00	NA												
	BANK MUTUAL	6	\$961,708.35	0.27%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$1,425,400.00	0.39%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$152,000.00	0.04%	0	\$0.00	NA												
	BANK OF STANLY	2	\$318,750.00	0.09%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$173,650.00	0.05%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$152,000.00	0.04%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$936,100.00	0.26%	0	\$0.00	NA												
	BANKIOWA	1	\$174,800.00	0.05%	0	\$0.00	NA												
	BANNER BANK	3	\$496,000.00	0.14%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	3	\$481,156.08	0.13%	0	\$0.00	NA												
	BAXTER CREDIT UNION	12	\$1,950,614.00	0.54%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	3	\$496,500.00	0.14%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$169,000.00	0.05%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	11	\$1,768,250.00	0.49%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$167,500.00	0.05%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	5	\$792,950.00	0.22%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$470,500.00	0.13%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	4	\$691,500.00	0.19%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.05%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,766,592.00	0.49%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.04%	0	\$0.00	NA												
	BUSEY BANK	1	\$169,437.00	0.05%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$163,000.00	0.05%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	3	\$486,600.00	0.13%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$315,920.00	0.09%	0	\$0.00	NA												
	CARROLLTON BANK	3	\$484,300.00	0.13%	0	\$0.00	NA												
	CASHCALL, INC	15	\$5,707,100.00	1.58%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	13	\$2,060,157.00	0.57%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	4	\$654,000.00	0.18%	0	\$0.00	NA												
	CENTRAL BANK	1	\$173,500.00	0.05%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$168,697.61	0.05%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	8	\$1,290,351.23	0.36%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	4	\$640,900.00	0.18%	0	\$0.00	NA												
	CENTURY BANK	2	\$321,800.00	0.09%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	12	\$1,902,870.00	0.53%	0	\$0.00	NA												
	CHELSEA GROTON BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	12	\$1,967,391.00	0.54%	0	\$0.00	NA	0	\$0.00	NA									

CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.04%	\$0.00	NA										
CONSUMERS COOPERATIVE CREDIT UNION	3	\$477,450.00	0.13%	\$0.00	NA										
CONTINENTAL HOME LOANS INC	1	\$158,000.00	0.04%	\$0.00	NA										
CORNERSTONE MORTGAGE INC	8	\$1,273,551.00	0.35%	\$0.00	NA										
CORTRUST BANK	4	\$653,150.00	0.18%	\$0.00	NA										
COVANTAGE CREDIT UNION	1	\$162,000.00	0.04%	\$0.00	NA										
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$175,000.00	0.05%	\$0.00	NA										
CREDIT UNION MORTGAGE SERVICES, INC	1	\$164,800.00	0.05%	\$0.00	NA										
CREDIT UNION OF COLORADO	3	\$481,210.00	0.13%	\$0.00	NA										
CROSSCOUNTRY MORTGAGE, INC	4	\$625,579.00	0.17%	\$0.00	NA										
CU CHANNELS, LLC	1	\$170,000.00	0.05%	\$0.00	NA										
CUMANET, LLC	1	\$150,000.00	0.04%	\$0.00	NA										
CUSO MORTGAGE CORPORATION	2	\$337,900.00	0.09%	\$0.00	NA										
CUSO MORTGAGE, INC	2	\$343,000.00	0.09%	\$0.00	NA										
DAKOTALAND FEDERAL CREDIT UNION	3	\$479,800.00	0.13%	\$0.00	NA										
DEAN COOPERATIVE BANK	1	\$160,000.00	0.04%	\$0.00	NA										
DELMAR FINANCIAL COMPANY	1	\$166,400.00	0.05%	\$0.00	NA										
DELTA COMMUNITY CREDIT UNION	4	\$649,823.87	0.18%	\$0.00	NA										
DHI MORTGAGE COMPANY, LTD	11	\$1,775,026.50	0.49%	\$0.00	NA										
DIME BANK	2	\$338,400.00	0.09%	\$0.00	NA										
DU ONLY - AMERICAN BANK & TRUST CO., INC	2	\$334,500.00	0.09%	\$0.00	NA										
DUBUQUE BANK AND TRUST COMPANY	7	\$1,153,045.00	0.32%	\$0.00	NA										
DUPACO COMMUNITY CREDIT UNION	5	\$820,400.00	0.23%	\$0.00	NA										
DUPAGE CREDIT UNION	1	\$165,000.00	0.05%	\$0.00	NA										
DURANT BANK AND TRUST COMPANY	8	\$1,291,306.00	0.36%	\$0.00	NA										
ELEVATIONS CU	5	\$787,300.00	0.22%	\$0.00	NA										
EMPOWER FEDERAL CREDIT UNION	2	\$331,200.00	0.09%	\$0.00	NA										
ENT FEDERAL CREDIT UNION	5	\$812,436.00	0.22%	\$0.00	NA										
ENVOY MORTGAGE, LTD	6	\$978,150.00	0.27%	\$0.00	NA										
EQUITY RESOURCES, INC	2	\$320,400.00	0.09%	\$0.00	NA										
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$512,115.00	0.14%	\$0.00	NA										
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$993,878.00	0.27%	\$0.00	NA										
FAA CREDIT UNION	4	\$644,890.00	0.18%	\$0.00	NA										
FARMERS & MERCHANTS BANK	1	\$165,086.35	0.05%	\$0.00	NA										
FARMERS AND MERCHANTS SAVINGS BANK	1	\$162,925.00	0.05%	\$0.00	NA										
FARMINGTON BANK	1	\$161,000.00	0.04%	\$0.00	NA										
FIDELITY BANK MORTGAGE	8	\$1,281,156.00	0.35%	\$0.00	NA										
FIDELITY CO-OPERATIVE BANK	2	\$310,626.65	0.09%	\$0.00	NA										
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$321,200.00	0.09%	\$0.00	NA										
FINANCIAL PARTNERS CREDIT UNION	3	\$512,850.00	0.14%	\$0.00	NA										
FIRST AMERICAN INTERNATIONAL BANK	1	\$158,200.00	0.04%	\$0.00	NA										
FIRST BANK OF WYOMING	1	\$166,200.00	0.05%	\$0.00	NA										
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,762,800.00	0.49%	\$0.00	NA										
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,946,270.45	0.54%	\$0.00	NA										
FIRST CITIZENS BANK NA	2	\$335,016.00	0.09%	\$0.00	NA										
FIRST CLOVER LEAF BANK	1	\$169,600.00	0.05%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	7	\$1,102,646.95	0.3%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.05%	\$0.00	NA										
FIRST COMMUNITY MORTGAGE, INC	3	\$499,690.00	0.14%	\$0.00	NA										
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$805,626.94	0.22%	\$0.00	NA										
FIRST FEDERAL BANK	1	\$167,000.00	0.05%	\$0.00	NA										
FIRST FEDERAL BANK OF LOUISIANA	2	\$323,320.00	0.09%	\$0.00	NA										
FIRST FEDERAL BANK OF THE MIDWEST	6	\$951,355.08	0.26%	\$0.00	NA										
FIRST FEDERAL BANK, FSB	1	\$171,685.25	0.05%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,503,156.00	0.42%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK	3	\$461,765.82	0.13%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,000.00	0.04%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$481,200.00	0.13%	\$0.00	NA										
FIRST INTERSTATE BANK	21	\$3,371,115.00	0.93%	\$0.00	NA										
FIRST MERIT MORTGAGE CORPORATION	3	\$473,600.00	0.13%	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C	23	\$3,754,259.00	1.04%	\$0.00	NA										
FIRST MORTGAGE CORPORATION	2	\$327,776.00	0.09%	\$0.00	NA										
FIRST NATIONAL BANK	2	\$313,000.00	0.09%	\$0.00	NA										
FIRST NATIONAL BANK ALASKA	2	\$315,600.00	0.09%	\$0.00	NA										
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$308,000.00	0.09%	\$0.00	NA										
FIRST NATIONAL BANK OF CARMi	1	\$170,145.00	0.05%	\$0.00	NA										
FIRST NATIONAL BANK OF DEERWOOD	2	\$308,669.00	0.09%	\$0.00	NA										
FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.04%	\$0.00	NA										
FIRST NATIONAL BANK OF WATERLOO	1	\$168,000.00	0.05%	\$0.00	NA										
FIRST PLACE BANK	22	\$4,533,281.54	1.25%	\$0.00	NA										
FIRST REPUBLIC BANK	6	\$3,750,119.81	1.04%	\$0.00	NA										
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,500.00	0.05%	\$0.00	NA										
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,726,850.00	0.48%	\$0.00	NA										
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$325,000.00	0.09%	\$0.00	NA										
FIRSTTRUST SAVINGS BANK	1	\$172,000.00	0.05%	\$0.00	NA										
FORUM CREDIT UNION	1	\$170,000.00	0.05%	\$0.00	NA										
FREMONT BANK	8	\$2,215,475.29	0.61%	\$0.00	NA										
FULTON BANK, NATIONAL ASSOCIATION	18	\$2,920,117.00	0.81%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	4	\$662,820.00	0.18%	\$0.00	NA										
GESA CREDIT UNION	1	\$169,955.00	0.05%	\$0.00	NA										
GMFS, LLC	2	\$323,764.00	0.09%	\$0.00	NA										
GRAFTON SUBURBAN CREDIT UNION	3	\$506,000.00	0.14%	\$0.00	NA										
GREAT LAKES CREDIT UNION	1	\$161,000.00	0.04%	\$0.00	NA										
GREAT MIDWEST BANK SSB	1	\$154,000.00	0.04%	\$0.00	NA										
GREAT WESTERN BANK	14	\$2,272,080.00	0.63%	\$0.00	NA										
GREYLOCK FEDERAL CREDIT UNION	4	\$632,500.00	0.17%	\$0.00	NA										
GSF MORTGAGE CORPORATION	1	\$171,000.00	0.05%	\$0.00	NA										
GUARANTY TRUST CORPORATION	7	\$1,141,150.00	0.32%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY INC	4	\$680,005.00	0.19%	\$0.00	NA										
GUILD MORTGAGE COMPANY	2	\$349,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00							

	ONE UNITED BANK	1	\$150,000.00	0.04%	\$0.00	NA										
	OPES ADVISORS, INC	12	\$4,292,854.05	1.19%	\$0.00	NA										
	ORANGE COUNTY'S CREDIT UNION	1	\$158,600.00	0.04%	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	4	\$642,231.04	0.18%	\$0.00	NA										
	ORRSTOWN BANK	1	\$150,000.00	0.04%	\$0.00	NA										
	PACIFIC COMMUNITY CREDIT UNION	2	\$317,000.00	0.09%	\$0.00	NA										
	PACIFIC NW FEDERAL CREDIT UNION	1	\$174,200.00	0.05%	\$0.00	NA										
	PAPER CITY SAVINGS ASSOCIATION	2	\$320,600.00	0.09%	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$813,200.00	0.22%	\$0.00	NA										
	PARTNERS FEDERAL CREDIT UNION	4	\$1,572,115.80	0.43%	\$0.00	NA										
	PATELCO CREDIT UNION	1	\$155,699.00	0.04%	\$0.00	NA										
	PEOPLES BANK	5	\$838,650.00	0.23%	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,454,925.00	0.4%	\$0.00	NA										
	PINNACLE MORTGAGE GROUP, INC	2	\$320,000.00	0.09%	\$0.00	NA										
	PIONEER BANK	2	\$324,719.83	0.09%	\$0.00	NA										
	PIONEER CREDIT UNION	2	\$323,000.00	0.09%	\$0.00	NA										
	PLATINUM HOME MORTGAGE	1	\$157,000.00	0.04%	\$0.00	NA										
	PMAC LENDING SERVICES, INC	1	\$165,000.00	0.05%	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$771,000.00	0.21%	\$0.00	NA										
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,450.00	0.09%	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	1	\$173,888.77	0.05%	\$0.00	NA										
	PREMIER AMERICA CREDIT UNION	3	\$481,350.00	0.13%	\$0.00	NA										
	PREMIER BANK OF JACKSONVILLE	1	\$155,898.69	0.04%	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION	2	\$316,800.00	0.09%	\$0.00	NA										
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$153,671.00	0.04%	\$0.00	NA										
	PROVIDENT CREDIT UNION	2	\$315,000.00	0.09%	\$0.00	NA										
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$490,000.00	0.14%	\$0.00	NA										
	PURDUE FEDERAL CREDIT UNION	3	\$485,700.00	0.13%	\$0.00	NA										
	PUTNAM BANK	1	\$160,000.00	0.04%	\$0.00	NA										
	QUALSTAR CREDIT UNION	1	\$172,366.78	0.05%	\$0.00	NA										
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$164,000.00	0.05%	\$0.00	NA										
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$166,200.00	0.05%	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK INC	4	\$665,000.00	0.18%	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	2	\$343,335.17	0.09%	\$0.00	NA										
	REDWOOD CAPITAL BANK	1	\$165,500.00	0.05%	\$0.00	NA										
	REDWOOD CREDIT UNION	3	\$460,100.00	0.13%	\$0.00	NA										
	RENASANT BANK	9	\$1,451,811.00	0.4%	\$0.00	NA										
	RESIDENTIAL HOME FUNDING CORP	1	\$172,000.00	0.05%	\$0.00	NA										
	RIDDELL NATIONAL BANK	1	\$156,000.00	0.04%	\$0.00	NA										
	RIGHT START MORTGAGE, INC	1	\$166,500.00	0.05%	\$0.00	NA										
	RIVER VALLEY BANK	2	\$309,000.00	0.09%	\$0.00	NA										
	RIVERMARK COMMUNITY CREDIT UNION	2	\$300,000.00	0.08%	\$0.00	NA										
	ROBINS FINANCIAL CREDIT UNION	3	\$471,924.00	0.13%	\$0.00	NA										
	ROLLSTONE BANK & TRUST	1	\$166,000.00	0.05%	\$0.00	NA										
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$811,055.00	0.22%	\$0.00	NA										
	ROXBORO SAVINGS BANK SSB	1	\$166,500.00	0.05%	\$0.00	NA										
	ROYAL CREDIT UNION	10	\$1,614,956.70	0.45%	\$0.00	NA										
	S&T BANK	1	\$169,000.00	0.05%	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,000.00	0.04%	\$0.00	NA										
	SACRAMENTO CREDIT UNION	2	\$307,700.00	0.09%	\$0.00	NA										
	SALAL CREDIT UNION	2	\$330,400.00	0.09%	\$0.00	NA										
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$488,000.00	0.13%	\$0.00	NA										
	SAN DIEGO COUNTY CREDIT UNION	2	\$320,462.58	0.09%	\$0.00	NA										
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,608.47	0.04%	\$0.00	NA										
	SCHOOLS FINANCIAL CREDIT UNION	4	\$635,500.00	0.18%	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,700.00	0.13%	\$0.00	NA										
	SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA										
	SEATTLE BANK	2	\$316,563.93	0.09%	\$0.00	NA										
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$320,563.00	0.09%	\$0.00	NA										
	SECURITY NATIONAL MORTGAGE	5	\$791,000.00	0.22%	\$0.00	NA										
	SECURITY ONE LENDING	2	\$775,250.00	0.21%	\$0.00	NA										
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,922,850.00	0.81%	\$0.00	NA										
	SIUSLAW BANK	2	\$335,500.00	0.09%	\$0.00	NA										
	SOMERSET TRUST COMPANY	1	\$152,000.00	0.04%	\$0.00	NA										
	SOUND COMMUNITY BANK	2	\$332,420.00	0.09%	\$0.00	NA										
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$665,017.00	0.18%	\$0.00	NA										
	SOUTHERN BANK & TRUST COMPANY	1	\$150,300.00	0.04%	\$0.00	NA										
	SPC CREDIT UNION	1	\$153,850.00	0.04%	\$0.00	NA										
	SPENCER SAVINGS BANK	1	\$171,000.00	0.05%	\$0.00	NA										
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$162,450.00	0.04%	\$0.00	NA										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$812,790.00	0.22%	\$0.00	NA										
	ST. MARYS BANK	4	\$646,800.00	0.18%	\$0.00	NA										
	ST. PAUL FEDERAL CREDIT UNION	1	\$151,920.00	0.04%	\$0.00	NA										
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$169,732.45	0.05%	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	2	\$337,800.00	0.09%	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	7	\$1,120,367.00	0.31%	\$0.00	NA										
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	3	\$488,620.00	0.14%	\$0.00	NA										
	STATE BANK OF THE LAKES	1	\$162,550.00	0.04%	\$0.00	NA										
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$486,500.00	0.13%	\$0.00	NA										
	STEARNS LENDING, INC	3	\$495,400.00	0.14%	\$0.00	NA										
	STERLING SAVINGS BANK	5	\$809,375.00	0.22%	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.04%	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,098,150.00	0.3%	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	5	\$821,650.00	0.23%	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$839,250.00	0.23%	\$0.00	NA										
	SUMMIT CREDIT UNION	1														

	TALMER BANK & TRUST	2	\$333,850.00	0.09%	0	\$0.00	NA												
	TEXAS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA												
	THE BANK OF BENNINGTON	1	\$175,000.00	0.05%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$164,000.00	0.05%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	2	\$315,750.00	0.09%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.04%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	2	\$334,800.00	0.09%	0	\$0.00	NA												
	THE PARK BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$167,000.00	0.05%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$154,500.00	0.04%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	3	\$474,407.77	0.13%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$163,500.00	0.05%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$163,930.00	0.05%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$152,000.00	0.04%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$156,014.00	0.04%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	3	\$488,500.00	0.13%	0	\$0.00	NA												
	TRUHOME SOLUTIONS, LLC	1	\$156,750.00	0.04%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$499,673.77	0.14%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,400.00	0.05%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	3	\$506,163.92	0.14%	0	\$0.00	NA												
	UMPQUA BANK	4	\$1,108,405.00	0.31%	0	\$0.00	NA												
	UNION SAVINGS BANK	30	\$4,920,790.00	1.36%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$476,300.00	0.13%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$163,000.00	0.05%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$2,912,863.24	0.8%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$161,405.00	0.04%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$172,500.00	0.05%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	3	\$479,250.00	0.13%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,952,174.90	0.82%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	4	\$635,200.00	0.18%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$335,408.00	0.09%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$483,000.00	0.13%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$316,200.00	0.09%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$651,800.00	0.18%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$487,100.00	0.13%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$175,000.00	0.05%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$2,092,230.00	0.58%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	5	\$793,114.00	0.22%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	3	\$487,500.00	0.13%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$984,592.00	0.27%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	4	\$653,658.96	0.18%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$168,700.00	0.05%	0	\$0.00	NA												
	WAYNE BANK	1	\$161,250.00	0.04%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$325,000.00	0.09%	0	\$0.00	NA												
	WEST GATE BANK	1	\$172,380.00	0.05%	0	\$0.00	NA												
	WESTBURY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	8	\$1,260,714.18	0.35%	0	\$0.00	NA												
	WESTERN FEDERAL CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$174,599.00	0.05%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$323,500.00	0.09%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,600.00	0.05%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$664,900.00	0.18%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$323,400.00	0.09%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.05%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	2	\$320,750.00	0.09%	0	\$0.00	NA												
	Unavailable	546	\$99,193,987.38	27.34%	0	\$0.00	NA												
Total		2,058	\$361,860,464.37	100%	0	\$0.00	NA												
31417EFE6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$294,500.00	0.1%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$348,650.00	0.12%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$253,800.00	0.08%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$270,750.00	0.09%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	6	\$2,770,500.00	0.92%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	18	\$4,547,656.00	1.51%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$211,850.00	0.07%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	3	\$803,225.00	0.27%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	11	\$3,190,295.82	1.06%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$290,700.00	0.1%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$218,500.00	0.07%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$276,953.82	0.09%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,700.00	0.19%	0	\$0.00	NA												
	AMERICAN BANK	2	\$522,750.00	0.17%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$421,600.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$887,972.23	0.29%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,959.37	0															

	BANCORPSOUTH BANK	6	\$1,447,855.00	0.48%	0	\$0.00	NA												
	BANK MUTUAL	2	\$487,350.00	0.16%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$234,650.00	0.08%	0	\$0.00	NA												
	BANKIOWA	1	\$208,050.00	0.07%	0	\$0.00	NA												
	BANNER BANK	2	\$586,625.00	0.19%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$180,203.30	0.06%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$1,629,925.00	0.54%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$394,000.00	0.13%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	4	\$1,077,200.00	0.36%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA												
	BELLWETHER COMMUNITY CREDIT UNION	1	\$254,600.00	0.08%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$525,250.00	0.17%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$216,700.00	0.07%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$202,800.00	0.07%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$394,250.00	0.13%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,082,405.00	0.36%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$175,950.00	0.06%	0	\$0.00	NA												
	CASHCALL, INC	18	\$10,401,017.85	3.45%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	13	\$3,551,425.00	1.18%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$1,113,505.00	0.37%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	2	\$1,126,227.00	0.37%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$189,430.00	0.06%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$195,225.00	0.06%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	31	\$9,087,043.00	3.02%	0	\$0.00	NA												
	CHEVRON FEDERAL CREDIT UNION	1	\$293,550.00	0.1%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	6	\$1,383,968.40	0.46%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	1	\$299,250.00	0.1%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	13	\$3,642,783.00	1.21%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,600.00	0.18%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,700.00	0.07%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	4	\$1,106,749.00	0.37%	0	\$0.00	NA												
	CORTRUST BANK	4	\$861,641.00	0.29%	0	\$0.00	NA												
	COTTAGE SAVINGS BANK	1	\$285,000.00	0.09%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$228,950.00	0.08%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$180,500.00	0.06%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$216,600.00	0.07%	0	\$0.00	NA												
	CUMANET, LLC	1	\$261,725.00	0.09%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	2	\$736,160.23	0.24%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$220,875.00	0.07%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	1	\$183,815.00	0.06%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$692,171.30	0.23%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$415,107.00	0.14%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$415,575.30	0.14%	0	\$0.00	NA												
	DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$869,850.00	0.29%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,888,600.00	0.63%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$313,405.00	0.1%	0	\$0.00	NA												
	EASTLAND FINANCIAL CORPORATION	1	\$339,000.00	0.11%	0	\$0.00	NA												
	ELEVATIONS CU	5	\$1,354,830.00	0.45%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	4	\$1,060,675.00	0.35%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	6	\$1,585,300.00	0.53%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	3	\$793,480.00	0.26%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,453,450.00	0.48%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	9	\$2,652,650.00	0.88%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$331,965.19	0.11%	0	\$0.00	NA												
	FIRST BANK	1	\$243,648.00	0.08%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	1	\$280,250.00	0.09%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,743,650.00	0.91%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$964,084.69	0.32%	0	\$0.00	NA												
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$365,750.00	0.12%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$294,975.00	0.1%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	3	\$596,375.00	0.2%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$261,250.00	0.09%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$284,000.00	0.09%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$575,756.00	0.19%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$698,250.00	0.23%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	11	\$2,590,240.00	0.86%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$655,650.00	0.22%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,744,675.00	0.58%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	4	\$913,185.00	0.3%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$473,237.59	0.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$218,025.00	0.07%	0	\$0.00	NA												
	FIRST PLACE BANK	24	\$6,540,047.00	2.17%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	3	\$1,860,949.66	0.62%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,002,300.00	0.66%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$311,560.00	0.1%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	2	\$386,357.46	0.13%	0	\$0.00	NA												
	FREMONT BANK	4	\$2,165,003.98	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

	HOLYOKE CREDIT UNION	2	\$427,500.00	0.14%	\$0.00	NA										
	HOME STATE BANK	2	\$511,850.00	0.17%	\$0.00	NA										
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$850,338.00	0.28%	\$0.00	NA										
	HONESDALE NATIONAL BANK THE	2	\$487,350.00	0.16%	\$0.00	NA										
	I-C FEDERAL CREDIT UNION	1	\$194,750.00	0.06%	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	4	\$814,910.00	0.27%	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA										
	ILLINI BANK	1	\$299,250.00	0.1%	\$0.00	NA										
	INTERNATIONAL CITY MORTGAGE, INC	2	\$555,750.00	0.18%	\$0.00	NA										
	INVESTORS BANK	4	\$1,532,150.00	0.51%	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, LLC	2	\$941,625.00	0.31%	\$0.00	NA										
	JEANNE DARC CREDIT UNION	1	\$256,500.00	0.09%	\$0.00	NA										
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,500.00	0.08%	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	3	\$879,700.00	0.29%	\$0.00	NA										
	LAKE AREA BANK	2	\$506,772.00	0.17%	\$0.00	NA										
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,347,500.00	0.45%	\$0.00	NA										
	LANDMARK CREDIT UNION	3	\$684,855.00	0.23%	\$0.00	NA										
	LEA COUNTY STATE BANK	1	\$371,250.00	0.12%	\$0.00	NA										
	LEADER BANK, N.A	1	\$340,000.00	0.11%	\$0.00	NA										
	LEADER MORTGAGE COMPANY INC	1	\$417,000.00	0.14%	\$0.00	NA										
	LEADER ONE FINANCIAL CORPORATION	4	\$1,196,525.00	0.4%	\$0.00	NA										
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$412,400.00	0.14%	\$0.00	NA										
	LENDUS, LLC	1	\$625,000.00	0.21%	\$0.00	NA										
	LOGIX FEDERAL CREDIT UNION	1	\$335,867.73	0.11%	\$0.00	NA										
	LUSO FEDERAL CREDIT UNION	1	\$254,607.37	0.08%	\$0.00	NA										
	MACKINAC SAVINGS BANK	1	\$216,600.00	0.07%	\$0.00	NA										
	MAGNA BANK	3	\$877,800.00	0.29%	\$0.00	NA										
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$215,973.25	0.07%	\$0.00	NA										
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$642,250.00	0.21%	\$0.00	NA										
	MAX CREDIT UNION	1	\$237,500.00	0.08%	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$620,435.01	0.21%	\$0.00	NA										
	MERRIMACK COUNTY SAVINGS BANK	2	\$370,950.00	0.12%	\$0.00	NA										
	MERRIMACK MORTGAGE COMPANY, INC	2	\$509,250.00	0.17%	\$0.00	NA										
	METRO CREDIT UNION	3	\$894,000.00	0.3%	\$0.00	NA										
	METUCHEN SAVINGS BANK	1	\$351,500.00	0.12%	\$0.00	NA										
	MI FINANCIAL CORPORATION	6	\$1,797,750.00	0.6%	\$0.00	NA										
	MIDWEST COMMUNITY BANK	5	\$1,107,850.00	0.37%	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	1	\$264,050.00	0.09%	\$0.00	NA										
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$282,701.00	0.09%	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,876,561.48	0.62%	\$0.00	NA										
	MOUNTAIN WEST FINANCIAL, INC	2	\$541,405.00	0.18%	\$0.00	NA										
	MYCUMORTGAGE, LLC	3	\$628,200.00	0.21%	\$0.00	NA										
	NATIONAL BANK OF KANSAS CITY	4	\$1,327,100.00	0.44%	\$0.00	NA										
	NATIONAL EXCHANGE BANK AND TRUST	1	\$216,600.00	0.07%	\$0.00	NA										
	NETWORK FUNDING, L.P	2	\$582,825.00	0.19%	\$0.00	NA										
	NEW AMERICAN MORTGAGE, LLC	3	\$675,925.00	0.22%	\$0.00	NA										
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$460,750.00	0.15%	\$0.00	NA										
	NORTHERN OHIO INVESTMENT COMPANY	9	\$2,346,749.00	0.78%	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,413,492.90	0.47%	\$0.00	NA										
	NORTHWEST PLUS CREDIT UNION	1	\$186,200.00	0.06%	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	1	\$255,550.00	0.08%	\$0.00	NA										
	NUMARK CREDIT UNION	1	\$204,150.00	0.07%	\$0.00	NA										
	NUMERICA CREDIT UNION	2	\$547,675.00	0.18%	\$0.00	NA										
	ON Q FINANCIAL, INC	4	\$1,181,800.00	0.39%	\$0.00	NA										
	OPES ADVISORS, INC	6	\$2,262,243.89	0.75%	\$0.00	NA										
	ORANGE COUNTY'S CREDIT UNION	1	\$266,000.00	0.09%	\$0.00	NA										
	ORRSTOWN BANK	1	\$251,750.00	0.08%	\$0.00	NA										
	PACIFIC NW FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	\$0.00	NA										
	PACIFIC TRUST BANK, F.S.B	1	\$175,700.00	0.06%	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$785,450.00	0.26%	\$0.00	NA										
	PARK BANK	1	\$185,250.00	0.06%	\$0.00	NA										
	PATELCO CREDIT UNION	1	\$407,700.00	0.14%	\$0.00	NA										
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$426,405.00	0.14%	\$0.00	NA										
	PEOPLES BANK	3	\$907,725.00	0.3%	\$0.00	NA										
	PEOPLES STATE BANK	1	\$283,200.00	0.09%	\$0.00	NA										
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,157,905.00	0.72%	\$0.00	NA										
	PINNACLE MORTGAGE GROUP, INC	6	\$1,623,455.00	0.54%	\$0.00	NA										
	PLATINUM HOME MORTGAGE	4	\$1,123,850.00	0.37%	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$428,169.55	0.14%	\$0.00	NA										
	PREMIER AMERICA CREDIT UNION	1	\$308,750.00	0.1%	\$0.00	NA										
	PROVIDENT CREDIT UNION	1	\$347,000.00	0.12%	\$0.00	NA										
	PURDUE FEDERAL CREDIT UNION	4	\$1,016,450.00	0.34%	\$0.00	NA										
	PUTNAM BANK	1	\$184,964.77	0.06%	\$0.00	NA										
	RANLIFE, INC	2	\$442,510.00	0.15%	\$0.00	NA										
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,444,183.00	0.48%	\$0.00	NA										
	REDWOOD CAPITAL BANK	1	\$176,000.00	0.06%	\$0.00	NA										
	RENASANT BANK	2	\$611,286.00	0.2%	\$0.00	NA										
	RIVER VALLEY BANK	1	\$188,100.00	0.06%	\$0.00	NA										
	ROLLSTONE BANK & TRUST	1	\$346,750.00	0.12%	\$0.00	NA										
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$272,650.00	0.09%	\$0.00	NA										
	ROYAL CREDIT UNION	5	\$1,036,355.00	0.34%	\$0.00	NA										
	SACRAMENTO CREDIT UNION	1	\$284,905.00	0.09%	\$0.00	NA										
	SAFE CREDIT UNION	3	\$682,900.00	0.23%	\$0.00	NA										
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$551,000.00	0.18%	\$0.00	NA										
	SAN DIEGO COUNTY CREDIT UNION	3	\$825,519.86	0.27%	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,390,700.00	0.46%	\$0.00	NA										
	SECURITY NATIONAL MORTGAGE	7	\$1,611,448.10	0.53%	\$0.00	NA										
	SECURITY ONE LENDING	1	\$185,200.00	0.06%	\$0.00	NA										

CAMBRIDGE SAVINGS BANK	1	\$398,000.00	0.15%	\$0.00	NA										
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$708,800.00	0.27%	\$0.00	NA										
CARNEGIE MORTGAGE, LLC	1	\$267,500.00	0.1%	\$0.00	NA										
CASHCALL, INC	15	\$6,160,410.00	2.38%	\$0.00	NA										
CASTLE & COOKE MORTGAGE, LLC	8	\$1,808,651.00	0.7%	\$0.00	NA										
CENTRAL BANK	1	\$198,450.00	0.08%	\$0.00	NA										
CENTRAL MORTGAGE COMPANY	6	\$1,489,526.42	0.57%	\$0.00	NA										
CENTRAL PACIFIC BANK	2	\$916,937.23	0.35%	\$0.00	NA										
CENTRIS FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	\$0.00	NA										
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,045,396.20	0.4%	\$0.00	NA										
CHERRY CREEK MORTGAGE COMPANY	20	\$5,654,522.00	2.18%	\$0.00	NA										
CITADEL FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	\$0.00	NA										
CITIZENS FINANCIAL BANK	1	\$252,000.00	0.1%	\$0.00	NA										
CMG MORTGAGE, INC	1	\$191,000.00	0.07%	\$0.00	NA										
COASTAL FEDERAL CREDIT UNION	6	\$1,903,181.20	0.73%	\$0.00	NA										
COBALT MORTGAGE, INC	19	\$6,121,090.00	2.36%	\$0.00	NA										
COLE TAYLOR BANK	1	\$187,000.00	0.07%	\$0.00	NA										
COLUMBIA CREDIT UNION	3	\$710,800.00	0.27%	\$0.00	NA										
COMMUNITY STATE BANK	1	\$272,700.00	0.11%	\$0.00	NA										
COMMUNITYONE BANK, N.A	1	\$322,000.00	0.12%	\$0.00	NA										
CORNERSTONE MORTGAGE INC	4	\$1,107,630.00	0.43%	\$0.00	NA										
CREDIT UNION MORTGAGE SERVICES, INC	1	\$185,500.00	0.07%	\$0.00	NA										
CREDIT UNION OF COLORADO	2	\$391,500.00	0.15%	\$0.00	NA										
CUMANET, LLC	1	\$227,000.00	0.09%	\$0.00	NA										
CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.07%	\$0.00	NA										
DELTA COMMUNITY CREDIT UNION	1	\$202,950.00	0.08%	\$0.00	NA										
DENVER MORTGAGE COMPANY, INC	2	\$609,500.00	0.24%	\$0.00	NA										
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,708.95	0.1%	\$0.00	NA										
DHCU COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA										
DHI MORTGAGE COMPANY, LTD	5	\$1,585,001.73	0.61%	\$0.00	NA										
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$346,500.00	0.13%	\$0.00	NA										
DUBUQUE BANK AND TRUST COMPANY	9	\$2,584,975.00	1%	\$0.00	NA										
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.08%	\$0.00	NA										
DUPAGE CREDIT UNION	1	\$348,600.00	0.13%	\$0.00	NA										
DURANT BANK AND TRUST COMPANY	2	\$572,999.00	0.22%	\$0.00	NA										
ELEVATIONS CU	4	\$935,610.22	0.36%	\$0.00	NA										
ENT FEDERAL CREDIT UNION	7	\$1,813,242.00	0.7%	\$0.00	NA										
ENVOY MORTGAGE, LTD	5	\$1,093,556.00	0.42%	\$0.00	NA										
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$879,077.00	0.34%	\$0.00	NA										
FARMERS STATE BANK	1	\$205,150.14	0.08%	\$0.00	NA										
FARMINGTON BANK	1	\$176,000.00	0.07%	\$0.00	NA										
FIDELITY BANK MORTGAGE	16	\$5,701,826.96	2.2%	\$0.00	NA										
FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	0.11%	\$0.00	NA										
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,353,400.00	0.52%	\$0.00	NA										
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$238,384.02	0.09%	\$0.00	NA										
FIRST CITIZENS BANK NA	2	\$562,168.80	0.22%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	2	\$628,986.67	0.24%	\$0.00	NA										
FIRST COMMUNITY MORTGAGE, INC	2	\$531,458.00	0.21%	\$0.00	NA										
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$268,838.00	0.1%	\$0.00	NA										
FIRST FEDERAL BANK	1	\$249,300.00	0.1%	\$0.00	NA										
FIRST FEDERAL BANK OF OHIO	1	\$210,000.00	0.08%	\$0.00	NA										
FIRST FEDERAL BANK, FSB	1	\$278,551.24	0.11%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$876,375.00	0.34%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK	1	\$297,000.00	0.11%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$395,294.00	0.15%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,000.00	0.08%	\$0.00	NA										
FIRST HAWAIIAN BANK	1	\$455,000.00	0.18%	\$0.00	NA										
FIRST INTERSTATE BANK	7	\$1,734,935.00	0.67%	\$0.00	NA										
FIRST KEYSTONE COMMUNITY BANK	1	\$216,000.00	0.08%	\$0.00	NA										
FIRST MERIT MORTGAGE CORPORATION	3	\$732,812.00	0.28%	\$0.00	NA										
FIRST MORTGAGE COMPANY INC	1	\$235,800.00	0.09%	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,924,969.00	0.74%	\$0.00	NA										
FIRST NATIONAL BANK OF DEERWOOD	1	\$216,000.00	0.08%	\$0.00	NA										
FIRST PLACE BANK	15	\$4,347,671.00	1.68%	\$0.00	NA										
FIRST REPUBLIC BANK	1	\$610,000.00	0.24%	\$0.00	NA										
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$373,500.00	0.14%	\$0.00	NA										
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,251,200.00	0.48%	\$0.00	NA										
FORUM CREDIT UNION	2	\$565,000.00	0.22%	\$0.00	NA										
FORWARD FINANCIAL BANK SSB	1	\$312,000.00	0.12%	\$0.00	NA										
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,749,221.00	0.68%	\$0.00	NA										
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$224,500.00	0.09%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	1	\$406,547.00	0.16%	\$0.00	NA										
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.16%	\$0.00	NA										
GESA CREDIT UNION	1	\$256,950.00	0.1%	\$0.00	NA										
GMFS, LLC	1	\$264,553.00	0.1%	\$0.00	NA										
GREAT MIDWEST BANK SSB	2	\$469,000.00	0.18%	\$0.00	NA										
GREAT WESTERN BANK	3	\$618,075.00	0.24%	\$0.00	NA										
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA										
GUARDIAN CREDIT UNION	1	\$235,500.00	0.09%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY INC	3	\$669,891.45	0.26%	\$0.00	NA										
GUILD MORTGAGE COMPANY	3	\$924,200.00	0.36%	\$0.00	NA										
HARBORONE CREDIT UNION	1	\$380,000.00	0.15%	\$0.00	NA										
HEARTLAND BANK	4	\$1,160,868.00	0.45%	\$0.00	NA										
HIWAY FEDERAL CREDIT UNION	1	\$274,500.00	0.11%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.07%	\$0.00	NA										
HOME STATE BANK	1	\$234,000.00	0.09%	\$0.00	NA										
HOMEWISE, INC	1	\$184,400.00	0.07%	\$0.00	NA										
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA										
IBERIABANK MORTGAGE COMPANY	1	\$184,500.00	0.07%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	4	\$927,500.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,177,750.00	0.45%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$372,864.00	0.14%	0	\$0.00	NA												
	JEANNE DARC CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$283,500.00	0.11%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$534,600.00	0.21%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	6	\$2,007,210.00	0.77%	0	\$0.00	NA												
	KIRTLAND FEDERAL CREDIT UNION	1	\$249,400.00	0.1%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$375,000.00	0.14%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$377,900.00	0.15%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,827,550.00	0.71%	0	\$0.00	NA												
	LEADER BANK, N.A	15	\$4,887,765.11	1.89%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	1	\$290,000.00	0.11%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	4	\$1,369,355.00	0.53%	0	\$0.00	NA												
	LENDUS, LLC	1	\$245,400.00	0.09%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,614.42	0.09%	0	\$0.00	NA												
	LIBERTY BANK FOR SAVINGS	1	\$340,000.00	0.13%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$181,000.00	0.07%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$327,327.25	0.13%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$272,500.00	0.11%	0	\$0.00	NA												
	MARINE BANK	2	\$403,269.10	0.16%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	2	\$474,940.00	0.18%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$306,000.00	0.12%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$266,250.00	0.1%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC	1	\$225,500.00	0.09%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA												
	MI FINANCIAL CORPORATION	6	\$1,759,250.00	0.68%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$606,431.26	0.23%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	1	\$216,100.00	0.08%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$543,500.00	0.21%	0	\$0.00	NA												
	MLD MORTGAGE, INC	2	\$767,000.00	0.3%	0	\$0.00	NA												
	MONSON SAVINGS BANK	3	\$709,250.00	0.27%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,900.00	0.07%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	10	\$2,526,750.00	0.98%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$205,700.00	0.08%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	4	\$1,222,065.00	0.47%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$322,000.00	0.12%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	1	\$178,155.00	0.07%	0	\$0.00	NA												
	NEW BRITAIN MORTGAGE, LLC	1	\$300,289.00	0.12%	0	\$0.00	NA												
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA												
	NORTHAMPTON COOPERATIVE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$302,000.00	0.12%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	5	\$2,196,000.00	0.85%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$274,500.00	0.11%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$317,900.00	0.12%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1	\$179,600.00	0.07%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$175,500.00	0.07%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$416,700.00	0.16%	0	\$0.00	NA												
	OPES ADVISORS, INC	7	\$2,624,750.00	1.01%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	2	\$790,200.00	0.3%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$217,600.00	0.08%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$191,700.00	0.07%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$227,300.00	0.09%	0	\$0.00	NA												
	PACIFIC TRUST BANK, F.S.B	1	\$179,050.00	0.07%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$634,000.00	0.24%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$236,100.00	0.09%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$468,000.00	0.18%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$381,968.19	0.15%	0	\$0.00	NA												
	PEOPLES BANK	2	\$661,903.00	0.26%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,663,629.00	1.03%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$315,000.00	0.12%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$285,200.00	0.11%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,021,900.00	0.39%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$346,913.79	0.13%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$372,500.00	0.14%	0	\$0.00	NA												
	RANLIFE, INC	2	\$504,000.00	0.19%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,192,410.00	0.46%	0	\$0.00	NA												
	RENASANT BANK	2	\$711,000.00	0.27%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$321,342.00	0.12%	0	\$0.00	NA												
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$217,633.91	0.08%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$184,500.00	0.07%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	2	\$431,100.00	0.17%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,116,518.00	0.43%	0	\$0.00	NA												
	ROYAL CREDIT UNION	3	\$722,000.00	0.28%	0	\$0.00	NA												
	S&T BANK	1	\$237,814.00	0.09%	0	\$0.00	NA												
	SAFE CREDIT UNION	3	\$910,000.00	0.35%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

31417EFH9	ALABAMA ONE CREDIT UNION	1	\$274,200.00	1.09%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.73%	0	\$0.00	NA												
	AMERICASH	1	\$209,000.00	0.83%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,000.00	1.1%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$205,000.00	0.81%	0	\$0.00	NA												
	AUBURNBANK	1	\$216,000.00	0.86%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$256,800.00	1.02%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$260,000.00	1.03%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$219,554.00	0.87%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$352,805.00	1.4%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	2.14%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$200,000.00	0.79%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$317,400.00	1.26%	0	\$0.00	NA												
	CENTRAL BANK	1	\$185,000.00	0.73%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$475,023.18	1.88%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$286,000.00	1.13%	0	\$0.00	NA												
	CORTRUST BANK	1	\$310,300.00	1.23%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	2	\$635,000.00	2.52%	0	\$0.00	NA												
	DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$183,500.00	0.73%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$184,630.00	0.73%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$247,200.00	0.98%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,600.00	0.89%	0	\$0.00	NA												
	FIRST KEYSTONE COMMUNITY BANK	1	\$285,000.00	1.13%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$240,000.00	0.95%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$580,914.00	2.3%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$188,800.00	0.75%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$330,800.00	1.31%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$200,000.00	0.79%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	1	\$200,000.00	0.79%	0	\$0.00	NA												
	FREMONT BANK	1	\$361,000.00	1.43%	0	\$0.00	NA												
	HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.71%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	2	\$551,500.00	2.19%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$177,900.00	0.71%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	2	\$491,600.00	1.95%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$200,000.00	0.79%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	1	\$176,250.00	0.7%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$395,600.00	1.57%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$219,600.00	0.87%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$445,600.00	1.77%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$249,000.00	0.99%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$184,000.00	0.73%	0	\$0.00	NA												
	NORTHMARK BANK	2	\$547,109.99	2.17%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$267,000.00	1.06%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$219,000.00	0.87%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$289,500.00	1.15%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$375,000.00	1.49%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$297,236.63	1.18%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$277,000.00	1.1%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$274,700.00	1.09%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$327,000.00	1.3%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$300,000.00	1.19%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,500.00	2.36%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$194,000.00	0.77%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	6	\$1,613,099.00	6.39%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$209,675.00	0.83%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.98%	0	\$0.00	NA												
	UMPQUA BANK	2	\$627,000.00	2.48%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,000.00	0.84%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$379,300.00	1.5%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	2	\$672,550.00	2.67%	0	\$0.00	NA												
	Unavailable	23	\$5,402,276.96	21.4%	0	\$0.00	NA												
Total		100	\$25,231,523.76	100%	0	\$0.00	NA												
31417EFJ5	AMERICAN BANK	1	\$177,715.36	0.71%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$381,200.00	1.52%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$258,976.00	1.03%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$406,200.00	1.62%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$410,000.00	1.63%	0	\$0.00	NA												
	AUBURNBANK	2	\$441,000.00	1.76%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$213,600.00	0.85%	0	\$0.00	NA												
	BANK OF STANLY	1	\$193,200.00	0.77%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$217,166.00	0.87%	0	\$0.00	NA												
	CASHCALL, INC	4	\$1,372,000.00	5.47%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$257,808.34	1.03%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$574,950.00	2.29%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$177,220.56	0.71%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$228,000.00	0.91%	0	\$0.00	NA												
	CORTRUST BANK	1	\$177,000.00	0.71%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$193,000.00	0.77%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	1	\$605,000.00	2.41%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	1	\$350,000.00	1.39%	0	\$0.00	NA												
	MACON BANK, INC	1	\$186,000.00	0.74%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$323,445.00	1.29%	0	\$0.00	NA												
	NORTHMARK BANK	1	\$272,000.00	1.08%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$411,541.00	1.64%	0	\$0.00	NA												
	OAK BANK	1	\$407,000.00	1.62%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$193,164.98	0.77%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.72%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	1	\$178,800.00	0.71%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.72%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$715,000.00	2.85%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	4	\$993,600.00	3.96%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$187,900.00	0.75%	0	\$0.00	NA												
	TRISTAR BANK	1	\$307,400.00	1.22%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,201.07	0.7%	0	\$0.00	NA												
	UMPQUA BANK	1	\$340,000.00	1.35%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$325,000.00	1.29%	0	\$0.00	NA												
	Unavailable	26	\$6,588,061.45	26.21%	0	\$0.00	NA												
Total		94	\$25,101,249.76	100%	0	\$0.00													
31417EFK2	BANCORPSOUTH BANK	2	\$685,500.00	6.79%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$180,000.00	1.78%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$212,000.00	2.1%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$357,600.00	3.54%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$278,000.00	2.75%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$416,000.00	4.12%	0	\$0.00	NA												
	CORTRUST BANK	3	\$753,450.00	7.46%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$184,500.00	1.83%	0	\$0.00	NA												
	FIRST KEYSTONE COMMUNITY BANK	1	\$189,000.00	1.87%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	2.77%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	1	\$300,000.00	2.97%	0	\$0.00	NA												
	FOX RIVER STATE BANK	1	\$365,200.00	3.62%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	1.78%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$340,950.00	3.38%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$198,000.00	1.96%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$286,000.00	2.83%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$618,700.00	6.13%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$388,437.23	3.85%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$207,238.00	2.05%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$506,000.00	5.01%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,000.00	1.8%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	2.18%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$290,400.00	2.88%	0	\$0.00	NA												
	Unavailable	10	\$2,478,703.15	24.55%	0	\$0.00	NA												
Total		38	\$10,097,678.38	100%	0	\$0.00													
31417EFL0	ADIRONDACK TRUST COMPANY THE	1	\$276,500.00	1.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA												
	AMERICAN BANK	2	\$647,056.01	2.57%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$310,000.00	1.23%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$373,800.00	1.49%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,300.00	1.59%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$255,000.00	1.01%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$398,100.00	1.58%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$212,860.00	0.85%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$282,500.00	1.12%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$249,163.79	0.99%	0	\$0.00	NA												
	CASHCALL, INC	2	\$806,000.00	3.21%	0	\$0.00	NA												
	CENTRAL BANK	1	\$200,000.00	0.8%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$440,000.00	1.75%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.78%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$262,000.00	1.04%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.91%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$360,000.00	1.43%	0	\$0.00	NA												
	DIME BANK	1	\$206,000.00	0.82%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$213,500.00	0.85%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$559,000.00	2.22%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$207,328.19	0.82%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$255,800.00	1.02%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$238,000.00	0.95%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$436,000.97	1.73%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$224,000.00	0.89%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$315,563.86	1.26%	0	\$0.00	NA												
	FREMONT BANK	2	\$579,504.00	2.31%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$245,500.00	0.98%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,625.00	1%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	1	\$331,590.22	1.32%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0								

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00	1.56%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$260,000.00	1.03%	0	\$0.00	NA												
	ST. MARY'S BANK	1	\$200,000.00	0.8%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,178,300.00	4.69%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$264,800.00	1.05%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$215,000.00	0.86%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,000.00	0.77%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	3	\$665,000.00	2.65%	0	\$0.00	NA												
	THE PARK BANK	1	\$230,000.00	0.91%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$197,000.00	0.78%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$276,000.00	1.1%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$184,000.00	0.73%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$261,000.00	1.04%	0	\$0.00	NA												
	Unavailable	21	\$5,315,336.88	21.14%	0	\$0.00	NA												
Total		93	\$25,136,718.17	100%	0	\$0.00													
31417EFM8	1ST SECURITY BANK OF WASHINGTON	1	\$340,500.00	0.68%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$377,459.00	0.75%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$488,700.00	0.97%	0	\$0.00	NA												
	AMERICAN BANK	2	\$476,809.93	0.95%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$393,064.75	0.78%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$365,000.00	0.72%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$202,500.00	0.4%	0	\$0.00	NA												
	AUBURNBANK	1	\$318,400.00	0.63%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$575,000.00	1.14%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$417,000.00	0.83%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$822,577.31	1.63%	0	\$0.00	NA												
	BANK OF STANLY	1	\$287,200.00	0.57%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$417,000.00	0.83%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$258,600.00	0.51%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$176,000.00	0.35%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$945,000.00	1.87%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$600,500.00	1.19%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.35%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$257,700.00	0.51%	0	\$0.00	NA												
	CASHCALL, INC	4	\$1,449,400.00	2.87%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$426,500.00	0.85%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP	1	\$378,500.00	0.75%	0	\$0.00	NA												
	CITIZENS 1ST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$692,100.00	1.37%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	3	\$607,800.00	1.21%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$615,700.00	1.22%	0	\$0.00	NA												
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$182,000.00	0.36%	0	\$0.00	NA												
	FIRST BANK	1	\$366,000.00	0.73%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$241,000.00	0.48%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$410,000.00	0.81%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$474,600.00	0.94%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.4%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$615,000.00	1.22%	0	\$0.00	NA												
	FIRST KEYSTONE COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$320,000.00	0.63%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$263,300.00	0.52%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARM	1	\$309,786.00	0.61%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	1	\$176,000.00	0.35%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	2	\$470,050.00	0.93%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$400,000.00	0.79%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	1	\$280,000.00	0.56%	0	\$0.00	NA												
	FREMONT BANK	1	\$400,000.00	0.79%	0	\$0.00	NA												
	GEORGIA'S OWN CREDIT UNION	1	\$213,450.00	0.42%	0	\$0.00	NA												
	GRAFTON SUBURBAN CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$262,591.49	0.52%	0	\$0.00	NA												
	ILLINI BANK	2	\$477,750.00	0.95%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$312,000.00	0.62%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	2	\$587,050.00	1.16%	0	\$0.00	NA												
	LBS FINANCIAL CREDIT UNION	2	\$796,000.00	1.58%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$226,400.00	0.45%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO	1	\$310,000.00	0.61%	0	\$0.00	NA												
	MARINE BANK	4	\$1,000,471.95	1.98%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$270,379.86	0.54%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$210,000.00	0.42%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	1	\$303,700.00	0.6%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	4	\$975,700.00	1.94%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$374,000.00	0.74%	0	\$0.00	NA												
	MOUNTAINONE BANK	1	\$338,000.00	0.67%	0	\$0.00	NA												
	NORTH																		

	ST. PAUL FEDERAL CREDIT UNION	1	\$185,425.00	0.37%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$312,000.00	0.62%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,128,500.00	2.24%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$547,605.45	1.09%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	4	\$1,343,000.00	2.66%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$236,950.00	0.47%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$206,777.08	0.41%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$625,000.00	1.24%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$644,304.30	1.28%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$698,000.00	1.38%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$425,000.00	0.84%	0	\$0.00	NA												
	Unavailable	48	\$12,186,881.80	24.15%	0	\$0.00	NA												
Total		187	\$50,416,804.28	100%	0	\$0.00	NA												
31417EFNG	AEROSPACE FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	0.83%	0	\$0.00	NA												
	AMERICAN BANK	1	\$277,783.42	0.55%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$385,200.00	0.76%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$493,000.00	0.98%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$667,000.00	1.32%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$258,000.00	0.51%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$1,016,790.00	2.02%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$417,000.00	0.83%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO	1	\$266,300.00	0.53%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$240,000.00	0.48%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$608,750.00	1.21%	0	\$0.00	NA												
	CASHCALL, INC	2	\$706,000.00	1.4%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$356,000.00	0.71%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$483,300.00	0.96%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$209,000.00	0.41%	0	\$0.00	NA												
	CORTRUST BANK	1	\$216,000.00	0.43%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$207,000.00	0.41%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	3	\$717,000.00	1.42%	0	\$0.00	NA												
	DENMARK STATE BANK	1	\$235,000.00	0.47%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$181,300.00	0.36%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	3	\$833,895.00	1.65%	0	\$0.00	NA												
	ESB FINANCIAL	1	\$417,000.00	0.83%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$326,284.84	0.65%	0	\$0.00	NA												
	FIRST CENTURY BANK	1	\$255,200.00	0.51%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$322,000.00	0.64%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,000.00	0.78%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$662,000.00	1.31%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$272,700.00	0.54%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$202,100.00	0.4%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$316,000.00	0.63%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$208,250.00	0.41%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	2	\$786,392.49	1.56%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$178,000.00	0.35%	0	\$0.00	NA												
	FIRST UNITED BANK & TRUST	2	\$615,000.00	1.22%	0	\$0.00	NA												
	GRAFTON SUBURBAN CREDIT UNION	1	\$239,000.00	0.47%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$300,000.00	0.6%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$300,000.00	0.6%	0	\$0.00	NA												
	HARBOR NATIONAL BANK	1	\$375,000.00	0.74%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	2	\$679,214.00	1.35%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$242,000.00	0.48%	0	\$0.00	NA												
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$365,000.00	0.72%	0	\$0.00	NA												
	ILLINI BANK	2	\$355,886.32	0.71%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	2	\$380,425.00	0.75%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA												
	KODIAK ISLAND HOUSING AUTHORITY	1	\$230,000.00	0.46%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	3	\$995,500.00	1.97%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	2	\$659,000.00	1.31%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	2	\$685,500.00	1.36%	0	\$0.00	NA												
	MACON BANK, INC	1	\$300,000.00	0.6%	0	\$0.00	NA												
	MARINE BANK	3	\$580,308.93	1.15%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$220,000.00	0.44%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$230,000.00	0.46%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$321,299.87	0.64%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	2	\$523,900.00	1.04%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	4	\$829,500.00	1.65%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,000.00	0.59%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	3	\$886,950.00	1.76%	0	\$0.00	NA	0	\$0.00	NA									

	STATE BANK OF LINCOLN	1	\$202,600.00	0.4%	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,190,175.00	2.36%	\$0.00	NA										
	SUMMIT CREDIT UNION	2	\$380,000.00	0.75%	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	\$0.00	NA										
	TEACHERS FEDERAL CREDIT UNION	8	\$1,883,000.00	3.74%	\$0.00	NA										
	THE TRADERS NATIONAL BANK	1	\$174,000.00	0.35%	\$0.00	NA										
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$200,000.00	0.4%	\$0.00	NA										
	TRUMARK FINANCIAL CREDIT UNION	3	\$714,946.73	1.42%	\$0.00	NA										
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,900.00	0.35%	\$0.00	NA										
	UMPQUA BANK	1	\$388,000.00	0.77%	\$0.00	NA										
	UNITED BANK & TRUST	1	\$225,100.00	0.45%	\$0.00	NA										
	UNITED COMMUNITY BANK	1	\$180,514.37	0.36%	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$292,000.00	0.58%	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.43%	\$0.00	NA										
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	\$0.00	NA										
	WORTHINGTON FEDERAL BANK, FSB	1	\$294,000.00	0.58%	\$0.00	NA										
	Unavailable	53	\$13,491,450.31	26.69%	\$0.00	NA										
Total		191	\$50,410,212.79	100%	\$0.00	NA										
31417EFP1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,000.00	0.29%	\$0.00	NA										
	ALABAMA ONE CREDIT UNION	1	\$241,600.00	0.39%	\$0.00	NA										
	AMERICAN BANK	2	\$588,365.32	0.94%	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,057,200.00	1.69%	\$0.00	NA										
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$177,600.00	0.28%	\$0.00	NA										
	ANCHORBANK FSB	6	\$1,367,198.23	2.19%	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$226,250.00	0.36%	\$0.00	NA										
	AUBURNBANK	1	\$385,000.00	0.62%	\$0.00	NA										
	BANCORPSOUTH BANK	4	\$1,260,250.00	2.02%	\$0.00	NA										
	BANK FIRST NATIONAL	1	\$251,642.59	0.4%	\$0.00	NA										
	BARKSDALE FEDERAL CREDIT UNION	1	\$237,797.13	0.38%	\$0.00	NA										
	BAY-VALLEY MORTGAGE GROUP	1	\$384,000.00	0.62%	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.59%	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	2	\$454,800.00	0.73%	\$0.00	NA										
	CAMBRIDGE SAVINGS BANK	1	\$354,200.00	0.57%	\$0.00	NA										
	CARROLLTON BANK	4	\$1,271,700.00	2.04%	\$0.00	NA										
	CASHCALL, INC	2	\$784,000.00	1.26%	\$0.00	NA										
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.32%	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	5	\$1,243,669.59	1.99%	\$0.00	NA										
	CENTRAL SAVINGS BANK	1	\$229,120.00	0.37%	\$0.00	NA										
	CENTRAL STATE BANK	1	\$387,500.00	0.62%	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$502,550.00	0.81%	\$0.00	NA										
	CORTRUST BANK	1	\$192,000.00	0.31%	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$293,550.00	0.47%	\$0.00	NA										
	DELMAR FINANCIAL COMPANY	1	\$245,000.00	0.39%	\$0.00	NA										
	DENALI STATE BANK	2	\$376,800.00	0.6%	\$0.00	NA										
	DIME BANK	1	\$202,000.00	0.32%	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	3	\$803,630.00	1.29%	\$0.00	NA										
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.32%	\$0.00	NA										
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.64%	\$0.00	NA										
	FIRST BANK RICHMOND, NA	2	\$755,900.00	1.21%	\$0.00	NA										
	FIRST CENTURY BANK, INC	1	\$404,000.00	0.65%	\$0.00	NA										
	FIRST CLOVER LEAF BANK	1	\$227,300.00	0.36%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	3	\$684,000.00	1.1%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,690.00	0.41%	\$0.00	NA										
	FIRST FEDERAL BANK OF OHIO	1	\$225,600.00	0.36%	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,500.00	0.33%	\$0.00	NA										
	FIRST HAWAIIAN BANK	1	\$250,000.00	0.4%	\$0.00	NA										
	FIRST MINNESOTA BANK	1	\$189,000.00	0.3%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C	1	\$206,500.00	0.33%	\$0.00	NA										
	FIRST NATIONAL BANK OF DEERWOOD	1	\$201,500.00	0.32%	\$0.00	NA										
	FIRST NATIONAL BANK OF HARTFORD	1	\$388,000.00	0.62%	\$0.00	NA										
	FIRST PLACE BANK	1	\$243,200.00	0.39%	\$0.00	NA										
	FIRST REPUBLIC BANK	4	\$1,144,766.84	1.83%	\$0.00	NA										
	GESA CREDIT UNION	1	\$178,000.00	0.29%	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	1	\$285,000.00	0.46%	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC	2	\$417,400.00	0.67%	\$0.00	NA										
	HEARTLAND BANK	1	\$224,300.00	0.36%	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	2	\$622,000.00	1%	\$0.00	NA										
	HOME STATE BANK	1	\$317,200.00	0.51%	\$0.00	NA										
	ILLINOIS NATIONAL BANK	1	\$237,580.00	0.38%	\$0.00	NA										
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$188,000.00	0.3%	\$0.00	NA										
	INTERNATIONAL BANK OF COMMERCE	1	\$390,000.00	0.62%	\$0.00	NA										
	LAKE FOREST BANK & TRUST	2	\$667,700.00	1.07%	\$0.00	NA										
	LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.67%	\$0.00	NA										
	LBS FINANCIAL CREDIT UNION	2	\$388,500.00	0.62%	\$0.00	NA										
	LEADER MORTGAGE COMPANY INC	1	\$385,000.00	0.62%	\$0.00	NA										
	MARINE BANK	2	\$484,400.00	0.78%	\$0.00	NA										
	MERCANTILE BANK	1	\$276,000.00	0.44%	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,345.50	0.3%	\$0.00	NA										
	MIDLAND STATES BANK	1	\$225,299.00	0.36%	\$0.00	NA										
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$219,100.00	0.35%	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$246,800.00	0.4%	\$0.00	NA										
	MIDWESTONE BANK	1	\$177,000.00	0.28%	\$0.00	NA										
	MISSOULA FEDERAL CREDIT UNION	3	\$839,650.00	1.35%	\$0.00	NA										
	MISSOURI CREDIT UNION	1	\$175,000.00	0.28%	\$0.00	NA										
	MORTGAGE AMERICA, INC	1	\$375,000.00	0.6%	\$0.00	NA										
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,000.00	0.28%	\$0.00	NA										
	MYCUMORTGAGE, LLC	1	\$326,000.00	0.52%	\$0.00	NA										

	COLUMBIA CREDIT UNION	1	\$187,000.00	0.07%	\$0.00	NA										
	COMMUNITY STATE BANK	1	\$269,807.22	0.11%	\$0.00	NA										
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA										
	CONTINENTAL HOME LOANS INC	1	\$288,000.00	0.12%	\$0.00	NA										
	CORNERSTONE MORTGAGE COMPANY	2	\$482,143.60	0.19%	\$0.00	NA										
	CORNERSTONE MORTGAGE INC	3	\$653,300.00	0.26%	\$0.00	NA										
	COVANTAGE CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$370,400.00	0.15%	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,000.00	0.07%	\$0.00	NA										
	CREDIT UNION OF COLORADO	1	\$179,250.00	0.07%	\$0.00	NA										
	CUSO MORTGAGE CORPORATION	1	\$192,800.00	0.08%	\$0.00	NA										
	CUSO MORTGAGE, INC	1	\$202,250.00	0.08%	\$0.00	NA										
	DAKOTALAND FEDERAL CREDIT UNION	1	\$233,600.00	0.09%	\$0.00	NA										
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA										
	DENALI STATE BANK	1	\$289,200.00	0.12%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$672,533.00	0.27%	\$0.00	NA										
	DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	0.09%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	5	\$2,008,400.00	0.8%	\$0.00	NA										
	DUPAGE CREDIT UNION	1	\$189,000.00	0.08%	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	5	\$1,370,480.00	0.55%	\$0.00	NA										
	EASTWOOD BANK	2	\$480,000.00	0.19%	\$0.00	NA										
	ELEVATIONS CU	4	\$1,016,000.00	0.41%	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	2	\$495,922.64	0.2%	\$0.00	NA										
	ENVOY MORTGAGE, LTD	3	\$808,500.00	0.32%	\$0.00	NA										
	EQUITY RESOURCES, INC	3	\$710,100.00	0.28%	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$641,000.00	0.26%	\$0.00	NA										
	FARMINGTON BANK	1	\$208,000.00	0.08%	\$0.00	NA										
	FBC MORTGAGE LLC	1	\$174,221.24	0.07%	\$0.00	NA										
	FIDELITY BANK MORTGAGE	6	\$1,688,550.00	0.68%	\$0.00	NA										
	FIDELITY CO-OPERATIVE BANK	1	\$257,000.00	0.1%	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,366,000.00	0.55%	\$0.00	NA										
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.17%	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$665,900.00	0.27%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	3	\$776,213.45	0.31%	\$0.00	NA										
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$199,110.00	0.08%	\$0.00	NA										
	FIRST FEDERAL BANK, FSB	1	\$187,000.00	0.07%	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$239,400.00	0.1%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$640,000.00	0.26%	\$0.00	NA										
	FIRST HAWAIIAN BANK	3	\$1,628,500.00	0.65%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	4	\$834,641.00	0.33%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,417,810.00	0.57%	\$0.00	NA										
	FIRST NATIONAL BANK OF GILLETTE	1	\$223,000.00	0.09%	\$0.00	NA										
	FIRST PLACE BANK	7	\$1,721,000.00	0.69%	\$0.00	NA										
	FIRST REPUBLIC BANK	12	\$5,877,157.18	2.35%	\$0.00	NA										
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,985.19	0.09%	\$0.00	NA										
	FIRSTTRUST SAVINGS BANK	2	\$822,000.00	0.33%	\$0.00	NA										
	FREMONT BANK	17	\$5,680,161.03	2.27%	\$0.00	NA										
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,174,000.00	0.47%	\$0.00	NA										
	GEO-CORP, INC	1	\$417,000.00	0.17%	\$0.00	NA										
	GESA CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA										
	GMFS, LLC	1	\$244,000.00	0.1%	\$0.00	NA										
	GREAT WESTERN BANK	2	\$401,400.00	0.16%	\$0.00	NA										
	GUARANTY TRUST CORPORATION	2	\$477,000.00	0.19%	\$0.00	NA										
	GUARDIAN CREDIT UNION	1	\$332,000.00	0.13%	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC	2	\$523,500.00	0.21%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	3	\$695,900.00	0.28%	\$0.00	NA										
	HAMPDEN BANK	1	\$263,500.00	0.11%	\$0.00	NA										
	HEARTLAND BANK	3	\$826,800.00	0.33%	\$0.00	NA										
	HOME FEDERAL BANK	1	\$330,000.00	0.13%	\$0.00	NA										
	HOME FINANCING CENTER INC	1	\$280,000.00	0.11%	\$0.00	NA										
	HONESDALE NATIONAL BANK THE	1	\$211,000.00	0.08%	\$0.00	NA										
	INTERNATIONAL CITY MORTGAGE, INC	1	\$226,734.00	0.09%	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, LLC	7	\$2,209,973.73	0.88%	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	3	\$1,030,000.00	0.41%	\$0.00	NA										
	LAKE AREA BANK	1	\$207,400.00	0.08%	\$0.00	NA										
	LAKE FOREST BANK & TRUST	1	\$402,000.00	0.16%	\$0.00	NA										
	LAND /HOME FINANCIAL SERVICES, INC	3	\$838,550.00	0.34%	\$0.00	NA										
	LANDMARK CREDIT UNION	2	\$432,250.00	0.17%	\$0.00	NA										
	LEADER BANK, N.A	15	\$4,180,900.00	1.67%	\$0.00	NA										
	LEADER MORTGAGE COMPANY INC	8	\$2,329,400.00	0.93%	\$0.00	NA										
	LEADER ONE FINANCIAL CORPORATION	1	\$303,500.00	0.12%	\$0.00	NA										
	LENDUS, LLC	9	\$2,855,500.00	1.14%	\$0.00	NA										
	LIFESTORE BANK	1	\$222,500.00	0.09%	\$0.00	NA										
	LOGIX FEDERAL CREDIT UNION	1	\$190,050.59	0.08%	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	2	\$528,000.00	0.21%	\$0.00	NA										
	LYONS MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	\$0.00	NA										
	MARQUETTE BANK	2	\$454,250.00	0.18%	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY INC	5	\$1,204,750.00	0.48%	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY, LLC	2	\$696,000.00	0.28%	\$0.00	NA										
	MID AMERICA MORTGAGE, INC	1	\$188,000.00	0.08%	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP	1	\$224,500.00	0.09%	\$0.00	NA										
	MIDWEST COMMUNITY BANK	2	\$504,850.00	0.2%	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	3	\$901,900.00	0.36%	\$0.00	NA										
	MLD MORTGAGE, INC	3	\$1,239,250.00	0.5%	\$0.00	NA										
	MORTGAGE AMERICA, INC	2	\$438,000.00	0.18%	\$0.00	NA										
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$260,000.00	0.1%	\$0.00	NA										
	MYCUMORTGAGE, LLC	1	\$188,725.00	0.08%	\$0.00	NA										
	NATIONAL BANK OF KANSAS CITY	6	\$2,015,750.00	0.81%	\$0.											

	ALPINE BANK & TRUST CO	1	\$404,500.00	0.16%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$812,700.00	0.33%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$431,660.00	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$846,342.95	0.34%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,231,328.00	0.49%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$825,865.35	0.33%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$224,800.00	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,300.00	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,757,000.00	0.7%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$442,300.00	0.18%	0	\$0.00	NA												
	AMERICASH	1	\$417,000.00	0.17%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	2	\$525,159.96	0.21%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$505,400.00	0.2%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$629,500.00	0.25%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,354,250.00	0.54%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$282,000.00	0.11%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$179,403.11	0.07%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$2,348,850.00	0.94%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$651,400.00	0.26%	0	\$0.00	NA												
	BANNER BANK	2	\$545,000.00	0.22%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$1,067,450.00	0.43%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	2	\$689,000.00	0.28%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$317,000.00	0.13%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$447,200.00	0.18%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$423,065.50	0.17%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,029,500.00	0.41%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	2	\$368,000.00	0.15%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,065,650.00	0.43%	0	\$0.00	NA												
	BUSEY BANK	1	\$177,348.03	0.07%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$251,000.00	0.1%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,647,000.00	0.66%	0	\$0.00	NA												
	CASHCALL, INC	62	\$21,272,000.00	8.52%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$222,275.00	0.09%	0	\$0.00	NA												
	CENTRAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$666,453.03	0.27%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$291,000.00	0.12%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$384,000.00	0.15%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$206,625.00	0.08%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,729,526.00	1.09%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,500.00	0.08%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	10	\$2,936,800.00	1.18%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,000.00	0.13%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$187,516.13	0.08%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$179,212.93	0.07%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$283,580.00	0.11%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	2	\$383,000.00	0.15%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$190,400.00	0.08%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$222,000.00	0.09%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	2	\$693,000.00	0.28%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,422.67	0.21%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$320,000.00	0.13%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$234,700.00	0.09%	0	\$0.00	NA												
	DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,500.00	0.09%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,238,800.00	0.5%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	4	\$1,044,800.00	0.42%	0	\$0.00	NA												
	ELEVATIONS CU	4	\$1,163,500.00	0.47%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$496,758.00	0.2%	0	\$0.00	NA												
	EAA CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$413,250.00	0.17%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$222,000.00	0.09%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	5	\$1,394,325.00	0.56%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	4	\$1,271,716.33	0.51%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$873,629.69	0.35%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$352,000.00	0.14%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,096,000.00	0.44%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$633,000.00	0.25%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	3	\$1,482,500.00	0.59%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$627,790.00	0.25%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

	EASTWOOD BANK	1	\$400,000.00	0.16%	\$0.00	NA										
	ELEVATIONS CU	5	\$1,398,425.00	0.56%	\$0.00	NA										
	ENVOY MORTGAGE, LTD	7	\$2,114,600.00	0.85%	\$0.00	NA										
	EQUITY RESOURCES, INC	3	\$766,700.00	0.31%	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$205,450.00	0.08%	\$0.00	NA										
	FARMINGTON BANK	1	\$175,000.00	0.07%	\$0.00	NA										
	FIDELITY BANK MORTGAGE	5	\$1,712,125.78	0.69%	\$0.00	NA										
	FIRST BANK OF WYOMING	1	\$306,700.00	0.12%	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$532,800.00	0.21%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	3	\$607,950.00	0.24%	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC	1	\$308,000.00	0.12%	\$0.00	NA										
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,309,727.00	0.52%	\$0.00	NA										
	FIRST COUNTY BANK	2	\$520,000.00	0.21%	\$0.00	NA										
	FIRST FEDERAL BANK	1	\$270,000.00	0.11%	\$0.00	NA										
	FIRST FEDERAL BANK, FSB	1	\$188,200.00	0.08%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$437,000.00	0.17%	\$0.00	NA										
	FIRST HAWAIIAN BANK	5	\$1,250,000.00	0.5%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,295,000.00	0.52%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,251,000.00	0.5%	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.08%	\$0.00	NA										
	FIRST PLACE BANK	11	\$2,987,000.00	1.2%	\$0.00	NA										
	FIRST REPUBLIC BANK	15	\$5,859,642.37	2.35%	\$0.00	NA										
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA										
	FIRSTTRUST SAVINGS BANK	1	\$335,000.00	0.13%	\$0.00	NA										
	FORUM CREDIT UNION	1	\$194,648.81	0.08%	\$0.00	NA										
	FREMONT BANK	13	\$3,772,928.73	1.51%	\$0.00	NA										
	FULTON BANK, NATIONAL ASSOCIATION	3	\$800,000.00	0.32%	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	1	\$344,000.00	0.14%	\$0.00	NA										
	GMFS, LLC	2	\$518,200.00	0.21%	\$0.00	NA										
	GREAT WESTERN BANK	2	\$677,800.00	0.27%	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	1	\$219,000.00	0.09%	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	2	\$434,003.13	0.17%	\$0.00	NA										
	GSF MORTGAGE CORPORATION	1	\$405,000.00	0.16%	\$0.00	NA										
	GUARANTY TRUST CORPORATION	2	\$571,500.00	0.23%	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC	3	\$936,650.00	0.37%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	2	\$514,000.00	0.21%	\$0.00	NA										
	HARBORNE CREDIT UNION	3	\$998,000.00	0.4%	\$0.00	NA										
	HEARTLAND BANK	2	\$571,425.00	0.23%	\$0.00	NA										
	HOLYOKE CREDIT UNION	1	\$236,800.00	0.09%	\$0.00	NA										
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$178,335.34	0.07%	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$189,600.00	0.08%	\$0.00	NA										
	INTERNATIONAL CITY MORTGAGE, INC	2	\$552,300.00	0.22%	\$0.00	NA										
	INVESTORS BANK	2	\$538,500.00	0.22%	\$0.00	NA										
	J.G. WENTWORTH HOME LENDING, LLC	10	\$2,810,574.98	1.12%	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	1	\$206,000.00	0.08%	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	4	\$1,282,000.00	0.51%	\$0.00	NA										
	LAKE FOREST BANK & TRUST	3	\$1,093,000.00	0.44%	\$0.00	NA										
	LAKE MORTGAGE COMPANY INC	1	\$227,800.00	0.09%	\$0.00	NA										
	LAND /HOME FINANCIAL SERVICES, INC	1	\$302,500.00	0.12%	\$0.00	NA										
	LANDMARK CREDIT UNION	1	\$202,936.54	0.08%	\$0.00	NA										
	LEADER BANK, N.A	15	\$4,687,300.00	1.88%	\$0.00	NA										
	LEADER MORTGAGE COMPANY INC	5	\$1,252,250.00	0.5%	\$0.00	NA										
	LEADER ONE FINANCIAL CORPORATION	3	\$785,670.00	0.31%	\$0.00	NA										
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$183,250.00	0.07%	\$0.00	NA										
	LENDUS, LLC	7	\$2,130,000.00	0.85%	\$0.00	NA										
	LOGIX FEDERAL CREDIT UNION	1	\$221,052.05	0.09%	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	3	\$986,200.00	0.39%	\$0.00	NA										
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA										
	MAGNA BANK	2	\$711,082.77	0.28%	\$0.00	NA										
	MANSFIELD COOPERATIVE BANK	2	\$511,000.00	0.2%	\$0.00	NA										
	MARQUETTE BANK	2	\$576,200.00	0.23%	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	1	\$384,900.00	0.15%	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY INC	3	\$972,000.00	0.39%	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY, LLC	2	\$739,000.00	0.3%	\$0.00	NA										
	MI FINANCIAL CORPORATION	1	\$339,000.00	0.14%	\$0.00	NA										
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.17%	\$0.00	NA										
	MIDWEST COMMUNITY BANK	2	\$563,000.00	0.23%	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA										
	MLD MORTGAGE, INC	2	\$775,000.00	0.31%	\$0.00	NA										
	MORTGAGE AMERICA, INC	1	\$292,500.00	0.12%	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	2	\$670,500.00	0.27%	\$0.00	NA										
	MYCUMORTGAGE, LLC	4	\$1,070,418.47	0.43%	\$0.00	NA										
	NATIONAL BANK OF KANSAS CITY	3	\$908,283.00	0.36%	\$0.00	NA										
	NATIONAL BANK OF OHIO	1	\$241,918.65	0.1%	\$0.00	NA										
	NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.07%	\$0.00	NA										
	NETWORK FUNDING, L.P	5	\$1,564,920.00	0.63%	\$0.00	NA										
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,077,900.00	0.43%	\$0.00	NA										
	NRL FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	\$0.00	NA										
	OLD SECOND NATIONAL BANK	5	\$1,486,400.00	0.59%	\$0.00	NA										
	ON Q FINANCIAL, INC	1	\$352,000.00	0.14%	\$0.00	NA										
	OPES ADVISORS, INC	9	\$2,794,000.00	1.12%	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	2	\$474,950.00	0.19%	\$0.00	NA										
	PANHANDLE STATE BANK	1	\$280,500.00	0.11%	\$0.00	NA										
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,168,000.00	0.47%	\$0.00	NA										
	PATELCO CREDIT UNION	1	\$355,000.00	0.14%</												

	PREMIER AMERICA CREDIT UNION	3	\$822,028.62	0.33%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	2	\$544,000.00	0.22%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA												
	RABOBANK, N.A	2	\$529,720.00	0.21%	0	\$0.00	NA												
	RAYMOND JAMES BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	2	\$542,000.00	0.22%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA												
	RENASANT BANK	2	\$662,553.99	0.27%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,247,250.00	1.3%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$366,700.00	0.15%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$273,776.23	0.11%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,141,000.00	0.46%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$308,000.00	0.12%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,364,750.00	0.55%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA												
	ST. MARYS BANK	2	\$461,000.00	0.18%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	4	\$1,040,502.02	0.42%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$296,000.00	0.12%	0	\$0.00	NA												
	STEARNS LENDING, INC	2	\$715,200.00	0.29%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,355,750.00	0.54%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$673,250.00	0.27%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$671,575.00	0.27%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	3	\$928,000.00	0.37%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$723,600.00	0.29%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$368,000.00	0.15%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$284,000.00	0.11%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$249,850.00	0.1%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$546,164.00	0.22%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$488,000.00	0.2%	0	\$0.00	NA												
	UNION CENTER NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
	UNION SAVINGS BANK	28	\$7,171,229.50	2.87%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$358,500.00	0.14%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$779,100.00	0.31%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,336,000.00	0.53%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$300,600.00	0.12%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$310,000.00	0.12%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,387,126.90	0.56%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$415,500.00	0.17%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	37	\$9,428,595.53	3.77%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	4	\$942,300.00	0.38%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$318,000.00	0.13%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,371,410.00	0.95%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA												
	WEST GATE BANK	1	\$266,000.00	0.11%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,896.40	0.1%	0	\$0.00	NA												
	Unavailable	233	\$67,424,393.36	26.94%	0	\$0.00	NA												
Total		877	\$249,844,594.98	100%	0	\$0.00	NA												
31417EFU0	ANCHORBANK FSB	1	\$320,143.78	2.14%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$362,069.52	2.42%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$313,330.34	2.09%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$206,285.05	1.38%	0	\$0.00	NA												
	EVERBANK	1	\$426,721.09	2.85%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$235,594.50	1.57%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$420,847.66	2.81%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	3	\$1,303,450.24	8.7%	0	\$0.00	NA												
	GRANITE STATE CREDIT UNION	1	\$176,969.83	1.18%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$277,409.88	1.85%	0	\$0.00	NA												
	NAPUS FEDERAL CREDIT UNION	2	\$603,917.20	4.03%	0	\$0.00	NA												
	NEWREZ LLC	1	\$275,584.79	1.84%	0	\$0.00	NA												
	PIONEER BANK	5	\$1,281,385.50	8.55%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$930,606.05	6.21%	0	\$0.00	NA												
	THE PARK BANK	8	\$1,786,687.76	11.92%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$972,475.91	6.49%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,552,797.70	10.36%	0	\$0.00	NA												
	Unavailable	14	\$3,541,179.11	23.61%	0	\$0.00	NA												
Total		57	\$14,987,455.91	100%	0	\$0.00	NA												
31417EFV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,968,550.00	3.28%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,050,000.00	0.43%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	194	\$62,323,690.00	25.64%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$1,349,340.00	0.56%	0	\$0.00	NA												
	BAY EQUITY, LLC	5	\$1,520,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0								

Total		849	\$243,094,810.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417EFW6	CITIMORTGAGE, INC	2	\$628,902.16	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,638,642.50	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,267,544.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417EFX4	1ST SECURITY BANK OF WASHINGTON	1	\$238,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,998.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$206,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,902.07	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$423,750.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$176,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$313,182.39	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$256,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$1,902,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$177,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$803,476.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$254,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$655,800.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$901,400.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$247,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$203,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$432,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$2,579,042.69	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$207,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$517,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$300,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$439,480.77	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$191,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,403,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$356,251.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	4	\$982,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$196,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$775,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$246,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$213,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$234,384.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$278,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$473,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$429,155.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$375,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$207,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$643,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$190,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$176,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,912,549.24	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$224,753.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,875,929.05	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$32,761,303.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417EFY2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$186,750.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$554,750.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$178,235.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$275,000.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,009,341.98	58.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,429,076.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417EFZ9	ASSOCIATED BANK, NA	2	\$496,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$672,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,584,345.12	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$288,750.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$228,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$194,262.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,147,897.91	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$182,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		

	NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA												
	OAK BANK	1	\$208,000.00	0.27%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$192,800.00	0.25%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$417,000.00	0.55%	0	\$0.00	NA												
	OPPORTUNITY BANK OF MONTANA	2	\$355,500.00	0.47%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$457,150.00	0.6%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA												
	PARK BANK	2	\$512,197.00	0.68%	0	\$0.00	NA												
	PEOPLES BANK	3	\$670,000.00	0.89%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$254,610.00	0.34%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$669,250.00	0.88%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$99,982.69	0.13%	0	\$0.00	NA												
	PRIOR LAKE STATE BANK	1	\$186,400.00	0.25%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$861,586.00	1.14%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$410,000.00	0.54%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA												
	RENASANT BANK	2	\$404,500.00	0.53%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$215,687.00	0.29%	0	\$0.00	NA												
	ROLLSTONE BANK & TRUST	2	\$405,200.00	0.54%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$102,500.00	0.14%	0	\$0.00	NA												
	SEAMEN'S BANK	1	\$110,000.00	0.15%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$92,550.00	0.12%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	2	\$215,400.00	0.28%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA												
	SPC CREDIT UNION	1	\$416,000.00	0.55%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	6	\$1,188,000.00	1.57%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$168,750.00	0.22%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,081,400.00	1.43%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$406,500.00	0.54%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	2	\$491,000.00	0.65%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	8	\$2,101,000.00	2.78%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$368,012.00	0.49%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	2	\$205,500.00	0.27%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$281,600.00	0.37%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$316,400.00	0.42%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$334,000.00	0.44%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$204,544.83	0.27%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.26%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$360,000.00	0.48%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$184,000.00	0.24%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$895,000.00	1.18%	0	\$0.00	NA												
	Unavailable	95	\$18,202,000.26	24.14%	0	\$0.00	NA												
Total		365	\$75,671,232.66	100%	0	\$0.00													
31417EGB1	1ST MIDAMERICA CREDIT UNION	2	\$163,200.00	0.32%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$271,800.00	0.54%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$246,900.00	0.49%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$228,000.00	0.45%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$371,000.00	0.74%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$189,600.00	0.38%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$366,000.00	0.73%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$197,200.00	0.39%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$558,800.00	1.11%	0	\$0.00	NA												
	AUBURNBANK	1	\$84,900.00	0.17%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO	1	\$302,700.00	0.6%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	5	\$990,425.00	1.96%	0	\$0.00	NA												
	BANKIOWA	1	\$219,000.00	0.43%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$357,100.00	0.71%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$788,500.00	1.56%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$210,300.00	0.42%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,778.00	0.79%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$128,000.00	0.25%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,000.00	0.37%	0	\$0.00	NA												
	CENTRAL BANK	1	\$183,200.00	0.36%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$340,000.00	0.67%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	3	\$375,618.29	0.74%	0	\$0.00	NA												
	CENTRUE BANK	1	\$53,780.00	0.11%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$153,167.00	0.3%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$315,000.00	0.62%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	2	\$263,100.00	0.52%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,750.00	0.14%	0	\$0.00	NA												
	COMMUNITY BANK - MISSOULA	1	\$260,000.00	0.52%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$278,500.00	0.55%	0	\$0.00	NA												
	FIRST CENTURY BANK, INC	1	\$150,000.00	0.3%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	2	\$570,000.00	1.13%	0	\$0.00	NA												
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$315,523.00	0.63%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$505,500.00	1%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	5	\$1,217,250.00	2.41%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$619,600.00	1.23%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$198,800.00	0.39%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	2	\$362,700.00	0.72%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	3	\$521,875.00	1.03%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	6	\$2,453,000.00	4.86%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	2	\$227,500.00	0.45%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$117,500.00	0.23%	0	\$0.00	NA												
	FORWARD FINANCIAL BANK SSB	1	\$138,000.00	0.27%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$198,200.00	0.39%	0	\$0.00	NA												
	GOLDEN BELT BANK, FSA	1	\$185,000.00	0.37%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$78,000.00	0.15%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,200.00	0.35%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$325,000.00	0.64%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$335,200.00	0.66%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$128,700.00	0.26%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$299,100.00	0.59%	0	\$0.00	NA												
	ILLINI BANK	4	\$416,753.50	0.83%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	2	\$436,460.00	0.87%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$226,000.00	0.45%	0	\$0.00	NA												
	LAKE REGION BANK	1	\$72,000.00	0.14%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$342,000.00	0.68%	0	\$0.00	NA												
	LIFESTORE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA												
	MACON BANK, INC	1	\$143,000.00	0.28%	0	\$0.00	NA												
	MARINE BANK	5	\$960,819.33	1.9%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA												
	MERCANTILE BANK	2	\$191,149.52	0.38%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$186,105.00	0.37%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$268,000.00	0.53%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$182,321.18	0.36%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	6	\$1,294,800.00	2.57%	0	\$0.00	NA												
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.57%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$255,500.00	0.51%	0	\$0.00	NA												
	NEW ERA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$204,250.00	0.4%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$331,550.00	0.66%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA												
	OAK BANK	1	\$149,650.00	0.3%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$90,800.00	0.18%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	3	\$759,950.00	1.51%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA												
	PARK BANK	1	\$212,965.00	0.42%	0	\$0.00	NA												
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$264,200.00	0.52%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$839,500.00	1.66%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	3	\$497,133.66	0.99%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$141,600.00	0.28%	0	\$0.00	NA												
	PRIMEBANK	2	\$279,500.00	0.55%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$373,500.00	0.74%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$144,235.00	0.29%	0	\$0.00	NA												
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.4%	0	\$0.00	NA												
	RENASANT BANK	1	\$264,000.00	0.52%	0	\$0.00	NA												
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$271,500.00	0.54%	0	\$0.00	NA												
	ROLLSTONE BANK & TRUST	2	\$267,000.00	0.53%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$120,100.00	0.24%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$526,000.00	1.04%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.35%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$342,000.00	0.68%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$248,000.00	0.49%	0	\$0.00	NA												
	STATE BANK	1	\$131,800.00	0.26%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$252,150.00	0.5%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,500.00	0.27%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	5	\$1,493,000.00	2.96%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$105,750.00	0.21%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$196,500.00	0.39%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$310,314.60	0.62%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	3	\$285,200.00	0.57%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,000.00	0.37%	0	\$0.00	NA												
	Unavailable	60	\$11,301,708.35	22.4%	0														

	ARIZONA STATE CREDIT UNION	1	\$223,250.00	0.44%	0	\$0.00	NA												
	AUBURNBANK	1	\$240,000.00	0.48%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$975,667.00	1.94%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO	1	\$189,000.00	0.38%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$572,150.00	1.14%	0	\$0.00	NA												
	BANK OF STANLY	3	\$745,500.00	1.48%	0	\$0.00	NA												
	BANKIOWA	1	\$200,200.00	0.4%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$378,000.00	0.75%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$188,500.00	0.37%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$259,500.00	0.51%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$266,900.00	0.53%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$496,000.00	0.98%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA												
	CENTRAL BANK	1	\$222,900.00	0.44%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$156,472.60	0.31%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$192,500.00	0.38%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$269,700.00	0.54%	0	\$0.00	NA												
	CENTRUE BANK	1	\$233,950.00	0.46%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,200.00	0.24%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,200.00	0.24%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$42,500.00	0.08%	0	\$0.00	NA												
	CORTRUST BANK	1	\$234,323.00	0.47%	0	\$0.00	NA												
	CU COMMUNITY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	2	\$374,100.00	0.74%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$253,500.00	0.5%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$391,727.00	0.78%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$393,600.00	0.78%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$257,000.00	0.51%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$260,000.00	0.52%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$347,920.00	0.69%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$170,800.00	0.34%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$712,200.00	1.41%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$470,460.00	0.93%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$151,000.00	0.3%	0	\$0.00	NA												
	FIRELANDS FEDERAL CREDIT UNION	1	\$58,500.00	0.12%	0	\$0.00	NA												
	FIRST BANK	1	\$147,500.00	0.29%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	2	\$81,200.00	0.16%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,000.00	0.27%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,340.00	0.24%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$157,500.00	0.31%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$252,000.00	0.5%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$331,500.00	0.66%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$62,800.00	0.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	4	\$870,225.00	1.73%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$206,550.00	0.41%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	2	\$729,275.00	1.45%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$191,500.00	0.38%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$153,200.00	0.3%	0	\$0.00	NA												
	GMFS, LLC	1	\$136,500.00	0.27%	0	\$0.00	NA												
	GREAT WESTERN BANK	4	\$664,800.00	1.32%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$193,515.00	0.38%	0	\$0.00	NA												
	GREATER SPRINGFIELD CREDIT UNION	2	\$347,000.00	0.69%	0	\$0.00	NA												
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,550.00	0.3%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	2	\$447,800.00	0.89%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$313,500.00	0.62%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	1	\$214,623.08	0.43%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$175,000.00	0.35%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA												
	HOME BANK	1	\$284,200.00	0.56%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.22%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$195,700.00	0.39%	0	\$0.00	NA												
	ILLINI BANK	2	\$458,676.03	0.91%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	3	\$710,700.00	1.41%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$119,250.00	0.24%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$216,000.00	0.43%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$601,000.00	1.19%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$352,000.00	0.7%	0	\$0.00	NA												
	LBS FINANCIAL CREDIT UNION	2	\$362,000.00	0.72%	0	\$0.00	NA												
	LENDUS, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA												
	LEOMINSTER CREDIT UNION	1	\$191,920.00	0.38%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$192,350.00	0.38%	0	\$0.00	NA												
	MARINE BANK	2	\$469,400.38	0.93%	0	\$0.00													

	EATON NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA												
	ELEVATIONS CU	3	\$566,200.00	0.51%	0	\$0.00	NA												
	ESB FINANCIAL	1	\$184,000.00	0.17%	0	\$0.00	NA												
	FAA CREDIT UNION	3	\$601,700.00	0.54%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$143,031.11	0.13%	0	\$0.00	NA												
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500.00	0.07%	0	\$0.00	NA												
	FARMERS BANK & CAPITAL TRUST	1	\$319,000.00	0.29%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$427,200.00	0.38%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,000.00	0.12%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,900.00	0.08%	0	\$0.00	NA												
	FIRST BANK	1	\$194,750.00	0.18%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	1	\$220,000.00	0.2%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	3	\$670,400.00	0.6%	0	\$0.00	NA												
	FIRST CENTURY BANK	1	\$72,500.00	0.07%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$403,000.00	0.36%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$276,000.00	0.25%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$751,950.00	0.68%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$98,936.81	0.09%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,000.00	0.28%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$102,600.00	0.09%	0	\$0.00	NA												
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$146,800.00	0.13%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$430,000.00	0.39%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	13	\$2,685,984.00	2.42%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$951,900.00	0.86%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,000.00	0.05%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GRANT PARK	1	\$404,200.00	0.36%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	4	\$747,110.00	0.67%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	7	\$2,237,360.00	2.01%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,000.00	0.27%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$226,500.00	0.2%	0	\$0.00	NA												
	FIRST UNITED BANK & TRUST	1	\$167,000.00	0.15%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	3	\$645,255.00	0.58%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA												
	FREMONT BANK	3	\$1,022,000.00	0.92%	0	\$0.00	NA												
	GECU	3	\$547,946.00	0.49%	0	\$0.00	NA												
	GMFS, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA												
	GOLDEN BELT BANK, FSA	2	\$293,000.00	0.26%	0	\$0.00	NA												
	GREATER SPRINGFIELD CREDIT UNION	1	\$77,600.00	0.07%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	2	\$281,350.00	0.25%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	2	\$379,920.00	0.34%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	2	\$550,576.96	0.5%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.36%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	2	\$373,031.36	0.34%	0	\$0.00	NA												
	HEARTLAND BANK	3	\$824,600.00	0.74%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	3	\$636,375.00	0.57%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$139,209.00	0.13%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	2	\$190,420.00	0.17%	0	\$0.00	NA												
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$251,000.00	0.23%	0	\$0.00	NA												
	ILLINI BANK	1	\$28,882.13	0.03%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	6	\$1,074,482.00	0.97%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,500.00	0.16%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	2	\$599,000.00	0.54%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$121,600.00	0.11%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	5	\$1,584,500.00	1.43%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	2	\$831,300.00	0.75%	0	\$0.00	NA												
	LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA												
	LEADER BANK, N.A	3	\$789,500.00	0.71%	0	\$0.00	NA												
	LEOMINSTER CREDIT UNION	1	\$331,500.00	0.3%	0	\$0.00	NA												
	MACON BANK, INC	2	\$283,000.00	0.25%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO	2	\$235,500.00	0.21%	0	\$0.00	NA												
	MARINE BANK	11	\$1,656,353.50	1.49%	0	\$0.00	NA												
	MERCANTILE BANK	6	\$560,491.57	0.5%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,500.00	0.36%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$666,000.00	0.6%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	2	\$454,900.00	0.41%	0	\$0.00	NA												
	MT. MCKINLEY BANK	3	\$507,800.00	0.46%	0	\$0.00	NA												
	NEXBANK SSB	1	\$200,000.00	0.18%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$208,000.00	0.19%	0	\$0.00	NA												
	ONE UNITED BANK	1	\$130,500.00	0.12%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$160,000.00	0.14%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	2	\$219,570.00	0.2%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	2	\$257,676.56	0.23%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	5	\$1,002,150.00	0.9%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	2	\$590,000.00	0.53%	0	\$0.00	NA												
	PARK BANK	3	\$270,523.00	0.24%	0	\$0.00	NA												
	PEOPLES BANK	1	\$417,000.00	0.38%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$702,500.00	0.63%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	6	\$1,141,683.70	1.03%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$73,094.13	0.07%	0														

	SPC CREDIT UNION	1	\$149,150.00	0.13%	0	\$0.00	NA												
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,500.00	0.09%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	2	\$294,480.00	0.26%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	4	\$1,013,500.00	0.91%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$405,588.00	0.36%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$86,800.00	0.08%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$137,200.00	0.12%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$820,300.00	0.74%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	3	\$396,000.00	0.36%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,800.00	0.05%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	6	\$1,300,000.00	1.17%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$292,650.00	0.26%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$191,200.00	0.17%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$102,400.00	0.09%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$82,650.00	0.07%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$218,500.00	0.2%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$257,000.00	0.23%	0	\$0.00	NA												
	THE PEOPLES BANK	2	\$195,000.00	0.18%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$93,400.00	0.08%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$721,200.00	0.65%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$545,600.00	0.49%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$993,661.80	0.89%	0	\$0.00	NA												
	UNITY BANK	2	\$157,000.00	0.14%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,100.00	0.07%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$393,000.00	0.35%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$147,700.00	0.13%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$93,500.00	0.08%	0	\$0.00	NA												
	WESTBURY BANK	1	\$155,000.00	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$128,000.00	0.12%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$642,500.00	0.58%	0	\$0.00	NA												
	Unavailable	158	\$30,024,464.40	26.99%	0	\$0.00	NA												
Total		557	\$111,169,849.60	100%	0	\$0.00													
31417EGE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,481,022.00	42.01%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	1.16%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	6	\$1,575,850.00	14.78%	0	\$0.00	NA												
	CHINATRUST BANK (U.S.A.)	2	\$510,500.00	4.79%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,500.00	0.99%	0	\$0.00	NA												
	HOCKING VALLEY BANK	2	\$459,551.11	4.31%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	6	\$1,208,720.00	11.33%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	2	\$396,131.00	3.71%	0	\$0.00	NA												
	Unavailable	8	\$1,804,070.00	16.92%	0	\$0.00	NA												
Total		45	\$10,665,344.11	100%	0	\$0.00													
31417EGF2	1ST SECURITY BANK OF WASHINGTON	1	\$298,500.00	0.11%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,207.18	0.09%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	8	\$2,229,722.00	0.8%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	2	\$825,500.00	0.29%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$828,851.64	0.3%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$225,000.00	0.08%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$277,500.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$448,451.74	0.16%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$403,000.00	0.14%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$357,408.00	0.13%	0	\$0.00	NA												
	AMERICAN BANK	2	\$447,750.70	0.16%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$184,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$409,000.00	0.15%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$350,000.00	0.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,403,800.00	0.5%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$422,500.00	0.15%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$400,000.00	0.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$980,600.00	0.35%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$207,500.00	0.07%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$889,000.00	0.32%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$570,000.00	0.2%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	11	\$3,132,659.39	1.12%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,100.00	0.07%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$693,500.00	0.25%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$1,667,500.00	0.59%	0	\$0.00	NA												
	BANK OF HAWAII	7	\$2,439,900.00	0.87%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$380,000.00	0.14%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$362,000.00	0.13%	0	\$0.00	NA												
	BANKNEWPORT	2	\$540,000.00	0.19%	0	\$0.00	NA												
	BANNER BANK	1	\$213,000.00	0.08%	0	\$0.00	NA												
	BAX																		

	CAPITAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$377,000.00	0.13%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA												
	CASHCALL, INC	37	\$15,577,218.69	5.56%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$396,000.00	0.14%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$179,200.00	0.06%	0	\$0.00	NA												
	CENTRAL BANK	2	\$510,750.00	0.18%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$215,112.33	0.08%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$246,800.00	0.09%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$813,000.00	0.29%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	13	\$3,687,422.00	1.32%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$553,800.00	0.2%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	22	\$7,236,800.00	2.58%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$267,605.18	0.1%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$333,000.00	0.12%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$298,400.00	0.11%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$208,000.00	0.07%	0	\$0.00	NA												
	CRESCENT CREDIT UNION	1	\$390,000.00	0.14%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$251,000.00	0.09%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$247,000.00	0.09%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$387,402.60	0.14%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	0.08%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$407,392.00	0.15%	0	\$0.00	NA												
	DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$771,200.00	0.28%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,059,750.00	0.38%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$197,400.00	0.07%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$291,540.46	0.1%	0	\$0.00	NA												
	ELEVATIONS CU	5	\$1,310,000.00	0.47%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	2	\$596,630.00	0.21%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	3	\$890,300.00	0.32%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	2	\$647,260.00	0.23%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$189,720.09	0.07%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$909,050.00	0.32%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$252,800.00	0.09%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$182,436.67	0.07%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	6	\$1,839,065.00	0.66%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	3	\$816,023.37	0.29%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	2	\$493,300.00	0.18%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,186,100.00	0.42%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$278,588.98	0.1%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	3	\$835,600.00	0.3%	0	\$0.00	NA												
	FIRST COUNTY BANK	2	\$559,000.00	0.2%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$180,900.00	0.06%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.07%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$267,000.00	0.1%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	6	\$1,688,400.00	0.6%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$787,200.00	0.28%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	4	\$917,120.00	0.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$291,300.00	0.1%	0	\$0.00	NA												
	FIRST PLACE BANK	10	\$2,799,050.00	1%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	6	\$2,611,700.00	0.93%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,841,850.00	1.01%	0	\$0.00	NA												
	FIRSTRUST SAVINGS BANK	1	\$218,000.00	0.08%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD	1	\$348,000.00	0.12%	0	\$0.00	NA												
	FREMONT BANK	15	\$4,577,968.04	1.63%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,507,176.37	0.89%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$398,400.00	0.14%	0	\$0.00	NA												
	GEO-CORP, INC	2	\$667,800.00	0.24%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$322,000.00	0.11%	0	\$0.00	NA												
	GREAT WESTERN BANK	6	\$1,697,340.00	0.61%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$591,000.00	0.21%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.00	NA												
	HAMPDEN BANK	1	\$190,000.00	0.07%	0	\$0.00	NA												
	HARBOR NATIONAL BANK	1	\$356,000.00	0.13%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	3	\$816,500.00	0.29%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$765,750.00	0.27%	0	\$0.00	NA												
	HEARTLAND BANK	3	\$782,200.00	0.28%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$288,000.00	0.1%	0	\$0.00	NA												
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$196,000.00	0.07%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$318,000.00	0.11%	0	\$0.00	NA												
	INVESTORS BANK	2	\$918,000.00	0.33%	0	\$0.00	NA												
	ISB COMMUNITY BANK	1	\$280,000.00	0.1%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	2	\$710,000.00	0.25%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0				

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,443.00	0.06%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	3	\$872,000.00	0.31%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,500.00	0.09%	0	\$0.00	NA												
	MI FINANCIAL CORPORATION	1	\$196,800.00	0.07%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	1	\$264,000.00	0.09%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	5	\$1,509,100.00	0.54%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$232,800.00	0.08%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$409,000.00	0.15%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	2	\$461,400.00	0.16%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$289,600.00	0.1%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	2	\$516,000.00	0.18%	0	\$0.00	NA												
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$312,000.00	0.11%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	2	\$672,500.00	0.24%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$310,400.00	0.11%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$230,000.00	0.08%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	1	\$210,000.00	0.07%	0	\$0.00	NA												
	NEWREZ LLC	1	\$241,203.36	0.09%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	2	\$660,500.00	0.24%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,367,349.62	0.49%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$554,800.00	0.2%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	2	\$714,000.00	0.25%	0	\$0.00	NA												
	OAK BANK	1	\$639,000.00	0.23%	0	\$0.00	NA												
	OCEANFIRST BANK	2	\$595,000.00	0.21%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$187,600.00	0.07%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	4	\$1,206,500.00	0.43%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$720,000.00	0.26%	0	\$0.00	NA												
	OPES ADVISORS, INC	7	\$2,530,000.00	0.9%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	2	\$524,000.00	0.19%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$279,100.00	0.1%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$238,000.00	0.08%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$301,000.00	0.11%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	2	\$462,200.00	0.16%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$618,150.00	0.22%	0	\$0.00	NA												
	PATELCO CREDIT UNION	9	\$2,684,044.56	0.96%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	2	\$388,000.00	0.14%	0	\$0.00	NA												
	PEOPLES BANK	4	\$1,150,750.00	0.41%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,494,550.00	1.25%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	3	\$702,500.00	0.25%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	2	\$617,000.00	0.22%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,900.00	0.07%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	3	\$877,650.00	0.31%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$284,000.00	0.1%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	4	\$1,571,500.00	0.56%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA												
	RANLIFE, INC	1	\$354,500.00	0.13%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	2	\$680,000.00	0.24%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA												
	RENASANT BANK	4	\$1,256,350.75	0.45%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$294,000.00	0.1%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	1	\$285,000.00	0.1%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$263,000.00	0.09%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$196,000.00	0.07%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$258,155.00	0.09%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,021,800.00	0.36%	0	\$0.00	NA												
	RSI BANK	1	\$300,000.00	0.11%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$454,000.00	0.16%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	3	\$647,864.63	0.23%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$248,000.00	0.09%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA												
	SEATTLE BANK	1	\$239,400.00	0.09%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	3	\$855,898.00	0.31%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,628,409.66	0.94%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$182,500.00	0.07%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$396,000.00	0.14%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$182,000.00	0.06%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	2	\$887,000.00	0.32%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$631,900.00	0.23%	0	\$0.00	NA												
	STEARNS LENDING, INC	3	\$871,871.00	0.31%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$320,000.00	0.11%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$282,000.00	0.1%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$494,500.00	0.18%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$489,300.00	0.17%	0	\$0.00	NA												

	UNIVERSITY BANK	1	\$292,000.00	0.1%	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$923,801.96	0.33%	\$0.00	NA										
	UNIVEST BANK AND TRUST CO	2	\$509,500.00	0.18%	\$0.00	NA										
	VALLEY NATIONAL BANK	8	\$2,743,044.07	0.98%	\$0.00	NA										
	VANDYK MORTGAGE CORPORATION	1	\$389,100.00	0.14%	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	0.07%	\$0.00	NA										
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,531,720.00	0.9%	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$485,100.00	0.17%	\$0.00	NA										
	WATERSTONE MORTGAGE CORP	2	\$620,000.00	0.22%	\$0.00	NA										
	WESCOM CENTRAL CREDIT UNION	2	\$634,100.00	0.23%	\$0.00	NA										
	WEST GATE BANK	1	\$285,500.00	0.1%	\$0.00	NA										
	YOLO FEDERAL CREDIT UNION	1	\$384,500.00	0.14%	\$0.00	NA										
	Unavailable	244	\$76,377,003.52	27.25%	\$0.00	NA										
Total		919	\$280,285,302.39	100%	\$0.00	NA										
31417EGG0	1ST SECURITY BANK OF WASHINGTON	1	\$250,000.00	0.09%	\$0.00	NA										
	ACACIA FEDERAL SAVINGS BANK	3	\$957,300.00	0.34%	\$0.00	NA										
	ACADEMY MORTGAGE CORPORATION	6	\$1,578,352.00	0.56%	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	2	\$594,000.00	0.21%	\$0.00	NA										
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$199,685.24	0.07%	\$0.00	NA										
	ALLIED MORTGAGE GROUP, INC	2	\$633,000.00	0.23%	\$0.00	NA										
	ALPINE BANK & TRUST CO	1	\$216,000.00	0.08%	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA										
	AMEGY MORTGAGE	2	\$396,061.17	0.14%	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,600.00	0.08%	\$0.00	NA										
	AMERICAN BANK	1	\$350,000.00	0.13%	\$0.00	NA										
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,346,640.00	0.48%	\$0.00	NA										
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$255,000.00	0.09%	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,038,400.00	1.09%	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B	2	\$810,500.00	0.29%	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	3	\$634,500.00	0.23%	\$0.00	NA										
	ANCHORBANK FSB	1	\$302,000.00	0.11%	\$0.00	NA										
	ANDREWS FEDERAL CREDIT UNION	1	\$209,323.51	0.07%	\$0.00	NA										
	ARIZONA STATE CREDIT UNION	2	\$560,750.00	0.2%	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$782,700.00	0.28%	\$0.00	NA										
	ASSOCIATED BANK, NA	9	\$2,484,522.86	0.89%	\$0.00	NA										
	BANCORPSOUTH BANK	5	\$1,229,485.00	0.44%	\$0.00	NA										
	BANK OF HAWAII	2	\$727,000.00	0.26%	\$0.00	NA										
	BANK OF NEW ORLEANS	2	\$602,500.00	0.22%	\$0.00	NA										
	BANK OF THE CASCADES	1	\$221,600.00	0.08%	\$0.00	NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA										
	BANNER BANK	2	\$524,000.00	0.19%	\$0.00	NA										
	BAXTER CREDIT UNION	3	\$912,250.00	0.33%	\$0.00	NA										
	BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	\$0.00	NA										
	BAY-VALLEY MORTGAGE GROUP	3	\$968,000.00	0.35%	\$0.00	NA										
	BELL STATE BANK & TRUST	4	\$1,266,900.00	0.45%	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	1	\$395,000.00	0.14%	\$0.00	NA										
	BLACKHAWK BANK	1	\$196,000.00	0.07%	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	2	\$602,500.00	0.22%	\$0.00	NA										
	BREMER FINANCIAL CORPORATION	1	\$200,000.00	0.07%	\$0.00	NA										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,419,300.00	0.87%	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	3	\$941,000.00	0.34%	\$0.00	NA										
	CAMBRIDGE SAVINGS BANK	1	\$308,000.00	0.11%	\$0.00	NA										
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$995,000.00	0.36%	\$0.00	NA										
	CASHCALL, INC	36	\$15,053,500.00	5.38%	\$0.00	NA										
	CASTLE & COOKE MORTGAGE, LLC	3	\$685,600.00	0.25%	\$0.00	NA										
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	3	\$780,447.60	0.28%	\$0.00	NA										
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$305,000.00	0.11%	\$0.00	NA										
	CHERRY CREEK MORTGAGE COMPANY	16	\$5,093,570.00	1.82%	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	4	\$850,704.38	0.3%	\$0.00	NA										
	COBALT MORTGAGE, INC	17	\$5,861,400.00	2.1%	\$0.00	NA										
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$298,400.00	0.11%	\$0.00	NA										
	CONVERSE COUNTY BANK	1	\$350,000.00	0.13%	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$195,000.00	0.07%	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE, INC	1	\$288,000.00	0.1%	\$0.00	NA										
	CUSO MORTGAGE CORPORATION	1	\$191,500.00	0.07%	\$0.00	NA										
	DELMAR FINANCIAL COMPANY	1	\$244,000.00	0.09%	\$0.00	NA										
	DHI MORTGAGE COMPANY, LTD	1	\$215,681.78	0.08%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,968,100.00	0.7%	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.09%	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.15%	\$0.00	NA										
	ELEVATIONS CU	4	\$967,800.00	0.35%	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	\$0.00	NA										
	ENVOY MORTGAGE, LTD	4	\$1,319,000.00	0.47%	\$0.00	NA										
	EQUITY RESOURCES, INC	1	\$249,600.00	0.09%	\$0.00	NA										
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$658,750.00	0.24%	\$0.00	NA										
	FARMERS BANK & CAPITAL TRUST	1	\$220,000.00	0.08%	\$0.00	NA										
	FARMINGTON BANK	1	\$203,000.00	0.07%	\$0.00	NA										
	FIDELITY BANK MORTGAGE	2	\$666,400.00	0.24%	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	2	\$698,700.00	0.25%	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,705,620.00	0.61%	\$0.00	NA										
	FIRST CITIZENS BANK NA	1	\$219,100.00	0.08%	\$0.00	NA										
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$191,704.38	0.07%	\$0.00	NA										
	FIRST COMMUNITY MORTGAGE, INC	2	\$559,012.51	0.2%	\$0.00	NA										
	FIRST COUNTY BANK	1	\$355,000.00	0.13%	\$0.00	NA										
	FIRST FEDERAL BANK, FSB	1	\$403,000.00	0.14%	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$358,750.00	0.1												

	FIRST NATIONAL BANK OF DEERWOOD	1	\$400,290.00	0.14%	\$0.00	NA												
	FIRST PLACE BANK	10	\$2,790,968.11	1%	\$0.00	NA												
	FIRST REPUBLIC BANK	7	\$2,749,895.78	0.98%	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,543,550.00	1.27%	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$515,300.00	0.18%	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	5	\$1,238,770.00	0.44%	\$0.00	NA												
	FREMONT BANK	14	\$4,714,170.29	1.69%	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,685,820.00	0.96%	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	0.06%	\$0.00	NA												
	GENISYS CREDIT UNION	1	\$320,000.00	0.11%	\$0.00	NA												
	GEO-CORP, INC	1	\$267,750.00	0.1%	\$0.00	NA												
	GEORGETOWN SAVINGS BANK	1	\$337,000.00	0.12%	\$0.00	NA												
	GMFS, LLC	1	\$178,640.00	0.06%	\$0.00	NA												
	GREAT MIDWEST BANK SSB	2	\$610,000.00	0.22%	\$0.00	NA												
	GREAT WESTERN BANK	6	\$1,776,270.00	0.64%	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$202,500.00	0.07%	\$0.00	NA												
	HEARTLAND BANK	1	\$290,500.00	0.1%	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$230,900.00	0.08%	\$0.00	NA												
	HOME BANK	1	\$222,400.00	0.08%	\$0.00	NA												
	HOME FEDERAL BANK	1	\$186,000.00	0.07%	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$465,750.00	0.17%	\$0.00	NA												
	ICON CREDIT UNION	3	\$807,055.00	0.29%	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$618,300.00	0.22%	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA												
	INVESTORS BANK	2	\$688,000.00	0.25%	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,696,372.06	0.61%	\$0.00	NA												
	JEANNE DARC CREDIT UNION	2	\$422,500.00	0.15%	\$0.00	NA												
	JUSTICE FEDERAL CREDIT UNION	1	\$246,020.62	0.09%	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	7	\$2,181,732.00	0.78%	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$706,500.00	0.25%	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$189,400.00	0.07%	\$0.00	NA												
	LAKELAND BANK	1	\$215,000.00	0.08%	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	9	\$3,345,027.21	1.2%	\$0.00	NA												
	LEADER BANK, N.A	13	\$4,540,650.00	1.62%	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	8	\$2,683,000.00	0.96%	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	3	\$910,800.00	0.33%	\$0.00	NA												
	LENDUS, LLC	24	\$8,140,100.00	2.91%	\$0.00	NA												
	LEOMINSTER CREDIT UNION	1	\$182,000.00	0.07%	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	2	\$516,890.87	0.18%	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	5	\$1,577,000.00	0.56%	\$0.00	NA												
	MACON BANK, INC	1	\$177,850.00	0.06%	\$0.00	NA												
	MAGNA BANK	2	\$627,500.00	0.22%	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	2	\$502,500.00	0.18%	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	3	\$799,250.00	0.29%	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC	1	\$254,800.00	0.09%	\$0.00	NA												
	METRO CREDIT UNION	1	\$350,000.00	0.13%	\$0.00	NA												
	MI FINANCIAL CORPORATION	2	\$530,400.00	0.19%	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	2	\$551,500.00	0.2%	\$0.00	NA												
	MIDWEST COMMUNITY BANK	4	\$894,400.00	0.32%	\$0.00	NA												
	MILFORD BANK, THE	1	\$417,000.00	0.15%	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	3	\$950,750.00	0.34%	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$310,800.00	0.11%	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$302,000.00	0.11%	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$210,000.00	0.08%	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$417,000.00	0.15%	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	3	\$906,400.00	0.32%	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$390,000.00	0.14%	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	3	\$902,000.00	0.32%	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.08%	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$199,400.00	0.07%	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	1	\$375,000.00	0.13%	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,151,717.82	0.41%	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$663,325.00	0.24%	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$262,000.00	0.09%	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA												
	NUMARK CREDIT UNION	2	\$492,050.00	0.18%	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$288,500.00	0.1%	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	1	\$363,000.00	0.13%	\$0.00	NA												
	OAK BANK	1	\$371,000.00	0.13%	\$0.00	NA												
	OCEANFIRST BANK	1	\$325,000.00	0.12%	\$0.00	NA												
	OPES ADVISORS, INC	17	\$6,188,465.40	2.21%	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$640,700.00	0.23%	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	3	\$1,002,000.00	0.36%	\$0.00	NA												
	PATELCO CREDIT UNION	5	\$1,469,650.00	0.53%	\$0.00	NA												
	PEOPLES BANK	1	\$417,000.00	0.15%	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$255,500.00	0.09%	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,990,050.00	0.71%	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	5	\$1,449,000.															

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$320,000.00	0.18%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$417,000.00	0.24%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$229,000.00	0.13%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$760,800.00	0.44%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$320,000.00	0.18%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$330,700.00	0.19%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$462,060.00	0.27%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$829,500.00	0.48%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	2	\$607,600.00	0.35%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$411,000.00	0.24%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$241,385.00	0.14%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$253,150.00	0.15%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$474,700.00	0.27%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$328,000.00	0.19%	0	\$0.00	NA												
	UNION SAVINGS BANK	2	\$655,000.00	0.38%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,000.00	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,403,757.33	1.39%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$275,000.00	0.16%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,900.00	0.14%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$600,000.00	0.35%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	5	\$1,588,094.13	0.92%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$475,850.00	0.27%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,559,600.00	0.9%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$488,210.00	0.28%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$304,250.00	0.18%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$352,000.00	0.2%	0	\$0.00	NA												
	Unavailable	159	\$51,972,495.08	29.98%	0	\$0.00	NA												
Total		523	\$173,429,526.84	100%	0	\$0.00	NA												
31417EGJ4	1ST SECURITY BANK OF WASHINGTON	2	\$857,500.00	0.31%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$720,000.00	0.26%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	8	\$2,227,100.00	0.79%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$345,800.00	0.21%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	3	\$1,065,500.00	0.38%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$846,201.06	0.3%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$388,800.00	0.14%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$617,000.00	0.22%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$341,750.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,177,000.00	0.42%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$730,054.19	0.26%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$598,500.00	0.21%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,005,400.00	0.71%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$457,611.41	0.16%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$935,000.00	0.33%	0	\$0.00	NA												
	AMERICASH	1	\$218,161.00	0.08%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$678,000.00	0.24%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$288,800.00	0.1%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$1,292,000.00	0.46%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$255,650.00	0.09%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$435,000.00	0.15%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$1,638,213.83	0.58%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$798,400.00	0.28%	0	\$0.00	NA												
	AUBURNBANK	2	\$478,000.00	0.17%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$620,000.00	0.22%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$875,400.00	0.31%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$528,960.00	0.19%	0	\$0.00	NA												
	BANK MUTUAL	1	\$192,500.00	0.07%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$766,000.00	0.27%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$340,000.00	0.12%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$245,000.00	0.09%	0	\$0.00	NA												
	BANK OF STANLY	3	\$784,600.00	0.28%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$224,300.00	0.08%	0	\$0.00	NA												
	BANKNEWPORT	1	\$227,000.00	0.08%	0	\$0.00	NA												
	BANNER BANK	2	\$430,000.00	0.15%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$249,050.00	0.09%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$315,900.00	0.11%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	3	\$905,900.00	0.32%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$331,000.00	0.12%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$1,225,850.00	0.44%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$201,700.00	0.07%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,023,414.23	1.08%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	4	\$1,412,750.00	0.5%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA												
	CAPE COD FIVE																		

	NETWORK FUNDING, L.P	2	\$390,000.00	0.14%	0	\$0.00	NA												
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$365,000.00	0.13%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	2	\$516,000.00	0.18%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,708,947.90	0.61%	0	\$0.00	NA												
	OAK BANK	2	\$552,000.00	0.2%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	2	\$605,500.00	0.22%	0	\$0.00	NA												
	OPES ADVISORS, INC	5	\$1,705,500.00	0.61%	0	\$0.00	NA												
	OREGONIANS FEDERAL CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$693,500.00	0.25%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$507,792.65	0.18%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$678,555.17	0.24%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$191,758.87	0.07%	0	\$0.00	NA												
	PEOPLES BANK	2	\$472,000.00	0.17%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,598,350.00	0.92%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	1	\$300,000.00	0.11%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$248,000.00	0.09%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$408,285.24	0.15%	0	\$0.00	NA												
	PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	3	\$1,346,000.00	0.48%	0	\$0.00	NA												
	RANLIFE, INC	1	\$288,900.00	0.1%	0	\$0.00	NA												
	RAYMOND JAMES BANK, FSB	1	\$312,000.00	0.11%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$265,600.00	0.09%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$407,600.00	0.15%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA												
	RENASANT BANK	5	\$1,578,498.89	0.56%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	2	\$578,000.00	0.21%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA												
	ROUNDBANK	1	\$237,000.00	0.08%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,829,950.00	0.65%	0	\$0.00	NA												
	S&T BANK	1	\$399,855.18	0.14%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$203,500.00	0.07%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$387,000.00	0.14%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$653,500.00	0.23%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$282,777.79	0.1%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	3	\$913,854.52	0.33%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,937,950.00	0.69%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00	0.07%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	2	\$667,000.00	0.24%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,892,000.00	0.67%	0	\$0.00	NA												
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$400,000.00	0.14%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$223,200.00	0.08%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$502,679.00	0.18%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$280,000.00	0.1%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.07%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$463,328.63	0.16%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$393,000.00	0.14%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$761,000.00	0.27%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$383,250.00	0.14%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$280,000.00	0.1%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$223,400.00	0.08%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	2	\$750,774.44	0.27%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$244,000.00	0.09%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$180,000.00	0.06%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	1	\$322,000.00	0.11%	0	\$0.00	NA												
	THE PARK BANK	1	\$332,600.00	0.12%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$383,500.00	0.14%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$181,000.00	0.06%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$177,500.00	0.06%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
	UMPQUA BANK	3	\$1,012,450.00	0.36%	0	\$0.00	NA												
	UNION SAVINGS BANK	7	\$1,955,800.00	0.7%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$196,000.00	0.07%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$410,200.00	0.15%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$254,000.00	0.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,643,395.00	1.3%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$705,900.00	0.25%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$435,000.00	0.15%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.08%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	13	\$3,409,147.32	1.21%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$794,800.00	0.28%	0	\$0.00	NA	0											

	ACADEMY MORTGAGE CORPORATION	6	\$1,439,125.00	1.02%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$817,000.00	0.58%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$398,204.00	0.28%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$291,000.00	0.21%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$416,343.73	0.29%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$406,000.00	0.29%	0	\$0.00	NA												
	AMERICAN BANK	1	\$250,971.14	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.14%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$437,500.00	0.31%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,229,100.00	0.87%	0	\$0.00	NA												
	AMERICASH	1	\$229,000.00	0.16%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$982,444.34	0.69%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	8	\$1,944,314.77	1.37%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$406,000.00	0.29%	0	\$0.00	NA												
	AUBURNBANK	1	\$417,000.00	0.29%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$1,007,650.00	0.71%	0	\$0.00	NA												
	BANK MUTUAL	1	\$381,500.00	0.27%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$587,000.00	0.41%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$246,400.00	0.17%	0	\$0.00	NA												
	BANKIOWA	1	\$268,000.00	0.19%	0	\$0.00	NA												
	BANKNEWPORT	1	\$295,000.00	0.21%	0	\$0.00	NA												
	BANNER BANK	1	\$228,000.00	0.16%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$480,700.00	0.34%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	2	\$588,500.00	0.42%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	4	\$1,118,500.00	0.79%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000.00	0.15%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$516,850.00	0.36%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.28%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$212,300.00	0.15%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,760,700.00	1.95%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.29%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$400,700.00	0.28%	0	\$0.00	NA												
	CASHCALL, INC	20	\$7,507,730.26	5.3%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$679,500.00	0.48%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$190,500.00	0.13%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$437,534.74	0.31%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$411,625.00	0.29%	0	\$0.00	NA												
	CERRY CREEK MORTGAGE COMPANY	10	\$2,891,500.00	2.04%	0	\$0.00	NA												
	CHEVRON FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$720,300.00	0.51%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	7	\$2,221,192.00	1.57%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$181,550.00	0.13%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$326,000.00	0.23%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$203,305.87	0.14%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$261,500.00	0.18%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$178,000.00	0.13%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$177,000.00	0.12%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$180,000.00	0.13%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$202,000.00	0.14%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$456,110.00	0.32%	0	\$0.00	NA												
	DORT FEDERAL CREDIT UNION	1	\$208,508.00	0.15%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.18%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$499,700.00	0.35%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,000.00	0.35%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$180,800.00	0.13%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$779,200.00	0.55%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$514,500.00	0.36%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$415,857.96	0.29%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$359,533.71	0.25%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$253,425.00	0.18%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$250,800.00	0.18%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,024,600.00	0.72%	0	\$0.00	NA												
	FIRST PLACE BANK	5	\$1,864,599.32	1.32%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	3	\$1,392,246.48	0.98%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$392,000.00	0.28%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,000.00	0.14%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,261,150.00	0.89%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$325,500.00	0.23%	0	\$0.00	NA												
	FREMONT BANK	6	\$1,823,025.73	1.29%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,520,100.00	1.07%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$315,920.00	0.22%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$193,950.00	0.14%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	3	\$682,600.00	0.48%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$257,000.00	0.18%	0	\$0.00	NA												
	HILLTOP NATIONAL BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,250.00	0.14%	0	\$0.00	NA												
	AMERICAN BANK	1	\$236,642.36	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$504,000.00	0.17%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$215,667.42	0.07%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$268,000.00	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,681,600.00	0.9%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	5	\$2,288,400.00	0.76%	0	\$0.00	NA												
	AMERICAS CHRISTIAN CREDIT UNION	1	\$356,000.00	0.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$364,000.00	0.12%	0	\$0.00	NA												
	ANCHORBANK FSB	10	\$2,203,241.37	0.74%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$429,400.00	0.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$645,800.00	0.22%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$1,717,306.74	0.57%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$267,600.00	0.09%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$253,000.00	0.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$942,000.00	0.31%	0	\$0.00	NA												
	BANK MUTUAL	2	\$395,000.00	0.13%	0	\$0.00	NA												
	BANK OF HAWAII	9	\$4,356,700.00	1.46%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$180,000.00	0.06%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$227,850.00	0.08%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA												
	BANKNEWPORT	1	\$325,000.00	0.11%	0	\$0.00	NA												
	BANNER BANK	2	\$599,000.00	0.2%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$1,549,600.00	0.52%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	3	\$974,000.00	0.33%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	6	\$1,429,650.00	0.48%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$267,200.00	0.09%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$178,400.00	0.06%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$393,750.00	0.13%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,685,052.00	0.9%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$339,700.00	0.11%	0	\$0.00	NA												
	CASHCALL, INC	36	\$13,442,069.36	4.49%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,563,000.00	0.52%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA												
	CENTRAL BANK	1	\$254,400.00	0.08%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$1,409,200.00	0.47%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$324,000.00	0.11%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	18	\$5,204,145.00	1.74%	0	\$0.00	NA												
	CHEVRON FEDERAL CREDIT UNION	1	\$318,400.00	0.11%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	3	\$728,000.00	0.24%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	3	\$686,000.00	0.23%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	2	\$374,650.00	0.13%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	21	\$7,383,475.00	2.47%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$247,634.64	0.08%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.09%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$238,000.00	0.08%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,072,720.00	0.36%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$176,500.00	0.06%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	1	\$216,000.00	0.07%	0	\$0.00	NA												
	DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$220,000.00	0.07%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,340,090.00	1.12%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	4	\$889,100.00	0.3%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$195,000.00	0.07%	0	\$0.00	NA												
	ELEVATIONS CU	6	\$1,787,780.00	0.6%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$590,956.00	0.2%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$278,000.00	0.09%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,752,995.00	0.59%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,000.00	0.07%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$704,000.00	0.24%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$258,100.00	0.09%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	2	\$597,000.00	0.2%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,387,000.00	0.46%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$179,235.56	0.06%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$966,696.79	0.32%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$274,000.00	0.09%	0	\$0.00	NA												
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA												
	FIRST FEDERAL BANK	2	\$485,000.00	0.16%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$537,070.00	0.18%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.06%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$204,000.00	0.07%	0	\$0.00													

	BETTER BANKS	1	\$280,000.00	0.08%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$217,200.00	0.06%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$619,000.00	0.18%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$319,000.00	0.09%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	2	\$440,000.00	0.13%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,453,600.00	0.72%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	6	\$1,839,600.00	0.54%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$316,000.00	0.09%	0	\$0.00	NA												
	CASHCALL, INC	40	\$14,794,259.84	4.32%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$631,983.00	0.18%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$191,300.00	0.06%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$224,800.00	0.07%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$962,598.68	0.28%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$602,000.00	0.18%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	1	\$248,000.00	0.07%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$228,000.00	0.07%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	10	\$3,217,040.00	0.94%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$225,000.00	0.07%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	3	\$781,400.00	0.23%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	27	\$9,581,432.00	2.8%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	2	\$505,500.00	0.15%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	5	\$1,719,600.00	0.5%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.12%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	2	\$455,000.00	0.13%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$224,500.00	0.07%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$384,000.00	0.11%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	1	\$215,500.00	0.06%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$186,715.00	0.05%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$271,161.13	0.08%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$378,000.00	0.11%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,840,409.70	0.54%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$194,400.00	0.06%	0	\$0.00	NA												
	E-CENTRAL CREDIT UNION	1	\$393,000.00	0.11%	0	\$0.00	NA												
	EASTWOOD BANK	2	\$696,920.00	0.2%	0	\$0.00	NA												
	ELEVATIONS CU	10	\$2,789,150.00	0.81%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	4	\$1,157,000.00	0.34%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	2	\$448,500.00	0.13%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,493,550.00	0.44%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	11	\$3,242,869.00	0.95%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$217,448.09	0.06%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	1	\$233,600.00	0.07%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,475,700.00	0.43%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$536,099.30	0.16%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$260,229.74	0.08%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,000.00	0.07%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	2	\$529,400.00	0.15%	0	\$0.00	NA												
	FIRST ENTERTAINMENT CREDIT UNION	2	\$666,000.00	0.19%	0	\$0.00	NA												
	FIRST FEDERAL BANK	2	\$730,717.15	0.21%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,000.00	0.07%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	5	\$1,188,150.00	0.35%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY INC	1	\$281,600.00	0.08%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,925,900.00	0.56%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$379,264.00	0.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	2	\$615,300.00	0.18%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.05%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.06%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	1	\$245,000.00	0.07%	0	\$0.00	NA												
	FIRST PLACE BANK	15	\$5,234,591.72	1.53%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	2	\$746,152.27	0.22%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,706,350.00	1.08%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$577,600.00	0.17%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$686,261.67	0.2%	0	\$0.00	NA												
	FREMONT BANK	15	\$5,329,418.26	1.56%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,900,838.00	0.85%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$253,500.00	0.07%	0	\$0.00	NA												
	GEO-CORP, INC	3	\$692,000.00	0.2%	0	\$0.00	NA												
	GEORGETOWN SAVINGS BANK	2	\$649,000.00	0.19%	0	\$0.00	NA												
	GFI MORTGAGE BANKERS, INC	1	\$268,000.00	0.08%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$363,750.00	0.11%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	1	\$288,000.00	0.08%	0	\$0.00	NA												
	GREAT WESTERN BANK	3	\$738,683.00	0.22%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	3	\$1,116,000.00	0.33%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$239,500.00	0.07%	0	\$0.00	NA												
	HARBOR NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$279,550.00	0.08%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$243,600.00	0.07%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$227,249.44	0.07%	0	\$0.00	NA												

	COMMUNITY CREDIT UNION OF LYNN	1	\$315,000.00	0.12%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	2	\$492,500.00	0.19%	0	\$0.00	NA												
	CU CHANNELS, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$316,000.00	0.12%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	3	\$722,500.00	0.28%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA												
	DIME BANK	1	\$235,500.00	0.09%	0	\$0.00	NA												
	DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$273,600.00	0.11%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$898,400.00	0.35%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA												
	ELEVATIONS CU	6	\$2,147,600.00	0.84%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	2	\$444,200.00	0.17%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,479,250.00	0.97%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$244,975.12	0.1%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$205,500.00	0.08%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	4	\$1,258,000.00	0.49%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	1	\$417,000.00	0.16%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$900,920.00	0.35%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$498,000.00	0.2%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,139,876.88	0.45%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$199,500.00	0.08%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$190,000.00	0.07%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$193,195.48	0.08%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,000.00	0.09%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.07%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$586,400.00	0.23%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$317,000.00	0.12%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$547,000.00	0.21%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	6	\$1,723,920.00	0.68%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$805,600.00	0.32%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.12%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	1	\$217,000.00	0.09%	0	\$0.00	NA												
	FIRST PLACE BANK	8	\$2,617,530.00	1.03%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	3	\$1,262,232.01	0.5%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,034,000.00	0.41%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
	FREMONT BANK	15	\$5,586,632.78	2.2%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,945,700.00	1.16%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$305,550.00	0.12%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$405,500.00	0.16%	0	\$0.00	NA												
	GEORGETOWN SAVINGS BANK	1	\$236,300.00	0.09%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	2	\$495,800.00	0.19%	0	\$0.00	NA												
	GOLDEN BELT BANK, FSA	1	\$254,400.00	0.1%	0	\$0.00	NA												
	GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	1	\$185,000.00	0.07%	0	\$0.00	NA												
	GREAT WESTERN BANK	3	\$1,044,500.00	0.41%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$432,800.00	0.17%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$360,750.00	0.14%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$228,000.00	0.09%	0	\$0.00	NA												
	HONOLULU HOMELOANS, INC	1	\$290,000.00	0.11%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$308,554.79	0.12%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$485,650.00	0.19%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,001,100.00	0.39%	0	\$0.00	NA												
	INVESTORS BANK	2	\$470,500.00	0.18%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,619,995.00	0.64%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$417,000.00	0.16%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	6	\$1,947,000.00	0.77%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$298,600.00	0.12%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$664,600.00	0.26%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC	1	\$200,000.00	0.08%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	9	\$2,676,500.00	1.05%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$531,000.00	0.21%	0	\$0.00	NA												
	LBS FINANCIAL CREDIT UNION	1	\$322,357.00	0.13%	0	\$0.00	NA												
	LEADER BANK, N.A	13	\$4,813,300.00	1.89%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	4	\$1,098,000.00	0.43%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$241,200.00	0.09%	0	\$0.00	NA												
	LENDUS, LLC	23	\$7,451,214.98	2.93%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$441,000.00	0.17%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	2	\$635,800.00	0.25%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$564,200.00	0.22%	0	\$0.00	NA												
	MACKINAC SAVINGS BANK	1	\$343,000.00	0.13%	0	\$0.00	NA												
	MAGNA BANK	1	\$298,000.00	0.12%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$905,250.00	0.36%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	2	\$554,000.00	0.22%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$338,500.00	0.13%	0	\$0.00	NA												

	MOUNTAIN AMERICA CREDIT UNION	2	\$486,400.00	0.19%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$379,000.00	0.15%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	3	\$1,174,689.00	0.46%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	3	\$602,000.00	0.24%	0	\$0.00	NA												
	NEW BRITAIN MORTGAGE, LLC	1	\$209,200.00	0.08%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$448,920.00	0.18%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,648,882.78	0.65%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	3	\$790,670.00	0.31%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$215,200.00	0.08%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	2	\$637,000.00	0.25%	0	\$0.00	NA												
	OAK BANK	4	\$953,325.00	0.37%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	2	\$499,000.00	0.2%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$218,000.00	0.09%	0	\$0.00	NA												
	OPES ADVISORS, INC	11	\$3,566,700.00	1.4%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$248,600.00	0.1%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$614,500.00	0.24%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$601,468.89	0.24%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,545,837.00	1.39%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	1	\$307,000.00	0.12%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$187,200.00	0.07%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$389,800.00	0.15%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$374,000.00	0.15%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$213,000.00	0.08%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	3	\$955,000.00	0.38%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA												
	RENASANT BANK	2	\$769,000.00	0.3%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$195,000.00	0.08%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	1	\$313,500.00	0.12%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$328,000.00	0.13%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,724,500.00	0.68%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA												
	S&T BANK	2	\$471,000.00	0.19%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,000.00	0.19%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$257,602.77	0.1%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,134,500.00	1.23%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$264,000.00	0.1%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,431,259.00	1.35%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$189,000.00	0.07%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$276,000.00	0.11%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,500.00	0.08%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	2	\$689,000.00	0.27%	0	\$0.00	NA												
	ST. MARY'S BANK	2	\$488,000.00	0.19%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$209,469.82	0.08%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	4	\$1,872,624.00	0.74%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$329,600.00	0.13%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$189,600.00	0.07%	0	\$0.00	NA												
	STEARNS LENDING, INC	2	\$705,000.00	0.28%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$388,000.00	0.15%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$214,000.00	0.08%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.16%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$376,300.00	0.15%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$383,200.00	0.15%	0	\$0.00	NA												
	TALMER BANK & TRUST	3	\$786,800.00	0.31%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$274,250.00	0.11%	0	\$0.00	NA												
	THE PARK BANK	1	\$225,000.00	0.09%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$222,863.82	0.09%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA												
	UNION SAVINGS BANK	6	\$1,319,100.00	0.52%	0	\$0.00	NA												
	UNITED BANK	1	\$181,179.17	0.07%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$485,600.00	0.19%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$218,000.00	0.09%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,771,655.00	0.7%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$311,800.00	0.12%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$666,200.00	0.26%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$571,750.00	0.22%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	9	\$2,534,887.15	1%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$372,000.00	0.15%	0	\$0.00	NA												

	HEARTLAND BANK	1	\$278,000.00	0.11%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$320,000.00	0.13%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$188,300.00	0.07%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	2	\$502,000.00	0.2%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	2	\$578,088.46	0.23%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	5	\$1,664,000.00	0.65%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	3	\$770,400.00	0.3%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,213,800.00	0.48%	0	\$0.00	NA												
	LBS FINANCIAL CREDIT UNION	1	\$421,600.00	0.17%	0	\$0.00	NA												
	LEADER BANK, N.A	14	\$5,122,004.44	2.01%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	2	\$765,750.00	0.3%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA												
	LENDUS, LLC	20	\$6,281,287.00	2.46%	0	\$0.00	NA												
	LIFESTORE BANK	1	\$212,600.00	0.08%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$510,000.00	0.2%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	3	\$794,500.00	0.31%	0	\$0.00	NA												
	MAGNA BANK	1	\$188,000.00	0.07%	0	\$0.00	NA												
	MAINSTREET CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$219,700.00	0.09%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,217,000.00	0.48%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$411,000.00	0.16%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	2	\$774,000.00	0.3%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$354,000.00	0.14%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$583,200.00	0.23%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	2	\$477,700.00	0.19%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	3	\$878,000.00	0.34%	0	\$0.00	NA												
	MILFORD BANK, THE	1	\$310,000.00	0.12%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$569,950.00	0.22%	0	\$0.00	NA												
	MLD MORTGAGE, INC	2	\$579,000.00	0.23%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00	0.1%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$438,000.00	0.17%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,565,000.00	0.61%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$275,500.00	0.11%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	7	\$2,094,201.00	0.82%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	2	\$427,500.00	0.17%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	3	\$1,039,500.00	0.41%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	2	\$817,000.00	0.32%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	3	\$898,859.91	0.35%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$637,900.00	0.25%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	2	\$506,000.00	0.2%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$190,000.00	0.07%	0	\$0.00	NA												
	OPES ADVISORS, INC	11	\$3,944,250.00	1.55%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,195,900.00	0.47%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	2	\$831,031.79	0.33%	0	\$0.00	NA												
	PATELCO CREDIT UNION	4	\$1,277,504.13	0.5%	0	\$0.00	NA												
	PEOPLES BANK	1	\$370,000.00	0.15%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,259,600.00	0.49%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	3	\$1,019,000.00	0.4%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$290,000.00	0.11%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$192,000.00	0.08%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	2	\$601,000.00	0.24%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$265,578.42	0.1%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	2	\$451,200.00	0.18%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$224,900.00	0.09%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,288,100.00	0.5%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$620,500.00	0.24%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$189,600.00	0.07%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$907,750.00	0.36%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	3	\$797,299.36	0.31%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$222,000.00	0.09%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$389,200.00	0.15%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,371,150.00	0.54%	0	\$0.00	NA												
	SEATTLE BANK	1	\$333,500.00	0.13%	0	\$0.00	NA												
	SECURITY CREDIT UNION	1	\$217,300.00	0.09%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$340,000.00	0.13%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,922,700.00	1.15%	0	\$0.00	NA	0	\$0.00										

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,500.00	0.11%	0	\$0.00	NA												
	UMPQUA BANK	5	\$1,654,000.00	0.65%	0	\$0.00	NA												
	UNION SAVINGS BANK	6	\$1,781,800.00	0.7%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$523,700.00	0.21%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,071,342.00	1.2%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$231,900.00	0.09%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.1%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	6	\$1,407,312.32	0.55%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$428,800.00	0.17%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,172,845.00	0.85%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$182,700.00	0.07%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$913,660.66	0.36%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$499,100.00	0.2%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA												
	Unavailable	241	\$75,355,605.70	29.51%	0	\$0.00	NA												
Total		835	\$255,140,136.56	100%	0	\$0.00													
31417EQ8	ACACIA FEDERAL SAVINGS BANK	1	\$347,800.00	0.13%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$2,947,900.00	1.07%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	3	\$932,000.00	0.34%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$578,200.00	0.21%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$231,500.00	0.08%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$508,834.88	0.18%	0	\$0.00	NA												
	AMERICAN BANK	2	\$567,968.70	0.21%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$432,000.00	0.16%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$214,800.00	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,219,000.00	0.8%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$399,000.00	0.14%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,948,170.00	0.71%	0	\$0.00	NA												
	AMERICASH	3	\$998,000.00	0.36%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,400.00	0.16%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$1,261,800.00	0.46%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$881,403.00	0.32%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$1,093,997.85	0.4%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.09%	0	\$0.00	NA												
	AUBURNBANK	1	\$248,000.00	0.09%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$1,463,600.00	0.53%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$200,000.00	0.07%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$1,272,000.00	0.46%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$345,000.00	0.13%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$514,200.00	0.19%	0	\$0.00	NA												
	BANKNEWPORT	2	\$512,000.00	0.19%	0	\$0.00	NA												
	BANNER BANK	1	\$207,590.87	0.08%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	5	\$1,545,000.00	0.56%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$297,000.00	0.11%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	5	\$1,467,320.00	0.53%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$220,000.00	0.08%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$384,000.00	0.14%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$310,000.00	0.11%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,960,600.00	1.44%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$834,000.00	0.3%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	3	\$699,000.00	0.25%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00	0.13%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$186,000.00	0.07%	0	\$0.00	NA												
	CASHCALL, INC	23	\$9,266,187.27	3.36%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,299,200.00	0.83%	0	\$0.00	NA												
	CENTRAL BANK	1	\$382,900.00	0.14%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$1,126,467.64	0.41%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$400,000.00	0.15%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,734,030.48	1.72%	0	\$0.00	NA												
	CHEVRON FEDERAL CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	1	\$211,200.00	0.08%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$300,000.00	0.11%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$250,000.00	0.09%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	4	\$1,209,500.00	0.44%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	15	\$4,585,719.00	1.66%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$240,000.00	0.09%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,600.00	0.08%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	2	\$382,900.00	0.14%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	5	\$1,197,000.00	0.4															

	NORTHWESTERN MORTGAGE COMPANY	2	\$474,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	NUMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	NUVISION FEDERAL CREDIT UNION	2	\$756,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA									
	OLD FORT BANKING COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	OLD SECOND NATIONAL BANK	3	\$592,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA									
	ON Q FINANCIAL, INC	1	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	ONE UNITED BANK	1	\$198,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	OPES ADVISORS, INC	7	\$2,408,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA									
	ORANGE COUNTY'S CREDIT UNION	2	\$495,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	ORRSTOWN BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,537,950.00	0.56%	0	\$0.00	NA	0	\$0.00	NA									
	PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	PATELCO CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	PAWTUCKET CREDIT UNION	1	\$358,872.00	0.13%	0	\$0.00	NA	0	\$0.00	NA									
	PEOPLES BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,255.47	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,243,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA									
	PINNACLE MORTGAGE GROUP, INC	2	\$670,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA									
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	PORT WASHINGTON STATE BANK	2	\$601,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA									
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	PRAIRIE STATE BANK & TRUST	1	\$399,921.98	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	PRIMEBANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	PROVIDENT CREDIT UNION	7	\$2,365,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA									
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	PURDUE FEDERAL CREDIT UNION	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	RABOBANK, N.A	1	\$392,421.03	0.14%	0	\$0.00	NA	0	\$0.00	NA									
	RANLIFE, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	RAYMOND JAMES BANK, FSB	3	\$963,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA									
	REAL ESTATE MORTGAGE NETWORK INC	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	REDSTONE FEDERAL CREDIT UNION	2	\$425,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	REDWOOD CREDIT UNION	1	\$281,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	RENASANT BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	RIGHT START MORTGAGE, INC	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	RIVER VALLEY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	RIVERMARK COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,109,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA									
	ROYAL CREDIT UNION	3	\$588,262.36	0.21%	0	\$0.00	NA	0	\$0.00	NA									
	S&T BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	SAN DIEGO COUNTY CREDIT UNION	1	\$194,411.68	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,298,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA									
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	SCHOOLS FINANCIAL CREDIT UNION	2	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$948,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA									
	SECURITY NATIONAL MORTGAGE	5	\$1,387,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA									
	SEVERN SAVINGS BANK FSB	1	\$241,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,619,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA									
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$761,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA									
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	ST. PAUL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	STANFORD FEDERAL CREDIT UNION	1	\$570,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA									
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$441,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	STERLING SAVINGS BANK	2	\$381,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA									
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	STOCKMAN BANK OF MONTANA	2	\$603,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,267,359.00	0.46%	0	\$0.00	NA	0	\$0.00	NA									
	SUMMIT CREDIT UNION	3	\$833,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA									
	SUMMIT FUNDING, INC	4	\$834,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA									
	SUN WEST MORTGAGE COMPANY INC	1	\$521,728.66	0.19%	0	\$0.00	NA	0	\$0.00	NA									
	SWBC MORTGAGE	1	\$275,170.00	0.1%	0	\$0.00	NA	0	\$0.00	NA									
	THE BANK OF MAINE	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	THE CALIFORNIA CREDIT UNION	1	\$327,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA									
	THE LENDING COMPANY, INC	3	\$906,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA									
	THE MERCHANTS NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	THINK MUTUAL BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	TOPLINE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	TOWER FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$607,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA									
	TWINSTAR CREDIT UNION	1	\$249,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	UMPQUA BANK	2	\$447,980.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	UNION SAVINGS BANK	6	\$1,280,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA									
	UNITED BANK & TRUST	2	\$472,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,949,312.80	1.07%	0	\$0.00	NA	0	\$0.00	NA									
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$254,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	UNIVERSITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$635,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA									
	UNIVEST BANK AND TRUST CO	1	\$195,000.00	0.07%	0	\$0.00	NA	0</											

	CHINATRUST BANK (U.S.A.)	2	\$460,000.00	0.2%	0	\$0.00	NA												
	CMC FUNDING, INC	11	\$3,128,434.00	1.33%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$421,600.00	0.18%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$159,000.00	0.07%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	24	\$6,456,258.00	2.74%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	5	\$1,629,706.10	0.69%	0	\$0.00	NA												
	SHEA MORTGAGE, INC	10	\$3,122,342.47	1.32%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	3	\$809,000.00	0.34%	0	\$0.00	NA												
	Unavailable	456	\$143,244,169.01	60.76%	0	\$0.00	NA												
Total		751	\$235,700,736.58	100%	0	\$0.00													
31417EGV7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$452,839.79	0.43%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,048,373.33	1%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$219,418.91	0.21%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$416,800.00	0.4%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$234,000.00	0.22%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,275.00	1.71%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,611,500.00	1.54%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,500.00	0.38%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$376,000.00	0.36%	0	\$0.00	NA												
	BANKNEWPORT	2	\$665,000.00	0.64%	0	\$0.00	NA												
	BANNER BANK	1	\$351,750.00	0.34%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$351,000.00	0.34%	0	\$0.00	NA												
	BELCO CREDIT UNION	1	\$281,500.00	0.27%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	11	\$2,990,400.69	2.87%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$412,000.00	0.39%	0	\$0.00	NA												
	CASHCALL, INC	18	\$4,808,500.00	4.61%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,910.00	0.21%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$562,000.00	0.54%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$432,323.00	0.41%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	23	\$5,292,471.00	5.07%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	12	\$3,703,000.00	3.55%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$409,000.00	0.39%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$287,000.00	0.28%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$353,988.89	0.34%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	1	\$240,000.00	0.23%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,281,500.00	2.19%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$181,600.00	0.17%	0	\$0.00	NA												
	ELEVATIONS CU	2	\$573,000.00	0.55%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$260,000.00	0.25%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$649,124.00	0.62%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	4	\$1,413,752.60	1.35%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$217,500.00	0.21%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$335,515.88	0.32%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.2%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$177,000.00	0.17%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$197,500.00	0.19%	0	\$0.00	NA												
	FIRST PLACE BANK	5	\$1,480,319.23	1.42%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,125,250.00	1.08%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$217,000.00	0.21%	0	\$0.00	NA												
	FREMONT BANK	12	\$3,690,193.94	3.54%	0	\$0.00	NA												
	GEO-CORP, INC	5	\$1,295,540.00	1.24%	0	\$0.00	NA												
	HONOLULU HOMELOANS, INC	1	\$514,000.00	0.49%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC	2	\$478,458.21	0.46%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	7	\$1,690,450.00	1.62%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$453,629.42	0.43%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	2	\$459,000.00	0.44%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA												
	LENDUS, LLC	6	\$3,096,793.31	2.97%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,600.00	0.56%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.19%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$179,650.00	0.17%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$251,800.00	0.24%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$922,875.00	0.88%	0	\$0.00	NA												
	MYCUMORTGAGE, LLC	3	\$697,498.96	0.67%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	1	\$221,500.00	0.21%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$210,000.00	0.2%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$1,156,153.18	1.11%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,858,650.00	1.78%	0	\$0.00	NA												
	PATELCO CREDIT UNION	3	\$1,170,068.00	1.12%	0	\$0.00	NA												
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$410,000.00	0.39%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,550.00	1.05%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	3	\$794,750.00	0.76%	0	\$0.00	NA												
	RABOBANK, N.A	4	\$1,041,500.00	1%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$242,250.00	0.23%	0	\$0.00	NA												

	PROSPECT MORTGAGE, LLC	3	\$768,100.00	2.64%	0	\$0.00	NA												
	QUICKEN LOANS INC	40	\$6,632,675.00	22.78%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$662,750.00	2.28%	0	\$0.00	NA												
	Unavailable	23	\$5,292,293.90	18.16%	0	\$0.00	NA												
Total		140	\$29,121,818.36	100%	0	\$0.00													
31418ANW4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,409.42	38.84%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	4	\$802,215.00	28.01%	0	\$0.00	NA												
	Unavailable	4	\$949,461.53	33.15%	0	\$0.00	NA												
Total		13	\$2,864,085.95	100%	0	\$0.00													
31418ANX2	ALLY BANK	52	\$5,858,430.64	6.28%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	29	\$6,076,496.89	6.52%	0	\$0.00	NA												
	CITIMORTGAGE, INC	839	\$61,237,903.72	65.68%	0	\$0.00	NA												
	COMPASS BANK	1	\$126,827.33	0.14%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$158,753.51	0.17%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$85,934.01	0.09%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,739,548.40	2.94%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	3	\$305,875.61	0.33%	0	\$0.00	NA												
	PNC BANK, N.A	7	\$435,175.53	0.47%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	2	\$213,800.00	0.23%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$169,204.19	0.18%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	30	\$3,169,288.45	3.4%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$192,349.10	0.21%	0	\$0.00	NA												
	Unavailable	102	\$12,464,689.48	13.36%	0	\$0.00	NA												
Total		1,093	\$93,234,276.86	100%	0	\$0.00													
31419RH29	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,485,380.63	100%	0	\$0.00	NA												
Total		1	\$2,485,380.63	100%	0	\$0.00													
31419RH37	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,595,253.27	100%	0	\$0.00	NA												
Total		1	\$2,595,253.27	100%	0	\$0.00													
31419RJ43	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,973,956.47	100%	0	\$0.00	NA												
Total		1	\$4,973,956.47	100%	0	\$0.00													
31419RJ50	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,847,944.93	100%	0	\$0.00	NA												
Total		1	\$2,847,944.93	100%	0	\$0.00													
31419RJ68	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,560,029.51	100%	0	\$0.00	NA												
Total		1	\$2,560,029.51	100%	0	\$0.00													
31419RJB7	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,053,257.70	100%	0	\$0.00	NA												
Total		1	\$7,053,257.70	100%	0	\$0.00													
31419RJC5	WASHINGTON MUTUAL BANK	1	\$544,617.03	100%	0	\$0.00	NA												
Total		1	\$544,617.03	100%	0	\$0.00													
31419RJH4	WASHINGTON MUTUAL BANK	1	\$923,012.82	100%	0	\$0.00	NA												
Total		1	\$923,012.82	100%	0	\$0.00													
31419RQ4	CWCAPITAL	1	\$1,854,063.11	100%	0	\$0.00	NA												
Total		1	\$1,854,063.11	100%	0	\$0.00													
31419RJU5	RED MORTGAGE CAPITAL, INC	1	\$3,011,014.91	100%	0	\$0.00	NA												
Total		1	\$3,011,014.91	100%	0	\$0.00													
3138APE20	ASOCIACION DE EMPLEADOS DE ELA	12	\$921,058.63	43.8%	0	\$0.00	NA												
	BEEWEE MORTGAGE BANKERS CORP	1	\$55,729.01	2.65%	0	\$0.00	NA												
	FIRSTBANK DE PUERTO RICO	9	\$776,081.92	36.9%	0	\$0.00	NA												
	POPULAR MORTGAGE INC	1	\$63,924.80	3.04%	0	\$0.00	NA												
	RELIABLE MORTGAGE	1	\$175,491.84	8.34%	0	\$0.00	NA												
	Unavailable	1	\$110,712.74	5.27%	0	\$0.00	NA												
Total		25	\$2,102,998.94	100%	0	\$0.00													
3138APE38	ASOCIACION DE EMPLEADOS DE ELA	66	\$5,766,410.34	90.94%	0	\$0.00	NA												
	FIRSTBANK DE PUERTO RICO	6	\$470,469.09	7.42%	0	\$0.00	NA												
	POPULAR MORTGAGE INC	2	\$104,267.22	1.64%	0	\$0.00	NA												
Total		74	\$6,341,146.65	100%	0	\$0.00													
3138APE46	ASOCIACION DE EMPLEADOS DE ELA	12	\$1,537,283.90	24.32%	0	\$0.00	NA												
	BIO PHARMA COOP	1	\$188,028.73	2.97%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS	1	\$157,373.37	2.49%	0	\$0.00	NA												
	FIRSTBANK DE PUERTO RICO	25	\$3,337,816.73	52.81%	0	\$0.00	NA												
	HOME MORTGAGE BANKERS	1	\$114,894.54	1.82%	0	\$0.00	NA												
	POPULAR MORTGAGE INC	6	\$624,353.80	9.88%	0	\$0.00	NA												
	R&G MORTGAGE	2	\$148,995.48	2.36%	0	\$0.00	NA												
	RELIABLE MORTGAGE	1	\$96,192.45	1.52%	0	\$0.00	NA												
	RF MORTGAGE	2	\$115,978.48	1.83%	0	\$0.00	NA												
Total		51	\$6,320,917.48	100%	0	\$0.00													
3138APE53	ASOCIACION DE EMPLEADOS DE ELA	28	\$2,712,996.57	23.34%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS	1	\$342,931.13	2.95%	0	\$0.00	NA												
	FIRSTBANK DE PUERTO RICO	44	\$6,002,344.13	51.65%	0	\$0.00	NA												
	GOLDEN MORTGAGE BANKER	1	\$47,097.19	0.41%	0	\$0.00	NA												
	MORTGAGE ONE GROUP	1	\$65,626.17	0.56%	0	\$0.00	NA												
	MORTGAGE STORE OF PUERTO RICO INC	1	\$67,729.82	0.58%	0	\$0.00	NA												
	N.W. MASTER MORTGAGE	1	\$143,441.58	1.23%	0	\$0.00	NA												
	NEW YORK MORTGAGE BANKERS	1	\$103,338.38	0.89%	0	\$0.00	NA												
	POPULAR MORTGAGE INC	6	\$576,519.07	4.96%	0	\$0.00	NA	0	\$0.00	NA	0								

	RF MORTGAGE	2	\$280,761.77	2.42%	0	\$0.00	NA												
	RM ACTUAL MORTGAGE	1	\$52,312.93	0.45%	0	\$0.00	NA												
	SANA MORTGAGE CORP	1	\$135,640.16	1.16%	0	\$0.00	NA												
Total		99	\$11,622,227.60	100%	0	\$0.00													
3138APE61	ASOCIACION DE EMPLEADOS DE ELA	15	\$1,291,845.76	13.17%	0	\$0.00	NA												
	FIRSTBANK DE PUERTO RICO	44	\$5,118,985.00	52.18%	0	\$0.00	NA												
	GOLDEN MORTGAGE BANKER	1	\$98,807.63	1.01%	0	\$0.00	NA												
	LEVITT MORTGAGE	1	\$93,392.44	0.95%	0	\$0.00	NA												
	METRO ISLAND MORTGAGE	1	\$125,079.16	1.27%	0	\$0.00	NA												
	MORTGAGE ONE GROUP	1	\$108,690.43	1.11%	0	\$0.00	NA												
	N.W. MASTER MORTGAGE	2	\$72,412.94	0.74%	0	\$0.00	NA												
	NEW YORK MORTGAGE BANKERS	4	\$327,036.28	3.33%	0	\$0.00	NA												
	PAN AMERICAN FINANCIAL	1	\$159,467.76	1.63%	0	\$0.00	NA												
	POPULAR MORTGAGE INC	12	\$1,627,266.54	16.59%	0	\$0.00	NA												
	PRAMCO CV9 LLC	1	\$66,668.90	0.68%	0	\$0.00	NA												
	R&G MORTGAGE	7	\$392,834.47	4%	0	\$0.00	NA												
	R&G PREMIER BANK	1	\$97,789.87	1%	0	\$0.00	NA												
	RBS MORTGAGE	1	\$82,581.25	0.84%	0	\$0.00	NA												
	RENDON MORTGAGE	1	\$147,625.47	1.5%	0	\$0.00	NA												
Total		93	\$9,810,483.90	100%	0	\$0.00													
3138APE79	ASOCIACION DE EMPLEADOS DE ELA	18	\$1,713,329.05	9.47%	0	\$0.00	NA												
	BANCO SANTANDER DE PUERTO RICO	1	\$86,555.11	0.48%	0	\$0.00	NA												
	BENEFICIAL MORTGAGE	1	\$82,394.34	0.46%	0	\$0.00	NA												
	COOP A/C EMPLEADOS TELEFONICOS	1	\$51,289.27	0.28%	0	\$0.00	NA												
	EXPRESS SOLUTIONS MORTGAGE	3	\$285,362.53	1.58%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS	2	\$234,753.02	1.3%	0	\$0.00	NA												
	FIRST MORTGAGE CAPITAL INC	1	\$79,474.33	0.44%	0	\$0.00	NA												
	FIRSTBANK DE PUERTO RICO	90	\$10,705,249.60	59.2%	0	\$0.00	NA												
	FREYRE MORTGAGE	1	\$44,975.96	0.25%	0	\$0.00	NA												
	GOLDEN MORTGAGE BANKER	1	\$174,275.25	0.96%	0	\$0.00	NA												
	METRO ISLAND MORTGAGE	1	\$41,613.82	0.23%	0	\$0.00	NA												
	MORTGAGE STORE OF PUERTO RICO INC	3	\$195,463.68	1.08%	0	\$0.00	NA												
	N.W. MASTER MORTGAGE	1	\$34,581.36	0.19%	0	\$0.00	NA												
	POPULAR MORTGAGE INC	10	\$1,039,661.31	5.75%	0	\$0.00	NA												
	R&G MORTGAGE	16	\$1,605,308.61	8.88%	0	\$0.00	NA												
	R&G PREMIER BANK	1	\$83,489.29	0.46%	0	\$0.00	NA												
	RBS MORTGAGE	3	\$376,846.87	2.08%	0	\$0.00	NA												
	RELIABLE MORTGAGE	1	\$35,948.92	0.2%	0	\$0.00	NA												
	RF MORTGAGE	3	\$419,076.24	2.32%	0	\$0.00	NA												
	SANA MORTGAGE CORP	1	\$180,261.22	1%	0	\$0.00	NA												
	SOUTHERN MORTGAGE CORPORATION	1	\$48,926.52	0.27%	0	\$0.00	NA												
	THE MORTGAGE LOAN INC	1	\$60,133.76	0.33%	0	\$0.00	NA												
	TOP MORTGAGE BANKERS CORP	2	\$272,333.40	1.51%	0	\$0.00	NA												
	Unavailable	2	\$232,534.04	1.28%	0	\$0.00	NA												
Total		165	\$18,083,837.50	100%	0	\$0.00													
3138APE87	ADVANCE MORTGAGE BANKERS INC	2	\$100,385.73	2.12%	0	\$0.00	NA												
	ASOCIACION DE EMPLEADOS DE ELA	3	\$249,678.74	5.28%	0	\$0.00	NA												
	EXPRESS SOLUTIONS MORTGAGE	1	\$76,029.91	1.61%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS	3	\$489,400.52	10.35%	0	\$0.00	NA												
	FIRSTBANK DE PUERTO RICO	17	\$1,792,657.66	37.92%	0	\$0.00	NA												
	MORTGAGE ONE GROUP	1	\$242,895.52	5.14%	0	\$0.00	NA												
	N.W. MASTER MORTGAGE	1	\$48,243.34	1.02%	0	\$0.00	NA												
	POPULAR MORTGAGE INC	1	\$160,211.45	3.39%	0	\$0.00	NA												
	PRAMCO CV9 LLC	1	\$43,017.25	0.91%	0	\$0.00	NA												
	PREFERRED MORTGAGE	1	\$39,092.62	0.83%	0	\$0.00	NA												
	R&G MORTGAGE	7	\$1,027,581.91	21.74%	0	\$0.00	NA												
	RBS MORTGAGE	2	\$149,833.32	3.17%	0	\$0.00	NA												
	RELIABLE MORTGAGE	1	\$76,362.45	1.62%	0	\$0.00	NA												
	THE MORTGAGE HOUSE	2	\$112,168.03	2.37%	0	\$0.00	NA												
	Unavailable	1	\$120,039.41	2.53%	0	\$0.00	NA												
Total		44	\$4,727,597.86	100%	0	\$0.00													
3138APE95	ASOCIACION DE EMPLEADOS DE ELA	6	\$308,435.38	14.53%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS	1	\$70,530.84	3.32%	0	\$0.00	NA												
	FIRSTBANK DE PUERTO RICO	16	\$1,220,329.97	57.47%	0	\$0.00	NA												
	N.W. MASTER MORTGAGE	1	\$28,761.70	1.35%	0	\$0.00	NA												
	NEW YORK MORTGAGE BANKERS	1	\$91,655.39	4.32%	0	\$0.00	NA												
	POPULAR MORTGAGE INC	2	\$178,954.09	8.43%	0	\$0.00	NA												
	PRAMCO CV9 LLC	1	\$67,912.46	3.2%	0	\$0.00	NA												
	R&G PREMIER BANK	1	\$59,379.71	2.8%	0	\$0.00	NA												
	TOP MORTGAGE BANKERS CORP	1	\$97,384.24	4.58%	0	\$0.00	NA												
Total		30	\$2,123,343.78	100%	0	\$0.00													
3138APEV6	ASOCIACION DE EMPLEADOS DE ELA	1	\$59,662.67	0.45%	0	\$0.00	NA												
	COOP A/C VEGA ALTA	1	\$140,118.42	1.07%	0	\$0.00	NA												
	FIRST SECURITY MORTGAGE	1	\$117,480.11	0.89%	0	\$0.00	NA												
	MULTIPLES MORTGAGE CORP	2	\$193,695.43	1.47%	0	\$0.00	NA												
	POPULAR MORTGAGE INC	96	\$12,593,845.43	95.74%	0	\$0.00	NA												
	PREFERRED MORTGAGE	1	\$48,784.11	0.38%	0	\$0.00	NA												
Total		102	\$13,153,586.17	100%	0	\$													

MORTGAGE																
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$625,500.00	4.9%	0	\$0.00	NA									
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$582,000.00	4.56%	0	\$0.00	NA									
	VERITAS FUDNING LLC	1	\$140,000.00	1.11%	0	\$0.00	NA									
Total		52	\$12,758,093.49	100%	0	\$0.00										
3138E13B1	ACOPIA, LLC, A CORPORATION	2	\$206,200.00	15.92%	0	\$0.00	NA									
	CHURCHILL MORTGAGE CORPORATION	1	\$82,750.00	6.39%	0	\$0.00	NA									
	CORNERSTONE MORTGAGE COMPANY	1	\$86,900.00	6.71%	0	\$0.00	NA									
	GM WEST FUNDING	1	\$103,000.00	7.95%	0	\$0.00	NA									
	HOME FINANCE OF AMERICA, INC	1	\$99,000.00	7.64%	0	\$0.00	NA									
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,000.00	5.79%	0	\$0.00	NA									
	NOVA FINANCIAL & INVESTMENT CORPOPRATION, AN ARIZONA CORPORATION	1	\$77,300.00	5.97%	0	\$0.00	NA									
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,585.28	7.69%	0	\$0.00	NA									
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,800.00	7.32%	0	\$0.00	NA									
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,655.00	7.69%	0	\$0.00	NA									
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$171,000.00	13.2%	0	\$0.00	NA									
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.00	7.73%	0	\$0.00	NA									
Total		14	\$1,295,190.28	100%	0	\$0.00										
3138E13C9	ACOPIA, LLC, A CORPORATION	1	\$67,920.00	0.52%	0	\$0.00	NA									
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,000.00	1.95%	0	\$0.00	NA									
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$362,000.00	2.75%	0	\$0.00	NA									
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	1.13%	0	\$0.00	NA									
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$132,009.93	1%	0	\$0.00	NA									
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000.00	2.34%	0	\$0.00	NA									
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$897,202.00	6.82%	0	\$0.00	NA									
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$160,000.00	1.22%	0	\$0.00	NA									
	CAPITAL CENTER, L.L.C	1	\$151,500.00	1.15%	0	\$0.00	NA									
	CBS MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$230,000.00	1.75%	0	\$0.00	NA									
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$204,000.00	1.55%	0	\$0.00	NA									
	EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION	1	\$75,000.00	0.57%	0	\$0.00	NA									
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,000.00	2.62%	0	\$0.00	NA									
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$113,000.00	0.86%	0	\$0.00	NA									
	HFA MORTGAGE SERVICES	1	\$100,000.00	0.76%	0	\$0.00	NA									
	HOME FINANCE OF AMERICA, INC	2	\$445,000.00	3.38%	0	\$0.00	NA									
	IMORTGAGE.COM, INC	1	\$205,000.00	1.56%	0	\$0.00	NA									
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$216,000.00	1.64%	0	\$0.00	NA									
	M&T BANK	1	\$227,500.00	1.73%	0	\$0.00	NA									
	MANN MORTGAGE LLC	1	\$182,000.00	1.38%	0	\$0.00	NA									
	MANN MORTGAGE, LLC	1	\$197,500.00	1.5%	0	\$0.00	NA									
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$254,400.00	1.94%	0	\$0.00	NA									
	MORTGAGE INVESTORS GROUP	3	\$792,600.00	6.03%	0	\$0.00	NA									
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$160,000.00	1.22%	0	\$0.00	NA									
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	1.13%	0	\$0.00	NA									
	NVR MORTGAGE FINANCE, INC	3	\$647,000.00	4.92%	0	\$0.00	NA									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,484,700.00	11.29%	0	\$0.00	NA									
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$913,450.00	6.95%	0	\$0.00	NA									
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$363,000.00	2.76%	0	\$0.00	NA									
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,900.00	0.9%	0	\$0.00	NA									
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$87,300.00	0.66%	0	\$0.00	NA									
	RMC MORTGAGE CORPORATION	1	\$205,678.00	1.56%	0	\$0.00	NA									
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,300.00	1.02%	0	\$0.00	NA									
	RMCVANGUARD MORTGAGE CORPORATION	1	\$200,000.00	1.52%	0	\$0.00	NA									
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	2.53%	0	\$0.00	NA									
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,250,000.00	9.51%	0	\$0.00	NA									
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	3.17%	0	\$0.00	NA									
	UNIVERSAL LENDING CORPORATION	2	\$344,500.00	2.62%	0	\$0.00	NA									
	VERITAS FUNDING LLC	1	\$270,600.00	2.09%	0	\$0.00	NA									
Total		60	\$13,147,059.93	100%	0	\$0.00										
3138E13D7	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$164,000.00	1.47%	0	\$0.00	NA									
	AMERICAN FINANCIAL FUNDING CORP	1	\$189,162.89	1.7%	0	\$0.00	NA									
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$178,800.00	1.6%	0	\$0.00	NA									
	C B & S BANK	1	\$50,000.00	0.45%	0	\$0.00	NA									
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$694,312.00	6.23%	0	\$0.00	NA									
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,182.00	1.71%	0	\$0.00	NA									
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$597,936.46	5.36%	0	\$0.00	NA									
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$220,000.00	1.97%	0	\$0.00	NA									
	E MORTGAGE MANAGMEENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	1.36%	0	\$0.00	NA									
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.69%	0	\$0.00	NA									
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$239,200.00	2.15%	0	\$0.00	NA									
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,000.00	3.35%	0	\$0.00	NA									
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$207,575.00	1.86%	0	\$0.00	NA									
	GULF SOUTH MORTGAGE, LLC	1	\$153,000.00	1.37%	0	\$0.00	NA									
	IMORTGAGE.COM, INC	3	\$642,246.00	5.76%	0	\$0.00	NA									

	MANN MORTGAGE, LLC	2	\$279,050.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$148,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$178,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$867,500.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY UNLIMITED COMPANY	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$337,727.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$313,500.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$666,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$903,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$658,600.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAG, INC	1	\$127,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$977,300.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$127,310.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$390,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,675.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,150,176.35	100%	0	\$0.00	0												
3138E13E5	ACOPIA, LLC, A CORPORATION	2	\$264,900.00	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$121,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$120,000.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,650.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$121,500.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,450.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$137,500.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$142,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$117,500.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,118.36	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK F.S.B	1	\$122,500.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$149,377.92	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,710,496.28	100%	0	\$0.00	0												
3138E13F2	AMERICAN EQUITY MORTGAGE, INC	1	\$64,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$293,000.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$141,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$111,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,600.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,200.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$136,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$147,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$236,000.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,500.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$235,000.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$289,500.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$135,400.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,402,700.00	100%	0	\$0.00	0												
3138E13G0	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$157,700.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$99,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEERICAN EQUITY MORTGAGE, INC	1	\$128,119.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$216,039.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$298,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC	1	\$417,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,998.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$485,300.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., A OHIO CORPORATION	1	\$252,728.98	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$272,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$196,664.15	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$236,200.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	3	\$490,280.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$180,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,725.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$201,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$293,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA	1	\$148,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L14J5	WALKER & DUNLOP, LLC	1	\$2,357,000.00	100%	0	\$0.00	NA												
Total		1	\$2,357,000.00	100%	0	\$0.00	NA												
3138L14N6	ALLIANT CAPITAL LLC	1	\$4,485,000.00	100%	0	\$0.00	NA												
Total		1	\$4,485,000.00	100%	0	\$0.00	NA												
3138L14P1	Unavailable	1	\$15,000,000.00	100%	0	\$0.00	NA												
Total		1	\$15,000,000.00	100%	0	\$0.00	NA												
3138L14Q9	Unavailable	1	\$15,000,000.00	100%	0	\$0.00	NA												
Total		1	\$15,000,000.00	100%	0	\$0.00	NA												
3138L14S5	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,250,000.00	100%	0	\$0.00	NA												
Total		1	\$3,250,000.00	100%	0	\$0.00	NA												
3138L14W6	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,250,000.00	100%	0	\$0.00	NA												
Total		1	\$2,250,000.00	100%	0	\$0.00	NA												
3138L14X4	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,845,000.00	100%	0	\$0.00	NA												
Total		1	\$8,845,000.00	100%	0	\$0.00	NA												
3138L15B1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00	NA												
3138L15C9	BEECH STREET CAPITAL, LLC	1	\$15,870,000.00	100%	0	\$0.00	NA												
Total		1	\$15,870,000.00	100%	0	\$0.00	NA												
3138L15L9	RED MORTGAGE CAPITAL, LLC	1	\$9,278,000.00	100%	0	\$0.00	NA												
Total		1	\$9,278,000.00	100%	0	\$0.00	NA												
3138L15M7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,965,000.00	100%	0	\$0.00	NA												
Total		1	\$1,965,000.00	100%	0	\$0.00	NA												
3138L15N5	RED MORTGAGE CAPITAL, LLC	1	\$10,815,700.00	100%	0	\$0.00	NA												
Total		1	\$10,815,700.00	100%	0	\$0.00	NA												
3138L15P0	RED MORTGAGE CAPITAL, LLC	1	\$2,720,000.00	100%	0	\$0.00	NA												
Total		1	\$2,720,000.00	100%	0	\$0.00	NA												
3138L15Q8	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,680,000.00	100%	0	\$0.00	NA												
Total		1	\$1,680,000.00	100%	0	\$0.00	NA												
3138L15R6	GREYSTONE SERVICING CORPORATION INC	1	\$3,300,000.00	100%	0	\$0.00	NA												
Total		1	\$3,300,000.00	100%	0	\$0.00	NA												
3138L15S4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100%	0	\$0.00	NA												
Total		1	\$3,200,000.00	100%	0	\$0.00	NA												
3138L15T2	SUNTRUST BANK	1	\$12,220,000.00	100%	0	\$0.00	NA												
Total		1	\$12,220,000.00	100%	0	\$0.00	NA												
3138L15W5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,900,000.00	100%	0	\$0.00	NA												
Total		1	\$5,900,000.00	100%	0	\$0.00	NA												
3138L16A2	ALLIANT CAPITAL LLC	1	\$7,300,000.00	100%	0	\$0.00	NA												
Total		1	\$7,300,000.00	100%	0	\$0.00	NA												
3138L16F1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,387,000.00	100%	0	\$0.00	NA												
Total		1	\$9,387,000.00	100%	0	\$0.00	NA												
3138L16G9	ARBOR COMMERCIAL FUNDING LLC	1	\$12,972,000.00	100%	0	\$0.00	NA												
Total		1	\$12,972,000.00	100%	0	\$0.00	NA												
3138L16H7	Unavailable	1	\$58,800,000.00	100%	0	\$0.00	NA												
Total		1	\$58,800,000.00	100%	0	\$0.00	NA												
3138L16J3	PNC BANK, NATIONAL ASSOCIATION	1	\$8,364,000.00	100%	0	\$0.00	NA												
Total		1	\$8,364,000.00	100%	0	\$0.00	NA												
3138L16K0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA												
Total		1	\$2,500,000.00	100%	0	\$0.00	NA												
3138L16L8	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,600,000.00	100%	0	\$0.00	NA												
Total		1	\$6,600,000.00	100%	0	\$0.00	NA												
3138L16M6	PNC BANK, NATIONAL ASSOCIATION	1	\$5,654,000.00	100%	0	\$0.00	NA												
Total		1	\$5,654,000.00	100%	0	\$0.00	NA												
3138L16R5	WELLS FARGO BANK, N.A	1	\$10,500,000.00	100%	0	\$0.00	NA												
Total		1	\$10,500,000.00	100%	0	\$0.00	NA												
3138L16U8	WALKER & DUNLOP, LLC	1	\$6,077,000.00	100%	0	\$0.00	NA												
Total		1	\$6,077,000.00	100%	0	\$0.00	NA												
3138L16W4	NATIONAL COOPERATIVE BANK, N.A	1	\$6,500,000.00	100%	0	\$0.00													

3138L17A1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,250,000.00	100%	0	\$0.00	NA												
Total		1	\$11,250,000.00	100%	0	\$0.00	NA												
3138L17C7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,875,000.00	100%	0	\$0.00	NA												
Total		1	\$1,875,000.00	100%	0	\$0.00	NA												
3138L17E3	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,262,000.00	100%	0	\$0.00	NA												
Total		1	\$3,262,000.00	100%	0	\$0.00	NA												
3138L17F0	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,100,000.00	100%	0	\$0.00	NA												
Total		1	\$1,100,000.00	100%	0	\$0.00	NA												
3138L17G8	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,125,000.00	100%	0	\$0.00	NA												
Total		1	\$1,125,000.00	100%	0	\$0.00	NA												
3138L17K9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA												
Total		1	\$1,600,000.00	100%	0	\$0.00	NA												
3138L1B57	BEECH STREET CAPITAL, LLC	1	\$28,532,940.52	100%	0	\$0.00	NA												
Total		1	\$28,532,940.52	100%	0	\$0.00	NA												
3138L1C23	ALLIANT CAPITAL LLC	1	\$2,855,849.79	100%	0	\$0.00	NA												
Total		1	\$2,855,849.79	100%	0	\$0.00	NA												
3138L1CW7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,075,000.00	100%	0	\$0.00	NA												
Total		1	\$19,075,000.00	100%	0	\$0.00	NA												
3138L1FU8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,306.99	100%	0	\$0.00	NA												
Total		1	\$2,596,306.99	100%	0	\$0.00	NA												
3138L1G86	BEECH STREET CAPITAL, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA												
Total		1	\$7,200,000.00	100%	0	\$0.00	NA												
3138L1H77	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00	NA												
Total		1	\$8,000,000.00	100%	0	\$0.00	NA												
3138L1H85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,556,000.00	100%	0	\$0.00	NA												
Total		1	\$5,556,000.00	100%	0	\$0.00	NA												
3138L1H93	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,490,000.00	100%	0	\$0.00	NA												
Total		1	\$7,490,000.00	100%	0	\$0.00	NA												
3138L1HB8	WALKER & DUNLOP, LLC	1	\$998,509.73	100%	0	\$0.00	NA												
Total		1	\$998,509.73	100%	0	\$0.00	NA												
3138L1HQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,115,464.44	100%	0	\$0.00	NA												
Total		1	\$3,115,464.44	100%	0	\$0.00	NA												
3138L1HU6	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,044,267.97	100%	0	\$0.00	NA												
Total		1	\$4,044,267.97	100%	0	\$0.00	NA												
3138L1JD2	ARBOR COMMERCIAL FUNDING LLC	1	\$17,716,000.00	100%	0	\$0.00	NA												
Total		1	\$17,716,000.00	100%	0	\$0.00	NA												
3138L1JE0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,788,000.00	100%	0	\$0.00	NA												
Total		1	\$40,788,000.00	100%	0	\$0.00	NA												
3138L1JG5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,203.92	100%	0	\$0.00	NA												
Total		1	\$2,995,203.92	100%	0	\$0.00	NA												
3138L1JH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,060,000.00	100%	0	\$0.00	NA												
Total		1	\$9,060,000.00	100%	0	\$0.00	NA												
3138L1JM2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,894,370.78	100%	0	\$0.00	NA												
Total		1	\$3,894,370.78	100%	0	\$0.00	NA												
3138L1JZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,497,910.99	100%	0	\$0.00	NA												
Total		1	\$1,497,910.99	100%	0	\$0.00	NA												
3138L1K24	ALLIANT CAPITAL LLC	1	\$1,223,303.15	100%	0	\$0.00	NA												
Total		1	\$1,223,303.15	100%	0	\$0.00	NA												
3138L1K32	ALLIANT CAPITAL LLC	1	\$2,696,260.00	100%	0	\$0.00	NA												
Total		1	\$2,696,260.00	100%	0	\$0.00	NA												
3138L1K73	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,345,095.33	100%	0	\$0.00	NA												
Total		1	\$3,345,095.33	100%	0	\$0.00	NA												
3138L1KG3	ALLIANT CAPITAL LLC	1	\$4,418,624.37	100%	0	\$0.00	NA												
Total		1	\$4,418,624.37	100%	0	\$0.00	NA												
3138L1KJ7	WALKER & DUNLOP, LLC	1	\$9,625,785.71	100%	0	\$0.00	NA												
Total		1	\$9,625,785.71	100%	0	\$0.00	NA												
3138L1KP3	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,080,000.00																

3138L1RG6	WELLS FARGO BANK, N.A	1	\$4,160,393.39	100%	0	\$0.00	NA												
Total		1	\$4,160,393.39	100%	0	\$0.00													
3138L1RJ0	WELLS FARGO BANK, N.A	1	\$52,907,954.10	100%	0	\$0.00	NA												
Total		1	\$52,907,954.10	100%	0	\$0.00													
3138L1RL5	CENTERLINE MORTGAGE CAPITAL INC	1	\$11,981,669.46	100%	0	\$0.00	NA												
Total		1	\$11,981,669.46	100%	0	\$0.00													
3138L1RX9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,897,349.17	100%	0	\$0.00	NA												
Total		1	\$1,897,349.17	100%	0	\$0.00													
3138L1S42	SUNTRUST BANK	1	\$3,694,772.69	100%	0	\$0.00	NA												
Total		1	\$3,694,772.69	100%	0	\$0.00													
3138L1SA8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,933,181.59	100%	0	\$0.00	NA												
Total		1	\$3,933,181.59	100%	0	\$0.00													
3138L1SE0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$17,218,665.06	100%	0	\$0.00	NA												
Total		1	\$17,218,665.06	100%	0	\$0.00													
3138L1SF7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,493,403.26	100%	0	\$0.00	NA												
Total		1	\$1,493,403.26	100%	0	\$0.00													
3138L1SG5	GREYSTONE SERVICING CORPORATION INC	1	\$1,585,000.00	100%	0	\$0.00	NA												
Total		1	\$1,585,000.00	100%	0	\$0.00													
3138L1SH3	GREYSTONE SERVICING CORPORATION INC	1	\$2,050,000.00	100%	0	\$0.00	NA												
Total		1	\$2,050,000.00	100%	0	\$0.00													
3138L1SK6	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,448,264.18	100%	0	\$0.00	NA												
Total		1	\$1,448,264.18	100%	0	\$0.00													
3138L1SM2	BEECH STREET CAPITAL, LLC	1	\$14,969,000.00	100%	0	\$0.00	NA												
Total		1	\$14,969,000.00	100%	0	\$0.00													
3138L1SP5	ALLIANT CAPITAL LLC	1	\$2,212,000.00	100%	0	\$0.00	NA												
Total		1	\$2,212,000.00	100%	0	\$0.00													
3138L1SQ3	ALLIANT CAPITAL LLC	1	\$1,314,700.00	100%	0	\$0.00	NA												
Total		1	\$1,314,700.00	100%	0	\$0.00													
3138L1SR1	BEECH STREET CAPITAL, LLC	1	\$6,566,423.41	100%	0	\$0.00	NA												
Total		1	\$6,566,423.41	100%	0	\$0.00													
3138L1SS9	PNC BANK, NATIONAL ASSOCIATION	1	\$7,203,939.91	100%	0	\$0.00	NA												
Total		1	\$7,203,939.91	100%	0	\$0.00													
3138L1ST7	BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA												
Total		1	\$8,000,000.00	100%	0	\$0.00													
3138L1SU4	BEECH STREET CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA												
Total		1	\$2,400,000.00	100%	0	\$0.00													
3138L1SV2	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,189,421.13	100%	0	\$0.00	NA												
Total		1	\$7,189,421.13	100%	0	\$0.00													
3138L1SX8	BEECH STREET CAPITAL, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA												
Total		1	\$4,400,000.00	100%	0	\$0.00													
3138L1SY6	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,402,993.63	100%	0	\$0.00	NA												
Total		1	\$1,402,993.63	100%	0	\$0.00													
3138L1SZ3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,547,825.82	100%	0	\$0.00	NA												
Total		1	\$1,547,825.82	100%	0	\$0.00													
3138L1T58	WALKER & DUNLOP, LLC	1	\$21,750,000.00	100%	0	\$0.00	NA												
Total		1	\$21,750,000.00	100%	0	\$0.00													
3138L1T66	WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA												
Total		1	\$14,000,000.00	100%	0	\$0.00													
3138L1TB5	BEECH STREET CAPITAL, LLC	1	\$16,437,695.24	100%	0	\$0.00	NA												
Total		1	\$16,437,695.24	100%	0	\$0.00													
3138L1TF6	WELLS FARGO BANK, N.A	1	\$3,951,459.46	100%	0	\$0.00	NA												
Total		1	\$3,951,459.46	100%	0	\$0.00													
3138L1TQ2	GREYSTONE SERVICING CORPORATION INC	1	\$3,350,000.00	100%	0	\$0.00	NA												
Total		1	\$3,350,000.00	100%	0	\$0.00													
3138L1TR0	BEECH STREET CAPITAL, LLC	1	\$8,547,600.49	100%	0	\$0.00	NA												
Total		1	\$8,547,600.49	100%	0	\$0.00													
3138L1TT6	BEECH STREET CAPITAL, LLC	1	\$4,153,974.07	100%	0	\$0.00	NA												
Total		1	\$4,153,974.07	100%	0	\$0.00													
3138L1U49	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00													
3138L1U72	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								

3138L1ZC6	CENTERLINE MORTGAGE CAPITAL INC	1	\$35,000,000.00	100%	0	\$0.00	NA												
Total		1	\$35,000,000.00	100%	0	\$0.00	NA												
3138L1ZD4	ALLIANT CAPITAL LLC	1	\$4,650,000.00	100%	0	\$0.00	NA												
Total		1	\$4,650,000.00	100%	0	\$0.00	NA												
3138L1ZE2	CENTERLINE MORTGAGE CAPITAL INC	1	\$18,000,000.00	100%	0	\$0.00	NA												
Total		1	\$18,000,000.00	100%	0	\$0.00	NA												
3138L1ZG7	BEECH STREET CAPITAL, LLC	1	\$1,222,000.00	100%	0	\$0.00	NA												
Total		1	\$1,222,000.00	100%	0	\$0.00	NA												
3138L1ZH5	BEECH STREET CAPITAL, LLC	1	\$5,439,000.00	100%	0	\$0.00	NA												
Total		1	\$5,439,000.00	100%	0	\$0.00	NA												
3138L1ZJ1	BEECH STREET CAPITAL, LLC	1	\$4,407,000.00	100%	0	\$0.00	NA												
Total		1	\$4,407,000.00	100%	0	\$0.00	NA												
3138L1ZK8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000.00	100%	0	\$0.00	NA												
Total		1	\$4,745,000.00	100%	0	\$0.00	NA												
3138L1ZL6	ALLIANT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00	NA												
3138L1ZN2	M & T REALTY CAPITAL CORPORATION	1	\$7,925,000.00	100%	0	\$0.00	NA												
Total		1	\$7,925,000.00	100%	0	\$0.00	NA												
3138L1ZS1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00	NA												
3138L1ZU6	GREYSTONE SERVICING CORPORATION INC	1	\$2,043,000.00	100%	0	\$0.00	NA												
Total		1	\$2,043,000.00	100%	0	\$0.00	NA												
3138L1ZV4	GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00	NA												
Total		1	\$1,400,000.00	100%	0	\$0.00	NA												
3138L1ZW2	GREYSTONE SERVICING CORPORATION INC	1	\$4,775,000.00	100%	0	\$0.00	NA												
Total		1	\$4,775,000.00	100%	0	\$0.00	NA												
3138L1ZX0	GREYSTONE SERVICING CORPORATION INC	1	\$1,850,000.00	100%	0	\$0.00	NA												
Total		1	\$1,850,000.00	100%	0	\$0.00	NA												
3138L1ZY8	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,150,000.00	100%	0	\$0.00	NA												
Total		1	\$24,150,000.00	100%	0	\$0.00	NA												
3138L2A49	BERKELEY POINT CAPITAL LLC	1	\$1,690,000.00	100%	0	\$0.00	NA												
Total		1	\$1,690,000.00	100%	0	\$0.00	NA												
3138L2A72	SUNTRUST BANK	1	\$13,300,000.00	100%	0	\$0.00	NA												
Total		1	\$13,300,000.00	100%	0	\$0.00	NA												
3138L2AA5	WELLS FARGO BANK, N.A	1	\$3,368,000.00	100%	0	\$0.00	NA												
Total		1	\$3,368,000.00	100%	0	\$0.00	NA												
3138L2AD9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA												
Total		1	\$3,150,000.00	100%	0	\$0.00	NA												
3138L2AE7	CBRE MULTIFAMILY CAPITAL, INC	1	\$17,600,000.00	100%	0	\$0.00	NA												
Total		1	\$17,600,000.00	100%	0	\$0.00	NA												
3138L2AF4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,350,000.00	100%	0	\$0.00	NA												
Total		1	\$4,350,000.00	100%	0	\$0.00	NA												
3138L2AH0	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,989,000.00	100%	0	\$0.00	NA												
Total		1	\$1,989,000.00	100%	0	\$0.00	NA												
3138L2AJ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,850,000.00	100%	0	\$0.00	NA												
Total		1	\$1,850,000.00	100%	0	\$0.00	NA												
3138L2AK3	NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00	NA												
3138L2AL1	NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA												
Total		1	\$900,000.00	100%	0	\$0.00	NA												
3138L2AM9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00	NA												
3138L2AS6	SUNTRUST BANK	1	\$4,560,000.00	100%	0	\$0.00	NA												
Total		1	\$4,560,000.00	100%	0	\$0.00	NA												
3138L2AZ0	NATIONAL COOPERATIVE BANK, N.A	1	\$5,500,000.00	100%	0	\$0.00	NA												
Total		1	\$5,500,000.00	100%	0	\$0.00	NA												
3138L2B22	WALKER & DUNLOP, LLC	1	\$12,552,000.00	100%	0	\$0.00	NA	0											

Total		1	\$14,100,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138L2BK2	BERKELEY POINT CAPITAL LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$19,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L2BL0	DOUGHERTY MORTGAGE, LLC	1	\$2,725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,725,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L2BN6	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L2BP1	PNC BANK, NATIONAL ASSOCIATION	1	\$7,460,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,460,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L2BT3	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L2BU0	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L2BV8	DOUGHERTY MORTGAGE, LLC	1	\$3,115,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,115,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L2BW6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$12,675,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L2C21	HSBC BANK USA, NA	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L2C39	HSBC BANK USA, NA	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L2C47	HSBC BANK USA, NA	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L2C54	HSBC BANK USA, NA	1	\$1,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,840,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L2CB1	PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L2CN5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$20,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L2CQ8	HSBC BANK USA, NA	1	\$1,867,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,867,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L2CS4	HSBC BANK USA, NA	1	\$1,305,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,305,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L2CV7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,238,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$8,238,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L2CW5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,461,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$10,461,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L2CX3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,327,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$13,327,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L2CY1	HSBC BANK USA, NA	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L2CZ8	HSBC BANK USA, NA	1	\$29,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$29,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L2D95	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,223,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,223,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L2DM6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L2EB9	NATIONAL COOPERATIVE BANK, N.A	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$9,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L2FJ1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$14,312,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$14,312,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L2FM4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L2G50	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,560,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L2GD3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L2GM3	DOUGHERTY MORTGAGE, LLC	1	\$890,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$890,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L2GN1	DOUGHERTY MORTGAGE, LLC	1	\$1,532,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,532,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L2GP6	DOUGHERTY MORTGAGE, LLC	1	\$1,535,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,535,000.00	100%	0	\$0.00												

3138M6PJ0	REGIONS BANK DBA REGIONS MORTGAGE	35	\$3,395,794.79	100%	0	\$0.00	NA												
Total		35	\$3,395,794.79	100%	0	\$0.00													
3138M6PL5	REGIONS BANK DBA REGIONS MORTGAGE	77	\$4,618,216.56	100%	0	\$0.00	NA												
Total		77	\$4,618,216.56	100%	0	\$0.00													
3138M6PM3	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,338,273.57	100%	0	\$0.00	NA												
Total		14	\$1,338,273.57	100%	0	\$0.00													
3138M6PN1	REGIONS BANK DBA REGIONS MORTGAGE	38	\$3,681,211.51	100%	0	\$0.00	NA												
Total		38	\$3,681,211.51	100%	0	\$0.00													
3138M6PP6	REGIONS BANK DBA REGIONS MORTGAGE	37	\$2,570,918.70	100%	0	\$0.00	NA												
Total		37	\$2,570,918.70	100%	0	\$0.00													
3138M6PQ4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,531,358.93	100%	0	\$0.00	NA												
Total		10	\$2,531,358.93	100%	0	\$0.00													
3138M6PR2	REGIONS BANK DBA REGIONS MORTGAGE	37	\$4,766,107.32	100%	0	\$0.00	NA												
Total		37	\$4,766,107.32	100%	0	\$0.00													
3138M6PS0	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,897,143.70	100%	0	\$0.00	NA												
Total		23	\$2,897,143.70	100%	0	\$0.00													
3138M6PT8	REGIONS BANK DBA REGIONS MORTGAGE	33	\$1,786,273.15	100%	0	\$0.00	NA												
Total		33	\$1,786,273.15	100%	0	\$0.00													
3138M6PU5	REGIONS BANK DBA REGIONS MORTGAGE	44	\$8,054,877.16	100%	0	\$0.00	NA												
Total		44	\$8,054,877.16	100%	0	\$0.00													
3138M6PV3	REGIONS BANK DBA REGIONS MORTGAGE	35	\$6,805,616.98	100%	0	\$0.00	NA												
Total		35	\$6,805,616.98	100%	0	\$0.00													
3138M6PW1	REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,667,204.74	100%	0	\$0.00	NA												
Total		25	\$5,667,204.74	100%	0	\$0.00													
3138M6PX9	REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,151,777.52	100%	0	\$0.00	NA												
Total		23	\$3,151,777.52	100%	0	\$0.00													
3138M6PY7	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,506,407.76	100%	0	\$0.00	NA												
Total		13	\$1,506,407.76	100%	0	\$0.00													
3138M7SD8	FIRST BANK D/B/A FIRST BANK MORTGAGE	16	\$3,004,479.85	66.83%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	11	\$1,491,305.34	33.17%	0	\$0.00	NA												
Total		27	\$4,495,785.19	100%	0	\$0.00													
3138M7Y41	CAPITAL ONE, N.A	6	\$662,069.51	56.51%	0	\$0.00	NA												
	Unavailable	4	\$509,542.00	43.49%	0	\$0.00	NA												
Total		10	\$1,171,611.51	100%	0	\$0.00													
3138M7Y58	CAPITAL ONE, N.A	25	\$7,200,048.70	80.29%	0	\$0.00	NA												
	Unavailable	7	\$1,767,052.22	19.71%	0	\$0.00	NA												
Total		32	\$8,967,100.92	100%	0	\$0.00													
3138M9P70	GOLDEN OAK LENDING	2	\$163,685.02	12.18%	0	\$0.00	NA												
	MORTGAGE CORP. OF THE EAST - III	1	\$134,739.11	10.02%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	11	\$898,800.00	66.86%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$146,997.20	10.94%	0	\$0.00	NA												
Total		15	\$1,344,221.33	100%	0	\$0.00													
3138M9P88	DAS ACQUISITION COMPANY, LLC	1	\$167,536.26	12.71%	0	\$0.00	NA												
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$303,099.74	23%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	2	\$847,000.00	64.29%	0	\$0.00	NA												
Total		4	\$1,317,636.00	100%	0	\$0.00													
3138M9QA2	DAS ACQUISITION COMPANY, LLC	1	\$131,835.08	12.65%	0	\$0.00	NA												
	GOLDEN OAK LENDING	1	\$135,737.73	13.02%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	4	\$774,911.00	74.33%	0	\$0.00	NA												
Total		6	\$1,042,483.81	100%	0	\$0.00													
3138M9QB0	CONTOUR MORTGAGE CORPORATION	1	\$126,617.30	4.21%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,302.30	4.76%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$117,000.00	3.89%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	9	\$2,342,154.37	77.86%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$279,197.15	9.28%	0	\$0.00	NA												
Total		13	\$3,008,271.12	100%	0	\$0.00													
3138M9QC8	AMBECK MORTGAGE ASSOCIATES	1	\$79,884.73	6.73%	0	\$0.00	NA												
	GOLDEN OAK LENDING	1	\$82,500.00	6.95%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	13	\$1,024,725.00	86.32%	0	\$0.00	NA												
Total		15	\$1,187,109.73	100%	0	\$0.00													
3138M9QD6	DAS ACQUISITION COMPANY, LLC	1	\$218,206.30	13.43%	0	\$0.00	NA												
	GOTMORTGAGE.COM	1	\$388,102.39	23.88%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$337,354.38	20.76%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	3	\$431,763.19	26.57%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$249,612.74	15.36%	0	\$0.00	NA												
Total		7	\$1,625,039.00	100%	0	\$0.00													
3138M9QE4	FIRST PRIORITY FINANCIAL INC	1	\$346,500.04	18.22%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$174,553.71	9.18%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	8	\$1,380,777.28	72.6%	0	\$0.00	NA												
Total		10	\$1,901,831.03	100%	0	\$0.00													

3138MCGU3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,042,850.00	100%	0	\$0.00	NA												
Total		13	\$1,042,850.00	100%	0	\$0.00													
3138MCGV1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,095,252.25	100%	0	\$0.00	NA												
Total		8	\$1,095,252.25	100%	0	\$0.00													
3138MCGW9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,193,187.18	100%	0	\$0.00	NA												
Total		12	\$1,193,187.18	100%	0	\$0.00													
3138MCGX7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,097,500.00	100%	0	\$0.00	NA												
Total		4	\$1,097,500.00	100%	0	\$0.00													
3138MCGY5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,403,500.00	100%	0	\$0.00	NA												
Total		30	\$9,403,500.00	100%	0	\$0.00													
3138MCA46	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,472,474.50	100%	0	\$0.00	NA												
Total		5	\$1,472,474.50	100%	0	\$0.00													
3138MCA53	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,457,570.92	47.34%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$2,734,050.00	52.66%	0	\$0.00	NA												
Total		16	\$5,191,620.92	100%	0	\$0.00													
3138MCA61	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	59	\$17,736,793.34	91.11%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,731,300.00	8.89%	0	\$0.00	NA												
Total		65	\$19,468,093.34	100%	0	\$0.00													
3138MCA79	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,728,644.93	91.61%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$250,000.00	8.39%	0	\$0.00	NA												
Total		14	\$2,978,644.93	100%	0	\$0.00													
3138MCA87	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,350,016.27	85.5%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$398,619.62	14.5%	0	\$0.00	NA												
Total		12	\$2,748,635.89	100%	0	\$0.00													
3138MCA95	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,195,725.32	92.85%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$169,000.00	7.15%	0	\$0.00	NA												
Total		10	\$2,364,725.32	100%	0	\$0.00													
3138MCBA1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,312,173.00	80.61%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$315,604.47	19.39%	0	\$0.00	NA												
Total		7	\$1,627,777.47	100%	0	\$0.00													
3138MCBB9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,624,996.80	83.18%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$328,491.77	16.82%	0	\$0.00	NA												
Total		9	\$1,953,488.57	100%	0	\$0.00													
3138MCT20	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	178	\$50,715,457.44	95.62%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	8	\$2,323,875.73	4.38%	0	\$0.00	NA												
Total		186	\$53,039,333.17	100%	0	\$0.00													
3138MCT38	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	46	\$9,022,898.30	95.46%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$428,853.61	4.54%	0	\$0.00	NA												
Total		48	\$9,451,751.91	100%	0	\$0.00													
3138MCTK0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$2,129,247.50	100%	0	\$0.00	NA												
Total		21	\$2,129,247.50	100%	0	\$0.00													
3138MCTL8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,656,873.17	100%	0	\$0.00	NA												
Total		14	\$1,656,873.17	100%	0	\$0.00													
3138MCTM6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,091,172.58	100%	0	\$0.00	NA												
Total		8	\$1,091,172.58	100%	0	\$0.00													
3138MCTN4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$2,901,379.15	95.09%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$149,769.05	4.91%	0	\$0.00	NA												
Total		22	\$3,051,148.20	100%	0	\$0.00													
3138MCTP9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,773,143.12	100%	0	\$0.00	NA												
Total		11	\$1,773,143.12	100%	0	\$0.00													
3138MCTQ7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$3,616,027.42	91.68%	0	\$0.00	NA												

Total		69	\$16,931,329.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MF4H7	CITIBANK,N.A	8	\$1,272,750.00	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,787.24	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP	1	\$172,166.08	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,123,522.57	57.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,719,225.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MF4J3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$111,845.70	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	6	\$1,016,997.97	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$410,000.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$123,030.26	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,923,981.91	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,585,855.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MF4K0	CITIBANK,N.A	5	\$932,470.66	38.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,467,634.56	61.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,400,105.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MF4L8	CITIBANK,N.A	4	\$848,844.55	24.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,559,919.81	75.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,408,764.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MF4M6	CITIBANK,N.A	3	\$421,647.00	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,018,450.00	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,440,097.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MF4N4	Unavailable	8	\$1,416,168.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,416,168.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MF4P9	CITIBANK,N.A	6	\$1,172,442.24	53.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,031,069.45	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,203,511.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MF4S3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,664,915.22	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$612,602.32	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$413,770.10	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$452,167.21	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	48	\$6,487,711.64	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$224,333.19	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$589,258.67	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$272,197.07	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	7	\$2,188,576.84	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$211,951.86	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$309,106.29	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$191,438.77	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$571,143.91	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	4	\$969,865.46	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$507,820.80	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$598,221.83	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$127,132.43	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,009,633.13	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$25,401,846.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MF4T1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	12	\$3,905,355.11	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$241,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$794,653.39	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$174,481.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$167,452.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	337	\$43,770,482.83	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$203,395.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,113,075.11	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	5	\$1,457,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$707,472.42	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	26	\$7,878,291.92	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$381,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$102,595.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	5	\$1,495,666.68	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$206,885.05	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$282,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	4	\$995,535.39	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,552,937.23	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		470	\$75,342,679.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MFJE8	NAVY FEDERAL CREDIT UNION	72	\$20,155,002.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$20,155,002.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 </	

	THE FARMERS BANK	1	\$74,417.36	0.82%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK AT PARIS	2	\$129,403.91	1.42%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$54,514.75	0.6%	0	\$0.00	NA												
	THE HEARDLAND NATIONAL BANK	1	\$75,476.26	0.83%	0	\$0.00	NA												
	TNBANK	1	\$55,510.83	0.61%	0	\$0.00	NA												
	TRUSTLINE MORTGAGE INC	1	\$79,651.04	0.87%	0	\$0.00	NA												
	UNITED BANK INC	3	\$206,298.54	2.26%	0	\$0.00	NA												
	VALUE BANK MORTGAGE	1	\$81,638.72	0.9%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$67,103.05	0.74%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$59,470.64	0.65%	0	\$0.00	NA												
	VICTORY MORTGAGE, LLC	2	\$133,409.62	1.46%	0	\$0.00	NA												
	WILSON & MUIR BANK & TRUST COMPANY	1	\$82,136.52	0.9%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$55,750.80	0.61%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	6	\$449,006.06	4.93%	0	\$0.00	NA												
	Unavailable	3	\$209,800.08	2.32%	0	\$0.00	NA												
Total		132	\$9,112,384.01	100%	0	\$0.00													
3138MFYL5	1ST SIGNATURE LENDING, LLC	1	\$157,314.74	0.23%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$409,668.81	0.59%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING	1	\$243,721.46	0.35%	0	\$0.00	NA												
	ADAMS BANK & TRUST	2	\$406,781.71	0.59%	0	\$0.00	NA												
	ALLIED FIRST BANK	1	\$191,643.37	0.28%	0	\$0.00	NA												
	AMERICAN BANK	1	\$163,341.57	0.24%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICES, INC	1	\$298,664.99	0.43%	0	\$0.00	NA												
	AVENUE BANK	1	\$175,338.25	0.25%	0	\$0.00	NA												
	BANK OF ANN ARBOR	4	\$862,283.21	1.25%	0	\$0.00	NA												
	BANK OF NEBRASKA	9	\$1,855,687.80	2.69%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$298,691.42	0.43%	0	\$0.00	NA												
	BANK OF THE PRAIRIE	1	\$149,631.16	0.22%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$388,247.13	0.56%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	7	\$1,267,995.20	1.84%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$220,289.16	0.32%	0	\$0.00	NA												
	BLUERIDGE BANK	1	\$415,162.77	0.6%	0	\$0.00	NA												
	BRITTON & KOONTZ BANK	1	\$190,349.15	0.28%	0	\$0.00	NA												
	BRYANT MORTGAGE COMPANY INC	2	\$604,290.11	0.88%	0	\$0.00	NA												
	CAPSTONE BANK	1	\$415,125.78	0.6%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$176,212.34	0.26%	0	\$0.00	NA												
	CITIZENS FIRST BANK INC	1	\$330,024.82	0.48%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	6	\$1,001,799.42	1.45%	0	\$0.00	NA												
	COLLINS COMMUNITY UNION	1	\$153,500.00	0.22%	0	\$0.00	NA												
	COMMUNITY BANK	1	\$258,843.00	0.38%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$190,647.82	0.28%	0	\$0.00	NA												
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$240,923.09	0.35%	0	\$0.00	NA												
	ESSEX BANK	1	\$197,127.65	0.29%	0	\$0.00	NA												
	FBT MORTGAGE, L.L.C	1	\$238,942.60	0.35%	0	\$0.00	NA												
	FIRST ARKANSAS FINANCIAL INC	1	\$162,573.31	0.24%	0	\$0.00	NA												
	FIRST BANK MORTGAGE	1	\$214,075.28	0.31%	0	\$0.00	NA												
	FIRST BANK TEXAS	1	\$293,388.00	0.43%	0	\$0.00	NA												
	FIRST COMMUNITY BANK AND TRUST	1	\$223,988.73	0.32%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$192,141.15	0.28%	0	\$0.00	NA												
	FIRST FEDERAL BANK F.S.B	1	\$337,989.21	0.49%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$183,670.75	0.27%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$284,739.94	0.41%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$156,543.24	0.23%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF SHELBY	1	\$152,332.63	0.22%	0	\$0.00	NA												
	FIRST NBC BANK	2	\$393,540.23	0.57%	0	\$0.00	NA												
	FIRST PREMIER BANK	6	\$1,546,597.48	2.24%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL	1	\$172,000.00	0.25%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$150,617.02	0.22%	0	\$0.00	NA												
	FIRST UTAH BANK	1	\$178,203.44	0.26%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE, INC	1	\$413,881.39	0.6%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION	1	\$166,726.89	0.24%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	71	\$17,785,154.47	25.78%	0	\$0.00	NA												
	GLADEWATER NATIONAL BANK	1	\$248,887.50	0.36%	0	\$0.00	NA												
	GUARANTEED HOME MORTGAGE COMPANY	1	\$342,514.49	0.5%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$406,084.83	0.59%	0	\$0.00	NA												
	HOMWOOD MORTGAGE, LLC	1	\$214,220.90	0.31%	0	\$0.00	NA												
	INTEGRITY FIRST BANK	1	\$241,878.82	0.35%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP	1	\$227,483.17	0.33%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$414,148.80	0.6%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING	1	\$393,242.24	0.57%	0	\$0.00	NA												
	KEYSTONE MORTGAGE INC	1	\$160,000.00	0.23%	0	\$0.00	NA												
	KIMCENTRAL CREDIT UNION	1	\$189,146.03	0.27%	0	\$0.00	NA												
	KING FINANCIAL GROUP INC	1	\$242,117.76	0.35%	0	\$0.00	NA												
	LAWRENCE BANK	1	\$158,292.45	0.23%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$793,008.97	1.15%	0	\$0.00	NA												
	LINCOLN MORTGAGE COMPANY	1	\$201,607.82	0.29%	0	\$0.00	NA												
	M & F BANK	1	\$163,573.02	0.24%	0	\$0.00	NA												
	M&F BANK	3	\$696,157.04	1.01%	0	\$0.00	NA												
	MAGNOLIA STATE BANK	1	\$200,693.90	0.29%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$																

	STARION FINANCIAL	2	\$153,583.58	2.62%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$79,000.00	1.35%	0	\$0.00	NA												
	THE COWBOY BANK OF TEXAS	1	\$59,100.00	1.01%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK AT PARIS	1	\$64,517.35	1.1%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$69,688.50	1.19%	0	\$0.00	NA												
	UNITED BANK INC	3	\$208,904.77	3.56%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	1	\$81,631.45	1.39%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$74,662.91	1.27%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$53,859.25	0.92%	0	\$0.00	NA												
Total		88	\$5,863,748.74	100%	0	\$0.00													
3138MGCH6	NEW PENN FINANCIAL, LLC	9	\$3,108,800.00	6.13%	0	\$0.00	NA												
	Unavailable	170	\$47,633,593.04	93.87%	0	\$0.00	NA												
Total		179	\$50,742,393.04	100%	0	\$0.00													
3138MGCJ2	Unavailable	6	\$1,802,464.61	100%	0	\$0.00	NA												
Total		6	\$1,802,464.61	100%	0	\$0.00													
3138MGCK9	Unavailable	6	\$1,354,336.70	100%	0	\$0.00	NA												
Total		6	\$1,354,336.70	100%	0	\$0.00													
3138MGCL7	Unavailable	7	\$1,538,149.00	100%	0	\$0.00	NA												
Total		7	\$1,538,149.00	100%	0	\$0.00													
3138MGCM5	Unavailable	8	\$1,858,200.00	100%	0	\$0.00	NA												
Total		8	\$1,858,200.00	100%	0	\$0.00													
3138MGCN3	NEW PENN FINANCIAL, LLC	2	\$659,600.00	2.58%	0	\$0.00	NA												
	Unavailable	93	\$24,877,526.19	97.42%	0	\$0.00	NA												
Total		95	\$25,537,126.19	100%	0	\$0.00													
3138MGDM4	ALLCOM CREDIT UNION	1	\$29,877.57	0.05%	0	\$0.00	NA												
	AVIDIA BANK	2	\$377,000.17	0.68%	0	\$0.00	NA												
	BANK OF CANTON	12	\$2,443,721.92	4.4%	0	\$0.00	NA												
	BAYSTATE SAVINGS BANK	1	\$174,331.17	0.31%	0	\$0.00	NA												
	BERKSHIRE BANK	5	\$902,915.33	1.63%	0	\$0.00	NA												
	BLUE HILLS BANK	3	\$782,904.16	1.41%	0	\$0.00	NA												
	BOSTON PRIVATE BANK	3	\$733,770.28	1.32%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$133,600.00	0.24%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS	1	\$269,503.47	0.49%	0	\$0.00	NA												
	BRISTOL COUNTY SAVINGS BANK	2	\$254,642.70	0.46%	0	\$0.00	NA												
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$458,323.81	0.82%	0	\$0.00	NA												
	CAPE COD CO-OPERATIVE	1	\$279,837.13	0.5%	0	\$0.00	NA												
	CAPE COD FIVE	10	\$1,884,135.04	3.39%	0	\$0.00	NA												
	CHARLES RIVER BANK	3	\$774,179.32	1.39%	0	\$0.00	NA												
	COUNTRY BANK	4	\$429,269.91	0.77%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$104,605.67	0.19%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	4	\$1,070,962.00	1.93%	0	\$0.00	NA												
	EASTERN BANK	2	\$298,892.23	0.54%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	3	\$433,601.85	0.78%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$732,892.39	1.32%	0	\$0.00	NA												
	FIRST CITIZENS FEDERAL CU	1	\$140,438.16	0.25%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF	2	\$600,114.61	1.08%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATIO	1	\$82,022.91	0.15%	0	\$0.00	NA												
	FLORENCE SAVINGS BANK	1	\$196,910.00	0.35%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COM	1	\$216,473.35	0.39%	0	\$0.00	NA												
	GREENFIELD SAVINGS BANK	1	\$140,193.02	0.25%	0	\$0.00	NA												
	GUARANTEED RATE, INC	6	\$1,392,709.65	2.51%	0	\$0.00	NA												
	HAMPDEN BANK	5	\$726,061.04	1.31%	0	\$0.00	NA												
	HARBOR ONE CREDIT UNION	4	\$802,214.06	1.44%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$142,745.03	0.26%	0	\$0.00	NA												
	LEADER BANK, N.A	13	\$3,199,467.49	5.76%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC	1	\$290,483.86	0.52%	0	\$0.00	NA												
	LEE BANK	3	\$291,027.75	0.52%	0	\$0.00	NA												
	LEOMINSTER CREDIT UNION	2	\$302,749.69	0.54%	0	\$0.00	NA												
	LOWELL COOPERATIVE BANK	4	\$773,630.44	1.39%	0	\$0.00	NA												
	MACKINAC SAVINGS BANK	1	\$101,703.25	0.18%	0	\$0.00	NA												
	MECHANICS COOPERATIVE BANK	1	\$202,000.00	0.36%	0	\$0.00	NA												
	MEETINGHOUSE COOPERATIVE BANK	1	\$239,030.59	0.43%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, IN	3	\$604,566.64	1.09%	0	\$0.00	NA												
	METRO CREDIT UNION	3	\$717,515.21	1.29%	0	\$0.00	NA												
	MIDDLESEX SAVINGS BANK	2	\$332,503.67	0.6%	0	\$0.00	NA												
	MILFORD NATIONAL BANK AND TRUS	1	\$178,500.00	0.32%	0	\$0.00	NA												
	MONSON SAVINGS BANK	2	\$256,051.26	0.46%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP	1	\$188,858.76	0.34%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	6	\$1,262,420.19	2.27%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	5	\$1,245,753.03	2.24%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	11	\$2,553,636.12	4.6%	0	\$0.00	NA												
	MSA MORTGAGE LLC	8	\$2,468,678.88	4.44%	0	\$0.00	NA												
	NE MOVES MORTGAGE CORPORATION	24	\$5,368,120.16	9.66%	0	\$0.00	NA												
	NMTW COMMUNITY CREDIT UNION	1	\$295,414.15	0.53%	0	\$0.00	NA												
	NORTH SHORE BANK	1	\$172,240.19	0.31%	0	\$0.00	NA												
	PENTUCKET BANK	1	\$260,000.00	0.47%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK	1	\$75,539.69	0.14%	0	\$0.00	NA												
	PEOPLESBANK	6	\$885,246.72	1.59%	0	\$0.													

	SOUTH COASTAL BANK	1	\$199,206.10	0.36%	0	\$0.00	NA												
	SOUTHBRIDGE SAVINGS BANK	2	\$272,528.27	0.49%	0	\$0.00	NA												
	ST. ANNE'S CREDIT UNION	3	\$472,837.44	0.85%	0	\$0.00	NA												
	STONEHAMBANK	5	\$1,288,741.82	2.32%	0	\$0.00	NA												
	THE SAVINGS BANK	1	\$190,699.40	0.34%	0	\$0.00	NA												
	WEBSTER FIVE CENTS SAVINGS BAN	2	\$201,378.27	0.36%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$208,692.10	0.38%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$257,212.01	0.5%	0	\$0.00	NA												
Total		270	\$55,558,442.36	100%	0	\$0.00													
3138MGDN2	ACADEMY MORTGAGE CORPORATION	2	\$435,969.18	1.24%	0	\$0.00	NA												
	AVIDIA BANK	1	\$256,138.59	0.73%	0	\$0.00	NA												
	BANK OF CANTON	4	\$1,004,917.01	2.86%	0	\$0.00	NA												
	BEVERLY COOPERATIVE BANK	1	\$214,000.00	0.61%	0	\$0.00	NA												
	BRISTOL COUNTY SAVINGS BANK	3	\$625,334.85	1.78%	0	\$0.00	NA												
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$329,355.76	0.94%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$203,725.20	0.58%	0	\$0.00	NA												
	COUNTRY BANK	1	\$178,348.35	0.51%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$244,554.93	0.7%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$416,412.45	1.19%	0	\$0.00	NA												
	EASTERN BANK	2	\$485,330.42	1.38%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$152,044.91	0.43%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST	1	\$162,539.87	0.46%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$854,272.18	2.43%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	2	\$739,945.70	2.11%	0	\$0.00	NA												
	FLORENCE SAVINGS BANK	2	\$463,585.94	1.32%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COM	1	\$371,766.42	1.06%	0	\$0.00	NA												
	GUARANTEED RATE, INC	9	\$2,223,191.54	6.33%	0	\$0.00	NA												
	HARBOR ONE CREDIT UNION	2	\$422,417.23	1.2%	0	\$0.00	NA												
	LEADER BANK, N.A	8	\$2,630,507.16	7.49%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC	1	\$269,619.58	0.77%	0	\$0.00	NA												
	LOWELL COOPERATIVE BANK	4	\$1,186,575.56	3.38%	0	\$0.00	NA												
	MACKINAC SAVINGS BANK	1	\$301,084.61	0.86%	0	\$0.00	NA												
	MEETINGHOUSE COOPERATIVE BANK	1	\$315,973.67	0.9%	0	\$0.00	NA												
	METRO CREDIT UNION	2	\$442,672.74	1.26%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	3	\$836,505.59	2.38%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	6	\$1,918,203.22	5.46%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	15	\$3,950,227.30	11.24%	0	\$0.00	NA												
	MSA MORTGAGE LLC	6	\$1,536,584.91	4.37%	0	\$0.00	NA												
	NE MOVES MORTGAGE CORPORATION	11	\$3,054,025.28	8.69%	0	\$0.00	NA												
	NORTH BROOKFIELD SAVINGS	1	\$177,760.23	0.51%	0	\$0.00	NA												
	NORTH SHORE BANK	1	\$199,225.14	0.57%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP INC	2	\$494,029.14	1.41%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	6	\$1,768,574.36	5.03%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	4	\$1,137,506.35	3.24%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	9	\$2,511,793.12	7.15%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$264,634.90	0.75%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	4	\$930,564.31	2.65%	0	\$0.00	NA												
	SOUTH COASTAL BANK	1	\$317,821.31	0.9%	0	\$0.00	NA												
	STONEHAMBANK	2	\$488,460.65	1.39%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$397,152.08	1.13%	0	\$0.00	NA												
	WEBSTER BANK	1	\$222,792.63	0.61%	0	\$0.00	NA												
Total		130	\$35,136,144.37	100%	0	\$0.00													
3138MGDP7	ATHOL CREDIT UNION	1	\$130,027.70	6.72%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF	1	\$118,713.93	6.13%	0	\$0.00	NA												
	FLORENCE SAVINGS BANK	1	\$131,714.38	6.8%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COM	1	\$144,616.94	7.47%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$86,877.41	4.49%	0	\$0.00	NA												
	HARBOR ONE CREDIT UNION	1	\$132,717.74	6.85%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$130,769.58	6.75%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$109,096.07	5.63%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	2	\$264,251.39	13.65%	0	\$0.00	NA												
	NE MOVES MORTGAGE CORPORATION	1	\$112,599.64	5.82%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP INC	2	\$163,171.61	8.43%	0	\$0.00	NA												
	PEOPLESBANK	1	\$144,384.96	7.46%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$125,922.33	6.5%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	1	\$141,420.46	7.3%	0	\$0.00	NA												
Total		16	\$1,936,284.14	100%	0	\$0.00													
3138MGF26	GUILD MORTGAGE COMPANY	101	\$26,624,862.84	100%	0	\$0.00	NA												
Total		101	\$26,624,862.84	100%	0	\$0.00													
3138MGF34	GUILD MORTGAGE COMPANY	32	\$8,651,429.92	100%	0	\$0.00	NA												
Total		32	\$8,651,429.92	100%	0	\$0.00													
3138MGF42	GUILD MORTGAGE COMPANY	5	\$539,812.72	53.85%	0	\$0.00	NA												
	Unavailable	8	\$462,676.10	46.15%	0	\$0.00	NA												
Total		13	\$1,002,488.82	100%	0	\$0.00													
3138MGF59	GUILD MORTGAGE COMPANY	3	\$1,039,161.19	100%	0	\$0.00	NA												
Total		3	\$1,039,161.19	100%	0	\$0.00													
3138MGF67	GUILD MORTGAGE COMPANY	20	\$1,348,724.40	100%	0	\$0.00	NA	0											

3138MGFM2	Unavailable	104	\$24,498,346.50	100%	0	\$0.00	NA												
Total		104	\$24,498,346.50	100%	0	\$0.00													
3138MGFT7	GUILD MORTGAGE COMPANY	63	\$15,499,559.50	100%	0	\$0.00	NA												
Total		63	\$15,499,559.50	100%	0	\$0.00													
3138MGFU4	GUILD MORTGAGE COMPANY	33	\$3,239,614.51	100%	0	\$0.00	NA												
Total		33	\$3,239,614.51	100%	0	\$0.00													
3138MGFV2	GUILD MORTGAGE COMPANY	19	\$2,247,691.53	100%	0	\$0.00	NA												
Total		19	\$2,247,691.53	100%	0	\$0.00													
3138MGFW0	GUILD MORTGAGE COMPANY	4	\$1,058,560.00	100%	0	\$0.00	NA												
Total		4	\$1,058,560.00	100%	0	\$0.00													
3138MGFX8	GUILD MORTGAGE COMPANY	10	\$1,661,795.31	100%	0	\$0.00	NA												
Total		10	\$1,661,795.31	100%	0	\$0.00													
3138MGFY6	GUILD MORTGAGE COMPANY	28	\$6,495,096.52	100%	0	\$0.00	NA												
Total		28	\$6,495,096.52	100%	0	\$0.00													
3138MGFZ3	GUILD MORTGAGE COMPANY	15	\$2,067,849.11	100%	0	\$0.00	NA												
Total		15	\$2,067,849.11	100%	0	\$0.00													
3138MGA7	GUILD MORTGAGE COMPANY	26	\$2,570,440.57	100%	0	\$0.00	NA												
Total		26	\$2,570,440.57	100%	0	\$0.00													
3138MGB5	GUILD MORTGAGE COMPANY	20	\$2,347,221.75	100%	0	\$0.00	NA												
Total		20	\$2,347,221.75	100%	0	\$0.00													
3138MGGC3	GUILD MORTGAGE COMPANY	13	\$1,819,285.57	100%	0	\$0.00	NA												
Total		13	\$1,819,285.57	100%	0	\$0.00													
3138MGD1	GUILD MORTGAGE COMPANY	10	\$2,645,602.28	100%	0	\$0.00	NA												
Total		10	\$2,645,602.28	100%	0	\$0.00													
3138MGGE9	GUILD MORTGAGE COMPANY	5	\$1,387,475.00	100%	0	\$0.00	NA												
Total		5	\$1,387,475.00	100%	0	\$0.00													
3138MGGF6	GUILD MORTGAGE COMPANY	9	\$1,766,964.90	100%	0	\$0.00	NA												
Total		9	\$1,766,964.90	100%	0	\$0.00													
3138MGG4	GUILD MORTGAGE COMPANY	6	\$1,596,062.56	100%	0	\$0.00	NA												
Total		6	\$1,596,062.56	100%	0	\$0.00													
3138MGGH2	GUILD MORTGAGE COMPANY	33	\$1,934,666.57	100%	0	\$0.00	NA												
Total		33	\$1,934,666.57	100%	0	\$0.00													
3138MGGJ8	GUILD MORTGAGE COMPANY	5	\$1,499,495.13	100%	0	\$0.00	NA												
Total		5	\$1,499,495.13	100%	0	\$0.00													
3138MGGK5	GUILD MORTGAGE COMPANY	6	\$1,127,407.69	100%	0	\$0.00	NA												
Total		6	\$1,127,407.69	100%	0	\$0.00													
3138MGHT5	Unavailable	8	\$1,305,975.00	100%	0	\$0.00	NA												
Total		8	\$1,305,975.00	100%	0	\$0.00													
3138MGL29	USAA FEDERAL SAVINGS BANK	90	\$8,951,505.59	100%	0	\$0.00	NA												
Total		90	\$8,951,505.59	100%	0	\$0.00													
3138MGL37	USAA FEDERAL SAVINGS BANK	149	\$19,222,422.24	100%	0	\$0.00	NA												
Total		149	\$19,222,422.24	100%	0	\$0.00													
3138MGL45	USAA FEDERAL SAVINGS BANK	83	\$13,388,249.24	100%	0	\$0.00	NA												
Total		83	\$13,388,249.24	100%	0	\$0.00													
3138MGL52	USAA FEDERAL SAVINGS BANK	241	\$61,424,241.84	100%	0	\$0.00	NA												
Total		241	\$61,424,241.84	100%	0	\$0.00													
3138MGL60	USAA FEDERAL SAVINGS BANK	25	\$1,711,726.87	100%	0	\$0.00	NA												
Total		25	\$1,711,726.87	100%	0	\$0.00													
3138MGL78	USAA FEDERAL SAVINGS BANK	12	\$1,144,024.71	100%	0	\$0.00	NA												
Total		12	\$1,144,024.71	100%	0	\$0.00													
3138MGL86	USAA FEDERAL SAVINGS BANK	9	\$1,136,041.67	100%	0	\$0.00	NA												
Total		9	\$1,136,041.67	100%	0	\$0.00													
3138MGL94	USAA FEDERAL SAVINGS BANK	6	\$1,214,089.00	100%	0	\$0.00	NA												
Total		6	\$1,214,089.00	100%	0	\$0.00													
3138MGLK9	USAA FEDERAL SAVINGS BANK	75	\$15,898,670.27	100%	0	\$0.00	NA												
Total		75	\$15,898,670.27	100%	0	\$0.00													
3138MGLL7	USAA FEDERAL SAVINGS BANK	41	\$2,814,252.00	100%	0	\$0.00	NA												
Total		41	\$2,814,252.00	100%	0	\$0.00													
3138MGLM5	USAA FEDERAL SAVINGS BANK	29	\$2,901,163.03	100%	0	\$0.00	NA												
Total		29	\$2,901,163.03	100%	0	\$0.00													
3138MGLN3	USAA FEDERAL SAVINGS BANK	38	\$4,446,478.91	100%	0	\$0.00	NA												
Total		38	\$4,446,478.91	100%	0	\$0.00													

3138MGLP8	USAA FEDERAL SAVINGS BANK	65	\$8,966,667.00	100%	0	\$0.00	NA												
Total		65	\$8,966,667.00	100%	0	\$0.00													
3138MGLQ6	USAA FEDERAL SAVINGS BANK	55	\$9,000,779.10	100%	0	\$0.00	NA												
Total		55	\$9,000,779.10	100%	0	\$0.00													
3138MGLR4	USAA FEDERAL SAVINGS BANK	349	\$89,337,049.82	100%	0	\$0.00	NA												
Total		349	\$89,337,049.82	100%	0	\$0.00													
3138MGLS2	USAA FEDERAL SAVINGS BANK	33	\$2,257,451.02	100%	0	\$0.00	NA												
Total		33	\$2,257,451.02	100%	0	\$0.00													
3138MGLT0	USAA FEDERAL SAVINGS BANK	34	\$3,302,775.44	100%	0	\$0.00	NA												
Total		34	\$3,302,775.44	100%	0	\$0.00													
3138MGLU7	USAA FEDERAL SAVINGS BANK	18	\$2,116,097.73	100%	0	\$0.00	NA												
Total		18	\$2,116,097.73	100%	0	\$0.00													
3138MGLV5	USAA FEDERAL SAVINGS BANK	28	\$3,869,714.99	100%	0	\$0.00	NA												
Total		28	\$3,869,714.99	100%	0	\$0.00													
3138MGLW3	USAA FEDERAL SAVINGS BANK	11	\$1,790,815.00	100%	0	\$0.00	NA												
Total		11	\$1,790,815.00	100%	0	\$0.00													
3138MGLX1	USAA FEDERAL SAVINGS BANK	10	\$2,395,078.99	100%	0	\$0.00	NA												
Total		10	\$2,395,078.99	100%	0	\$0.00													
3138MGLY9	USAA FEDERAL SAVINGS BANK	18	\$2,576,881.95	100%	0	\$0.00	NA												
Total		18	\$2,576,881.95	100%	0	\$0.00													
3138MGLZ6	USAA FEDERAL SAVINGS BANK	91	\$6,312,588.00	100%	0	\$0.00	NA												
Total		91	\$6,312,588.00	100%	0	\$0.00													
3138MGMA0	USAA FEDERAL SAVINGS BANK	11	\$1,845,700.00	100%	0	\$0.00	NA												
Total		11	\$1,845,700.00	100%	0	\$0.00													
3138MH3G6	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,398,495.00	100%	0	\$0.00	NA												
Total		16	\$1,398,495.00	100%	0	\$0.00													
3138MH3H4	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,189,400.00	100%	0	\$0.00	NA												
Total		10	\$1,189,400.00	100%	0	\$0.00													
3138MH3J0	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,067,230.00	100%	0	\$0.00	NA												
Total		15	\$2,067,230.00	100%	0	\$0.00													
3138MH3K7	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,373,205.00	100%	0	\$0.00	NA												
Total		14	\$2,373,205.00	100%	0	\$0.00													
3138MH3L5	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,773,625.00	100%	0	\$0.00	NA												
Total		7	\$1,773,625.00	100%	0	\$0.00													
3138MH3M3	PINNACLE CAPITAL MORTGAGE CORPORATION	28	\$2,521,551.00	100%	0	\$0.00	NA												
Total		28	\$2,521,551.00	100%	0	\$0.00													
3138MH3N1	PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$6,909,900.00	100%	0	\$0.00	NA												
Total		29	\$6,909,900.00	100%	0	\$0.00													
3138MH3P6	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,221,500.00	100%	0	\$0.00	NA												
Total		6	\$1,221,500.00	100%	0	\$0.00													
3138MH3Q4	PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$2,985,770.00	100%	0	\$0.00	NA												
Total		23	\$2,985,770.00	100%	0	\$0.00													
3138MH4V2	BANK IOWA	2	\$435,707.15	10.36%	0	\$0.00	NA												
	BANKERS TRUST - CLIVE	1	\$129,808.06	3.09%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	2	\$261,605.07	6.22%	0	\$0.00	NA												
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$213,300.00	5.07%	0	\$0.00	NA												
	FARMERS TRUST & SAVINGS BANK	1	\$139,358.16	3.31%	0	\$0.00	NA												
	FIRST CENTRAL STATE BANK	2	\$536,328.97	12.75%	0	\$0.00	NA												
	FIRST COUNTY BANK	4	\$537,946.90	12.79%	0	\$0.00	NA												
	FIRST NATIONAL BANK	2	\$239,900.66	5.7%	0	\$0.00	NA												
	GUARANTY BANK & TRUST CO	1	\$279,214.01	6.64%	0	\$0.00	NA												
	KANSAS STATE BANK OF MANHATTAN	3	\$1,019,710.60	24.24%	0	\$0.00	NA												
	SECURITY NATIONAL BANK	1	\$89,292.81	2.12%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$147,328.16	3.5%	0	\$0.00	NA												
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$177,191.99	4.21%	0	\$0.00	NA												
Total		22	\$4,206,692.54	100%	0	\$0.00													
3138MHGM9	Unavailable	12	\$3,249,484.50	100%	0	\$0.00	NA												
Total		12	\$3,249,484.50	100%	0	\$0.00													
3138MHU27	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$109,250.00	0.54%	0	\$0.00	NA												
	QUICKEN LOANS INC	73	\$19,963,938.00	99.46%	0	\$0.00	NA												
Total		74	\$20,073,188.00	100%	0	\$0.00													
3138MHU35	QUICKEN LOANS INC	68	\$20,063,225.00	100%	0	\$0.00	NA												
Total		68	\$20,063,225.00	100%	0	\$0.00													
3138MHU43	QUICKEN LOANS INC	39	\$10,170,707.00	100%	0	\$0.00	NA												
Total		39	\$10,170,707.00	100%	0	\$0.00													
3138MHUC5	GUARANTEED RATE, INC	16	\$3,976,370.67	100%	0	\$0.00	NA												
Total		16	\$3,976,370.67	100%	0	\$0.00													

	CITIBANK,N.A	7	\$2,336,232.77	26.94%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$303,443.98	3.5%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK MORTGAGE	1	\$416,268.96	4.8%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	1	\$416,004.63	4.8%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$400,000.00	4.61%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$103,809.78	1.2%	0	\$0.00	NA												
	Unavailable	6	\$1,123,990.61	12.97%	0	\$0.00	NA												
Total		32	\$8,670,518.04	100%	0	\$0.00	NA												
3138MJGZ6	AMERICAN INTERNET MORTGAGE, INC	1	\$625,500.00	32.4%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$95,800.00	4.96%	0	\$0.00	NA												
	CITIBANK,N.A	1	\$417,000.00	21.6%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$384,300.00	19.91%	0	\$0.00	NA												
	Unavailable	1	\$407,800.00	21.13%	0	\$0.00	NA												
Total		5	\$1,930,400.00	100%	0	\$0.00	NA												
3138MJJH3	HSBC BANK USA, N.A	31	\$7,824,932.01	100%	0	\$0.00	NA												
Total		31	\$7,824,932.01	100%	0	\$0.00	NA												
3138MJJ9	HSBC BANK USA, N.A	6	\$1,076,590.82	100%	0	\$0.00	NA												
Total		6	\$1,076,590.82	100%	0	\$0.00	NA												
3138MJJK6	HSBC BANK USA, N.A	30	\$6,233,203.38	100%	0	\$0.00	NA												
Total		30	\$6,233,203.38	100%	0	\$0.00	NA												
3138MJL4	HSBC BANK USA, N.A	8	\$2,451,165.02	100%	0	\$0.00	NA												
Total		8	\$2,451,165.02	100%	0	\$0.00	NA												
3138MJM2	HSBC BANK USA, N.A	10	\$2,416,700.00	100%	0	\$0.00	NA												
Total		10	\$2,416,700.00	100%	0	\$0.00	NA												
3138MJN0	HSBC BANK USA, N.A	10	\$1,958,532.22	100%	0	\$0.00	NA												
Total		10	\$1,958,532.22	100%	0	\$0.00	NA												
3138MJJP5	HSBC BANK USA, N.A	11	\$2,526,731.96	100%	0	\$0.00	NA												
Total		11	\$2,526,731.96	100%	0	\$0.00	NA												
3138MJJQ3	HSBC BANK USA, N.A	8	\$1,892,400.00	100%	0	\$0.00	NA												
Total		8	\$1,892,400.00	100%	0	\$0.00	NA												
3138MJR1	HSBC BANK USA, N.A	8	\$1,960,681.00	100%	0	\$0.00	NA												
Total		8	\$1,960,681.00	100%	0	\$0.00	NA												
3138MJJS9	HSBC BANK USA, N.A	5	\$1,579,000.00	100%	0	\$0.00	NA												
Total		5	\$1,579,000.00	100%	0	\$0.00	NA												
3138MJNG0	ENVOY MORTGAGE, LTD	19	\$3,897,400.00	100%	0	\$0.00	NA												
Total		19	\$3,897,400.00	100%	0	\$0.00	NA												
3138MJNH8	ENVOY MORTGAGE, LTD	13	\$1,162,073.97	100%	0	\$0.00	NA												
Total		13	\$1,162,073.97	100%	0	\$0.00	NA												
3138MJNJ4	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$67,500.00	6.67%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	11	\$944,060.28	93.33%	0	\$0.00	NA												
Total		12	\$1,011,560.28	100%	0	\$0.00	NA												
3138MJNK1	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$127,600.00	12.29%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	7	\$910,970.00	87.71%	0	\$0.00	NA												
Total		8	\$1,038,570.00	100%	0	\$0.00	NA												
3138MJSH3	ALLY BANK	1	\$159,300.00	15.37%	0	\$0.00	NA												
	ALLY BANK (CORP)	1	\$168,200.00	16.23%	0	\$0.00	NA												
	ALLY BANK CORP	2	\$305,465.45	29.47%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$123,000.00	11.87%	0	\$0.00	NA												
	ALLYBANK	1	\$146,030.24	14.09%	0	\$0.00	NA												
	Unavailable	1	\$134,545.38	12.97%	0	\$0.00	NA												
Total		7	\$1,036,541.07	100%	0	\$0.00	NA												
3138MJSY6	A & N MORTGAGE SERVICES, INC	2	\$413,000.00	0.9%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA												
	ALLY BANK	30	\$9,669,403.79	21.05%	0	\$0.00	NA												
	ALLY BANK CORP	5	\$1,412,802.19	3.08%	0	\$0.00	NA												
	ALLY CAPITAL CORP	3	\$936,098.68	2.04%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, NA	1	\$107,500.00	0.23%	0	\$0.00	NA												
	ANTHEM BANK & TRUST	1	\$330,000.00	0.72%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	3	\$1,121,556.04	2.44%	0	\$0.00	NA												
	BANK OF OAK RIDGE	1	\$198,643.64	0.43%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC	1	\$371,000.00	0.81%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$651,366.41	1.42%	0	\$0.00	NA												
	CALCON MUTUAL	2	\$653,240.35	1.42%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$309,433.01	0.67%	0	\$0.00	NA												
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.87%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	5	\$766,686.03	1.67%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC	4	\$874,329.38	1.9%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING	1	\$214,000.00	0.47%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$296,490.34	0.65%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$264,040.32	0.57%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1																	

Total		156	\$30,926,033.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MKKM7	REGIONS BANK DBA REGIONS MORTGAGE	63	\$3,909,469.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$3,909,469.96	100%	0	\$0.00												
3138MKKN5	REGIONS BANK DBA REGIONS MORTGAGE	54	\$5,261,534.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,261,534.89	100%	0	\$0.00												
3138MKKP0	REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,527,512.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,527,512.68	100%	0	\$0.00												
3138MKKQ8	REGIONS BANK DBA REGIONS MORTGAGE	83	\$4,865,057.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$4,865,057.14	100%	0	\$0.00												
3138MKKR6	REGIONS BANK DBA REGIONS MORTGAGE	21	\$3,883,990.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,883,990.97	100%	0	\$0.00												
3138MKKS4	REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,376,203.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,376,203.71	100%	0	\$0.00												
3138MKKT2	REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,085,886.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,085,886.21	100%	0	\$0.00												
3138MKKU9	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,609,670.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,609,670.82	100%	0	\$0.00												
3138MKKV7	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,248,159.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,248,159.15	100%	0	\$0.00												
3138MKP67	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$410,000.00	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	2	\$487,070.00	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$404,000.00	19.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$514,360.48	24.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$76,050.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	1	\$174,155.83	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,065,636.31	100%	0	\$0.00												
3138MKTW6	CAPITAL ONE, N.A	7	\$1,117,035.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,117,035.71	100%	0	\$0.00												
3138MKTX4	CAPITAL ONE, N.A	11	\$1,341,944.15	77.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$395,500.00	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,737,444.15	100%	0	\$0.00												
3138MKTY2	CAPITAL ONE, N.A	15	\$3,578,626.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,578,626.63	100%	0	\$0.00												
3138MKU53	ALLEN TATE	2	\$122,291.58	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERA MORTGAGE CORPORATION	2	\$126,200.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$53,857.51	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$49,746.35	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$43,764.38	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$64,400.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$80,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES	1	\$84,605.03	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$478,819.18	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$46,348.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	3	\$152,741.39	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK MORTGAGE	1	\$34,154.96	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$57,785.18	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$51,907.86	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEAWAY COMMUNITY BANK	1	\$63,742.46	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK	2	\$121,553.60	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$77,975.25	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$114,101.81	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$75,469.24	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP	1	\$59,762.08	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$1,959,225.86	100%	0	\$0.00												
3138MKU61	CORRIDOR MORTGAGE	1	\$94,815.15	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$99,380.19	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$107,715.03	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES	1	\$94,025.65	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$201,834.86	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$94,874.90	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$95,763.44	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$101,378.94	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$99,638.04	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$87,428.86	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP	1	\$102,000.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,178,855.06															

	Unavailable	4	\$983,121.76	10.85%	0	\$0.00	NA												
Total		33	\$9,060,975.30	100%	0	\$0.00	NA												
3138MKWP7	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,342,710.24	100%	0	\$0.00	NA												
Total		24	\$2,342,710.24	100%	0	\$0.00	NA												
3138MKWR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,473,491.68	87.81%	0	\$0.00	NA												
	Unavailable	3	\$204,574.70	12.19%	0	\$0.00	NA												
Total		26	\$1,678,066.38	100%	0	\$0.00	NA												
3138MKWS1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,341,214.09	73.96%	0	\$0.00	NA												
	Unavailable	5	\$472,320.91	26.04%	0	\$0.00	NA												
Total		19	\$1,813,535.00	100%	0	\$0.00	NA												
3138MKWT9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,424,255.81	78.9%	0	\$0.00	NA												
	Unavailable	3	\$380,875.52	21.1%	0	\$0.00	NA												
Total		14	\$1,805,131.33	100%	0	\$0.00	NA												
3138MKWU6	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,077,475.22	79.24%	0	\$0.00	NA												
	Unavailable	4	\$544,350.61	20.76%	0	\$0.00	NA												
Total		20	\$2,621,825.83	100%	0	\$0.00	NA												
3138MKWX0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,118,648.19	93.24%	0	\$0.00	NA												
	Unavailable	1	\$81,154.32	6.76%	0	\$0.00	NA												
Total		19	\$1,199,802.51	100%	0	\$0.00	NA												
3138MKWY8	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$966,902.86	81.96%	0	\$0.00	NA												
	Unavailable	2	\$212,800.00	18.04%	0	\$0.00	NA												
Total		12	\$1,179,702.86	100%	0	\$0.00	NA												
3138MKWZ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,295,247.11	88.23%	0	\$0.00	NA												
	Unavailable	1	\$172,750.00	11.77%	0	\$0.00	NA												
Total		10	\$1,467,997.11	100%	0	\$0.00	NA												
3138ML7C2	ADVANCE MORTGAGE CORPORATION	1	\$264,000.00	0.84%	0	\$0.00	NA												
	ALLY BANK	22	\$7,508,387.60	23.98%	0	\$0.00	NA												
	ALLY BANK CORP	4	\$1,314,000.00	4.2%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$265,000.00	0.85%	0	\$0.00	NA												
	ALLYBANK	1	\$142,515.00	0.46%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$334,400.10	1.07%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$142,738.45	0.46%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC	1	\$400,000.00	1.28%	0	\$0.00	NA												
	BOX HOME LOANS A DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$221,585.33	0.71%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	1	\$411,230.43	1.31%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$588,218.85	1.88%	0	\$0.00	NA												
	CALCON MUTUAL	1	\$209,615.91	0.67%	0	\$0.00	NA												
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$356,333.17	1.14%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	7	\$1,571,345.72	5.02%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC	1	\$416,221.10	1.33%	0	\$0.00	NA												
	CLEARPOINT FUNDING, INC	1	\$208,000.00	0.66%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$112,500.00	0.36%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	2	\$431,277.40	1.38%	0	\$0.00	NA												
	CROSSLINE CAPITAL INC	3	\$1,087,765.79	3.47%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	2	\$728,429.35	2.33%	0	\$0.00	NA												
	EAGLEBANK	1	\$292,900.54	0.94%	0	\$0.00	NA												
	EMC HOLDINGS, LLC	1	\$417,000.00	1.33%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$166,388.43	0.53%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$345,400.00	1.1%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$299,439.64	0.96%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$468,160.14	1.49%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$64,590.42	0.21%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC	1	\$237,203.00	0.76%	0	\$0.00	NA												
	LO, INC. DBA RELIANCE MORTGAGE INC	1	\$417,000.00	1.33%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$309,221.34	0.99%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	4	\$1,282,460.19	4.1%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	3	\$807,500.00	2.58%	0	\$0.00	NA												
	NETWORK FUNDING, LP	3	\$719,670.38	2.3%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$250,000.00	0.8%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	2	\$554,690.14	1.77%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$189,652.49	0.61%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$225,104.68	0.72%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,766,164.22	5.64%	0	\$0.00	NA												
	SCBT	3	\$1,108,451.30	3.54%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$166,688.07	0.53%	0	\$0.00	NA	0	\$0.00										

	CITYWIDE BANKS	1	\$406,400.00	9.7%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$445,858.07	10.64%	0	\$0.00	NA												
	JAYCO CAPITAL GROUP	1	\$297,200.00	7.09%	0	\$0.00	NA												
	PERL MORTGAGE, INC	2	\$744,447.50	17.77%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$305,194.62	7.29%	0	\$0.00	NA												
Total		14	\$4,189,636.78	100%	0	\$0.00													
3138ML7F5	ALLY BANK	4	\$1,265,000.00	35.61%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$417,000.00	11.74%	0	\$0.00	NA												
	CF BANK	1	\$249,500.00	7.02%	0	\$0.00	NA												
	EMC HOLDINGS, LLC	1	\$210,500.00	5.93%	0	\$0.00	NA												
	FPF WHOLESale, A DIVISION OF STEARNS LENDING, INC	1	\$390,000.00	10.98%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC	2	\$484,600.00	13.64%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$276,500.00	7.78%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$259,600.00	7.3%	0	\$0.00	NA												
Total		12	\$3,552,700.00	100%	0	\$0.00													
3138ML7G3	AFFILIATED BANK	1	\$330,000.00	25.15%	0	\$0.00	NA												
	ALLY BANK	1	\$152,000.00	11.58%	0	\$0.00	NA												
	CROSSLINE CAPITAL INC	1	\$416,800.00	31.76%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$413,500.00	31.51%	0	\$0.00	NA												
Total		4	\$1,312,300.00	100%	0	\$0.00													
3138ML7J7	ALLY BANK	1	\$338,900.00	34.89%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$353,801.55	36.43%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$278,500.39	28.68%	0	\$0.00	NA												
Total		3	\$971,201.94	100%	0	\$0.00													
3138MLJB1	RBS CITIZENS, NA	18	\$4,659,734.03	100%	0	\$0.00	NA												
Total		18	\$4,659,734.03	100%	0	\$0.00													
3138MLJS4	RBS CITIZENS, NA	152	\$38,989,721.16	76.49%	0	\$0.00	NA												
	Unavailable	43	\$11,985,943.81	23.51%	0	\$0.00	NA												
Total		195	\$50,975,664.97	100%	0	\$0.00													
3138MLJT2	RBS CITIZENS, NA	56	\$3,813,388.93	86.66%	0	\$0.00	NA												
	Unavailable	9	\$586,834.03	13.34%	0	\$0.00	NA												
Total		65	\$4,400,222.96	100%	0	\$0.00													
3138MLJU9	RBS CITIZENS, NA	10	\$690,700.00	58.38%	0	\$0.00	NA												
	Unavailable	9	\$492,404.70	41.62%	0	\$0.00	NA												
Total		19	\$1,183,104.70	100%	0	\$0.00													
3138MLJV7	RBS CITIZENS, NA	64	\$6,368,562.40	73.71%	0	\$0.00	NA												
	Unavailable	23	\$2,271,396.05	26.29%	0	\$0.00	NA												
Total		87	\$8,639,958.45	100%	0	\$0.00													
3138MLJW5	RBS CITIZENS, NA	11	\$1,079,184.95	84.23%	0	\$0.00	NA												
	Unavailable	2	\$201,976.78	15.77%	0	\$0.00	NA												
Total		13	\$1,281,161.73	100%	0	\$0.00													
3138MLP24	SHORE MORTGAGE	2	\$473,418.47	8.64%	0	\$0.00	NA												
	UNITED WHOLESale MORTGAGE	23	\$5,007,390.93	91.36%	0	\$0.00	NA												
Total		25	\$5,480,809.40	100%	0	\$0.00													
3138MLP32	SHORE MORTGAGE	1	\$247,000.00	7.13%	0	\$0.00	NA												
	UNITED WHOLESale MORTGAGE	13	\$3,218,814.00	92.87%	0	\$0.00	NA												
Total		14	\$3,465,814.00	100%	0	\$0.00													
3138MLP40	UNITED WHOLESale MORTGAGE	9	\$1,708,132.64	48.34%	0	\$0.00	NA												
	Unavailable	7	\$1,825,657.59	51.66%	0	\$0.00	NA												
Total		16	\$3,533,790.23	100%	0	\$0.00													
3138MLP57	SHORE MORTGAGE	3	\$397,920.00	18.39%	0	\$0.00	NA												
	UNITED WHOLESale MORTGAGE	13	\$1,765,422.00	81.61%	0	\$0.00	NA												
Total		16	\$2,163,342.00	100%	0	\$0.00													
3138MLP65	SHORE MORTGAGE	1	\$89,100.00	4.89%	0	\$0.00	NA												
	UNITED WHOLESale MORTGAGE	18	\$1,731,278.40	95.11%	0	\$0.00	NA												
Total		19	\$1,820,378.40	100%	0	\$0.00													
3138MLP73	SHORE MORTGAGE	2	\$197,300.00	6.88%	0	\$0.00	NA												
	UNITED WHOLESale MORTGAGE	27	\$2,671,708.78	93.12%	0	\$0.00	NA												
Total		29	\$2,869,008.78	100%	0	\$0.00													
3138MLP81	SHORE MORTGAGE	5	\$595,130.00	20.23%	0	\$0.00	NA												
	UNITED WHOLESale MORTGAGE	20	\$2,346,249.30	79.77%	0	\$0.00	NA												
Total		25	\$2,941,379.30	100%	0	\$0.00													
3138MLP99	GREENBOX LOANS, INC	2	\$230,920.00	21.85%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$111,196.58	10.52%	0	\$0.00	NA												
	UNITED WHOLESale MORTGAGE	6	\$714,700.00	67.63%	0	\$0.00	NA												
Total		9	\$1,056,816.58	100%	0	\$0.00													
3138MLPP3	SHORE MORTGAGE	5	\$358,490.00	17.45%	0	\$0.00	NA												
	UNITED WHOLESale MORTGAGE	23	\$1,695,646.41	82.55%	0	\$0.00	NA												
Total		28	\$2,054,136.41	100%	0	\$0.00													
3138MLPQ1	CAPITAL CONCEPTS INC	5	\$345,581.87	27.44%	0	\$0.00	NA												
	GOLDEN WEST ALLIANCE INC	1	\$60,000.00	4.76%	0	\$0.00	NA												
	GREENBOX LOANS, INC	2	\$138,750.00	11.02%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$80,783.44	6.41%	0	\$0.00	NA	0											

	SHORE MORTGAGE	2	\$147,558.13	11.72%	0	\$0.00	NA												
	SIMPLY HOME LENDING INC	2	\$141,917.92	11.27%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$219,750.00	17.44%	0	\$0.00	NA												
Total		18	\$1,259,478.40	100%	0	\$0.00													
3138MLPS7	UNITED WHOLESALE MORTGAGE	18	\$1,346,897.31	100%	0	\$0.00	NA												
Total		18	\$1,346,897.31	100%	0	\$0.00													
3138MLPU2	UNITED WHOLESALE MORTGAGE	14	\$1,330,558.05	100%	0	\$0.00	NA												
Total		14	\$1,330,558.05	100%	0	\$0.00													
3138MLPV0	UNITED WHOLESALE MORTGAGE	11	\$1,057,405.09	100%	0	\$0.00	NA												
Total		11	\$1,057,405.09	100%	0	\$0.00													
3138MLPW8	SHORE MORTGAGE	3	\$200,523.97	13.39%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	18	\$1,296,526.67	86.61%	0	\$0.00	NA												
Total		21	\$1,497,050.64	100%	0	\$0.00													
3138MLPX6	SHORE MORTGAGE	5	\$500,540.00	23.23%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	17	\$1,654,125.00	76.77%	0	\$0.00	NA												
Total		22	\$2,154,665.00	100%	0	\$0.00													
3138MLPY4	SHORE MORTGAGE	5	\$377,100.00	12.91%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	36	\$2,544,023.04	87.09%	0	\$0.00	NA												
Total		41	\$2,921,123.04	100%	0	\$0.00													
3138MLPZ1	SHORE MORTGAGE	1	\$174,000.00	9.06%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	11	\$1,747,303.00	90.94%	0	\$0.00	NA												
Total		12	\$1,921,303.00	100%	0	\$0.00													
3138MLQA5	CAPITAL CONCEPTS INC	8	\$664,436.97	46.57%	0	\$0.00	NA												
	GREENBOX LOANS, INC	2	\$316,120.00	22.16%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC	3	\$446,100.00	31.27%	0	\$0.00	NA												
Total		13	\$1,426,656.97	100%	0	\$0.00													
3138MLQB3	SHORE MORTGAGE	1	\$117,669.83	10.39%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$1,015,050.00	89.61%	0	\$0.00	NA												
Total		10	\$1,132,719.83	100%	0	\$0.00													
3138MLQC1	SHORE MORTGAGE	3	\$663,200.00	29.62%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	10	\$1,575,500.00	70.38%	0	\$0.00	NA												
Total		13	\$2,238,700.00	100%	0	\$0.00													
3138MLQD9	CAPITAL CONCEPTS INC	1	\$71,625.00	5.49%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$97,838.38	7.5%	0	\$0.00	NA												
	GREEN VALLEY MORTGAGE, LLC	1	\$295,450.00	22.64%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	3	\$359,200.00	27.53%	0	\$0.00	NA												
	HOMETOWN LENDERS, LLC	1	\$159,800.00	12.25%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$321,000.00	24.59%	0	\$0.00	NA												
Total		9	\$1,304,913.38	100%	0	\$0.00													
3138MLS21	BANCMART MORTGAGE NETWORK INC	1	\$206,370.93	4.25%	0	\$0.00	NA												
	CHOICEONEMORTGAGECORP	1	\$243,289.00	5.01%	0	\$0.00	NA												
	FIRST FRANKLIN REALTY, INC	1	\$416,463.23	8.57%	0	\$0.00	NA												
	FSGBANKNA	1	\$184,237.97	3.79%	0	\$0.00	NA												
	HOMEOWNERSMORTGAGEOFAMERICA INC	2	\$447,441.38	9.21%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP LLC	1	\$210,417.77	4.33%	0	\$0.00	NA												
	LENDINGSOLUTIONS INC	1	\$217,713.97	4.48%	0	\$0.00	NA												
	LOAN CENTERS OF AMERICA INC	1	\$402,243.28	8.28%	0	\$0.00	NA												
	MASASSOCIATES LLC	1	\$217,338.06	4.47%	0	\$0.00	NA												
	MORTGAGEPRO	1	\$274,800.00	5.66%	0	\$0.00	NA												
	NATIONAL PACIFIC LENDING	1	\$284,312.42	5.85%	0	\$0.00	NA												
	PAVILION MORTGAGE, INC	1	\$334,064.62	6.88%	0	\$0.00	NA												
	RATE ONE FINANCIAL, INC	2	\$626,229.05	12.89%	0	\$0.00	NA												
	REDOAKMORTGAGE INC	1	\$370,000.00	7.62%	0	\$0.00	NA												
	SEWARDREALESTATEFINANCIAL INC	1	\$247,000.00	5.08%	0	\$0.00	NA												
	SILVERCREEKFINANCECORP	1	\$175,783.59	3.63%	0	\$0.00	NA												
Total		18	\$4,857,705.27	100%	0	\$0.00													
3138MLS39	AZLENDINGEXPERTS LLC	1	\$47,625.00	2.6%	0	\$0.00	NA												
	BAYTOBAYLENDING	1	\$28,837.02	1.57%	0	\$0.00	NA												
	CORRIDORMORTGAGEGROUP	1	\$50,150.45	2.74%	0	\$0.00	NA												
	CTMORTGAGE INC	1	\$53,175.00	2.9%	0	\$0.00	NA												
	FLAGSTAR BANK, DOWNTOWN PORTLAND0211	1	\$77,954.67	4.26%	0	\$0.00	NA												
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$43,700.00	2.39%	0	\$0.00	NA												
	FLAGSTARBANKDAPHNE0539	1	\$42,680.00	2.33%	0	\$0.00	NA												
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$70,420.00	3.84%	0	\$0.00	NA												
	FLAGSTARBANKLEXYINGTON0096	1	\$77,600.00	4.24%	0	\$0.00	NA												
	FLAGSTARBANKTROYNORTH0301	2	\$117,400.00	6.41%	0	\$0.00	NA												
	GENERALMORTGAGECAPITALCORPORATION	1	\$68,915.16	3.76%	0	\$0.00	NA												
	GLOBAL LENDING SOLUTIONS, INC	1	\$68,980.59	3.77%	0	\$0.00	NA												
	HOMESMORTGAGE LLC	1	\$60,000.00	3.28%	0	\$0.00	NA												
	INNOVATIVEMORTGAGESERVICES INC	1	\$68,160.00	3.72%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC	3	\$224,710.38	12.27%	0	\$0.00	NA												
	KINGSMORTGAGESERVICES INC	1	\$74,903.46	4.09%	0	\$0.00	NA												
	LEVELONEBANK	1	\$31,350.00	1.71%	0	\$0.00	NA												
	PROLENDING MORTGAGE, LLC	1	\$81,894.45	4.47%	0	\$0.00	NA												
	PROVINCEMORTGAGEASSOCIATES INC	1	\$77,504.58	4.23%	0	\$0.00													

Total			30	\$1,831,844.73	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3138MLS47	C1 BANK		1	\$95,132.88	8.84%	\$0.00	NA										
	FIDELITYFUNDINGCORPORATION		1	\$90,000.00	8.36%	\$0.00	NA										
	FLAGSTARBANKDIRECTLENDINGTEAM10051		1	\$96,750.00	8.99%	\$0.00	NA										
	GENERALMORTGAGECAPITALCORPORATION		1	\$108,616.29	10.09%	\$0.00	NA										
	GEORGETOWNMORTGAGELLC		1	\$105,997.48	9.85%	\$0.00	NA										
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION		1	\$96,000.00	8.92%	\$0.00	NA										
	HORIZONBANKSSB		1	\$96,800.00	8.99%	\$0.00	NA										
	HORRY COUNTY STATE BANK		1	\$103,469.65	9.61%	\$0.00	NA										
	LENDINGSOLUTIONSINC		1	\$99,877.04	9.28%	\$0.00	NA										
	ROYAL UNITED MORTGAGE LLC		1	\$91,886.88	8.54%	\$0.00	NA										
	TURLOCKPREMIERMORTGAGEINC		1	\$91,630.00	8.53%	\$0.00	NA										
Total			11	\$1,076,160.22	100%	\$0.00											
3138MLS54	ASSUREDFINANCIALCORPORATION		1	\$132,800.00	7.01%	\$0.00	NA										
	EASYMORTGAGEINC		1	\$128,948.80	6.8%	\$0.00	NA										
	FLAGSTARBANKDIRECTLENDINGWCOC0014		1	\$146,000.00	7.7%	\$0.00	NA										
	FLAGSTARBANKSABRINDRIVE0150		1	\$132,350.00	6.98%	\$0.00	NA										
	FLAGSTARBANKTROYNORTH0301		1	\$131,250.00	6.92%	\$0.00	NA										
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION		1	\$131,200.00	6.92%	\$0.00	NA										
	HI-TECH MORTGAGE, INC		1	\$142,515.67	7.52%	\$0.00	NA										
	HOMEOWNERSMORTGAGEOFAMERICAINC		1	\$139,662.86	7.37%	\$0.00	NA										
	MDKJR2 INC		1	\$126,000.00	6.65%	\$0.00	NA										
	MYCITYLENDER		1	\$142,224.91	7.5%	\$0.00	NA										
	PAVILIONMORTGAGEINC		1	\$131,200.00	6.92%	\$0.00	NA										
	PREFERRED HOME LENDING LLC		1	\$137,323.01	7.24%	\$0.00	NA										
	SELECT ONE MORTGAGE INC		1	\$125,046.06	6.6%	\$0.00	NA										
	SURETY FINANCIAL SERVICES		1	\$149,070.67	7.87%	\$0.00	NA										
Total			14	\$1,895,591.98	100%	\$0.00											
3138MLS62	AMERICAN LIBERTY MORTGAGE, INC		1	\$191,763.92	1.91%	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$209,332.91	2.09%	\$0.00	NA										
	BAY CITIES FUNDING CORPORATION		2	\$1,055,725.46	10.53%	\$0.00	NA										
	BM REAL ESTATE SERVICES, INC		1	\$254,371.12	2.54%	\$0.00	NA										
	BOURGEOISASSOCIATESMORTGAGELLC		1	\$189,992.00	1.9%	\$0.00	NA										
	CAPITAL LENDING & REAL ESTATE, INC		1	\$179,777.37	1.79%	\$0.00	NA										
	CAPITALENDINGREALESTATEINC		2	\$647,000.00	6.45%	\$0.00	NA										
	CBCNATIONALBANK		1	\$232,360.00	2.32%	\$0.00	NA										
	CRYSTAL CLEAR MORTGAGE, LLC		1	\$181,780.92	1.81%	\$0.00	NA										
	FIRSTLIBERTYMORTGAGECOMPANYLLC		1	\$363,750.00	3.63%	\$0.00	NA										
	FLAGSTAR BANK, DIRECT LENDING WCOC0014		1	\$196,186.56	1.96%	\$0.00	NA										
	FLAGSTAR BANK, TROY NORTH0301		2	\$626,498.61	6.25%	\$0.00	NA										
	FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK		1	\$187,500.00	1.87%	\$0.00	NA										
	FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538		1	\$220,000.00	2.19%	\$0.00	NA										
	GENEVA FINANCIAL LLC		1	\$392,800.05	3.92%	\$0.00	NA										
	GULF COAST MORTGAGE OF NAPLES INC		1	\$263,682.20	2.63%	\$0.00	NA										
	LENDINGPARTNERSTHE		1	\$190,041.25	1.9%	\$0.00	NA										
	LENDINGSOLUTIONSINC		1	\$270,000.00	2.69%	\$0.00	NA										
	MASTERMANROCHEINC		1	\$252,000.00	2.51%	\$0.00	NA										
	MEDALLION MORTGAGE COMPANY, LLC		1	\$416,487.26	4.15%	\$0.00	NA										
	METROPOLITANHOMEMORTGAGEINC		1	\$416,463.23	4.15%	\$0.00	NA										
	METROREALINC		1	\$250,942.26	2.5%	\$0.00	NA										
	MICHIGAN UNITED MORTGAGE LLC		1	\$393,810.74	3.93%	\$0.00	NA										
	MIKITA ENTERPRISE, INC		1	\$299,644.90	2.99%	\$0.00	NA										
	RESIDENT LENDING GROUP INC		1	\$203,283.68	2.03%	\$0.00	NA										
	THEGFLCAPITALGROUPECORP		2	\$455,000.00	4.54%	\$0.00	NA										
	UNITEDMONEYCENTERLLC		1	\$185,500.00	1.85%	\$0.00	NA										
	VALUEBANK TEXAS		1	\$248,411.57	2.48%	\$0.00	NA										
	VENSTARINVESTMENTSINC		1	\$324,450.00	3.24%	\$0.00	NA										
	W.J. BRADLEY MORTGAGE CAPITAL CORP		2	\$726,068.16	7.25%	\$0.00	NA										
Total			35	\$10,024,624.17	100%	\$0.00											
3138MLS88	1STCAPITALMORTGAGEINC		1	\$124,000.00	0.11%	\$0.00	NA										
	1STCHOICELENDINGLLC		1	\$110,533.64	0.1%	\$0.00	NA										
	1STMARYLANDMORTGAGECORP		1	\$210,000.00	0.19%	\$0.00	NA										
	1STRATEHOMEMORTGAGEINC		1	\$167,000.00	0.15%	\$0.00	NA										
	AAACAPITALINVESTMENTINC		4	\$1,260,000.00	1.14%	\$0.00	NA										
	AAASOUTHERNNEWENGLANDBANK		1	\$232,000.00	0.21%	\$0.00	NA										
	AAXYLLC		1	\$236,000.00	0.21%	\$0.00	NA										
	ABELMORTGAGEINC		2	\$561,000.00	0.51%	\$0.00	NA										
	ACGFUNDINGINC		4	\$1,393,200.00	1.27%	\$0.00	NA										
	ACTIVUSHOMELOANS		3	\$845,200.00	0.77%	\$0.00	NA										
	ADVANCEDMORTGAGEPLANNERSINC		1	\$165,000.00	0.15%	\$0.00	NA										
	AFFINITYMORTGAGELLC		1	\$345,144.00	0.31%	\$0.00	NA										
	AKTAMERICANCAPITALCORP		1	\$300,500.00	0.27%	\$0.00	NA										
	ALLYSONHOMETOWNMORTGAGELLC		1	\$240,000.00	0.22%	\$0.00	NA										
	AMERICANFINANCIALLENDINGINC		1	\$337,500.00													

C1BANK	1	\$180,000.00	0.16%	\$0.00	NA										
C2FINANCIALCORPORATION	3	\$960,800.00	0.87%	\$0.00	NA										
CALABASAFUNDINGCORP	5	\$1,527,886.44	1.39%	\$0.00	NA										
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$180,000.00	0.16%	\$0.00	NA										
CALIFORNIAMORTGAGEADVISORSINC	2	\$975,431.30	0.89%	\$0.00	NA										
CALLISTOGROUPINC	1	\$263,000.00	0.24%	\$0.00	NA										
CAPITALCONCEPTSINC	1	\$350,447.60	0.32%	\$0.00	NA										
CAPITALFINANCIALBANCORPINC	1	\$254,450.00	0.23%	\$0.00	NA										
CASTLEMORTGAGECORP	1	\$161,000.00	0.15%	\$0.00	NA										
CATALYSTLENDINGINC	3	\$942,346.57	0.86%	\$0.00	NA										
CBCNATIONALBANK	1	\$231,900.00	0.21%	\$0.00	NA										
CENTRALFINANCIALGROUPINC	1	\$222,750.00	0.22%	\$0.00	NA										
CITIZENSBANK	1	\$299,500.00	0.27%	\$0.00	NA										
CITYFINANCIALHOMELOANSLLC	1	\$372,500.00	0.34%	\$0.00	NA										
CLASSICNYMORTGAGELLC	1	\$200,000.00	0.18%	\$0.00	NA										
COASTALENDINGSERVICESINC	1	\$222,222.00	0.2%	\$0.00	NA										
COASTALPACIFICMORTGAGECORP	1	\$192,000.00	0.17%	\$0.00	NA										
COLORADOHOMEMORTGAGESINC	1	\$415,200.00	0.38%	\$0.00	NA										
COLUMBIAMORTGAGEINC	1	\$332,000.00	0.3%	\$0.00	NA										
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$215,600.00	0.2%	\$0.00	NA										
COMMUNITYBANK	1	\$245,000.00	0.22%	\$0.00	NA										
COMMUNITYHOMELENDINGINC	1	\$195,505.00	0.18%	\$0.00	NA										
CONSOLIDATEDFEDERALCREDITUNION	3	\$789,000.00	0.72%	\$0.00	NA										
COURTESYMORTGAGECOMPANY	1	\$210,000.00	0.19%	\$0.00	NA										
CUSTOMLENDINGGROUPINC	4	\$1,479,000.00	1.34%	\$0.00	NA										
DESERETFIRSTCREDITUNION	2	\$486,700.00	0.44%	\$0.00	NA										
DIAMONDRESIDENTIALMORTGAGECORP	1	\$281,786.00	0.26%	\$0.00	NA										
DIVISIONMORTGAGEGROUP	1	\$262,000.00	0.24%	\$0.00	NA										
DLFINANCIALINC	5	\$1,432,900.00	1.3%	\$0.00	NA										
DOMINIONCAPITALMORTGAGEINC	3	\$857,300.00	0.78%	\$0.00	NA										
DYBNFINANCIALCORPORATION	1	\$341,440.00	0.31%	\$0.00	NA										
DYNAMICMORTGAGESERVICESCORP	1	\$352,000.00	0.32%	\$0.00	NA										
EMERALD2000GROUP	2	\$485,000.00	0.44%	\$0.00	NA										
EMERYFEDERALCREDITUNION	1	\$408,000.00	0.37%	\$0.00	NA										
EQUITABLEMORTGAGEINVESTORS	1	\$417,000.00	0.38%	\$0.00	NA										
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$176,900.00	0.16%	\$0.00	NA										
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$215,000.00	0.2%	\$0.00	NA										
FAIRWAYFUNDINGGROUP	1	\$155,000.00	0.14%	\$0.00	NA										
FAIRWAYFUNDINGGROUPINC	1	\$248,600.00	0.23%	\$0.00	NA										
FARMINGTONFINANCIALGROUPLLC	1	\$416,343.73	0.38%	\$0.00	NA										
FDBMORTGAGEINC	1	\$296,000.00	0.27%	\$0.00	NA										
FIDELITYDIRECTMORTGAGELLC	1	\$340,000.00	0.31%	\$0.00	NA										
FIDELITYMORTGAGECORPORATION	1	\$171,850.00	0.16%	\$0.00	NA										
FINANCIALDYNAMICSINC	2	\$527,000.00	0.48%	\$0.00	NA										
FIRSTALLIANCEHOMEMORTGAGELLC	1	\$115,725.44	0.11%	\$0.00	NA										
FIRSTAMERICANHOMELOANSINC	1	\$140,500.00	0.13%	\$0.00	NA										
FIRSTFINANCIALSERVICESINC	5	\$1,395,337.31	1.27%	\$0.00	NA										
FIRSTIMPERIALMORTGAGEINC	1	\$417,000.00	0.38%	\$0.00	NA										
FIRSTLINEMORTGAGEINC	1	\$621,000.00	0.56%	\$0.00	NA										
FIRSTOHIOHOMEFINANCEINC	1	\$164,000.00	0.15%	\$0.00	NA										
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$256,400.00	0.23%	\$0.00	NA										
FIRSTVOLUNTEERBANK	1	\$316,000.00	0.29%	\$0.00	NA										
FIRSTWHOLESALELENDINGINC	1	\$196,197.45	0.18%	\$0.00	NA										
FLAGSTARBANKCLINTONGRATIOT0546	1	\$116,500.00	0.11%	\$0.00	NA										
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$443,030.00	0.4%	\$0.00	NA										
FLAGSTARBANKDIRECTLENDINGTEAM20052	3	\$730,922.00	0.66%	\$0.00	NA										
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$135,400.00	0.12%	\$0.00	NA										
FLAGSTARBANKLIVONIA0540	1	\$135,300.00	0.12%	\$0.00	NA										
FLAGSTARBANKKOKEMOSSOUTH0072	1	\$150,000.00	0.14%	\$0.00	NA										
FLAGSTARBANKTAMPA0545	1	\$345,163.00	0.31%	\$0.00	NA										
FLAGSTARBANKTROYNORTH0301	3	\$747,186.00	0.68%	\$0.00	NA										
FORBIXCAPITALCORP	1	\$260,000.00	0.24%	\$0.00	NA										
FOUNDATIONMORTGAGECORPORATION	1	\$320,000.00	0.29%	\$0.00	NA										
GATEWAYBANKMORTGAGEINC	1	\$302,700.00	0.27%	\$0.00	NA										
GENERALMORTGAGECAPITALCORPORATION	2	\$1,053,000.00	0.96%	\$0.00	NA										
GENEVAFINANCIALLLC	1	\$153,000.00	0.14%	\$0.00	NA										
GLENFINANCIALSERVICESINC	1	\$396,000.00	0.36%	\$0.00	NA										
GLFINANCIALSERVICESLLC	1	\$203,920.00	0.19%	\$0.00	NA										
GLOBALEQUITYFINANCEINC	2	\$461,000.00	0.42%	\$0.00	NA										
GOLDENBEARCAPITALINC	1	\$317,250.00	0.29%	\$0.00	NA										
GOLDENSTATEREALTYMORTGAGEINC	4	\$1,133,300.00	1.03%	\$0.00	NA										
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	8	\$1,799,072.96	1.63%	\$0.00	NA										
GOLDWATERBANK	7	\$1,601,140.35	1.45%	\$0.00	NA										
GOOGAININC	5	\$2,487,250.00	2.26%	\$0.00	NA										
GREATEASTERNMORTGAGEINVESTMENTINC	1	\$184,400.00	0.17%	\$0.00	NA										
GUARANTYFEDERALMORTGAGELLC	1	\$241,600.00	0.22%	\$0.00	NA										
HAMILTONMORTGAGECORPORATION	1	\$133,000.00	0.12%	\$0.00	NA										
HARBORCOMMUNITYBANK	1	\$400,382.58	0.36%	\$0.00	NA										
HERITAGEBANKOFNEVADA	1	\$167,000.00	0.15%	\$0.00	NA										
HOMEFINANCINGINC	5	\$1,781,000.00	1.62%	\$0.00	NA										
HOMEFIRSTMORTGAGECORP	1	\$625,500.00	0.57%	\$0.00	NA										
HOMELINKMORTGAGEINC	5	\$1,868,200.00	1.7%	\$0.00	NA										
HOMELOANMORTGAGESPECIALISTSCORP	1	\$367,000.00	0.33%	\$0.00	NA										
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$116,919.70	0.11%	\$0.00	NA										
HOMESTARMORTGAGEINC	3	\$950,209.00	0.86%	\$0.00	NA										
HOMETOWNMORTGAGECOMPANYINC	1	\$150,019.00	0.14%	\$0.00	NA										
HUNTERFINANCIALGROUPLLC	3	\$498,035.74	0.45%	\$0.00	NA										
HURONVALLEYFINANCIAL	1	\$198,000.00	0.18%	\$0.00	NA										
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$129,200.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

INSPIRAGROUPINC	1	\$400,000.00	0.36%	\$0.00	NA										
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$306,527.32	0.28%	\$0.00	NA										
IRONWOODMORTGAGELLC	1	\$167,000.00	0.15%	\$0.00	NA										
JJSTCORPORATION	1	\$259,000.00	0.24%	\$0.00	NA										
JPREALESTATESERVICESINC	1	\$254,400.00	0.23%	\$0.00	NA										
KANEMORTGAGEINC	1	\$290,000.00	0.26%	\$0.00	NA										
KANZABANK	1	\$232,000.00	0.21%	\$0.00	NA										
KEYSTONEFUNDINGINC	1	\$348,842.00	0.32%	\$0.00	NA										
KKCREALTYANDINVESTMENTSINC	1	\$230,000.00	0.21%	\$0.00	NA										
KOHLERCREDITUNION	3	\$474,350.00	0.43%	\$0.00	NA										
KWIKMORTGAGECORPORATION	1	\$199,685.24	0.18%	\$0.00	NA										
LAURUSGROUPINC	1	\$200,000.00	0.18%	\$0.00	NA										
LEGACYHOMELOANSINC	2	\$532,000.00	0.48%	\$0.00	NA										
LENDINGSOLUTIONSINC	1	\$122,998.00	0.11%	\$0.00	NA										
LENDSMARTMORTGAGELLC	2	\$538,395.67	0.49%	\$0.00	NA										
LENDTOAMERICAINC	1	\$207,000.00	0.19%	\$0.00	NA										
LEXINGTONMORTGAGECORPORATION	1	\$195,000.00	0.18%	\$0.00	NA										
LIBERTYCAPITALFINANCIALINC	1	\$417,000.00	0.38%	\$0.00	NA										
LINCOLNCAPITALADVISORSLLC	1	\$397,500.00	0.36%	\$0.00	NA										
LOANCENTRALLC	1	\$417,000.00	0.38%	\$0.00	NA										
LOANCORPFINANCIALINC	1	\$296,000.00	0.27%	\$0.00	NA										
LOANLEADERSOFAMERICAINC	1	\$262,077.78	0.24%	\$0.00	NA										
MALONEYRECAPITALINC	1	\$285,000.00	0.26%	\$0.00	NA										
MARKETCONSULTINGMORTGAGEINC	1	\$120,000.00	0.11%	\$0.00	NA										
MARKETLINEMORTGAGELLC	2	\$424,000.00	0.39%	\$0.00	NA										
MASASSOCIATESLLC	1	\$228,397.80	0.21%	\$0.00	NA										
MASTERPLANFINANCIAL	1	\$336,000.00	0.31%	\$0.00	NA										
MATTAMYHOMEFUNDINGLLC	2	\$629,008.00	0.57%	\$0.00	NA										
MCGLONEMORTGAGE	5	\$1,423,000.00	1.29%	\$0.00	NA										
MELBOURNEFINANCIALCORPORATION	1	\$273,000.00	0.25%	\$0.00	NA										
MEYERSFUNDINGINC	2	\$718,100.00	0.65%	\$0.00	NA										
MFGFUNDINGINC	1	\$395,000.00	0.36%	\$0.00	NA										
MGMLENDERSINC	1	\$215,500.00	0.2%	\$0.00	NA										
MILMARFINANCIAL	1	\$156,000.00	0.14%	\$0.00	NA										
MKLENDINGCORP	1	\$330,000.00	0.3%	\$0.00	NA										
MONEYMARKETOFVENTURACOUNTYTHE	1	\$383,700.00	0.35%	\$0.00	NA										
MORTGAGEBROKERSSERVICESINC	1	\$216,000.00	0.2%	\$0.00	NA										
MORTGAGEFACTORYINC	1	\$417,000.00	0.38%	\$0.00	NA										
MORTGAGEGROUPSERVICESLLC	1	\$136,000.00	0.12%	\$0.00	NA										
MORTGAGEMARTINC	2	\$538,800.00	0.49%	\$0.00	NA										
MORTGAGEWORLDBANKERSINC	1	\$408,800.00	0.37%	\$0.00	NA										
MOUNTAINMORTGAGECOMPANY	1	\$186,000.00	0.17%	\$0.00	NA										
MOUNTAINNATIONALBANK	1	\$114,223.86	0.1%	\$0.00	NA										
MYCITYLENDER	1	\$360,000.00	0.33%	\$0.00	NA										
NATIONSLENDINGCORP	5	\$1,132,260.00	1.03%	\$0.00	NA										
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,242,833.69	2.04%	\$0.00	NA										
NEWVIEWMORTGAGECORP	1	\$149,758.74	0.14%	\$0.00	NA										
NORTHPOINTMORTGAGEINC	6	\$1,878,597.42	1.71%	\$0.00	NA										
NOVAFINANCIALINVESTMENTCORPORATION	1	\$317,915.22	0.29%	\$0.00	NA										
OLDMISSIONMORTGAGEINC	1	\$239,000.00	0.22%	\$0.00	NA										
OMNIFUNDING	2	\$624,000.00	0.57%	\$0.00	NA										
OPENMORTGAGELLC	1	\$135,250.00	0.12%	\$0.00	NA										
OPTIMUMFIRSTINC	12	\$2,774,200.00	2.52%	\$0.00	NA										
PERENNIALMORTGAGEINC	1	\$250,000.00	0.23%	\$0.00	NA										
PREFERREDMORTGAGELENDERSGROUP	1	\$170,400.00	0.15%	\$0.00	NA										
PREMIERHOMEMORTGAGEINC	1	\$279,155.24	0.25%	\$0.00	NA										
PREMIERMORTGAGECORP	1	\$204,000.00	0.19%	\$0.00	NA										
PREMIERMORTGAGERESOURCESLLC	2	\$424,000.00	0.39%	\$0.00	NA										
PRIMEONEMORTGAGECORP	1	\$325,000.00	0.3%	\$0.00	NA										
PRIMETIMEMORTGAGECORPORATION	1	\$272,500.00	0.25%	\$0.00	NA										
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$417,000.00	0.38%	\$0.00	NA										
PROSLERCORPORATION	1	\$400,000.00	0.36%	\$0.00	NA										
QCFINANCIALCOMPANY	2	\$1,025,500.00	0.93%	\$0.00	NA										
QUALITYONEMORTGAGEINC	1	\$168,000.00	0.15%	\$0.00	NA										
REDOAKMORTGAGEINC	2	\$496,500.00	0.45%	\$0.00	NA										
REDROCKSCREDITUNION	1	\$390,000.00	0.35%	\$0.00	NA										
REGENTFINANCIALGROUPINC	1	\$417,000.00	0.38%	\$0.00	NA										
RELIANCFINANCIALGROUP	1	\$417,000.00	0.38%	\$0.00	NA										
RELIANTBANK	1	\$376,405.65	0.34%	\$0.00	NA										
RENEWLENDINGINC	1	\$144,640.00	0.13%	\$0.00	NA										
RESIDENTIALFIRSTMORTGAGE	4	\$1,308,850.00	1.19%	\$0.00	NA										
RESIDENTLENDINGGROUPINC	1	\$317,000.00	0.29%	\$0.00	NA										
RJSINC	1	\$387,000.00	0.35%	\$0.00	NA										
ROSSMORTGAGECOMPANYINC	2	\$361,000.00	0.33%	\$0.00	NA										
ROYALUNITEDMORTGAGELLC	2	\$481,720.00	0.44%	\$0.00	NA										
SCENICOAKSFUNDING	1	\$170,000.00	0.15%	\$0.00	NA										
SECUREFINANCIALSERVICESINC	1	\$375,000.00	0.34%	\$0.00	NA										
SIERRAPACIFICMORTGAGECOMPANYINC	1	\$217,400.00	0.2%	\$0.00	NA										
SILVERFINCAPITALGROUPLLC	1	\$389,500.00	0.35%	\$0.00	NA										
SKYLINEFINANCIALCORPORATION	1	\$335,000.00	0.3%	\$0.00	NA										
SOLARFINANCIALGROUPLLC	2	\$482,000.00	0.44%	\$0.00	NA										
SPECTRAMORTGAGECORPORATION	1	\$287,800.00	0.26%	\$0.00	NA										
STRATISFINANCIALCORP	4	\$1,076,000.00	0.98%	\$0.00	NA										
SUNSHINEFINANCIALGROUPINC	1	\$272,000.00	0.25%	\$0.00	NA										
SUPERRATEINC	1	\$489,000.00	0.44%	\$0.00	NA										
TAYLORMORRISONHOMEFUNDING	6	\$1,981,537.00	1.8%	\$0.00	NA										
TEXASPROFESSIONALMORTGAGELLC	2	\$828,000.00	0.75%	\$0.00	NA										
TEXASSTATEHOMELOANSINC	1	\$128,200.00	0.12%	\$0.00	NA										
THEGALKOWSKICOMPANYINC	1	\$228,000.00	0.21%	\$0.00	NA										
THEGLFCAPITALGROUPINC	1	\$150,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00							

	TRUSTWORTHYMORTGAGECORPORATION	3	\$1,075,000.00	0.98%	0	\$0.00	NA												
	TYLERNICOLEINC	1	\$447,000.00	0.41%	0	\$0.00	NA												
	UNITEDAMERICANMORTGAGECORP	6	\$1,992,800.00	1.81%	0	\$0.00	NA												
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$375,107.70	0.34%	0	\$0.00	NA												
	VALLEYMORTGAGEFINANCIALLLC	1	\$220,000.00	0.2%	0	\$0.00	NA												
	VANGUARDFUNDINGLLC	2	\$571,142.03	0.52%	0	\$0.00	NA												
	VELOCITYFINANCIALLLC	1	\$123,000.00	0.11%	0	\$0.00	NA												
	VICTORIAFINANCIALCORP	5	\$1,812,450.00	1.65%	0	\$0.00	NA												
	VICTORYMORTGAGEINC	1	\$251,000.00	0.23%	0	\$0.00	NA												
	WATERMARKCAPITALINC	2	\$565,500.00	0.51%	0	\$0.00	NA												
	WESHANKINSINC	1	\$144,000.00	0.13%	0	\$0.00	NA												
	WESTWOODMORTGAGEINC	2	\$751,000.00	0.68%	0	\$0.00	NA												
	WJBRADLEYMORTGAGECAPITALCORP	3	\$924,000.00	0.84%	0	\$0.00	NA												
	WORLDWIDECREDITCORPORATION	1	\$127,100.00	0.12%	0	\$0.00	NA												
	YOURWAYLOANCOMLLC	1	\$290,500.00	0.26%	0	\$0.00	NA												
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$146,900.00	0.13%	0	\$0.00	NA												
	Unavailable	3	\$816,000.00	0.66%	0	\$0.00	NA												
Total		397	\$110,100,655.56	100%	0	\$0.00													
3138MLS96	AMERICAN FINANCIAL LENDING INC	1	\$112,907.77	11.09%	0	\$0.00	NA												
	FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	\$117,825.46	11.58%	0	\$0.00	NA												
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$119,980.50	11.79%	0	\$0.00	NA												
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$118,597.15	11.65%	0	\$0.00	NA												
	MYCITYLENDER	1	\$112,425.00	11.05%	0	\$0.00	NA												
	PILGRIMMORTGAGELLC	1	\$87,252.58	8.57%	0	\$0.00	NA												
	SACRAMENTO1STMORTGAGEINC	1	\$111,606.15	10.97%	0	\$0.00	NA												
	SUNVALLEYMORTGAGESERVICESLLC	1	\$116,653.05	11.46%	0	\$0.00	NA												
	TEXASPREMIERMORTGAGEINC	1	\$120,407.93	11.84%	0	\$0.00	NA												
Total		9	\$1,017,655.59	100%	0	\$0.00													
3138MSY1	1STCAPITALMORTGAGEINC	1	\$114,000.00	0.05%	0	\$0.00	NA												
	AAACAPITALINVESTMENTINC	14	\$4,829,000.00	2.02%	0	\$0.00	NA												
	AAASOUTHERNNEWENGLANDBANK	1	\$173,000.00	0.07%	0	\$0.00	NA												
	AAXYLLC	2	\$495,000.00	0.21%	0	\$0.00	NA												
	ABEL MORTGAGE INC	1	\$113,672.47	0.05%	0	\$0.00	NA												
	ACADEMYMORTGAGECORP	3	\$864,000.00	0.36%	0	\$0.00	NA												
	ACGFUNDINGINC	2	\$725,000.00	0.3%	0	\$0.00	NA												
	ACTIVUS HOME LOANS	1	\$120,425.93	0.05%	0	\$0.00	NA												
	ACTIVUSHOMELOANS	6	\$1,664,135.52	0.69%	0	\$0.00	NA												
	ADKFINANCIALGROUPINC	2	\$516,000.00	0.22%	0	\$0.00	NA												
	ADVANTAGECOLORADOINC	1	\$121,400.00	0.05%	0	\$0.00	NA												
	ADVISORYMORTGAGELLC	1	\$150,000.00	0.06%	0	\$0.00	NA												
	AFFINITYHOMELOANSINC	2	\$487,200.00	0.2%	0	\$0.00	NA												
	AFFORDABLEFINANCIALSERVICESLTD	1	\$195,200.00	0.08%	0	\$0.00	NA												
	ALAMOPREMIERMORTGAGEGROUPINC	1	\$148,000.00	0.06%	0	\$0.00	NA												
	ALLAMERICANMORTGAGEINC	2	\$287,543.75	0.12%	0	\$0.00	NA												
	ALLISLANDMORTGAGEFUNDINGCORP	2	\$456,000.00	0.19%	0	\$0.00	NA												
	ALOHAMORTGAGELOANS	1	\$475,000.00	0.2%	0	\$0.00	NA												
	AMCINC	2	\$560,000.00	0.23%	0	\$0.00	NA												
	AMERICAHOMEMORTGAGECORP	1	\$172,800.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING INC	1	\$134,910.00	0.06%	0	\$0.00	NA												
	AMERICAN KEN INC	1	\$172,245.87	0.07%	0	\$0.00	NA												
	AMERICANFINANCIALLENDINGINC	3	\$509,763.00	0.21%	0	\$0.00	NA												
	AMERICANFINANCINGCORPORATION	1	\$172,050.16	0.07%	0	\$0.00	NA												
	AMERICANHOMESTEADMORTGAGELLC	1	\$355,438.76	0.15%	0	\$0.00	NA												
	AMERICANLIBERTYMORTGAGEINC	1	\$192,500.00	0.08%	0	\$0.00	NA												
	AMERICANMORTGAGEINC	2	\$647,500.00	0.27%	0	\$0.00	NA												
	AMERICANMTGEQUITYCONSULTANTS	1	\$139,845.19	0.06%	0	\$0.00	NA												
	AMERICANPREFERREDLENDING	2	\$702,900.00	0.29%	0	\$0.00	NA												
	AMERICASMORTGAGEPROFESSIONALSLLC	2	\$465,000.00	0.19%	0	\$0.00	NA												
	AMERILOANMORTGAGECORPORATION	1	\$351,920.00	0.15%	0	\$0.00	NA												
	AMGFINANCIALGROUPINC	1	\$334,471.86	0.14%	0	\$0.00	NA												
	ANCHORFUNDINGINC	1	\$149,030.12	0.06%	0	\$0.00	NA												
	ANDERSONFINANCIALGROUPINCTHE	8	\$2,501,365.83	1.04%	0	\$0.00	NA												
	ANGELOAKFUNDINGLLC	1	\$412,598.25	0.17%	0	\$0.00	NA												
	ANMORTGAGESERVICESINC	1	\$411,379.46	0.17%	0	\$0.00	NA												
	ANNARBORSTATEBANK	2	\$619,000.00	0.26%	0	\$0.00	NA												
	ANPLEXINVESTMENTFINANCIALINC	2	\$555,000.00	0.23%	0	\$0.00	NA												
	ARIZONAMORTGAGESPECIALISTS	1	\$407,000.00	0.17%	0	\$0.00	NA												
	ASSURANCEFINANCIALGROUPLLC	2	\$286,923.58	0.12%	0	\$0.00	NA												
	ASSUREDORTGAGEBANKERSCORP	1	\$112,000.00	0.05%	0	\$0.00	NA												
	ATLANTICHOMECAPITALCORP	2	\$594,250.00	0.25%	0	\$0.00	NA												
	AUGUSTAFINANCIALINC	6	\$2,093,565.83	0.87%	0	\$0.00	NA												
	BANKERS FUNDING GROUP, INC	1	\$134,801.11	0.06%	0	\$0.00	NA												
	BANKERSCHOICEMORTGAGE	1	\$115,692.23	0.05%	0	\$0.00	NA												
	BANKERSFUNDINGGROUPINC	2	\$501,000.00	0.21%	0	\$0.00	NA												
	BANKERSMORTGAGELENDINGINC	1	\$180,000.00	0.08%	0	\$0.00	NA												
	BANKOFJACKSONHOLE	1	\$205,000.00	0.09%	0	\$0.00	NA												
	BANKOFTHEROCKIESNA	1	\$258,750.00	0.11%	0	\$0.00	NA												
	BANKWESTINC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

C4DMORTGAGECOMPANYLLC	1	\$188,696.05	0.08%	\$0.00	NA												
CALABASASFUNDINGCORP	14	\$4,861,139.37	2.03%	\$0.00	NA												
CALENDINGINC	2	\$763,000.00	0.32%	\$0.00	NA												
CALIFORNIACONSUMERLENDING	1	\$183,000.00	0.08%	\$0.00	NA												
CALIFORNIAHERITAGEFINANCIAL	1	\$410,000.00	0.17%	\$0.00	NA												
CALIFORNIAMORTGAGEADVISORSINC	3	\$1,209,424.87	0.51%	\$0.00	NA												
CALLISTOGROUPINC	3	\$890,500.00	0.37%	\$0.00	NA												
CAMBRIA FINANCIAL GROUP LLC	1	\$127,223.43	0.05%	\$0.00	NA												
CAMBRIAFINANCIALGROUPLLC	1	\$269,565.72	0.11%	\$0.00	NA												
CAPITALAMERICANMORTGAGECOMPANY	1	\$227,300.00	0.09%	\$0.00	NA												
CAPITALFINANCIALBANCORPINC	2	\$632,000.00	0.26%	\$0.00	NA												
CAPITALFINANCIALMORTGAGECORP	1	\$128,000.00	0.05%	\$0.00	NA												
CAPITALENDINGREALESTATEINC	1	\$417,000.00	0.17%	\$0.00	NA												
CARRINGTONMORTGAGESERVICESLLC	1	\$387,415.61	0.16%	\$0.00	NA												
CATALYST MORTGAGE	1	\$134,805.49	0.06%	\$0.00	NA												
CATALYSTLENDINGINC	7	\$1,721,473.03	0.72%	\$0.00	NA												
CBMMORTGAGELLC	1	\$156,569.00	0.07%	\$0.00	NA												
CENTRALFINANCIALGROUPINC	1	\$120,000.00	0.05%	\$0.00	NA												
CFUNDINGCORPORATION	2	\$292,200.00	0.12%	\$0.00	NA												
CHOICE LENDING CORP	1	\$112,334.26	0.05%	\$0.00	NA												
CHRISTENSENFINANCIALINC	2	\$479,191.30	0.2%	\$0.00	NA												
CITYFINANCIALHOMEOANSLLC	1	\$317,000.00	0.13%	\$0.00	NA												
CITYNATIONALBANKOFFLORIDA	1	\$398,766.38	0.17%	\$0.00	NA												
CLASSICNYMORTGAGELLC	2	\$589,119.03	0.25%	\$0.00	NA												
CLIENTFIRSTHOMELOANS	1	\$366,000.00	0.15%	\$0.00	NA												
COLORADOCAPITALGROUPLLC	1	\$201,300.00	0.08%	\$0.00	NA												
COLUMBIAMORTGAGEINC	1	\$417,000.00	0.17%	\$0.00	NA												
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$368,044.84	0.15%	\$0.00	NA												
COMMUNITY AND SOUTHERN BANK	1	\$116,662.28	0.05%	\$0.00	NA												
COMMUNITYANDSOUTHERNBANK	3	\$701,758.39	0.29%	\$0.00	NA												
COMMUNITYFIRSTBANK	1	\$202,000.00	0.08%	\$0.00	NA												
COMMUNITYHOMELENDINGINC	1	\$196,500.00	0.08%	\$0.00	NA												
CONSOLIDATEDFEDERALCREDITUNION	1	\$175,000.00	0.07%	\$0.00	NA												
CORPORATEINVESTORSMORTGAGEGROUPINC	2	\$525,703.29	0.22%	\$0.00	NA												
CROSSSTATEFUNDINGCORP	1	\$131,500.00	0.05%	\$0.00	NA												
CRYSTALCLEARMORTGAGELLC	1	\$144,671.55	0.06%	\$0.00	NA												
CTCMORTGAGECOMPANYLLC	1	\$275,000.00	0.11%	\$0.00	NA												
CUMMINGSFINANCIALLLC	1	\$417,000.00	0.17%	\$0.00	NA												
CYPRUSFEDERALCREDITUNION	1	\$249,700.00	0.1%	\$0.00	NA												
DANDOINC	1	\$176,000.00	0.07%	\$0.00	NA												
DAVEFINANCIALINC	1	\$287,000.00	0.12%	\$0.00	NA												
DELAWAREFINANCIALCAPITALCORPORATION	1	\$198,455.00	0.08%	\$0.00	NA												
DESERETFIRSTCREDITUNION	3	\$562,360.00	0.23%	\$0.00	NA												
DIRECTHOMELOANSLLC	1	\$168,723.00	0.07%	\$0.00	NA												
DIRECTIONSEQUITYLLC	1	\$412,000.00	0.17%	\$0.00	NA												
DIRECTORSFINANCIALGROUP	1	\$243,000.00	0.1%	\$0.00	NA												
DLJFINANCIALINC	4	\$911,200.00	0.38%	\$0.00	NA												
DOMINIONCAPITALMORTGAGEINC	1	\$272,000.00	0.11%	\$0.00	NA												
DREAMLINEMORTGAGEINC	1	\$170,000.00	0.07%	\$0.00	NA												
DYBNFINANCIALCORPORATION	2	\$336,875.00	0.14%	\$0.00	NA												
DYNAMICMORTGAGESERVICESCORP	1	\$358,000.00	0.15%	\$0.00	NA												
EASTCOASTMORTGAGELENDERSINC	1	\$230,000.00	0.1%	\$0.00	NA												
EASTSTARMORTGAGE	1	\$222,000.00	0.09%	\$0.00	NA												
EASY MORTGAGE, INC	1	\$144,640.93	0.06%	\$0.00	NA												
EASYMORTGAGEINC	4	\$965,300.00	0.4%	\$0.00	NA												
ELITEMORTGAGEANDFINANCIALSERVICESLLC	1	\$350,000.00	0.15%	\$0.00	NA												
EMERALD2000GROUP	1	\$333,000.00	0.14%	\$0.00	NA												
EMERYFEDERALCREDITUNION	3	\$624,100.00	0.26%	\$0.00	NA												
EMPOWERMORTGAGELLC	1	\$110,836.48	0.05%	\$0.00	NA												
ENTERPRISEBANKNATIONAL	1	\$307,015.21	0.13%	\$0.00	NA												
EQUITABLEMORTGAGE	1	\$152,000.00	0.06%	\$0.00	NA												
EQUITABLEMORTGAGECORPBRANCH	1	\$184,000.00	0.08%	\$0.00	NA												
EVANSMORTGAGECOMPANY	1	\$131,500.00	0.05%	\$0.00	NA												
EVERETTFINANCIALINC	1	\$412,754.43	0.17%	\$0.00	NA												
EVERGREENSTATEMORTGAGE	1	\$149,500.00	0.06%	\$0.00	NA												
EVESHAM MORTGAGE, LLC	1	\$141,291.54	0.06%	\$0.00	NA												
EVESHAMMORTGAGELLC	3	\$763,200.00	0.32%	\$0.00	NA												
FAIRWAYASSETCORPORATION	1	\$145,000.00	0.06%	\$0.00	NA												
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$451,100.00	0.19%	\$0.00	NA												
FAMILYHOMEOANCENTERINC	1	\$285,160.27	0.12%	\$0.00	NA												
FARMINGTONFINANCIALGROUPLLC	1	\$158,000.00	0.07%	\$0.00	NA												
FBACQUISITIONGROUPLLC	1	\$180,000.00	0.08%	\$0.00	NA												
FEDERATEDMORTGAGECORP	1	\$228,400.00	0.1%	\$0.00	NA												
FIDELITYDIRECTMORTGAGELLC	1	\$136,000.00	0.06%	\$0.00	NA												
FIDELITYFIRSTHOMEMORTGAGECOMPANY	1	\$520,800.00	0.22%	\$0.00	NA												
FINANCIALDYNAMICSINC	2	\$643,000.00	0.27%	\$0.00	NA												
FIRSTAMERICANHOMELOANSINC	1	\$147,600.00	0.06%	\$0.00	NA												
FIRSTCHOICELOANSERVICESINC	1	\$283,019.16	0.12%	\$0.00	NA												
FIRSTCUMBERLANDMORTGAGELLC	1	\$153,000.00	0.06%	\$0.00	NA												
FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$195,000.00	0.08%	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	28	\$8,599,501.25	3.59%	\$0.00	NA	\$0.00	NA	\$									

MASTERMANROCHEINC	1	\$625,500.00	0.26%	\$0.00	NA										
MASTERPLANFINANCIAL	1	\$217,300.00	0.09%	\$0.00	NA										
MATTAMYHOMEFUNDINGLLC	1	\$236,247.96	0.1%	\$0.00	NA										
MAVERICKFUNDINGINC	1	\$158,000.00	0.07%	\$0.00	NA										
MAXREALCUPERTINO	2	\$821,000.00	0.34%	\$0.00	NA										
MCGLONEMORTGAGE	2	\$699,000.00	0.29%	\$0.00	NA										
MCJABINC	1	\$176,250.00	0.07%	\$0.00	NA										
MEDALLIONMORTGAGECOMPANYLLC	1	\$262,820.10	0.11%	\$0.00	NA										
MELBOURNEFINANCIALCORPORATION	1	\$114,000.00	0.05%	\$0.00	NA										
METROPOLITANHOMEMORTGAGEINC	2	\$790,503.79	0.33%	\$0.00	NA										
METROREALINC	1	\$352,000.00	0.15%	\$0.00	NA										
MEYERS FUNDING, INC	1	\$126,067.77	0.05%	\$0.00	NA										
MEYERSFUNDINGINC	1	\$200,400.00	0.08%	\$0.00	NA										
MFGFUNDINGINC	3	\$903,000.00	0.38%	\$0.00	NA										
MGLENDERSINC	1	\$246,992.98	0.1%	\$0.00	NA										
MIAMIFEDERALCREDITUNION	1	\$415,000.00	0.17%	\$0.00	NA										
MIDWESTMORTGAGEINVESTMENTSLTD	2	\$433,500.35	0.18%	\$0.00	NA										
MIEFINANCIALINC	1	\$351,446.03	0.15%	\$0.00	NA										
MILMARFINANCIAL	1	\$202,000.00	0.08%	\$0.00	NA										
MKLENDINGCORP	5	\$1,595,000.00	0.67%	\$0.00	NA										
MONARCHBANK	1	\$292,844.58	0.12%	\$0.00	NA										
MONOCACYHOMEMORTGAGELLC	1	\$196,516.45	0.08%	\$0.00	NA										
MORGANHOMEOANFUNDINGCORP	3	\$888,345.49	0.37%	\$0.00	NA										
MORTGAGEADVANTAGEINC	1	\$156,750.00	0.07%	\$0.00	NA										
MORTGAGEATLANTALLC	2	\$508,500.00	0.21%	\$0.00	NA										
MORTGAGECAPITALASSOCIATESINC	1	\$115,654.34	0.05%	\$0.00	NA										
MORTGAGEFACTORYINC	3	\$1,155,757.20	0.48%	\$0.00	NA										
MORTGAGEMARTINC	1	\$171,500.00	0.07%	\$0.00	NA										
MORTGAGEMASTERSOFINDIANAINC	1	\$129,812.36	0.05%	\$0.00	NA										
MORTGAGEPARTNERSINC	3	\$981,911.13	0.41%	\$0.00	NA										
MORTGAGERESOURCEGROUPINC	1	\$344,000.00	0.14%	\$0.00	NA										
MOUNTAIN NATIONAL BANK	1	\$174,493.98	0.07%	\$0.00	NA										
MOUNTAINNATIONALBANK	1	\$207,400.00	0.09%	\$0.00	NA										
MOUNTAINWESTMORTGAGE	2	\$506,400.00	0.21%	\$0.00	NA										
MYCITYLENDER	2	\$289,704.42	0.12%	\$0.00	NA										
NALFINANCIAL	1	\$260,000.00	0.11%	\$0.00	NA										
NATIONALCAPITALMORTGAGEINC	1	\$174,400.00	0.07%	\$0.00	NA										
NATIONS LENDING CORP	5	\$787,934.33	0.33%	\$0.00	NA										
NATIONSLENDINGCORP	10	\$2,317,476.21	0.97%	\$0.00	NA										
NATIONWIDEFUNDINGGROUPCORP	1	\$176,000.00	0.07%	\$0.00	NA										
NAVIGATORMORTGAGEINC	1	\$116,000.00	0.05%	\$0.00	NA										
NEIGHBORHOOD MORTGAGE, LLC	1	\$135,803.70	0.06%	\$0.00	NA										
NEIGHBORHOODMORTGAGELLC	2	\$309,593.84	0.13%	\$0.00	NA										
NETWORKCAPITALFUNDINGCORPORATION	34	\$7,829,493.18	3.27%	\$0.00	NA										
NEWPORTDEVELOPMENTGROUPINC	2	\$762,000.00	0.32%	\$0.00	NA										
NORTHERNBANKTRUSTCOMPANY	1	\$339,499.11	0.14%	\$0.00	NA										
NORTHERNSEcurityCAPITALCORP	1	\$316,000.00	0.13%	\$0.00	NA										
NORTHPOINT MORTGAGE INC	1	\$141,344.85	0.06%	\$0.00	NA										
NORTHPOINTMORTGAGEINC	6	\$1,299,289.34	0.54%	\$0.00	NA										
NOVAFINANCIALINVESTMENTCORPORATION	1	\$171,689.69	0.07%	\$0.00	NA										
OMNIFUNDINC	3	\$964,175.00	0.4%	\$0.00	NA										
ONE REPUBLIC INC	1	\$125,400.00	0.05%	\$0.00	NA										
OPTIMUMFIRSTINC	7	\$2,318,261.03	0.97%	\$0.00	NA										
ORLANDOFEDERALCREDITUNION	1	\$120,000.00	0.05%	\$0.00	NA										
PALMLENDINGLLC	1	\$211,200.00	0.09%	\$0.00	NA										
PARADISEBANK	1	\$116,400.00	0.05%	\$0.00	NA										
PARKLANEEQUITYLLC	2	\$286,912.00	0.12%	\$0.00	NA										
PAVIAFINANCIALSERVICESINC	3	\$1,117,880.60	0.47%	\$0.00	NA										
PEOPLES DISCOUNTMORTGAGEINC	1	\$281,250.00	0.12%	\$0.00	NA										
PERENNIAL MORTGAGE, INC	1	\$125,000.00	0.05%	\$0.00	NA										
PILLARMORTGAGELLC	1	\$164,207.00	0.07%	\$0.00	NA										
PIONEERMORTGAGEINC	1	\$120,000.00	0.05%	\$0.00	NA										
POCATELLORAILROADFEDERALCREDITUNION	2	\$250,600.00	0.1%	\$0.00	NA										
PREFERREDHOMELENDINGLLC	1	\$152,900.00	0.06%	\$0.00	NA										
PREMIER MORTGAGE RESOURCES LLC	2	\$302,844.14	0.13%	\$0.00	NA										
PREMIERHOMEMORTGAGEINC	1	\$224,668.53	0.09%	\$0.00	NA										
PREMIERMORTGAGERESOURCESLLC	8	\$2,229,682.13	0.93%	\$0.00	NA										
PRIMESOURCEMORTGAGEINC	1	\$268,800.00	0.11%	\$0.00	NA										
PRIORITYLENDINGMORTGAGECORPORATION	2	\$615,784.85	0.26%	\$0.00	NA										
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$292,250.00	0.12%	\$0.00	NA										
PROVINCEMORTGAGEASSOCIATESINC	3	\$581,750.00	0.24%	\$0.00	NA										
PROVINCIAL BANK	1	\$139,797.93	0.06%	\$0.00	NA										
PRUDLERFUNDING	1	\$219,723.17	0.09%	\$0.00	NA										
QCFINANCIALCOMPANY	4	\$1,944,800.00	0.81%	\$0.00	NA										
QUANTUMMORTGAGECORPORATION	1	\$350,106.00	0.15%	\$0.00	NA										
REDROCKSCREDITUNION	2	\$376,300.00	0.16%	\$0.00	NA										
REDWOODCAPITALINC	1	\$297,000.00	0.12%	\$0.00	NA										
RELIANCFINANCIALGROUP	3	\$1,098,000.00	0.46%	\$0.00	NA										
REMINGTONMORTGAGELTD	2	\$333,437.00	0.14%	\$0.00	NA										
RENEWLENDINGINC	1	\$371,463.06	0.16%	\$0.00	NA										
RESIDENTIALFIRSTMORTGAGE	2	\$574,000.00	0.24%	\$0.00	NA										
RESIDENTIALMORTGAGESOLUTIONS	1	\$278,398.58	0.12%	\$0.00	NA										
RESOURCEFINANCIALSERVICESINC	1	\$240,439.69	0.1%	\$0.00	NA										
RJSINC	1	\$143,000.00	0.06%	\$0.00	NA										
RMKFINANCIALCORP	1	\$403,377.97	0.17%	\$0.00	NA										
ROCKRIVERFINANCIALINC	1	\$314,503.39	0.13%	\$0.00	NA										
ROSSMORTGAGECOMPANYINC	2	\$605,567.35	0.25%	\$0.00	NA										
ROYALUNITEDMORTGAGELLC	2	\$275,094.30	0.11%	\$0.00	NA										
RPMORTGAGEINC	1	\$187,150.00	0.08%	\$0.00	NA										
RUBICONMORTGAGEADVISORSLLC	1	\$121,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	SECUREFINANCIALSERVICESINC	3	\$731,271.51	0.31%	0	\$0.00	NA												
	SELECTFINANCIALMORTGAGE	3	\$631,608.40	0.26%	0	\$0.00	NA												
	SIMORTGAGEGROUPINC	1	\$210,890.00	0.09%	0	\$0.00	NA												
	SKAGITSTATEBANKAWASHINGTONCORP	1	\$235,000.00	0.1%	0	\$0.00	NA												
	SKYLINEFINANCIALCORPORATION	5	\$1,748,745.93	0.73%	0	\$0.00	NA												
	SOMERSETLENDINGCORP	1	\$183,290.00	0.08%	0	\$0.00	NA												
	SOUTHWESTERNMORTGAGECOMPANY	4	\$1,088,298.43	0.45%	0	\$0.00	NA												
	SPECTRAMORTGAGECORPORATION	1	\$319,200.00	0.13%	0	\$0.00	NA												
	STEPPINGSTONEMORTGAGEINC	1	\$164,224.89	0.07%	0	\$0.00	NA												
	STEPSTONEMORTGAGECOMPANYINC	2	\$686,584.28	0.29%	0	\$0.00	NA												
	STMORTGAGELENDINGINC	1	\$161,000.00	0.07%	0	\$0.00	NA												
	STRATEGICLENDINGGROUPINC	2	\$306,263.49	0.13%	0	\$0.00	NA												
	STRATISFINANCIALCORP	8	\$2,287,808.00	0.96%	0	\$0.00	NA												
	SUMMITFINANCIALNETWORKINC	1	\$403,000.00	0.17%	0	\$0.00	NA												
	SUNMORTGAGECOMPANYINC	1	\$245,000.00	0.1%	0	\$0.00	NA												
	SUNVALLEYMORTGAGESERVICESLLC	1	\$272,000.00	0.11%	0	\$0.00	NA												
	SUPERRATEINC	2	\$677,000.00	0.28%	0	\$0.00	NA												
	SVIGROUPINC	1	\$304,000.00	0.13%	0	\$0.00	NA												
	TANDEMORTGAGEINC	2	\$784,346.52	0.33%	0	\$0.00	NA												
	TARGETENTERPRISESINC	1	\$373,500.00	0.16%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING	2	\$301,671.29	0.13%	0	\$0.00	NA												
	TAYLORMORRISONHOMEFUNDING	4	\$781,439.88	0.33%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$143,792.52	0.06%	0	\$0.00	NA												
	TEXASPREMIERMORTGAGEINC	1	\$202,500.00	0.08%	0	\$0.00	NA												
	THEFARMERSCITIZENS BANK	1	\$170,730.88	0.07%	0	\$0.00	NA												
	THEHORN FUNDING CORP	1	\$176,800.00	0.07%	0	\$0.00	NA												
	THELOANSTORY	1	\$624,525.37	0.26%	0	\$0.00	NA												
	THEMORTGAGEHOUSEINCORPORATED	1	\$224,390.00	0.09%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC	2	\$803,000.00	0.34%	0	\$0.00	NA												
	TITANMORTGAGEINC	1	\$325,000.00	0.14%	0	\$0.00	NA												
	TOP ONE MORTGAGE	1	\$174,747.41	0.07%	0	\$0.00	NA												
	TOPFLITEFINANCIALINC	1	\$139,650.00	0.06%	0	\$0.00	NA												
	TOPONEMORTGAGE	1	\$246,300.00	0.1%	0	\$0.00	NA												
	TRIEMERALDFINANCIALGROUPINC	3	\$821,367.53	0.34%	0	\$0.00	NA												
	UNITEDAMERICANMORTGAGECORP	11	\$3,738,648.70	1.56%	0	\$0.00	NA												
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$256,500.00	0.11%	0	\$0.00	NA												
	UNITEDMORTGAGEEXPRESSINC	1	\$300,000.00	0.13%	0	\$0.00	NA												
	UNITEDPACIFICREALTYINVESTMENTINC	3	\$474,300.00	0.2%	0	\$0.00	NA												
	UNIVERSALCAPITALSERVICESINC	1	\$406,850.00	0.17%	0	\$0.00	NA												
	UNIVERSITYFEDERALCREDITUNION	7	\$1,214,366.10	0.51%	0	\$0.00	NA												
	USALENDINGLLC	1	\$208,178.97	0.09%	0	\$0.00	NA												
	USLENDINGCOMPANYINC	2	\$538,823.39	0.23%	0	\$0.00	NA												
	USWIDEFINANCIALLLC	1	\$259,000.00	0.11%	0	\$0.00	NA												
	VENSTARINVESTMENTSINC	3	\$989,199.67	0.41%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	1	\$149,000.00	0.06%	0	\$0.00	NA												
	VICTORIAFINANCIALCORP	24	\$6,811,753.62	2.84%	0	\$0.00	NA												
	VICTORYMORTGAGE	1	\$149,000.00	0.06%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC	1	\$129,400.00	0.05%	0	\$0.00	NA												
	VINSONMORTGAGESERVICESINC	3	\$458,100.00	0.19%	0	\$0.00	NA												
	WALLFINANCIALINC	1	\$569,141.49	0.24%	0	\$0.00	NA												
	WATERMARKCAPITALINC	11	\$3,961,654.33	1.65%	0	\$0.00	NA												
	WELCOMEHOMELOANSINC	1	\$247,600.00	0.1%	0	\$0.00	NA												
	WESTERN MORTGAGE CO	2	\$301,310.96	0.13%	0	\$0.00	NA												
	WESTERNBANCORP	2	\$1,075,697.22	0.45%	0	\$0.00	NA												
	WESTWOODMORTGAGEINC	3	\$873,000.00	0.36%	0	\$0.00	NA												
	WILLAMETTEVALLEYBANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
	WJBRADLEYMORTGAGECAPITALCORP	2	\$616,500.00	0.26%	0	\$0.00	NA												
	WOLSEYINC	1	\$171,000.00	0.07%	0	\$0.00	NA												
	WORLDWIDECREDITCORPORATION	3	\$1,015,512.64	0.42%	0	\$0.00	NA												
	WYNDHAMCAPITALMORTGAGEINC	3	\$956,493.43	0.4%	0	\$0.00	NA												
	Unavailable	4	\$1,345,971.95	0.61%	0	\$0.00	NA												
Total		907	\$239,465,275.54	100%	0	\$0.00	NA												
3138MLSZ8	CBCNATIONALBANK	1	\$176,400.00	12.68%	0	\$0.00	NA												
	FLAGSTAR BANK, DAPHNE0539	1	\$152,000.00	10.92%	0	\$0.00	NA												
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$170,150.00	12.23%	0	\$0.00	NA												
	FLAGSTARBANKROCHESTER0039	1	\$391,567.36	28.14%	0	\$0.00	NA												
	FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	\$323,500.00	23.25%	0	\$0.00	NA												
	FLAGSTARBANKTROYNORTH0301	1	\$177,700.00	12.78%	0	\$0.00	NA												
Total		6	\$1,391,317.36	100%	0	\$0.00	NA												
3138MLT20	1ST RATE HOME MORTGAGE, INC	1	\$137,700.00	1.92%	0	\$0.00	NA												
	AMERICANPREFERREDLENDING	1	\$298,405.00	4.17%	0	\$0.00	NA												
	AMERICASMORTGAGEPROFESSIONALSLLC	2	\$667,100.00	9.32%	0	\$0.00	NA												
	CAMBRIAFINANCIALGROUPLLC	1	\$172,664.50	2.41%	0	\$0.00	NA												
	CATALYSTLENDINGINC	1	\$148,975.53	2.08%	0	\$0.00	NA												
	FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	\$157,920.00	2.21%	0	\$0.00	NA												
	FLAGSTAR BANK, FARMINGTON0100	1	\$120,912.57	1.69%	0	\$0.00	NA												
	FLAGSTAR BANK, LIVONIA0540	2	\$410,148.96	5.73%	0	\$0.00	NA												
	FLAGSTAR BANK, TROY NORTH0301	1	\$212,685.41	2.97%															

	NOLAN MORTGAGE CORPORATION	1	\$157,307.69	2.2%	\$0.00	NA										
	PEOPLESBANK	1	\$346,367.00	4.84%	\$0.00	NA										
	SUMMITFUNDINGINC	1	\$191,062.78	2.67%	\$0.00	NA										
	SUNVESTMORTGAGEGROUPLLC	1	\$203,000.00	2.83%	\$0.00	NA										
	UNITEDAMERICANMORTGAGECORP	1	\$249,700.00	3.48%	\$0.00	NA										
Total		34	\$7,161,336.08	100%	\$0.00	0										
3138MLT38	AMERICASMONEYSOURCEINC	1	\$126,500.00	3.72%	\$0.00	NA										
	FIRSTOPTIONMORTGAGELLC	1	\$175,000.00	5.15%	\$0.00	NA										
	FLAGSTAR BANK, CLINTON GRATIOT0546	1	\$91,454.98	2.69%	\$0.00	NA										
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	\$276,017.25	8.13%	\$0.00	NA										
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$197,750.00	5.82%	\$0.00	NA										
	FLAGSTARBANKROCHESTER0039	1	\$88,800.00	2.61%	\$0.00	NA										
	FLAGSTARBANKTAMPA0545	1	\$140,000.00	4.12%	\$0.00	NA										
	FLAGSTARBANKTROYNORTH0301	2	\$374,084.75	11.02%	\$0.00	NA										
	GREENTREESERVICINGLLC	3	\$655,947.27	19.31%	\$0.00	NA										
	INTEGRITYHOMELANOFCENTRALFLORIDAINC	2	\$589,901.01	17.37%	\$0.00	NA										
	KBCAPITALCORP	1	\$179,991.75	5.3%	\$0.00	NA										
	LOANLEADERSOFAMERICAINC	1	\$260,966.36	7.68%	\$0.00	NA										
	NETWORKCAPITALFUNDINGCORPORATION	1	\$239,700.00	7.08%	\$0.00	NA										
Total		17	\$3,396,113.37	100%	\$0.00	0										
3138MLT46	FLAGSTARBANKGRANDRAPIDS0011	2	\$193,480.00	14.6%	\$0.00	NA										
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$130,621.37	9.86%	\$0.00	NA										
	IMORTGAGECOMINC	1	\$216,600.00	16.34%	\$0.00	NA										
	NOVAFINANCIALINVESTMENTCORPORATION	1	\$220,880.00	16.67%	\$0.00	NA										
	SACRAMENTO 1ST MORTGAGE, INC	1	\$269,630.42	20.35%	\$0.00	NA										
	SENTRIXFINANCIALSERVICESINC	1	\$294,000.00	22.18%	\$0.00	NA										
Total		7	\$1,325,211.79	100%	\$0.00	0										
3138MLT53	AAXYLLC	1	\$109,600.00	0.91%	\$0.00	NA										
	ALLAMERICANLIBERTYMORTGAGE	1	\$79,935.03	0.66%	\$0.00	NA										
	ALLIEDMORTGAGEGROUPINC	1	\$93,000.00	0.77%	\$0.00	NA										
	AMERICANFINANCINGCORPORATION	1	\$86,512.04	0.72%	\$0.00	NA										
	AMERICASMONEYSOURCEINC	1	\$85,000.00	0.7%	\$0.00	NA										
	ANNARBORSTATEBANK	1	\$83,400.00	0.69%	\$0.00	NA										
	AVENUEMORTGAGE	1	\$90,000.00	0.75%	\$0.00	NA										
	BANKOFTHEROCKIESNA	1	\$88,000.00	0.73%	\$0.00	NA										
	BANKWESTINC	1	\$88,000.00	0.73%	\$0.00	NA										
	BONDSTREETMORTGAGELLC	1	\$80,000.00	0.66%	\$0.00	NA										
	C1BANK	1	\$100,000.00	0.83%	\$0.00	NA										
	CAPITALCITYMORTGAGEINC	1	\$106,400.00	0.88%	\$0.00	NA										
	CENTRALSTATEMORTGAGE	1	\$107,000.00	0.89%	\$0.00	NA										
	CHARTERBANK	1	\$86,250.00	0.72%	\$0.00	NA										
	CHATEAUMORTGAGEOFLOUISIANAINC	1	\$84,000.00	0.7%	\$0.00	NA										
	CHEVRONVALLEYCREDITUNION	1	\$95,000.00	0.79%	\$0.00	NA										
	CITIZENSBANK	1	\$92,000.00	0.76%	\$0.00	NA										
	COMMUNITYFIRSTBANK	1	\$87,845.03	0.73%	\$0.00	NA										
	DESERETFIRSTCREDITUNION	1	\$98,500.00	0.82%	\$0.00	NA										
	DYBNFINANCIALCORPORATION	1	\$93,000.00	0.77%	\$0.00	NA										
	DYNAMICMORTGAGESERVICESCORP	1	\$100,000.00	0.83%	\$0.00	NA										
	EMPIREAMERICALLC	1	\$80,000.00	0.66%	\$0.00	NA										
	EQUITABLEMORTGAGE	3	\$263,500.00	2.19%	\$0.00	NA										
	EXCHANGE BANK	1	\$102,000.00	0.85%	\$0.00	NA										
	FINANCIALDYNAMICSINC	1	\$100,000.00	0.83%	\$0.00	NA										
	FIRSTCHOICEFINANCIALINC	2	\$185,400.00	1.54%	\$0.00	NA										
	FIRSTFINANCIALSERVICESINC	1	\$88,000.00	0.73%	\$0.00	NA										
	FIRSTMORTGAGESERVICEINC	1	\$102,000.00	0.85%	\$0.00	NA										
	FIRSTVOLUNTEERBANK	2	\$179,524.55	1.49%	\$0.00	NA										
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,204,024.73	9.98%	\$0.00	NA										
	FORTUNEFINANCIALSERVICESCOMPANY	1	\$110,000.00	0.91%	\$0.00	NA										
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$267,832.08	2.22%	\$0.00	NA										
	GRADIENTHOMEMORTGAGELLC	1	\$97,000.00	0.8%	\$0.00	NA										
	GREENTREESERVICINGLLC	2	\$190,526.00	1.58%	\$0.00	NA										
	GULFCOASTMORTGAGEOFNAPLESINC	1	\$106,000.00	0.88%	\$0.00	NA										
	HERITAGEBANKOFNEVADA	2	\$166,000.00	1.38%	\$0.00	NA										
	HOMEFOREXINC	1	\$108,000.00	0.9%	\$0.00	NA										
	IABFINANCIALBANK	1	\$89,000.00	0.74%	\$0.00	NA										
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$78,147.18	0.65%	\$0.00	NA										
	INDEPENDENTBANK	2	\$192,500.00	1.6%	\$0.00	NA										
	INFINITYFUNDINGPLC	2	\$194,000.00	1.61%	\$0.00	NA										
	JLBCORPORATION	1	\$88,750.00	0.74%	\$0.00	NA										
	KANEMORTGAGEINC	1	\$89,000.00	0.74%	\$0.00	NA										
	KDFINANCIALSERVICESINC	1	\$96,600.00	0.8%	\$0.00	NA										
	KOHLER CREDIT UNION	5	\$470,500.00	3.9%	\$0.00	NA										
	LENDINGSOLUTIONSINC	9	\$834,650.00	6.92%	\$0.00	NA										
	LIBERTYHOMEFUNDINGINC	1	\$81,000.00	0.67%	\$0.00	NA										
	MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$90,000.00	0.75%	\$0.00	NA										
	MARINAFUNDINGGROUP	1	\$100,000.00	0.83%	\$0.00	NA										
	MARIONANDPOLKSCHOOLEDUCATIONCREDITUNION	1	\$90,000.00	0.75%	\$0.00	NA										
	MORTGAGESELECTINC	1	\$88,000.00	0.73%	\$0.00	NA										
	NATIONSLENDINGCORP	2	\$175,163.39	1.45%	\$0.00	NA										
	NETWORKCAPITALFUNDINGCORPORATION	1	\$100,000.00	0.83%	\$0.00	NA										
	NEWCORNERSTONEMORTGAGE	2	\$198,800.00	1.65%	\$0.00	NA										
	NORTHAMERICANSAVINGSBANKFSB	1	\$107,500.00	0.89%	\$0.00	NA										
	NORTHPOINTMORTGAGEINC	1	\$105,000.00	0.87%	\$0.00	NA										
	OSSIANSTATEBANK	2	\$209,675.91	1.74%	\$0.00	NA										
	PILGRIMMORTGAGELLC	1	\$110,000.00	0.91%	\$0.00	NA										
	PROVINCEMORTGAGEASSOCIATESINC	1	\$100,000.00	0.83%	\$0.00	NA	\$0.00	NA								

	SCHAFFERGREGORYLEE	1	\$104,900.23	0.87%	0	\$0.00	NA												
	SODERLINDINC	1	\$93,000.00	0.77%	0	\$0.00	NA												
	STRATEGICLENDINGGROUPINC	1	\$108,021.00	0.9%	0	\$0.00	NA												
	TEXASSTATEHOMELOANSINC	3	\$285,150.00	2.36%	0	\$0.00	NA												
	THEGFLCAPITALGROUPINC	1	\$83,000.00	0.69%	0	\$0.00	NA												
	TOPONEMORTGAGE	7	\$696,150.00	5.77%	0	\$0.00	NA												
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$90,000.00	0.75%	0	\$0.00	NA												
	VANGUARDFUNDINGLLC	1	\$107,800.05	0.89%	0	\$0.00	NA												
	WEBERSTATEFEDERALCREDITUNION	1	\$84,500.00	0.7%	0	\$0.00	NA												
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$105,000.00	0.84%	0	\$0.00	NA												
Total		127	\$12,058,865.03	100%	0	\$0.00													
3138MLT61	AAXYLLC	3	\$398,000.00	1.52%	0	\$0.00	NA												
	ABESTFINANCIALCORPORATION	1	\$121,000.00	0.46%	0	\$0.00	NA												
	AFFINITYMORTGAGELLC	1	\$144,000.00	0.55%	0	\$0.00	NA												
	AIMFINANCIALINC	1	\$142,500.00	0.54%	0	\$0.00	NA												
	AMERICANFINANCINGCORPORATION	1	\$117,778.79	0.45%	0	\$0.00	NA												
	AMERICANNATIONALBANKOFMINNESOTA	1	\$142,000.00	0.54%	0	\$0.00	NA												
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$146,000.00	0.56%	0	\$0.00	NA												
	ANDERSONFINANCIALGROUPINCTHE	1	\$123,750.00	0.47%	0	\$0.00	NA												
	ANPLEXINVESTMENTFINANCIALINC	1	\$140,000.00	0.53%	0	\$0.00	NA												
	ASSUREDFINANCIALCORPORATION	1	\$140,000.00	0.53%	0	\$0.00	NA												
	BAILEYMORTGAGEENTERPRISESINC	1	\$147,300.00	0.56%	0	\$0.00	NA												
	BANKERSFUNDINGGROUPINC	2	\$260,000.00	0.99%	0	\$0.00	NA												
	BANKLINEMORTGAGECORPORATION	1	\$134,000.00	0.51%	0	\$0.00	NA												
	BARRONSMORTGAGEGROUPLTD	1	\$130,200.00	0.5%	0	\$0.00	NA												
	BAYSHOREMORTGAGEFUNDINGLLC	1	\$146,500.00	0.56%	0	\$0.00	NA												
	C4DMORTGAGECOMPANYLLC	2	\$296,325.82	1.13%	0	\$0.00	NA												
	CALENDINGINC	1	\$144,380.11	0.55%	0	\$0.00	NA												
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$122,549.41	0.47%	0	\$0.00	NA												
	CALIFORNIAMISSIONMORTGAGEINC	1	\$116,500.00	0.44%	0	\$0.00	NA												
	CAMBRIAFINANCIALGROUPLLC	1	\$133,500.00	0.51%	0	\$0.00	NA												
	CAPITALCITYMORTGAGEINC	1	\$133,700.00	0.51%	0	\$0.00	NA												
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$112,000.00	0.43%	0	\$0.00	NA												
	CAPITALFINANCIALBANCORPINC	1	\$130,000.00	0.5%	0	\$0.00	NA												
	CAPITALFINANCIALMORTGAGECORP	1	\$150,000.00	0.57%	0	\$0.00	NA												
	CASTLEMORTGAGECORP	1	\$145,000.00	0.55%	0	\$0.00	NA												
	CAVALIERMORTGAGEGROUPLLC	1	\$141,000.00	0.54%	0	\$0.00	NA												
	CBCNATIONALBANK	1	\$125,063.05	0.48%	0	\$0.00	NA												
	CFUNDINGCORPORATION	1	\$116,500.00	0.44%	0	\$0.00	NA												
	CHARTERBANK	2	\$256,149.01	0.98%	0	\$0.00	NA												
	CHOICELENDINGCOMPANYLLC	1	\$112,000.00	0.43%	0	\$0.00	NA												
	CITIZENSBANK	1	\$129,000.00	0.49%	0	\$0.00	NA												
	COLUMBIAMORTGAGEINC	1	\$135,000.00	0.51%	0	\$0.00	NA												
	COMMUNITY AND SOUTHERN BANK	1	\$132,802.66	0.51%	0	\$0.00	NA												
	CONSOLIDATEDFEDERALCREDITUNION	1	\$122,000.00	0.46%	0	\$0.00	NA												
	CORBYMORTGAGESERVICESINC	1	\$121,313.24	0.46%	0	\$0.00	NA												
	CTCMORTGAGECOMPANYLLCADELWARELLC	1	\$125,000.00	0.48%	0	\$0.00	NA												
	CTMORTGAGEINC	1	\$143,900.00	0.55%	0	\$0.00	NA												
	CUMMINGSFINANCIALLLC	1	\$114,000.00	0.43%	0	\$0.00	NA												
	DELAWAREFINANCIALCAPITALCORPORATION	1	\$112,000.00	0.43%	0	\$0.00	NA												
	DESERETFIRSTCREDITUNION	2	\$260,000.00	0.99%	0	\$0.00	NA												
	EMPIREAMERICALLC	1	\$114,850.50	0.44%	0	\$0.00	NA												
	EQUISOURCEHOMEMORTGAGECORP	1	\$112,000.00	0.43%	0	\$0.00	NA												
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$149,500.00	0.57%	0	\$0.00	NA												
	FARMERSMERCHANTSBANKOFLONGBEACH	1	\$125,000.00	0.48%	0	\$0.00	NA												
	FIDELITYMORTGAGECORPORATION	1	\$117,500.00	0.45%	0	\$0.00	NA												
	FINANCIALDYNAMICSINC	1	\$142,000.00	0.54%	0	\$0.00	NA												
	FIRSTFINANCIALSERVICESINC	1	\$149,000.00	0.57%	0	\$0.00	NA												
	FIRSTIMPERIALMORTGAGEINC	1	\$147,000.00	0.56%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$2,603,097.87	9.92%	0	\$0.00	NA												
	FREEDOMLENDINGLLC	1	\$130,150.00	0.5%	0	\$0.00	NA												
	FRONTLINEFINANCIALLLC	1	\$116,250.00	0.44%	0	\$0.00	NA												
	GATEWAYBANKMORTGAGEINC	2	\$299,500.00	1.14%	0	\$0.00	NA												
	GIANTREALTYINCORPORATED	2	\$246,000.00	0.94%	0	\$0.00	NA												
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	5	\$609,729.00	2.32%	0	\$0.00	NA												
	GOLDWATERBANK	1	\$142,000.00	0.54%	0	\$0.00	NA												
	GRANDOAKMORTGAGECOINC	1	\$131,000.00	0.5%	0	\$0.00	NA												
	HOMEFIRSTMORTGAGECORP	1	\$131,250.00	0.5%	0	\$0.00	NA												
	HOMELINKMORTGAGEINC	1	\$150,000.00	0.57%	0	\$0.00	NA												
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$140,976.14	0.54%	0	\$0.00	NA												
	HOMESMORTGAGELLC	1	\$113,200.00	0.43%	0	\$0.00	NA												
	HUNTERFINANCIALGROUPLLC	1	\$129,600.00	0.49%	0	\$0.00	NA												
	HURONVALLEYFINANCIAL	3	\$408,200.00	1.56%	0	\$0.00	NA												
	IABFINANCIALBANK	2	\$259,000.00	0.99%	0	\$0.00	NA												
	INDEPENDENTMORTGAGELLC	1	\$132,000.00	0.5%	0	\$0.00	NA												
	KANEMORTGAGEINC	1	\$111,700.00	0.43%	0	\$0.00	NA												
	KANZABANK	1	\$138,500.00	0.53%	0	\$0.00	NA												
	KASHMORTGAGEGROUPINC	1	\$133,000.00	0.51%	0	\$0.00	NA												

	MORTGAGEBROKERS SERVICES INC	1	\$136,859.21	0.52%	0	\$0.00	NA												
	MORTGAGEFACTORY INC	1	\$148,000.00	0.56%	0	\$0.00	NA												
	MORTGAGEMASTERS OF INDIANA INC	1	\$120,989.94	0.46%	0	\$0.00	NA												
	MORTGAGEPRO	1	\$115,000.00	0.44%	0	\$0.00	NA												
	MORTGAGESELECT INC	1	\$127,145.00	0.48%	0	\$0.00	NA												
	MY LENDING PLACE COM	1	\$127,000.00	0.48%	0	\$0.00	NA												
	NATIONS LENDING CORP	2	\$234,836.78	0.89%	0	\$0.00	NA												
	NAVIGATOR MORTGAGE INC	1	\$145,500.00	0.55%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	9	\$1,209,609.90	4.61%	0	\$0.00	NA												
	NEW CORNER STONE MORTGAGE	1	\$150,000.00	0.57%	0	\$0.00	NA												
	NORTH ISLAND CREDIT UNION	1	\$145,000.00	0.55%	0	\$0.00	NA												
	OPTIMUM FIRST INC	5	\$687,289.02	2.62%	0	\$0.00	NA												
	PACIFIC LENDING GROUP INC	1	\$140,400.00	0.53%	0	\$0.00	NA												
	PEOPLES DISCOUNT MORTGAGE INC	1	\$134,428.19	0.51%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	1	\$150,000.00	0.57%	0	\$0.00	NA												
	PROFESSIONAL FINANCIAL CONSULTING LLC	1	\$145,000.00	0.55%	0	\$0.00	NA												
	PRO LENDING MORTGAGE LLC	1	\$119,400.00	0.45%	0	\$0.00	NA												
	RC MORTGAGE INC	1	\$146,959.47	0.56%	0	\$0.00	NA												
	RELIANT BANK	1	\$134,404.74	0.51%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY INC	1	\$132,000.00	0.5%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	10	\$1,297,500.00	4.94%	0	\$0.00	NA												
	RUIDO S MORTGAGE	1	\$127,000.00	0.48%	0	\$0.00	NA												
	SEACOAST MORTGAGE CORPORATION	1	\$139,040.22	0.53%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES INC	1	\$126,400.00	0.48%	0	\$0.00	NA												
	SHAH MORTGAGES INC	1	\$130,000.00	0.5%	0	\$0.00	NA												
	SILVERSTONE MORTGAGE INC	1	\$150,000.00	0.57%	0	\$0.00	NA												
	SKYLINE FINANCIAL GROUP INC	1	\$136,000.00	0.52%	0	\$0.00	NA												
	SMH INC	1	\$132,000.00	0.5%	0	\$0.00	NA												
	STRATEGIC LENDING GROUP INC	2	\$282,512.95	1.08%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES INC	2	\$253,895.57	0.97%	0	\$0.00	NA												
	TARGET ENTERPRISE INC	1	\$130,000.00	0.5%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING	1	\$133,675.00	0.51%	0	\$0.00	NA												
	TEXAS PREMIER MORTGAGE INC	1	\$126,400.00	0.48%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$111,000.00	0.42%	0	\$0.00	NA												
	TOPONEMORTGAGE	2	\$286,000.00	1.09%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	1	\$128,000.00	0.49%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$265,141.44	1.01%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC	1	\$136,000.00	0.52%	0	\$0.00	NA												
	VALLEY FEDERAL CREDIT UNION OF MONTANA	1	\$127,500.00	0.49%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	2	\$296,600.00	1.13%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC	1	\$150,000.00	0.57%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	1	\$149,339.13	0.57%	0	\$0.00	NA												
	ZANA FINANCIAL ANDEQUITY GROUP INC	1	\$117,230.00	0.45%	0	\$0.00	NA												
	Unavailable	2	\$249,500.00	0.94%	0	\$0.00	NA												
Total		198	\$26,249,675.34	100%	0	\$0.00													
3138MLT79	COMMUNITY AND SOUTHERN BANK	1	\$62,376.74	5.71%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$49,247.80	4.51%	0	\$0.00	NA												
	EQUITABLE MORTGAGE	1	\$35,000.00	3.2%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$53,600.00	4.9%	0	\$0.00	NA												
	HEARTLAND NATIONAL BANK	1	\$54,662.41	5%	0	\$0.00	NA												
	HERITAGE BANK OF NEVADA	1	\$62,400.00	5.71%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$64,724.91	5.92%	0	\$0.00	NA												
	INNOVATIVE MTG GROUP	1	\$60,000.00	5.49%	0	\$0.00	NA												
	LENDING SOLUTIONS INC	1	\$54,767.23	5.01%	0	\$0.00	NA												
	NATIONS LENDING CORP	1	\$70,102.05	6.41%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$61,288.66	5.61%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	5	\$295,614.27	27.05%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	1	\$29,792.09	2.73%	0	\$0.00	NA												
	TOPONEMORTGAGE	1	\$72,000.00	6.59%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC	1	\$67,220.06	6.16%	0	\$0.00	NA												
Total		19	\$1,092,796.22	100%	0	\$0.00													
3138MLT87	ALL WESTERN MORTGAGE INC	1	\$85,522.46	4.94%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$109,334.00	6.31%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$101,284.12	5.85%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$89,422.51	5.16%	0	\$0.00	NA												
	HOMETOWN MORTGAGE SERVICES INC	1	\$92,419.04	5.33%	0	\$0.00	NA												
	INLAND VALLEY HOME LOAN INC	1	\$100,000.00	5.77%	0	\$0.00	NA												
	LENDING SOLUTIONS INC	1	\$84,375.00	4.87%	0	\$0.00	NA												
	NATIONS LENDING CORP	2	\$201,793.71	11.65%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$79,664.84	4.6%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$185,545.98	10.71%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES INC	1	\$79,500.00	4.59%	0	\$0.00	NA												
	STRATEGIC LENDING GROUP INC	1	\$109,831.72	6.34%	0	\$0.00	NA												
	SUPERRATE INC	1	\$107,000.00	6.17%	0	\$0.00	NA												
	TOP FLITE FINANCIAL INC	1	\$109,534.46	6.32%	0	\$0.00	NA												
	TOPONEMORTGAGE	1	\$108,800.00	6.28%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC	1	\$88,800.00	5.11%	0	\$0.00	NA												
Total		18	\$1,732,827.84	100%	0	\$0.00													
3138MLT95	AAXY LLC	1	\$115,312.00	3.55%															

	NATIONALCAPITALMORTGAGEINC	1	\$134,250.00	4.13%	0	\$0.00	NA												
	NATIONSLENDINGCORP	2	\$256,051.51	7.87%	0	\$0.00	NA												
	PFLINC	2	\$263,237.57	8.09%	0	\$0.00	NA												
	RESIDENTIALMORTGAGESOLUTIONS	1	\$129,600.00	3.99%	0	\$0.00	NA												
	ROYALUNITEDMORTGAGELLC	1	\$115,600.00	3.55%	0	\$0.00	NA												
	SACRAMENTO1STMORTGAGEINC	1	\$118,962.57	3.66%	0	\$0.00	NA												
	SELECTONEMORTGAGEINC	1	\$144,000.00	4.43%	0	\$0.00	NA												
	TOPONEMORTGAGE	1	\$114,400.00	3.52%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,479.44	3.91%	0	\$0.00	NA												
Total		25	\$3,251,915.86	100%	0	\$0.00	NA												
3138MLTA2	1STEAGLEMORTGAGEINC	1	\$275,000.00	0.23%	0	\$0.00	NA												
	AAACAPITALINVESTMENTINC	5	\$1,848,000.00	1.54%	0	\$0.00	NA												
	ABLCC	1	\$168,500.00	0.14%	0	\$0.00	NA												
	ACCEPTANCECAPITALMORTGAGECORPORATION	1	\$300,000.00	0.25%	0	\$0.00	NA												
	ACCESSBANK	1	\$130,400.00	0.11%	0	\$0.00	NA												
	ACTIVUSHOMELOANS	4	\$1,399,150.00	1.17%	0	\$0.00	NA												
	ADVANCEDMORTGAGEPLANNERSINC	1	\$298,000.00	0.25%	0	\$0.00	NA												
	AIMFINANCIALINC	1	\$163,500.00	0.14%	0	\$0.00	NA												
	AKTAMERICANCAPITALCORP	2	\$496,000.00	0.41%	0	\$0.00	NA												
	ALLIEDMORTGAGEGROUPINC	2	\$351,000.00	0.29%	0	\$0.00	NA												
	ALLSTATELENDINGGROUPINC	1	\$125,000.00	0.1%	0	\$0.00	NA												
	AMERICANFINANCIALLENDINGINC	3	\$922,200.00	0.77%	0	\$0.00	NA												
	AMERICANFINANCIALCORPORATION	1	\$234,630.16	0.22%	0	\$0.00	NA												
	AMERICANHOMESTEADMORTGAGELLC	1	\$417,000.00	0.35%	0	\$0.00	NA												
	AMERICANMORTGAGEINC	1	\$345,000.00	0.29%	0	\$0.00	NA												
	AMERICANMTGEQUITYCONSULTANTS	1	\$269,050.00	0.22%	0	\$0.00	NA												
	AMERICANPREFERREDLENDING	1	\$250,000.00	0.21%	0	\$0.00	NA												
	AMERITRUSTMORTGAGEINC	1	\$236,000.00	0.2%	0	\$0.00	NA												
	ANDERSONFINANCIALGROUPINCTHE	2	\$667,000.00	0.56%	0	\$0.00	NA												
	ANNARBORSTATEBANK	1	\$197,000.00	0.16%	0	\$0.00	NA												
	ANPLEXINVESTMENTFINANCIALINC	1	\$283,000.00	0.24%	0	\$0.00	NA												
	APLEMORTGAGECORP	1	\$341,000.00	0.28%	0	\$0.00	NA												
	ARBORMORTGAGECORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA												
	ASSUREDFINANCIALCORPORATION	1	\$324,000.00	0.27%	0	\$0.00	NA												
	ATLANTISMORTGAGECOINC	1	\$318,259.23	0.27%	0	\$0.00	NA												
	AUGUSTAFINANCIALINC	1	\$375,000.00	0.31%	0	\$0.00	NA												
	BAYCITIESFUNDINGCORPORATION	1	\$246,500.00	0.21%	0	\$0.00	NA												
	BAYVIEWRESIDENTIALBROKERAGE	1	\$158,000.00	0.13%	0	\$0.00	NA												
	BCKCAPITALINC	1	\$115,200.00	0.1%	0	\$0.00	NA												
	BESTMORTGAGEINC	1	\$273,500.00	0.23%	0	\$0.00	NA												
	BETAMORTGAGESERVICESINC	1	\$200,000.00	0.17%	0	\$0.00	NA												
	BLUEBRICKFINANCIALLLC	4	\$1,120,150.00	0.94%	0	\$0.00	NA												
	BONDSTREETMORTGAGELLC	1	\$288,555.03	0.24%	0	\$0.00	NA												
	BROWNFLAHERTYMORTGAGECOMPANY	1	\$289,600.00	0.24%	0	\$0.00	NA												
	C1BANK	1	\$310,000.00	0.26%	0	\$0.00	NA												
	C4DMORTGAGECOMPANYLLC	2	\$564,200.00	0.47%	0	\$0.00	NA												
	CALABASAFUNDINGCORP	3	\$843,673.73	0.7%	0	\$0.00	NA												
	CALIFORNIACONSUMERLENDING	1	\$300,000.00	0.25%	0	\$0.00	NA												
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$181,400.00	0.15%	0	\$0.00	NA												
	CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	\$399,000.00	0.33%	0	\$0.00	NA												
	CAPITALFARMCREDIT	2	\$640,000.00	0.53%	0	\$0.00	NA												
	CAPITALFINANCIALBANCORPINC	1	\$248,000.00	0.21%	0	\$0.00	NA												
	CAPITALENDINGREALESTATEINC	1	\$485,000.00	0.4%	0	\$0.00	NA												
	CASTLEMORTGAGECORP	1	\$178,000.00	0.15%	0	\$0.00	NA												
	CATALYSTLENDINGINC	1	\$362,000.00	0.3%	0	\$0.00	NA												
	CBCNATIONALBANK	3	\$819,693.98	0.68%	0	\$0.00	NA												
	CERTUSCAPITALLLC	1	\$399,000.00	0.33%	0	\$0.00	NA												
	CHICAGOMORTGAGEFUNDINGLLC	1	\$395,000.00	0.33%	0	\$0.00	NA												
	CHOICELENDINGCORP	1	\$168,500.00	0.14%	0	\$0.00	NA												
	CHRISTENSENFINANCIALINC	1	\$172,500.00	0.14%	0	\$0.00	NA												
	CLASSICNYMORTGAGELLC	2	\$644,000.00	0.54%	0	\$0.00	NA												
	COLORADOHOMEMORTGAGESINC	1	\$190,400.00	0.16%	0	\$0.00	NA												
	COMMUNITYANDSOUTHERNBANK	1	\$267,724.99	0.22%	0	\$0.00	NA												
	CORBYMORTGAGESERVICESINC	1	\$409,000.00	0.34%	0	\$0.00	NA												
	CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$264,000.00	0.22%	0	\$0.00	NA												
	CTCMORTGAGECOMPANYLLC	1	\$198,000.00	0.17%	0	\$0.00	NA												
	DAVEFINANCIALINC	3	\$1,268,500.00	1.06%	0	\$0.00	NA												
	DESERETFIRSTCREDITUNION	2	\$541,399.00	0.45%	0	\$0.00	NA												
	DIRECTORSFINANCIALGROUP	1	\$414,000.00	0.35%	0	\$0.00	NA												
	DMDFINANCIALCORPORATION	1	\$265,050.00	0.22%	0	\$0.00	NA												
	DOMINIONCAPITALMORTGAGEINC	2	\$377,000.00	0.31%	0	\$0.00	NA												
	EASTCOASTMORTGAGELENDERSINC	2	\$549,000.00	0.46%	0	\$0.00	NA												
	EASTLAKEMORTGAGEINC	1	\$128,000.00	0.11%	0	\$0.00	NA												
	EASYMORTGAGEINC	3	\$784,000.00	0.65%	0	\$0.00	NA												
	ELITEREALTYANDFINANCE	1	\$544,000.00	0.45%	0	\$0.00	NA												
	EMBLENDERSINC	1	\$415,500.00	0.35%	0	\$0.00	NA												
	EMERYFEDERALCREDITUNION	1	\$113,900.00	0.1%	0	\$0.00	NA												
	ENTERPRISEPROCESSINGINC	1	\$172,500.00	0.14%	0	\$0.00	NA												
	EQUITABLEHOMEMORTGAGEINC	1	\$200,5																

FIRSTIMPERIALMORTGAGEINC	1	\$184,500.00	0.15%	\$0.00	NA										
FIRSTOPTIONMORTGAGELLC	3	\$651,891.01	0.54%	\$0.00	NA										
FIRSTPRIORITYFINANCIALINC	1	\$417,000.00	0.35%	\$0.00	NA										
FIRSTRATEFINANCIAL	1	\$455,050.00	0.38%	\$0.00	NA										
FLAGSTARBANKALPHARETTA0375	1	\$191,800.00	0.16%	\$0.00	NA										
FLAGSTARBANKCLINTONGRATIOT0546	1	\$113,375.00	0.09%	\$0.00	NA										
FLAGSTARBANKCYPRESSCREEK0537	2	\$514,400.00	0.43%	\$0.00	NA										
FLAGSTARBANKDIRECTLENDINGTEAM10051	7	\$1,594,335.00	1.33%	\$0.00	NA										
FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$383,185.00	0.32%	\$0.00	NA										
FLAGSTARBANKFARMINGTON0100	1	\$161,250.00	0.13%	\$0.00	NA										
FLAGSTARBANKHARTFORD0544	1	\$340,000.00	0.28%	\$0.00	NA										
FLAGSTARBANKHAUPPAUGE0548	2	\$613,750.00	0.51%	\$0.00	NA										
FLAGSTARBANKLIVONIA0540	2	\$367,899.00	0.31%	\$0.00	NA										
FLAGSTARBANKKOCHEMOSSOUTH0072	1	\$148,318.00	0.12%	\$0.00	NA										
FLAGSTARBANKKROCHESTER0039	1	\$151,750.00	0.13%	\$0.00	NA										
FLAGSTARBANKSABRINADRIVE0150	1	\$199,820.00	0.17%	\$0.00	NA										
FLAGSTARBANKSAGINAWNORTH0012	1	\$392,610.00	0.33%	\$0.00	NA										
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	3	\$809,487.00	0.68%	\$0.00	NA										
FLAGSTARBANKTAMPA0545	1	\$380,600.00	0.32%	\$0.00	NA										
FLAGSTARBANKTROYNORTH0301	5	\$1,359,593.00	1.14%	\$0.00	NA										
FLAGSTONEFINANCIALSERVICESINC	1	\$417,000.00	0.35%	\$0.00	NA										
FLASHFUNDINGLLC	1	\$330,000.00	0.28%	\$0.00	NA										
FORTFUNDINGCORP	1	\$360,000.00	0.3%	\$0.00	NA										
FOUNDATIONMORTGAGECORPORATION	1	\$278,500.00	0.23%	\$0.00	NA										
GALAXYLENDINGGROUPLLC	1	\$264,800.00	0.22%	\$0.00	NA										
GATEWAYBANKMORTGAGEINC	3	\$966,143.00	0.81%	\$0.00	NA										
GENERALMORTGAGECAPITALCORPORATION	1	\$341,000.00	0.28%	\$0.00	NA										
GIANREALTYINCORPORATED	4	\$1,295,800.00	1.08%	\$0.00	NA										
GLOBALADVISORYGROUPINC	1	\$360,000.00	0.3%	\$0.00	NA										
GMSFUNDINGLLC	1	\$114,815.03	0.1%	\$0.00	NA										
GOLDENSTATEREALTYMORTGAGEINC	3	\$1,109,700.00	0.93%	\$0.00	NA										
GOLDRINGINVESTMENTS	1	\$326,000.00	0.27%	\$0.00	NA										
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	\$970,868.65	0.81%	\$0.00	NA										
GOLDWATERBANK	4	\$922,317.79	0.77%	\$0.00	NA										
GOOGAININC	11	\$4,264,000.00	3.56%	\$0.00	NA										
GREATLAKESHOMEMORTGAGEINC	1	\$416,500.00	0.35%	\$0.00	NA										
GREENBACKFUNDINGINC	2	\$750,000.00	0.63%	\$0.00	NA										
GREENTREESERVICINGLLC	1	\$246,400.00	0.21%	\$0.00	NA										
GUMTREEMORTGAGELLC	1	\$271,000.00	0.23%	\$0.00	NA										
HOMEFINANCIALGROUPLLC	1	\$402,000.00	0.34%	\$0.00	NA										
HOMEFINANCINGINC	1	\$332,000.00	0.28%	\$0.00	NA										
HOMEFIRSTMORTGAGECORP	1	\$374,400.00	0.31%	\$0.00	NA										
HOMELINKMORTGAGEINC	4	\$1,134,250.00	0.95%	\$0.00	NA										
HOMELOANMORTGAGESPECIALISTS CORP	1	\$417,000.00	0.35%	\$0.00	NA										
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$140,400.00	0.12%	\$0.00	NA										
HUNTERFINANCIALGROUPLLC	2	\$538,300.00	0.45%	\$0.00	NA										
HUNTERLENDINGLLC	2	\$653,000.00	0.55%	\$0.00	NA										
HURONVALLEYFINANCIAL	3	\$586,200.00	0.49%	\$0.00	NA										
IABFINANCIALBANK	2	\$372,500.00	0.31%	\$0.00	NA										
IMORTGAGECOMINC	1	\$309,412.87	0.26%	\$0.00	NA										
INDEPENDENTBANK	2	\$617,000.00	0.52%	\$0.00	NA										
INLANDMORTGAGEINC	1	\$166,500.00	0.14%	\$0.00	NA										
INTEGRITYHOMEOFCENTRALFLORIDAINC	2	\$308,600.00	0.26%	\$0.00	NA										
JJSTCORPORATION	1	\$288,000.00	0.24%	\$0.00	NA										
JPAULASSOCIATESINC	1	\$217,500.00	0.18%	\$0.00	NA										
JPREALESTATESERVICESINC	2	\$617,000.00	0.52%	\$0.00	NA										
KANEMORTGAGEINC	1	\$199,500.00	0.17%	\$0.00	NA										
KEYWESTLENDINGINC	1	\$305,600.00	0.26%	\$0.00	NA										
LALLEYLOANSINC	2	\$364,000.00	0.3%	\$0.00	NA										
LANDMARKFUNDINGGROUPINC	1	\$533,000.00	0.44%	\$0.00	NA										
LEGACYHOMEOANSINC	1	\$341,000.00	0.28%	\$0.00	NA										
LENDINGSOLUTIONSINC	5	\$810,400.00	0.68%	\$0.00	NA										
LEOMORTGAGEINCORPORATED	1	\$340,000.00	0.28%	\$0.00	NA										
LEWISFINCOMLLC	1	\$306,000.00	0.26%	\$0.00	NA										
LEXINGTONMORTGAGECORPORATION	2	\$362,700.00	0.3%	\$0.00	NA										
LINCOLNCAPITALADVISORSLLC	2	\$789,250.00	0.66%	\$0.00	NA										
LOANCENTRALLLC	2	\$718,150.00	0.6%	\$0.00	NA										
LOANLEADERSOFAMERICAINC	1	\$378,000.00	0.32%	\$0.00	NA										
LOANSOFANYNATUREINC	1	\$237,625.00	0.2%	\$0.00	NA										
M2LENDINGSOLUTIONSLLC	1	\$254,955.00	0.21%	\$0.00	NA										
MARIONANDPOLKSCHOOLS CREDITUNION	1	\$184,000.00	0.15%	\$0.00	NA										
MARKETCONSULTINGMORTGAGEINC	2	\$502,000.00	0.42%	\$0.00	NA										
MARVELFINANCIALINC	1	\$552,000.00	0.46%	\$0.00	NA										
MARYLANDMORTGAGECENTERINC	1	\$179,000.00	0.15%	\$0.00	NA										
MASTERPLANFINANCIAL	1	\$273,700.00	0.23%	\$0.00	NA										
MAXREALCUPERTINO	4	\$1,487,000.00	1.24%	\$0.00	NA										
MBSCAPITALGROUPINC	1	\$534,000.00	0.45%	\$0.00	NA										
MCLAUGHLINLENDINGSERVICESLLC	1	\$361,000.00	0.3%	\$0.00	NA										
MDKJR2INC	1	\$175,200.00	0.15%	\$0.00	NA										
MEGASTARFINANCIALCORP	1	\$187,500.00	0.16%	\$0.00	NA										
METROPOLITANHOMEMORTGAGEINC	1	\$391,684.84	0.33%	\$0.00	NA										
MEYERSFUNDINGINC	1	\$367,800.00	0.31%	\$0.00	NA										
MFGFUNDINGINC	1	\$142,500.00	0.12%	\$0.00	NA										
MITCHELLLOYDMORTGAGE	1	\$287,000.00	0.24%	\$0.00	NA										
MONOCACYHOMEMORTGAGELLC	1	\$356,615.00	0.3%	\$0.00	NA										
MORTGAGEOPPORTUNITYGROUPINC	1	\$174,000.00	0.15%	\$0.00	NA										
MORTGAGESFORULLC	1	\$361,600.00	0.3%	\$0.00	NA										
MOUNTAINMORTGAGECOMPANY	1	\$294,000.00	0.25%	\$0.00	NA										
NATIONSLENDINGCORP	1	\$198,054.00	0.17%	\$0.00	NA										

	NORTHPOINTMORTGAGEINC	5	\$1,594,641.77	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANBANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANMORTGAGECORP	1	\$606,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OGLETHORPEMORTGAGECOMPANYINC	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLDMISSIONMORTGAGEINC	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIFUNDINC	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPENMORTGAGELLC	1	\$409,340.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUMFIRSTINC	6	\$2,055,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORLANDOFINANCIALCENTERINC	1	\$248,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFICTRUSTBANK	1	\$114,834.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOTFINANCIALINC	1	\$378,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVIAFINANCIALSERVICESINC	1	\$619,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINECOUNTRYBANK	1	\$172,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POWERCHOICEMORTGAGE	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIERLENDINGINC	2	\$634,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIERMORTGAGERESOURCESLLC	3	\$791,755.69	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREOMORTGAGELLC	1	\$155,359.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEONEMORTGAGECORP	3	\$933,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYLENDING	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYLENDINGMORTGAGECORPORATION	2	\$628,275.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROONEINVESTMENTSLTD	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCEMORTGAGEASSOCIATESINC	2	\$416,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRUDENTIALBORROWINGLLC	1	\$295,672.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRUDLERFUNDING	1	\$183,204.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QCFINANCIALCOMPANY	3	\$1,612,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUANTUMMORTGAGECORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAPIDFUNDINGMORTGAGECORP	1	\$266,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDOAKMORTGAGEINC	1	\$283,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDROCKSCREDITUNION	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCFINANCIALGROUP	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIALFIRSTMORTGAGE	1	\$325,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCELENDERSINC	1	\$169,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHTTRACFINANCIALGROUPINC	1	\$143,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RJSINC	2	\$619,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSSMORTGAGECOMPANYINC	1	\$321,104.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYALFINANCIALCORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYALUNITEDMORTGAGELLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUBICONMORTGAGEADVISORSLLC	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENICOKASFUNDING	1	\$124,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOASTMORTGAGECORPORATION	1	\$214,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECUREFINANCIALSERVICESINC	2	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELECTONEMORTGAGEINC	1	\$365,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVICEFUNDINGINC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEWARDREALESTATEFINANCIALINC	1	\$248,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERFINCAPITALGROUPLLC	1	\$359,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHATLANTICFINANCIALSERVICESCORP	1	\$308,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWESTERNMORTGAGECOMPANY	2	\$588,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPECTRUMONEINVESTMENTSINC	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONEMORTGAGECOMPANYINC	2	\$535,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATEGICLENDINGGROUPINC	2	\$407,983.22	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATISFINANCIALCORP	2	\$489,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMORTGAGECOMPANYINC	3	\$641,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLANDMORTGAGESERVICESINC	1	\$245,371.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLORMORRISONHOMEFUNDING	6	\$1,715,715.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXASPREMIERMORTGAGEINC	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THEHORNFUNDINGCORP	1	\$258,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THELOANSTORY	1	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPFLITEFINANCIALINC	1	\$308,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONEMORTGAGE	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRFINANCIALSERVICESINC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUESTARMORTGAGE	2	\$385,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHYMORTGAGECORPORATION	1	\$565,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTERMORTGAGECORP	1	\$394,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDAMERICANMORTGAGECORP	2	\$758,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITYFEDERALCREDITUNION	2	\$604,779.71	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALENDINGLLC	2	\$663,344.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGEPOINTFINANCIALGROUPINC	1	\$236,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAFINANCIALCORP	2	\$594,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISTAMORTGAGEGROUPLLC	1	\$355,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLFINANCIALINC	1	\$260,107.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARKCAPITALINC	5	\$1,730,414.97	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCSLENDINGLLC	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANCORP	3	\$1,132,799.57	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNMORTGAGECO	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOODMORTGAGEINC	1	\$347,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJBRADLEYMORTGAGECAPITALCORP	8	\$2,826,011.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAMCAPITALMORTGAGEINC	1	\$296,542.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,602,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$119,782,607.24	100%	0	\$0.00	NA	0	\$0.00</										

BANKERSFUNDINGGROUPINC	1	\$177,000.00	0.16%	\$0.00	NA										
BANKOFBRIDGERNA	1	\$173,402.40	0.16%	\$0.00	NA										
BANKOFJACKSONHOLE	1	\$123,900.00	0.11%	\$0.00	NA										
BANKSOFWISCONSIN	1	\$268,000.00	0.25%	\$0.00	NA										
BAYSHOREMORTGAGEFUNDINGLLC	1	\$260,000.00	0.24%	\$0.00	NA										
BAYVIEWRESIDENTIALBROKERAGE	1	\$344,800.00	0.32%	\$0.00	NA										
BICOASTALMORTGAGEINC	1	\$370,000.00	0.34%	\$0.00	NA										
BLUEBRICKFINANCIALLLC	1	\$256,000.00	0.23%	\$0.00	NA										
C2FINANCIALCORPORATION	2	\$773,000.00	0.71%	\$0.00	NA										
C4DMORTGAGECOMPANYLLC	4	\$1,103,600.00	1.01%	\$0.00	NA										
CALABASAFUNDINGCORP	1	\$399,242.67	0.37%	\$0.00	NA										
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	2	\$292,976.61	0.27%	\$0.00	NA										
CAPITALENDINGREALESTATEINC	1	\$335,000.00	0.31%	\$0.00	NA										
CASTLEROCKMORTGAGELLC	1	\$148,000.00	0.14%	\$0.00	NA										
CAVALIERMORTGAGEGROUPLL	1	\$233,500.00	0.21%	\$0.00	NA										
CENTRALSTATEMORTGAGE	1	\$248,500.00	0.23%	\$0.00	NA										
CITIZENSBANK	2	\$435,788.00	0.4%	\$0.00	NA										
COLORADOCAPITALGROUPLL	1	\$312,000.00	0.29%	\$0.00	NA										
COMMUNITYANDSOUTHERNBANK	1	\$238,498.75	0.22%	\$0.00	NA										
COMMUNITYFIRSTCREDITUNION	1	\$160,000.00	0.15%	\$0.00	NA										
CREATIVELENDINGCORP	1	\$49,700.00	0.05%	\$0.00	NA										
CROSSMARKFINANCIALCORPORATION	1	\$389,000.00	0.36%	\$0.00	NA										
DAVEFINANCIALINC	1	\$326,000.00	0.3%	\$0.00	NA										
DLJFINANCIALINC	2	\$745,000.00	0.68%	\$0.00	NA										
EROICAENTERPRISESINC	2	\$598,027.00	0.55%	\$0.00	NA										
FAREASTMORTGAGECOMPANY	1	\$381,000.00	0.35%	\$0.00	NA										
FIDELITYSTATEBANKTRUSTCO	1	\$142,425.00	0.13%	\$0.00	NA										
FINANCIALDYNAMICSINC	1	\$235,000.00	0.21%	\$0.00	NA										
FINANCIALUNITEDREALTYINC	1	\$380,383.33	0.35%	\$0.00	NA										
FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	\$214,000.00	0.2%	\$0.00	NA										
FIRSTCOMMUNITYBANKMISSOURI	1	\$134,000.00	0.12%	\$0.00	NA										
FIRSTFINANCIALSERVICESINC	8	\$2,513,351.96	2.3%	\$0.00	NA										
FIRSTMORTGAGESOLUTIONSLLC	1	\$158,000.00	0.14%	\$0.00	NA										
FIRSTPRIORITYFINANCIALINC	1	\$417,000.00	0.38%	\$0.00	NA										
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$300,000.00	0.27%	\$0.00	NA										
FIRSTVOLUNTEERBANK	1	\$312,000.00	0.29%	\$0.00	NA										
FLAGSTARBANKCYPRESSCREEK0537	1	\$107,000.00	0.1%	\$0.00	NA										
FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$607,550.00	0.56%	\$0.00	NA										
FLAGSTARBANKFENTON0550	1	\$216,800.00	0.2%	\$0.00	NA										
FLAGSTARBANKFERNDALE0500	1	\$385,000.00	0.35%	\$0.00	NA										
FLAGSTARBANKFSB	1	\$402,300.00	0.37%	\$0.00	NA										
FLAGSTARBANKHARTFORD0544	1	\$217,500.00	0.2%	\$0.00	NA										
FLAGSTARBANKLEXINGTON0496	1	\$268,000.00	0.25%	\$0.00	NA										
FLAGSTARBANKLIVONIA0540	1	\$195,440.00	0.18%	\$0.00	NA										
FLAGSTARBANKKEMOSSOUTH0072	1	\$106,850.00	0.1%	\$0.00	NA										
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	2	\$369,216.00	0.34%	\$0.00	NA										
FLAGSTARBANKTROYNORTH0301	1	\$417,000.00	0.38%	\$0.00	NA										
FRONTLINEFINANCIALLLC	1	\$414,969.10	0.38%	\$0.00	NA										
GENERALMORTGAGECAPITALCORPORATION	1	\$417,000.00	0.38%	\$0.00	NA										
GLENFINANCIALSERVICESINC	1	\$300,000.00	0.27%	\$0.00	NA										
GLFINANCIALSERVICESLLC	1	\$140,000.00	0.13%	\$0.00	NA										
GOLDENMORTGAGECORP	1	\$331,000.00	0.3%	\$0.00	NA										
GOLDENSTATEREALTYMORTGAGEINC	1	\$407,700.00	0.37%	\$0.00	NA										
GOOGAININC	41	\$16,797,600.00	15.36%	\$0.00	NA										
GRANDCASTLEINC	2	\$779,335.94	0.71%	\$0.00	NA										
GREENHAVENCAPITALINC	1	\$341,000.00	0.31%	\$0.00	NA										
GUARDIANENTERPRISESINC	1	\$225,000.00	0.21%	\$0.00	NA										
HKHANDASSOCIATES	2	\$870,200.00	0.8%	\$0.00	NA										
HLBREALTHYINC	1	\$375,000.00	0.34%	\$0.00	NA										
HOMEFOREXINC	1	\$365,000.00	0.33%	\$0.00	NA										
HOMELINKMORTGAGEINC	9	\$3,049,450.00	2.79%	\$0.00	NA										
HOMESMORTGAGELLC	1	\$180,000.00	0.16%	\$0.00	NA										
HOMESTARMORTGAGEINC	1	\$401,000.00	0.37%	\$0.00	NA										
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$126,000.00	0.12%	\$0.00	NA										
IJSTCORPORATION	2	\$405,000.00	0.37%	\$0.00	NA										
KANZABANK	1	\$165,000.00	0.15%	\$0.00	NA										
KBCAPITALCORP	1	\$271,000.00	0.25%	\$0.00	NA										
KOHLERCREDITUNION	1	\$188,500.00	0.17%	\$0.00	NA										
LARABYFINANCIALGROUP	1	\$186,350.00	0.17%	\$0.00	NA										
LENDERFINC	1	\$179,704.13	0.16%	\$0.00	NA										
LENDINGSOLUTIONSINC	1	\$145,250.00	0.13%	\$0.00	NA										
LIFETIMEFINANCIALSERVICESLLC	1	\$350,000.00	0.32%	\$0.00	NA										
LINCOLNCAPITALADVISORSLLC	1	\$348,000.00	0.32%	\$0.00	NA										
LOANLEADERSOFAMERICAINC	1	\$327,919.68	0.3%	\$0.00	NA										
MAPLEMORTGAGECORPORATION	1	\$305,600.00	0.28%	\$0.00	NA										
MARVELFINANCIALINC	7	\$2,961,000.00	2.71%	\$0.00	NA										
MARYLANDMORTGAGECENTERINC	1	\$240,000.00	0.22%	\$0.00	NA										
MASTERPLANFINANCIAL	2	\$628,000.00	0.57%	\$0.00	NA										
MAXREALCUPERTINO	1	\$379,000.00	0.35%	\$0.00	NA										
MCGLONEMORTGAGE	5	\$1,689,000.00	1.54%	\$0.00	NA										
MELBOURNEFINANCIALCORPORATION	1	\$215,000.00	0.2%	\$0.00	NA										
METROREALINC	5	\$1,921,250.00	1.76%	\$0.00	NA										
MEYERSFUNDINGINC	1	\$350,500.00	0.32%	\$0.00	NA										
MONEYMARKETOFVENTURACOUNTYTHE	1	\$344,000.00	0.31%	\$0.00	NA										
MORTGAGEFACTORYINC	1	\$212,000.00	0.19%	\$0.00	NA										
MORTGAGEPRO	1	\$147,250.00	0.13%	\$0.00	NA										
MOUNTAINMORTGAGECOMPANY	1	\$398,000.00	0.36%	\$0.00	NA										
MOUNTAINNATIONALBANK	1	\$280,500.00	0.26%	\$0.00	NA										
MOUNTAINTROPICCONNECTIONSINC	1	\$355,000.00	0.32%	\$0.00	NA										
NATIONSLENDINGCORP	1	\$299,250.00	0.27%	\$0.00	NA	\$0									

DAVEFINANCIALINC	1	\$415,924.00	0.3%	\$0.00	NA												
DESERETFIRSTCREDITUNION	1	\$288,000.00	0.21%	\$0.00	NA												
DIAMONDRESIDENTIALMORTGAGECORP	1	\$121,125.00	0.09%	\$0.00	NA												
DIRECTIONSEQUITYLLC	1	\$416,000.00	0.3%	\$0.00	NA												
DIRECTLOANSONLINEINC	1	\$258,750.00	0.19%	\$0.00	NA												
DIRECTORSFINANCIALGROUP	1	\$417,000.00	0.3%	\$0.00	NA												
DLJFINANCIALINC	9	\$2,668,500.00	1.91%	\$0.00	NA												
DMDFINANCIALCORPORATION	1	\$308,000.00	0.22%	\$0.00	NA												
DYBNFINANCIALCORPORATION	1	\$161,500.00	0.12%	\$0.00	NA												
EASTCOASTCAPITALCORP	1	\$412,000.00	0.3%	\$0.00	NA												
EMERALD2000GROUP	1	\$329,700.00	0.24%	\$0.00	NA												
EQUITABLEHOMEMORTGAGEINC	1	\$412,500.00	0.3%	\$0.00	NA												
ESAVINGHOMELoAN	1	\$274,400.00	0.2%	\$0.00	NA												
EVANSMORTGAGECOMPANY	1	\$353,500.00	0.25%	\$0.00	NA												
EVERETTFINANCIALINC	1	\$136,106.00	0.1%	\$0.00	NA												
EVESHAMMORTGAGELLC	1	\$286,000.00	0.21%	\$0.00	NA												
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$201,800.00	0.14%	\$0.00	NA												
FARMINGTONFINANCIALGROUPLLC	2	\$584,920.00	0.42%	\$0.00	NA												
FBACQUISITIONGROUPLLC	1	\$319,200.00	0.23%	\$0.00	NA												
FIDELITYMORTGAGECORPORATION	1	\$405,700.00	0.29%	\$0.00	NA												
FINANCIALDYNAMICSINC	1	\$160,000.00	0.11%	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	9	\$2,276,110.86	1.63%	\$0.00	NA												
FIRSTLINEMORTGAGEINC	1	\$512,000.00	0.37%	\$0.00	NA												
FIRSTOHIOHOMEFINANCEINC	2	\$541,001.20	0.39%	\$0.00	NA												
FIRSTOPTIONMORTGAGELLC	3	\$968,520.00	0.69%	\$0.00	NA												
FIRSTVOLUNTEERBANK	2	\$534,702.00	0.38%	\$0.00	NA												
FIRSTWHOLESALEENDINGINC	1	\$410,000.00	0.29%	\$0.00	NA												
FLAGSHIPFINANCIALGROUPLLC	1	\$325,500.00	0.23%	\$0.00	NA												
FLAGSTARBANKALPHARETTA0375	1	\$214,900.00	0.15%	\$0.00	NA												
FLAGSTARBANKCLINTONGRATIOT0546	2	\$306,384.00	0.22%	\$0.00	NA												
FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$115,450.00	0.08%	\$0.00	NA												
FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$451,800.00	0.32%	\$0.00	NA												
FLAGSTARBANKFSB	1	\$137,900.00	0.1%	\$0.00	NA												
FLAGSTARBANKHAUPPAUGE0548	2	\$338,450.00	0.24%	\$0.00	NA												
FLAGSTARBANKLEXINGTON0096	1	\$123,298.00	0.09%	\$0.00	NA												
FLAGSTARBANKLEXINGTON0496	3	\$905,050.00	0.65%	\$0.00	NA												
FLAGSTARBANKLIVONIA0540	1	\$164,500.00	0.12%	\$0.00	NA												
FLAGSTARBANKOKEMOSSOUTH0072	3	\$666,950.00	0.48%	\$0.00	NA												
FLAGSTARBANKPARAMUS0547	1	\$296,000.00	0.21%	\$0.00	NA												
FLAGSTARBANKSABRINADRIVE0150	1	\$287,090.00	0.21%	\$0.00	NA												
FLAGSTARBANKSAGINAWNORTH0012	1	\$118,300.00	0.08%	\$0.00	NA												
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	\$368,000.00	0.26%	\$0.00	NA												
FLAGSTARBANKTAMPA0545	1	\$138,450.00	0.1%	\$0.00	NA												
FLAGSTARBANKTROYNORTH0301	2	\$522,000.00	0.37%	\$0.00	NA												
GATEWAYBANKMORTGAGEINC	4	\$972,773.30	0.7%	\$0.00	NA												
GENERALMORTGAGECAPITALCORPORATION	4	\$1,347,000.00	0.97%	\$0.00	NA												
GENEVAFINANCIALLLC	2	\$284,602.54	0.2%	\$0.00	NA												
GIANTREALTYINCORPORATED	2	\$511,200.00	0.37%	\$0.00	NA												
GLOBALPROPERTYFINANCEINC	1	\$236,143.79	0.17%	\$0.00	NA												
GOLDSTARMORTGAGEFINANCIALGROUPOCORPORATION	6	\$981,225.38	0.7%	\$0.00	NA												
GOLDWATERBANK	1	\$172,000.00	0.12%	\$0.00	NA												
GOOGAININC	12	\$5,457,000.00	3.92%	\$0.00	NA												
GRANDOAKMORTGAGECOINC	1	\$177,000.00	0.13%	\$0.00	NA												
GREENHAVENCAPITALINC	1	\$150,000.00	0.11%	\$0.00	NA												
GREENTREESERVICINGLLC	2	\$276,800.00	0.2%	\$0.00	NA												
GUARANTYBANKANDTRUSTCOMPANY	1	\$207,565.60	0.15%	\$0.00	NA												
GUARANTYFEDERALMORTGAGELLC	1	\$150,995.00	0.11%	\$0.00	NA												
GULFCOASTMORTGAGEOFNAPLESINC	1	\$272,000.00	0.2%	\$0.00	NA												
HAMILTONMORTGAGECORPORATION	1	\$417,000.00	0.3%	\$0.00	NA												
HARBORCOMMUNITYBANK	1	\$149,774.08	0.11%	\$0.00	NA												
HITECHMORTGAGEINC	1	\$131,950.00	0.09%	\$0.00	NA												
HOME1STLENDINGLLC	1	\$193,300.00	0.14%	\$0.00	NA												
HOMELINKMORTGAGEINC	3	\$963,750.00	0.69%	\$0.00	NA												
HOMELoANMORTGAGESPECIALISTSCORP	1	\$365,000.00	0.26%	\$0.00	NA												
HOMELoANSRUSIC	1	\$311,000.00	0.22%	\$0.00	NA												
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$203,898.17	0.15%	\$0.00	NA												
HORRYCOUNTYSTAEBANK	1	\$120,000.00	0.09%	\$0.00	NA												
HUNTERFINANCIALGROUPLLC	2	\$505,300.00	0.36%	\$0.00	NA												
HURONVALLEYFINANCIAL	2	\$409,000.00	0.29%	\$0.00	NA												
ICMREALESTATEINC	1	\$299,000.00	0.21%	\$0.00	NA												
INDEPENDENTMORTGAGELLC	1	\$112,400.00	0.08%	\$0.00	NA												
INFINITYFUNDINGPLC	1	\$250,000.00	0.18%	\$0.00	NA												
INNOVATIVEMTGGROUP	1	\$297,300.00	0.21%	\$0.00	NA												
INSPIRAGROUPINC	1	\$238,000.00	0.17%	\$0.00	NA												
INTEGRITYHOMELoANOFCENTRALFLORIDAINC	2	\$289,045.63	0.21%	\$0.00	NA												
IJSTCORPORATION	1	\$357,000.00	0.26%	\$0.00	NA												
JPREALSTATESERVICESINC	1	\$197,000.00	0.14%	\$0.00	NA												
KBCAPITALCORP	2	\$466,000.00	0.33%	\$0.00	NA												
KEYWESTLENDINGINC	1	\$359,000.00	0.26%	\$0.00	NA												
LALLEYLoANSINC	1	\$502,000.00	0.36%	\$0.00	NA												
LEGACYHOMELoANSINC	2	\$678,000.00	0.49														

	MCGLONEMORTGAGE	3	\$969,500.00	0.7%	0	\$0.00	NA												
	MERIDIANLENDINGCORPORATION	1	\$148,800.00	0.11%	0	\$0.00	NA												
	METROPOLITANHOMEMORTGAGEINC	2	\$822,111.44	0.59%	0	\$0.00	NA												
	MEYERSFUNDINGINC	5	\$1,445,600.00	1.04%	0	\$0.00	NA												
	MFGFUNDINGINC	2	\$395,000.00	0.28%	0	\$0.00	NA												
	MILLENNIUMFINANCIALGROUPINC	1	\$332,000.00	0.24%	0	\$0.00	NA												
	MINNESOTAFINANCIALSOLUTIONSLLC	1	\$195,000.00	0.14%	0	\$0.00	NA												
	MKLENDINGCORP	5	\$1,732,550.00	1.24%	0	\$0.00	NA												
	MONOCACYHOMEMORTGAGELLC	1	\$268,065.00	0.19%	0	\$0.00	NA												
	MORGANHOMELOANFUNDINGCORP	2	\$755,500.00	0.54%	0	\$0.00	NA												
	MORTGAGEADVANTAGEINC	2	\$283,800.00	0.2%	0	\$0.00	NA												
	MORTGAGEBROKERS SERVICESINC	3	\$1,053,600.00	0.76%	0	\$0.00	NA												
	MORTGAGEGROUPSERVICESLLC	1	\$155,250.00	0.11%	0	\$0.00	NA												
	MORTGAGEMASTERSOFINDIANAINC	1	\$117,963.73	0.08%	0	\$0.00	NA												
	NATIONSLENDINGCORP	5	\$1,264,330.00	0.91%	0	\$0.00	NA												
	NATIONWIDERESIDENTIALLENDINGINC	1	\$308,000.00	0.22%	0	\$0.00	NA												
	NETWORKCAPITALFUNDINGCORPORATION	20	\$5,259,838.20	3.77%	0	\$0.00	NA												
	NEWVIEWMORTGAGECORP	1	\$233,500.00	0.17%	0	\$0.00	NA												
	NEWYORKPROCESSINGINC	1	\$417,000.00	0.3%	0	\$0.00	NA												
	NOBLEHOMEOANSINC	2	\$359,200.00	0.26%	0	\$0.00	NA												
	NOBLELENDINGGROUPINC	1	\$168,000.00	0.12%	0	\$0.00	NA												
	NOLANMORTGAGECORPORATION	2	\$249,000.00	0.18%	0	\$0.00	NA												
	NORTCOINC	1	\$302,000.00	0.22%	0	\$0.00	NA												
	NORTHISLANDCREDITUNION	1	\$234,242.95	0.17%	0	\$0.00	NA												
	NORTHPOINTMORTGAGEINC	9	\$2,243,135.58	1.61%	0	\$0.00	NA												
	NORTHWESTEQUITYSOLUTIONSINC	1	\$162,000.00	0.12%	0	\$0.00	NA												
	NOVIAREALTYFINANCIALINC	1	\$344,000.00	0.25%	0	\$0.00	NA												
	OLDMISSIONMORTGAGEINC	1	\$290,000.00	0.21%	0	\$0.00	NA												
	OMNIFUNDING	4	\$1,411,500.00	1.01%	0	\$0.00	NA												
	OPTIMUMFIRSTINC	14	\$3,664,750.00	2.63%	0	\$0.00	NA												
	PACIFICCOASTHOMEOANSREALTYINC	1	\$417,000.00	0.3%	0	\$0.00	NA												
	PAVIAFINANCIALSERVICESINC	1	\$451,304.07	0.32%	0	\$0.00	NA												
	PEOPLEDISCOUNTMORTGAGEINC	1	\$232,792.00	0.17%	0	\$0.00	NA												
	PERENNIALFUNDINGLLC	1	\$144,000.00	0.1%	0	\$0.00	NA												
	PLAINSCOMMERCEBANK	1	\$137,321.42	0.1%	0	\$0.00	NA												
	PLATINUMMORTGAGENETWORK	2	\$468,100.00	0.34%	0	\$0.00	NA												
	POWERCHOICEMORTGAGE	1	\$239,883.00	0.17%	0	\$0.00	NA												
	PRAIRIEMOUNTAINBANK	1	\$411,000.00	0.29%	0	\$0.00	NA												
	PREMIERMORTGAGERESOURCESLLC	5	\$1,383,468.08	0.99%	0	\$0.00	NA												
	PRESTIGEMORTGAGESERVICESINC	1	\$311,100.00	0.22%	0	\$0.00	NA												
	PROLENDINGMORTGAGELLC	1	\$180,000.00	0.13%	0	\$0.00	NA												
	PRUDLERFUNDING	2	\$627,120.00	0.45%	0	\$0.00	NA												
	RAPIDFUNDINGMORTGAGECORP	1	\$300,000.00	0.22%	0	\$0.00	NA												
	RATEONEFINANCIALINC	1	\$191,000.00	0.14%	0	\$0.00	NA												
	REDROCKSCREDITUNION	1	\$296,000.00	0.21%	0	\$0.00	NA												
	RELIANCFINANCIALGROUP	1	\$310,000.00	0.22%	0	\$0.00	NA												
	RESIDENTIALFIRSTMORTGAGE	6	\$2,089,500.00	1.5%	0	\$0.00	NA												
	RGBWINC	1	\$196,000.00	0.14%	0	\$0.00	NA												
	RMKFINANCIALCORP	1	\$303,671.40	0.22%	0	\$0.00	NA												
	ROYALUNITEDMORTGAGELLC	2	\$333,500.00	0.24%	0	\$0.00	NA												
	SACRAMENTO1STMORTGAGEINC	1	\$180,739.21	0.13%	0	\$0.00	NA												
	SEACOASTMORTGAGECORPORATION	1	\$335,000.00	0.24%	0	\$0.00	NA												
	SECUREFINANCIALSERVICESINC	2	\$567,100.00	0.41%	0	\$0.00	NA												
	SERVICEFUNDINGINC	1	\$168,750.00	0.12%	0	\$0.00	NA												
	SEWARDREALESTATEFINANCIALINC	1	\$158,250.00	0.11%	0	\$0.00	NA												
	SHAHMORTGAGESINC	1	\$188,000.00	0.13%	0	\$0.00	NA												
	SKYLINEFINANCIALCORPORATION	3	\$987,500.00	0.71%	0	\$0.00	NA												
	SKYLINEFINANCIALGROUPINC	1	\$145,000.00	0.1%	0	\$0.00	NA												
	SMHINC	1	\$254,000.00	0.18%	0	\$0.00	NA												
	SOLARFINANCIALGROUPLLC	1	\$240,000.00	0.17%	0	\$0.00	NA												
	SOMERSETLENDINGCORP	1	\$215,250.00	0.15%	0	\$0.00	NA												
	SOURCEONEFINANCEINC	1	\$210,000.00	0.15%	0	\$0.00	NA												
	SOUTHWESTERNMORTGAGECOMPANY	1	\$268,000.00	0.19%	0	\$0.00	NA												
	SOVEREIGNLENDINGGROUPINC	1	\$376,000.00	0.27%	0	\$0.00	NA												
	SPECTRUMONEINVESTMENTSINC	1	\$254,000.00	0.18%	0	\$0.00	NA												
	STMORTGAGELENDINGINC	3	\$890,000.00	0.64%	0	\$0.00	NA												
	SUMMITFINANCIALNETWORKINC	1	\$404,000.00	0.29%	0	\$0.00	NA												
	SUMMITFUNDINGINC	1	\$217,150.16	0.16%	0	\$0.00	NA												
	SUNHILLINVESTMENTSINC	1	\$256,000.00	0.18%	0	\$0.00	NA												
	SUNSTREETMORTGAGELLC	1	\$195,000.00	0.14%	0	\$0.00	NA												
	TAYLORMORRISONHOMEFUNDING	4	\$1,265,905.49	0.91%	0	\$0.00	NA												
	THEAMERICANAEGLEMORTGAGECOLL	1	\$291,530.13	0.21%	0	\$0.00	NA												
	THEEVERESTEQUITYCOMPANYINC	1	\$519,400.00	0.37%	0	\$0.00	NA												
	THEGFLCAPITALGROUPINC	1	\$180,500.00	0.13%	0	\$0.00	NA												
	THEMORTGAGELINKINC	1	\$172,000.00	0.12%	0	\$0.00	NA												
	THETURNKEYFOUNDATIONINC	1	\$184,000.00	0.13%	0	\$0.00	NA												
	TOPONEMORTGAGE	4	\$648,600.00	0.47%	0	\$0.00	NA												
	TRIEMERALDFINANCIALGROUPINC	1	\$311,220.08	0.22%	0	\$0.00	NA												
	TRISTATEMORTGAGECORPORATION	2	\$608,911.00	0.44%	0	\$0.00	NA	0	\$0.00	NA									

	WOLSEYINC	1	\$376,500.00	0.27%	0	\$0.00	NA												
	WYNDHAMCAPITALMORTGAGEINC	6	\$1,684,037.49	1.21%	0	\$0.00	NA												
	Unavailable	3	\$931,000.00	0.67%	0	\$0.00	NA												
Total		495	\$139,378,635.86	100%	0	\$0.00													
3138MLTQ7	AAACAPITALINVESTMENTINC	6	\$1,868,600.00	1.4%	0	\$0.00	NA												
	AAASOUTHERNNEWENGLANDBANK	1	\$272,000.00	0.2%	0	\$0.00	NA												
	AAXYLLC	1	\$269,900.00	0.2%	0	\$0.00	NA												
	ACGFUNDINGINC	2	\$583,000.00	0.44%	0	\$0.00	NA												
	ACTIVUSHOMELOANS	1	\$391,000.00	0.29%	0	\$0.00	NA												
	ADVANCEDMORTGAGEPLANNERSINC	1	\$334,000.00	0.25%	0	\$0.00	NA												
	ADVANCEDMORTGAGESERVICESLLC	1	\$117,000.00	0.09%	0	\$0.00	NA												
	AFFINITYHOMELOANSINC	1	\$390,000.00	0.29%	0	\$0.00	NA												
	AKTAMERICANCAPITALCORP	1	\$300,500.00	0.23%	0	\$0.00	NA												
	ALLISLANDMORTGAGEFUNDINGCORP	2	\$479,500.00	0.36%	0	\$0.00	NA												
	AMERICANFINANCIALLENDINGINC	1	\$225,000.00	0.17%	0	\$0.00	NA												
	AMERICANFINANCINGCORPORATION	2	\$365,700.00	0.27%	0	\$0.00	NA												
	AMERICANLIBERTYMORTGAGEINC	2	\$439,600.00	0.33%	0	\$0.00	NA												
	AMERICANMORTGAGEINC	1	\$257,500.00	0.19%	0	\$0.00	NA												
	AMERICANMORTGUEQUITYCONSULTANTS	1	\$204,300.00	0.15%	0	\$0.00	NA												
	AMERICANPREFERREDLENDING	2	\$875,200.00	0.66%	0	\$0.00	NA												
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$284,000.00	0.21%	0	\$0.00	NA												
	AMERITRUSTMORTGAGEINC	1	\$237,000.00	0.18%	0	\$0.00	NA												
	ANDERSONFINANCIALGROUPINCTHE	2	\$571,100.00	0.43%	0	\$0.00	NA												
	ANGLOAKFUNDINGLLC	1	\$174,724.59	0.13%	0	\$0.00	NA												
	ANNARBORSTATEBANK	1	\$417,000.00	0.31%	0	\$0.00	NA												
	APPLEDIRECTFUNDINGCORPORATION	1	\$357,000.00	0.27%	0	\$0.00	NA												
	ASSURANCEFINANCIALGROUPLL	2	\$510,963.83	0.38%	0	\$0.00	NA												
	ASSUREDFINANCIALCORPORATION	3	\$813,800.00	0.61%	0	\$0.00	NA												
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$178,000.00	0.13%	0	\$0.00	NA												
	BANKERSCHOICEMORTGAGE	1	\$400,000.00	0.3%	0	\$0.00	NA												
	BANKERSFUNDINGGROUPINC	2	\$495,000.00	0.37%	0	\$0.00	NA												
	BANKLINEMORTGAGECORPORATION	1	\$214,875.87	0.16%	0	\$0.00	NA												
	BANKSOFWISCONSIN	1	\$202,400.00	0.15%	0	\$0.00	NA												
	BAYSHOREMORTGAGEFUNDINGLLC	1	\$189,000.00	0.14%	0	\$0.00	NA												
	BAYTREENATIONALBANKANDTRUSTCO	1	\$193,500.00	0.15%	0	\$0.00	NA												
	BAYVIEWRESIDENTIALBROKERAGE	1	\$457,000.00	0.34%	0	\$0.00	NA												
	BESTMORTGAGEINC	4	\$1,146,800.00	0.86%	0	\$0.00	NA												
	BICOASTALMORTGAGEINC	1	\$308,000.00	0.23%	0	\$0.00	NA												
	BLUEBRICKFINANCIALLLC	5	\$1,509,375.00	1.13%	0	\$0.00	NA												
	BONDSTREETMORTGAGELL	3	\$906,000.00	0.68%	0	\$0.00	NA												
	BORENSTEINFUNDINGCORP	1	\$450,000.00	0.34%	0	\$0.00	NA												
	BRAZOSNATIONALBANK	1	\$160,800.00	0.12%	0	\$0.00	NA												
	BRIGHTENLENDINGINC	2	\$829,000.00	0.62%	0	\$0.00	NA												
	C1BANK	1	\$340,000.00	0.26%	0	\$0.00	NA												
	C2FINANCIALCORPORATION	1	\$228,000.00	0.17%	0	\$0.00	NA												
	C4DMORTGAGECOMPANYLLC	1	\$356,700.00	0.27%	0	\$0.00	NA												
	CALABASAFUNDINGCORP	10	\$3,305,662.53	2.48%	0	\$0.00	NA												
	CALENDINGINC	2	\$614,000.00	0.46%	0	\$0.00	NA												
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	2	\$423,607.44	0.32%	0	\$0.00	NA												
	CALIFORNIAMORTGAGEADVISORSINC	1	\$588,000.00	0.44%	0	\$0.00	NA												
	CAMBRIAFINANCIALGROUPLL	2	\$429,750.00	0.32%	0	\$0.00	NA												
	CAPITALFINANCIALBANCORPINC	1	\$370,500.00	0.28%	0	\$0.00	NA												
	CASAGRANREALESTATEINC	1	\$215,000.00	0.16%	0	\$0.00	NA												
	CATALYSTLENDINGINC	3	\$686,721.94	0.52%	0	\$0.00	NA												
	CBCNATIONALBANK	3	\$919,396.29	0.69%	0	\$0.00	NA												
	CENTRALFINANCIALGROUPINC	1	\$207,000.00	0.16%	0	\$0.00	NA												
	CFMFUNDINGCORPORATION	2	\$352,974.00	0.27%	0	\$0.00	NA												
	CFSMORTGAGECORPORATION	1	\$251,379.12	0.19%	0	\$0.00	NA												
	CHOICELENDINGCOMPANYLLC	1	\$399,960.00	0.3%	0	\$0.00	NA												
	CHRISTENSENFINANCIALINC	3	\$721,300.00	0.54%	0	\$0.00	NA												
	CLARKALLENBACHGROUP	1	\$320,000.00	0.24%	0	\$0.00	NA												
	CLASSICNYMORTGAGELL	1	\$404,000.00	0.3%	0	\$0.00	NA												
	CMMORTGAGELENDING	1	\$332,700.00	0.25%	0	\$0.00	NA												
	COASTTOCOASTMTGFINANCIALINC	1	\$404,250.00	0.3%	0	\$0.00	NA												
	COLORADOHOMEMORTGAGESINC	2	\$304,500.00	0.23%	0	\$0.00	NA												
	COLUMBIAMORTGAGEINC	3	\$577,425.00	0.43%	0	\$0.00	NA												
	COMMUNITYANDSOUTHERNBANK	1	\$130,700.00	0.1%	0	\$0.00	NA												
	COMMUNITYFIRSTCREDITUNION	1	\$125,000.00	0.09%	0	\$0.00	NA												
	COUNSELORSMORTGAGECORP	1	\$159,600.00	0.12%	0	\$0.00	NA												
	CRESTLINEFUNDINGCORP	1	\$123,700.00	0.09%	0	\$0.00	NA												
	CTMORTGAGEINC	2	\$360,877.00	0.27%	0	\$0.00	NA												
	DELNORTECREDITUNION	1	\$207,200.00	0.16%	0	\$0.00	NA												
	DESERETFIRSTCREDITUNION	4	\$792,900.00	0.6%	0	\$0.00	NA												
	DIRECTIONSEQUITYLLC	1	\$154,950.00	0.12%	0	\$0.00	NA												
	DLJFINANCIALINC	1	\$411,000.00	0.31%	0	\$0.00	NA												
	DOMINIONCAPITALMORTGAGEINC	5	\$1,008,900.00	0.76%	0	\$0.00	NA												
	DYBNFINANCIALCORPORATION	1	\$136,000.00	0.1%	0	\$0.00	NA												
	DYNAMICMORTGAGESERVICESCORP	2	\$500,000.00	0.38%	0	\$0.00	NA												
	EASTCOASTCAPITALCORP	2	\$713,875.00	0.															

FARMINGTONFINANCIALGROUPLLC	1	\$416,357.96	0.31%	\$0.00	NA										
FIDELITYBANCORPINC	1	\$340,000.00	0.26%	\$0.00	NA										
FIDELITYMORTGAGECORPORATION	1	\$388,000.00	0.29%	\$0.00	NA										
FIRSTAMERICANHOMEOANSINC	1	\$264,000.00	0.2%	\$0.00	NA										
FIRSTFINANCIALSERVICESINC	8	\$2,545,972.75	1.91%	\$0.00	NA										
FIRSTFRANKLINREALTYINC	1	\$172,000.00	0.13%	\$0.00	NA										
FIRSTIMPERIALMORTGAGEINC	1	\$352,800.00	0.26%	\$0.00	NA										
FIRSTOHIOHOMEFINANCEINC	1	\$144,000.00	0.11%	\$0.00	NA										
FIRSTOPTIONMORTGAGELLC	1	\$266,060.00	0.2%	\$0.00	NA										
FIRSTPRIORITYFINANCIALINC	1	\$200,000.00	0.15%	\$0.00	NA										
FIRSTUTAHBANK	1	\$270,000.00	0.2%	\$0.00	NA										
FLAGSTARBANKCLARKSTONNORTH0053	1	\$360,000.00	0.27%	\$0.00	NA										
FLAGSTARBANKDAPHNE0539	1	\$323,000.00	0.24%	\$0.00	NA										
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$694,453.67	0.52%	\$0.00	NA										
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$227,647.00	0.17%	\$0.00	NA										
FLAGSTARBANKFOXBOROUGH0549	1	\$400,000.00	0.3%	\$0.00	NA										
FLAGSTONEFINANCIALSERVICESINC	4	\$1,398,000.00	1.05%	\$0.00	NA										
FOUNDATIONMORTGAGECORPORATION	1	\$279,000.00	0.21%	\$0.00	NA										
GATEWAYBANKOFCENTRALFLORIDA	2	\$509,528.00	0.38%	\$0.00	NA										
GATEWAYCAPITALMORTGAGEINC	1	\$221,000.00	0.17%	\$0.00	NA										
GENERALMORTGAGECAPITALCORPORATION	7	\$2,269,100.00	1.7%	\$0.00	NA										
GENEVAFINANCIALLLC	3	\$632,370.17	0.47%	\$0.00	NA										
GLOBAL EQUITYFINANCEINC	2	\$422,940.00	0.32%	\$0.00	NA										
GMAREALESTATESERVICESINC	1	\$240,000.00	0.18%	\$0.00	NA										
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	\$1,394,638.55	1.05%	\$0.00	NA										
GOLDWATERBANK	3	\$625,873.76	0.47%	\$0.00	NA										
GOOGAININC	10	\$3,374,425.00	2.53%	\$0.00	NA										
GRANDCASTLEINC	3	\$906,000.00	0.68%	\$0.00	NA										
GRANITESTATEMORTGAGECORP	1	\$242,500.00	0.18%	\$0.00	NA										
GREATLAKESHOMEMORTGAGEINC	1	\$180,150.00	0.14%	\$0.00	NA										
GREENBACKFUNDINGINC	3	\$1,111,000.00	0.83%	\$0.00	NA										
GREENTREESERVICINGLLC	1	\$166,500.00	0.13%	\$0.00	NA										
GUARANTYFEDERALMORTGAGELLC	1	\$289,000.00	0.22%	\$0.00	NA										
GUARDIANENTERPRISESINC	1	\$293,000.00	0.22%	\$0.00	NA										
HITECHMORTGAGEINC	2	\$580,798.00	0.44%	\$0.00	NA										
HOMEFINANCINGINC	1	\$385,000.00	0.29%	\$0.00	NA										
HOMEFIRSTMORTGAGECORP	1	\$231,000.00	0.17%	\$0.00	NA										
HOMELINKMORTGAGEINC	1	\$504,988.55	0.38%	\$0.00	NA										
HOMEPROMISECORPORATION	1	\$255,000.00	0.19%	\$0.00	NA										
HOMESTARMORTGAGEINC	1	\$175,000.00	0.13%	\$0.00	NA										
HOMESTEADMORTGAGECOMPANYLLC	1	\$136,500.00	0.1%	\$0.00	NA										
HUNTERFINANCIALGROUPLLC	6	\$1,535,200.00	1.15%	\$0.00	NA										
HURONVALLEYFINANCIAL	2	\$453,200.00	0.34%	\$0.00	NA										
IABFINANCIALBANK	2	\$488,250.00	0.37%	\$0.00	NA										
IDAHOFIRSTBANK	1	\$151,456.00	0.11%	\$0.00	NA										
IKONFINANCIALGROUPLLC	1	\$251,750.00	0.19%	\$0.00	NA										
INDEPENDENTBANK	2	\$692,100.00	0.52%	\$0.00	NA										
INNOVATIVELENDINGSOLUTIONSINC	1	\$211,250.00	0.16%	\$0.00	NA										
INSPIRAGROUPINC	1	\$285,000.00	0.21%	\$0.00	NA										
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	3	\$540,347.75	0.41%	\$0.00	NA										
IJSTCORPORATION	2	\$680,000.00	0.51%	\$0.00	NA										
KBCAPITALCORP	3	\$805,000.00	0.6%	\$0.00	NA										
KOHLERCREEDITUNION	1	\$353,700.00	0.27%	\$0.00	NA										
LEGACYGROUPLENDINGINC	1	\$315,000.00	0.24%	\$0.00	NA										
LEGACYHOMELOANSINC	1	\$254,000.00	0.19%	\$0.00	NA										
LEGACYLENDINGSERVICESINC	1	\$296,000.00	0.22%	\$0.00	NA										
LENDERLIVENETWORKINC	1	\$228,247.00	0.17%	\$0.00	NA										
LENDINGSOLUTIONSINC	6	\$1,139,850.00	0.86%	\$0.00	NA										
LENDSMARTMORTGAGELLC	1	\$140,388.00	0.11%	\$0.00	NA										
LENDTOAMERICAINC	1	\$180,500.00	0.14%	\$0.00	NA										
LEVELONEBANK	1	\$207,200.00	0.16%	\$0.00	NA										
LEXINGTONMORTGAGECORPORATION	1	\$289,600.00	0.22%	\$0.00	NA										
LOANLEADERSOFAMERICAINC	1	\$187,828.98	0.14%	\$0.00	NA										
LOUISIANAMORTGAGELENDERSLLC	1	\$372,000.00	0.28%	\$0.00	NA										
LPMCLLC	1	\$142,500.00	0.11%	\$0.00	NA										
LUCEYMORTGAGECORP	1	\$187,500.00	0.14%	\$0.00	NA										
M2LENDINGSOLUTIONSLLC	4	\$922,250.00	0.69%	\$0.00	NA										
MARIONANDPOLKSCHOOLOCREDITUNION	1	\$270,500.00	0.2%	\$0.00	NA										
MARKETCONSULTINGMORTGAGEINC	1	\$338,000.00	0.25%	\$0.00	NA										
MATTAMYHOMEFUNDINGLLC	4	\$966,998.00	0.73%	\$0.00	NA										
MAXREALCUPERTINO	2	\$671,000.00	0.5%	\$0.00	NA										
MCJABINC	1	\$400,000.00	0.3%	\$0.00	NA										
MCLAUGHLINLENDINGSERVICESLLC	1	\$252,000.00	0.19%	\$0.00	NA										
METROPOLITANHOMEMORTGAGEINC	1	\$296,931.96	0.22%	\$0.00	NA										
METROREALINC	2	\$754,500.00	0.57%	\$0.00	NA										
MFGFUNDINGINC	2	\$609,400.00	0.46%	\$0.00	NA										
MGMLENDERSINC	1	\$297,000.00	0.22%	\$0.00	NA										
MIDNATIONMORTGAGECORP	1	\$339,509.25	0.25%	\$0.00	NA										
MIDVALLEYSERVICESINC	1	\$179,291.30	0.13%	\$0.00	NA										
MILENDINC	1	\$173,300.00	0.13%	\$0.00	NA										
MILLENNIUMFINANCIALGROUPINC	1	\$385,000.00	0.29%	\$0.00	NA										
MKLENDINGCORP	2	\$531,750.00	0.4%	\$0.00	NA										
MONOCACYHOMEMORTGAGELLC	1	\$404,920.59	0.3%	\$0.00	NA										
MORGANHOMELOANFUNDINGCORP	5	\$1,491,400.00	1.12%	\$0.00	NA										
MORTGAGECONSULTANTSGROUPINC	1	\$279,600.00	0.21%	\$0.00	NA										
MORTGAGEFACTORYINC	1	\$380,800.00	0.29%	\$0.00	NA										
MORTGAGEMAXINC	1	\$616,000.00	0.46%	\$0.00	NA										
MORTGAGERESOURCEGROUPINC	1	\$394,000.00	0.3%	\$0.00	NA										
NALFINANCIAL	1	\$391,500.00	0.29%	\$0.00	NA										
NATIONSLENDINGCORP	3	\$661,900.00	0.5%	\$0.00	NA	\$0.									

	NORTHERNBANKTRUSTCOMPANY	1	\$244,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHISLANDCREDITUNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTMORTGAGEINC	1	\$210,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NPINC	3	\$1,119,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIFUNDINC	1	\$406,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUMFIRSTINC	6	\$1,790,100.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFICHORIZONBANCORPINC	1	\$624,493.91	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFICRESIDENTIALMORTGAGELLC	1	\$164,751.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOTFINANCIALINC	1	\$238,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHHHOMELOANSLLC	2	\$691,089.16	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILOTBANK	2	\$285,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POWERCHOICEMORTGAGE	2	\$479,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIEMOUNTAINBANK	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERREDMORTGAGELENDERSGROUP	1	\$284,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIERLENDINGINC	3	\$924,204.47	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIERMORTGAGEADVISORSLLC	1	\$325,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIERMORTGAGECORP	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIERMORTGAGERESOURCESLLC	4	\$982,408.03	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYLENDINGMORTGAGECORPORATION	2	\$520,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCEMORTGAGEASSOCIATESINC	2	\$768,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QCFINANCIALCOMPANY	4	\$2,492,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDROCKSCREDITUNION	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOODCAPITALINC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENEWLENDINGINC	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIALFIRSTMORTGAGE	4	\$1,424,100.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCELENDERSINC	1	\$326,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESULTFINANCIALCORP	2	\$591,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERCOMMUNITYBANKNATIONALASSOCIATION	1	\$201,889.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RJFFINANCIALINC	1	\$203,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RJSINC	4	\$1,620,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYALUNITEDMORTGAGELLC	1	\$407,566.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO1STMORTGAGEINC	1	\$303,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANBELCAPTIVACOMMUNITYBANK	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOASTMORTGAGECORPORATION	3	\$737,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECUREFINANCIALSERVICESINC	1	\$138,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELECTFINANCIALMORTGAGE	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINEFINANCIALCORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWESTBANK	1	\$279,595.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATEGICLENDINGGROUPINC	1	\$206,974.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATISFINANCIALCORP	4	\$1,131,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREETMORTGAGELLC	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNVALLEYMORTGAGESERVICESLLC	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIORMORTGAGESOLUTIONSINC	1	\$151,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERRATEINC	1	\$308,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLORMORRISONHOMEFUNDING	12	\$2,701,999.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXASPREMIERMORTGAGEINC	4	\$856,096.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THEEVERESTEQUITYCOMPANYINC	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THETURNKEYFOUNDATIONINC	1	\$302,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TODAYLENDINGLLC	1	\$287,969.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONEMORTGAGE	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRICOUNTIESBANK	1	\$256,879.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIEMERALDFINANCIALGROUPINC	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHYMORTGAGECORPORATION	2	\$641,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDAMERICANMORTGAGECORP	6	\$1,553,568.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDBANKERSLLC	1	\$184,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$416,357.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALENDINGLLC	1	\$395,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAFINANCIALCORP	3	\$683,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSONMORTGAGESERVICESINC	2	\$370,413.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARKCAPITALINC	6	\$1,818,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANCORP	1	\$527,222.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNMORTGAGECO	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOODMORTGAGEINC	1	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTEVALLEYBANK	1	\$235,145.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,205,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLDWIDECREDITCORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YUNICORNREALTYINC	1	\$262,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,507,200.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		478	\$133,186,097.03	100%	0	\$0.00	0												
3138MLTR5	1STMARYLANDMORTGAGECORP	1	\$373,595.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISTRATEHOMEMORTGAGEINC	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAACAPITALINVESTMENTINC	13	\$3,482,190.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXYLLC	8	\$2,111,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACGFUNDINGINC	6	\$2,425,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTIVUSHOMELOANS	5	\$1,517,466.10	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADKFINANCIALGROUPINC	1	\$403,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCEDMORTGAGESERVICESLLC	3	\$683,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGEMORTGAGEGROUPTHE	1	\$399,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATEDMORTGAGECOMPANY																		

	ASSURED MORTGAGE BANKERS CORP	1	\$385,000.00	0.16%	0	\$0.00	NA												
	ATLANTIC MORTGAGE AND FUNDING INC	1	\$227,000.00	0.1%	0	\$0.00	NA												
	ATLANTIS MORTGAGE CO INC	1	\$248,000.00	0.11%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC	1	\$304,000.00	0.13%	0	\$0.00	NA												
	BANCOHIO FINANCIAL LLC	1	\$197,000.00	0.08%	0	\$0.00	NA												
	BANKERS FUNDING GROUP INC	4	\$1,083,000.00	0.46%	0	\$0.00	NA												
	BANK LINE MORTGAGE CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA												
	BANK OF COMMERCE	1	\$204,000.00	0.09%	0	\$0.00	NA												
	BANK WEST INC	1	\$256,000.00	0.11%	0	\$0.00	NA												
	BARRETT FINANCIAL GROUP LLC	1	\$155,000.00	0.07%	0	\$0.00	NA												
	BAY CITIES FUNDING CORPORATION	4	\$1,210,740.73	0.51%	0	\$0.00	NA												
	BAY SHORE MORTGAGE FUNDING LLC	1	\$153,600.00	0.07%	0	\$0.00	NA												
	BAY VIEW RESIDENTIAL BROKERAGE	1	\$162,200.00	0.07%	0	\$0.00	NA												
	BICOASTAL MORTGAGE INC	1	\$181,500.00	0.08%	0	\$0.00	NA												
	BLACK HILLS COMMUNITY BANK NA	1	\$151,550.00	0.06%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC	5	\$1,371,700.00	0.58%	0	\$0.00	NA												
	BLUE FINANCIAL GROUP	1	\$240,000.00	0.1%	0	\$0.00	NA												
	BRIGHTEN LENDING INC	2	\$604,000.00	0.26%	0	\$0.00	NA												
	C2 FINANCIAL CORPORATION	2	\$444,600.00	0.19%	0	\$0.00	NA												
	C4 DMORTGAGE COMPANY LLC	13	\$3,331,396.39	1.41%	0	\$0.00	NA												
	CALABAS FUNDING CORP	3	\$832,300.63	0.35%	0	\$0.00	NA												
	CALIFORNIA HERITAGE FINANCIAL	1	\$274,000.00	0.12%	0	\$0.00	NA												
	CALIFORNIA MISSION MORTGAGE INC	1	\$341,000.00	0.14%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$258,854.49	0.11%	0	\$0.00	NA												
	CANNONDALE FINANCIAL LLC	1	\$175,000.00	0.07%	0	\$0.00	NA												
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$200,800.00	0.09%	0	\$0.00	NA												
	CAPITAL FINANCIAL BANK CORP INC	4	\$1,010,288.58	0.43%	0	\$0.00	NA												
	CAPITAL FINANCIAL MORTGAGE CORP	2	\$679,000.00	0.29%	0	\$0.00	NA												
	CASCADE EQUITY GROUP INC	1	\$239,500.00	0.1%	0	\$0.00	NA												
	CASTLE MORTGAGE CORP	1	\$209,918.50	0.09%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA												
	CATALYST LENDING INC	4	\$1,223,500.00	0.52%	0	\$0.00	NA												
	CB NATIONAL BANK	3	\$826,021.24	0.35%	0	\$0.00	NA												
	CB FINANCIAL GROUP INC	1	\$330,000.00	0.14%	0	\$0.00	NA												
	CHESAPEAKE MORTGAGE SOLUTIONS INC	1	\$161,989.64	0.07%	0	\$0.00	NA												
	CLASSIC NY MORTGAGE LLC	1	\$261,000.00	0.11%	0	\$0.00	NA												
	COLONIAL MORTGAGE CORPORATION	2	\$591,000.00	0.25%	0	\$0.00	NA												
	COLORADO HOME MORTGAGES INC	1	\$154,100.00	0.07%	0	\$0.00	NA												
	COLUMBIA MORTGAGE INC	4	\$1,049,000.00	0.44%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$583,850.00	0.25%	0	\$0.00	NA												
	COMMUNITY AND SOUTHERN BANK	1	\$204,182.53	0.09%	0	\$0.00	NA												
	COMMUNITY FIRST BANK	1	\$313,000.00	0.13%	0	\$0.00	NA												
	CONSOLIDATED FEDERAL CREDIT UNION	2	\$453,000.00	0.19%	0	\$0.00	NA												
	CONTINENTAL AMERICAN MORTGAGE	1	\$380,800.00	0.16%	0	\$0.00	NA												
	CORB MORTGAGE SERVICES INC	1	\$178,400.00	0.08%	0	\$0.00	NA												
	COUNSELORS MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00	NA												
	COUSINS HOME LENDING INC	2	\$501,900.00	0.21%	0	\$0.00	NA												
	COVENANT BANK	1	\$299,500.00	0.13%	0	\$0.00	NA												
	CRYSTAL CLEAR MORTGAGE LLC	1	\$242,000.00	0.1%	0	\$0.00	NA												
	CT MORTGAGE INC	2	\$535,866.15	0.23%	0	\$0.00	NA												
	CUSTOM LENDING GROUP INC	2	\$578,000.00	0.24%	0	\$0.00	NA												
	DESERT FIRST CREDIT UNION	8	\$1,640,139.33	0.69%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$236,500.00	0.1%	0	\$0.00	NA												
	DLJ FINANCIAL INC	7	\$2,055,500.00	0.87%	0	\$0.00	NA												
	DMD FINANCIAL CORPORATION	1	\$174,931.39	0.07%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC	3	\$611,290.00	0.26%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$573,750.00	0.24%	0	\$0.00	NA												
	EAST STAR MORTGAGE	1	\$320,000.00	0.14%	0	\$0.00	NA												
	EASY MORTGAGE INC	2	\$535,000.00	0.23%	0	\$0.00	NA												
	EMERY FEDERAL CREDIT UNION	3	\$536,600.00	0.23%	0	\$0.00	NA												
	EQUITABLE MORTGAGE	1	\$158,000.00	0.07%	0	\$0.00	NA												
	EQUITABLE MORTGAGE CORP BRANCH	1	\$151,000.00	0.06%	0	\$0.00	NA												
	EQUITY BANK NA	1	\$388,315.84	0.16%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$267,000.00	0.11%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,092,000.00	0.46%	0	\$0.00	NA												
	FAMILY HOME LOAN CENTER INC	1	\$242,300.00	0.1%	0	\$0.00	NA												
	FDB MORTGAGE INC	2	\$492,000.00	0.21%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP	3	\$664,000.00	0.28%	0	\$0.00	NA												
	FIDELITY DIRECT MORTGAGE LLC	2	\$459,000.00	0.19%	0	\$0.00	NA												
	FINANCIAL DYNAMICS INC	1	\$210,000.00	0.09%	0	\$0.00	NA												
	FINANCIAL UNITED REALTY INC	1	\$360,000.00	0.15%	0	\$0.00	NA												
	FIRST BOSTON MORTGAGE CORP	1	\$346,000.00	0.15%	0	\$0.00	NA												
	FIRST CHOICE CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA												
	FIRST CHOICE FINANCIAL INC	1	\$205,000.00	0.09%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE COMPANY	3	\$608,600.00	0.26%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$199,101.09	0.08%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES INC	34	\$8,410,181.29	3.56%	0	\$0.00	NA												
	FIRST IMPERIAL MORTGAGE INC	3	\$784,427.45	0.33%	0	\$0.00	NA												
	FIRST LINE MORTGAGE INC	1	\$600,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	MONOCACYHOMEMORTGAGELLC	1	\$322,410.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGANHOMELOANFUNDINGCORP	2	\$458,033.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEADVANTAGEINCTHE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEBROKERSSERVICESINC	2	\$412,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGECONSULTANTSGROUP	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEELITEINC	1	\$163,848.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEFACTORYINC	14	\$3,770,771.30	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGELEADERSLLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEMASTERSOFINDIANAINC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEMAXINC	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MPOWERFINANCIALINC	3	\$931,280.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSLENDINGCORP	1	\$177,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDERESIDENTIALLENDINGINC	1	\$504,520.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORKCAPITALFUNDINGCORPORATION	18	\$4,363,780.89	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWCORNERSTONEMORTGAGE	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTIMESCAPITALCORP	1	\$249,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWVIEWMORTGAGECORP	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERNSECURITYCAPITALCORP	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTMORTGAGEINC	6	\$1,708,515.65	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKMORTGAGEGROUPINC	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANBANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIFUNDINC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUMFIRSTINC	21	\$5,524,459.21	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORLANDOFINANCIALCENTERINC	1	\$150,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OXBOWCREDITCOMPANYLLC	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFICPREMIERBANK	1	\$188,702.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOTFINANCIALINC	1	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVIAFINANCIALSERVICESINC	3	\$1,141,151.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLESBANK	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERENNIALMORTGAGEINC	2	\$375,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHOENIXINFINITYFINANCIAL	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PJLFINANCIALGROUPINC	5	\$1,446,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POWERCHOICEMORTGAGE	2	\$536,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRCFUNDINGCORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERREDHOMEMORTGAGELLC	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIERMORTGAGECORP	2	\$369,153.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEONEMORTGAGECORP	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMETIMEMORTGAGECORPORATION	1	\$235,407.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$222,055.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYLENDINGCORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONALFINANCIALCONSULTINGLLC	3	\$783,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONALMORTGAGESOLUTIONSINC	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROLENDINGMORTGAGELLC	4	\$842,326.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIALBANK	1	\$259,826.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRUDLERFUNDING	2	\$493,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QCFINANCIALCOMPANY	9	\$3,339,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATERABBITINC	1	\$190,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REALESTATE100INC	2	\$507,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDOAKMORTGAGEINC	5	\$1,362,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDROCKSCREDITUNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCFINANCIALGROUP	5	\$1,739,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANTBANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIALFIRSTMORTGAGE	2	\$1,065,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCELENDERSINC	1	\$253,876.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCELENDINGGROUPLL	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCEMORTGAGESCOMLLC	1	\$249,584.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMKFINANCIALCORP	2	\$529,078.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSSMORTGAGECOMPANYINC	1	\$352,311.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANIBELCAPTIVACOMMUNITYBANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVERSHOMELOANS	1	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOASTMORTGAGECORPORATION	3	\$613,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEASIDELENDINGINC	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECUREFINANCIALSERVICESINC	2	\$388,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYMORTGAGEFINANCIALSERVICESINC	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAHMORTGAGESINC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERSTONEMORTGAGEINC	1	\$190,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLIFIEDINC	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYFINANCIALSERVICESINC	3	\$604,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINEFINANCIALCORPORATION	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$381,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSETLENDINGCORP	1	\$280,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWESTBANK	1	\$396,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWESTERNMORTGAGECOMPANY	2	\$794,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARIONFINANCIAL	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONEMORTGAGECOMPANYINC	2	\$736,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STMORTGAGELENDINGINC	2	\$514,767.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATEGICLENDINGGROUPLC	3	\$538,575.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATISFINANCIALCORP	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRINGERENTERPRISESINC	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</						

	TRUENORTHMORTGAGELLC	1	\$160,000.00	0.07%	\$0.00	NA										
	TRUESTARMORTGAGE	1	\$238,115.28	0.1%	\$0.00	NA										
	TRUSTLINEMORTGAGEINC	1	\$187,300.00	0.08%	\$0.00	NA										
	TRUSTWORTHYMORTGAGECORPORATION	12	\$3,665,000.00	1.55%	\$0.00	NA										
	ULTRAMORTGAGELLC	1	\$156,000.00	0.07%	\$0.00	NA										
	UNIONCENTERNATIONALBANK	1	\$372,000.00	0.16%	\$0.00	NA										
	UNITEDAMERICANMORTGAGECORP	3	\$935,000.00	0.4%	\$0.00	NA										
	UNITEDMORTGAGECORPORATIONOFAMERICA	3	\$717,186.66	0.3%	\$0.00	NA										
	UNIVERSITYFEDERALCREDITUNION	2	\$523,747.75	0.22%	\$0.00	NA										
	USALENDINGLLC	3	\$882,000.00	0.37%	\$0.00	NA										
	USWIDEFINANCIALLLC	4	\$908,300.00	0.38%	\$0.00	NA										
	VANTAGEWESTCREDITUNION	1	\$181,206.13	0.08%	\$0.00	NA										
	VENSTARINVESTMENTSINC	3	\$1,050,524.96	0.44%	\$0.00	NA										
	VICTORIAFINANCIALCORP	27	\$8,358,000.00	3.54%	\$0.00	NA										
	VISTAMORTGAGEGROUPLLC	1	\$204,000.00	0.09%	\$0.00	NA										
	WALLFINANCIALINC	2	\$650,078.42	0.28%	\$0.00	NA										
	WATERMARKCAPITALINC	5	\$1,833,744.34	0.78%	\$0.00	NA										
	WESTERNBANCORP	2	\$631,788.40	0.27%	\$0.00	NA										
	WESTERNMORTGAGECO	1	\$353,000.00	0.15%	\$0.00	NA										
	WESTWOODMORTGAGEINC	1	\$270,000.00	0.11%	\$0.00	NA										
	WJBRADLEYMORTGAGECAPITALCORP	13	\$4,361,649.73	1.85%	\$0.00	NA										
	WORLDWIDECREDITCORPORATION	1	\$217,000.00	0.09%	\$0.00	NA										
	WYNDHAMCAPITALMORTGAGEINC	8	\$2,209,401.45	0.94%	\$0.00	NA										
	YUNICORNREALTYINC	3	\$900,000.00	0.38%	\$0.00	NA										
	Unavailable	19	\$5,611,228.75	2.38%	\$0.00	NA										
Total		872	\$236,122,885.19	100%	\$0.00	NA										
3138MLTS3	1STPACIFICCAPITALCORP	3	\$775,000.00	0.69%	\$0.00	NA										
	AAACAPITALINVESTMENTINC	1	\$403,000.00	0.36%	\$0.00	NA										
	AAASOUTHERNNNEWENGLANDBANK	1	\$128,000.00	0.11%	\$0.00	NA										
	ACCESSBANK	1	\$332,000.00	0.29%	\$0.00	NA										
	ACGFUNDINGINC	3	\$1,101,800.00	0.98%	\$0.00	NA										
	ACTIVUSHOMELOANS	5	\$1,731,100.00	1.53%	\$0.00	NA										
	ALLWINCAPITAL	1	\$259,000.00	0.23%	\$0.00	NA										
	ALTAMORTGAGEFINANCIAL	1	\$255,000.00	0.23%	\$0.00	NA										
	AMERICANASIANEUROPEANAFRICANINC	1	\$397,000.00	0.35%	\$0.00	NA										
	AMERICANLIBERTYMORTGAGEINC	1	\$142,839.49	0.13%	\$0.00	NA										
	AMERICANMORTGAGEFINANCEINC	1	\$214,000.00	0.19%	\$0.00	NA										
	ANDERSONFINANCIALGROUPINCTHE	2	\$418,100.00	0.37%	\$0.00	NA										
	ANPLEXINVESTMENTFINANCIALINC	2	\$627,000.00	0.56%	\$0.00	NA										
	BANKERSFUNDINGGROUPINC	1	\$342,200.00	0.3%	\$0.00	NA										
	BANKOFMONTANA	2	\$428,300.00	0.38%	\$0.00	NA										
	BANKWESTINC	2	\$265,350.00	0.24%	\$0.00	NA										
	BAYVIEWRESIDENTIALBROKERAGE	1	\$342,500.00	0.3%	\$0.00	NA										
	BEST4UINC	1	\$252,000.00	0.22%	\$0.00	NA										
	BEZFINANCIALNETWORKINC	1	\$390,000.00	0.35%	\$0.00	NA										
	BLUESTONECAPITALCORP	2	\$647,000.00	0.57%	\$0.00	NA										
	BRIGHTENLENDINGINC	1	\$417,000.00	0.37%	\$0.00	NA										
	C4DMORTGAGECOMPANYLLC	3	\$760,368.00	0.67%	\$0.00	NA										
	CALIFORNIAMISSIONMORTGAGEINC	2	\$706,000.00	0.63%	\$0.00	NA										
	CALIFORNIAMORTGAGEADVISORSINC	1	\$256,000.00	0.23%	\$0.00	NA										
	CALIFORNIASTATEREALTYINC	1	\$378,000.00	0.33%	\$0.00	NA										
	CALLISTOGROUPINC	1	\$296,000.00	0.26%	\$0.00	NA										
	CAPITALENDINGREALESTATEINC	1	\$400,000.00	0.35%	\$0.00	NA										
	CAVALIERMORTGAGEGROUPLLC	3	\$1,102,000.00	0.98%	\$0.00	NA										
	CBLOANSCOM	1	\$413,500.00	0.37%	\$0.00	NA										
	COLUMBUSFIRSTBANK	1	\$368,000.00	0.33%	\$0.00	NA										
	COMMUNITYFIRSTCREDITUNION	1	\$338,000.00	0.3%	\$0.00	NA										
	COMMUNITYHOMELENDINGINC	1	\$392,000.00	0.35%	\$0.00	NA										
	COMMUNITYSHORESBANK	1	\$225,000.00	0.2%	\$0.00	NA										
	COUNSELORSMORTGAGECORP	1	\$264,605.00	0.23%	\$0.00	NA										
	CTMORTGAGEINC	1	\$239,686.00	0.21%	\$0.00	NA										
	CUSTOMLENDINGGROUPINC	1	\$233,000.00	0.21%	\$0.00	NA										
	DIRECTHOMEOANSLLC	1	\$417,000.00	0.37%	\$0.00	NA										
	DLJFINANCIALINC	4	\$1,406,181.00	1.25%	\$0.00	NA										
	ELCONQUISTADORMORTGAGEINC	1	\$64,000.00	0.06%	\$0.00	NA										
	EMPIREAMERICALLC	4	\$1,265,100.00	1.12%	\$0.00	NA										
	ESSENTIALMORTGAGELOANSERVICESINC	1	\$98,000.00	0.09%	\$0.00	NA										
	EVANSMORTGAGECOMPANY	1	\$150,000.00	0.13%	\$0.00	NA										
	FAIRWAYFUNDINGGROUP	1	\$224,032.43	0.2%	\$0.00	NA										
	FINANCIALDYNAMICSINC	3	\$1,138,000.00	1.01%	\$0.00	NA										
	FIRSTFINANCIALSERVICESINC	9	\$2,884,200.00	2.56%	\$0.00	NA										
	FIRSTVOLUNTEERBANK	1	\$252,800.00	0.22%	\$0.00	NA										
	FLAGSTARBANKANNARBOR0389	1	\$388,000.00	0.34%	\$0.00	NA										
	FLAGSTARBANKCLARKSTONNORTH0053	2	\$417,520.00	0.37%	\$0.00	NA										
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$157,700.00	0.14%	\$0.00	NA										
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$357,000.00	0.32%	\$0.00	NA										
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$293,000.00	0.26%	\$0.00	NA										
	FLAGSTARBANKDUNWOODY0299	1	\$133,000.00	0.12%	\$0.00	NA										
	FLAGSTARBANKGRANDCENTRAL0308	1	\$120,000.00	0.11%	\$0.00	NA										
	FLAGSTARBANKGRANDRAPIDS0011	1	\$133,000.00	0.12%	\$0.00	NA										
	FLAGSTARBANKHARTFORD0544	1	\$129,000.00	0.11%	\$0.00	NA										
	FLAGSTARBANKLIVONIA0540	1	\$272,700.00	0.24%	\$0.00	NA										
	FLAGSTARBANKOKEMOSSOUTH0072	3	\$512,110.00	0.45%	\$0.00	NA										
	FLAGSTARBANKPARAMOUS0547	1	\$152,000.00	0.13%	\$0.00	NA										
	FLAGSTARBANKSABRINADRIVE0150	1	\$404,200.00	0.36%	\$0.00	NA										
	FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	2	\$410,784.00	0.36%	\$0.00	NA										

	GLFINANCIALSERVICESLLC	1	\$194,000.00	0.17%	0	\$0.00	NA												
	GMAREALESTATESERVICESINC	2	\$418,000.00	0.37%	0	\$0.00	NA												
	GOLDENSTATEREALTYMORTGAGEINC	1	\$352,000.00	0.31%	0	\$0.00	NA												
	GOOGAININC	35	\$15,286,300.00	13.55%	0	\$0.00	NA												
	GREENHAVENCAPITALINC	1	\$266,000.00	0.24%	0	\$0.00	NA												
	HAWAIIANMARKETINGSERVICESINC	2	\$984,000.00	0.87%	0	\$0.00	NA												
	HOMELINKMORTGAGEINC	9	\$3,445,200.00	3.05%	0	\$0.00	NA												
	INDEPENDENTBANK	1	\$278,100.00	0.25%	0	\$0.00	NA												
	IJSTCORPORATION	1	\$325,000.00	0.29%	0	\$0.00	NA												
	JPREALESTATESERVICESINC	4	\$1,572,500.00	1.39%	0	\$0.00	NA												
	KANEMORTGAGEINC	1	\$269,250.00	0.24%	0	\$0.00	NA												
	KANZABANK	1	\$125,500.00	0.11%	0	\$0.00	NA												
	KELLYMORTGAGEANDREALTYINC	1	\$383,500.00	0.34%	0	\$0.00	NA												
	KEYWESTLENDINGINC	1	\$268,000.00	0.24%	0	\$0.00	NA												
	KNOBELFINANCIALSERVICES	1	\$389,000.00	0.34%	0	\$0.00	NA												
	KONDAURCAPITALCORPORATION	1	\$408,000.00	0.36%	0	\$0.00	NA												
	LENDINGSOLUTIONSINC	2	\$270,100.00	0.24%	0	\$0.00	NA												
	LIBERTYMORTGAGELENDING	1	\$365,000.00	0.32%	0	\$0.00	NA												
	LIFETIMEFINANCIALSERVICESLLC	2	\$681,900.00	0.6%	0	\$0.00	NA												
	MAJORSAVINGSINC	1	\$92,000.00	0.08%	0	\$0.00	NA												
	MARVELFINANCIALINC	5	\$2,167,000.00	1.92%	0	\$0.00	NA												
	MAXREALCUPERTINO	3	\$1,259,000.00	1.12%	0	\$0.00	NA												
	MCGLONEMORTGAGE	3	\$824,250.00	0.73%	0	\$0.00	NA												
	METROREALINC	6	\$2,387,700.00	2.12%	0	\$0.00	NA												
	MORTGAGEMADESIMPLEINC	1	\$399,000.00	0.35%	0	\$0.00	NA												
	MORTGAGEMAXINC	1	\$250,000.00	0.22%	0	\$0.00	NA												
	MOUNTAINTROPICCONNECTIONSINC	1	\$350,000.00	0.31%	0	\$0.00	NA												
	MPOWERFINANCIALINC	1	\$393,000.00	0.35%	0	\$0.00	NA												
	NEWCORNERSTONEMORTGAGE	1	\$85,000.00	0.08%	0	\$0.00	NA												
	NORTHWESTEQUITYSOLUTIONSINC	1	\$417,000.00	0.37%	0	\$0.00	NA												
	NOVIAREALTYFINANCIALINC	1	\$280,000.00	0.25%	0	\$0.00	NA												
	OAKVALLEYCOMMUNITYBANK	1	\$288,817.00	0.26%	0	\$0.00	NA												
	OGLETHORPEMORTGAGECOMPANYINC	1	\$281,580.00	0.25%	0	\$0.00	NA												
	OMNIFUNDINC	1	\$417,000.00	0.37%	0	\$0.00	NA												
	OMNIMORTGAGECOINC	1	\$236,000.00	0.21%	0	\$0.00	NA												
	OPTIMUMFIRSTINC	35	\$12,160,270.00	10.78%	0	\$0.00	NA												
	OXBOWCREDITCOMPANYLLC	1	\$380,000.00	0.34%	0	\$0.00	NA												
	PRCFUNDINGCORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA												
	PREMIERMORTGAGERESOURCESLLC	1	\$114,000.00	0.1%	0	\$0.00	NA												
	PRESTONHOLLOWFINANCIALSERVICESINC	1	\$252,000.00	0.22%	0	\$0.00	NA												
	QCFINANCIALCOMPANY	3	\$1,022,000.00	0.91%	0	\$0.00	NA												
	RELIANCEFINANCIALGROUP	1	\$350,000.00	0.31%	0	\$0.00	NA												
	RESIDENTIALFIRSTMORTGAGE	1	\$403,000.00	0.36%	0	\$0.00	NA												
	RESULTFINANCIALCORP	1	\$310,000.00	0.27%	0	\$0.00	NA												
	ROYALUNITEDMORTGAGELLC	1	\$230,000.00	0.2%	0	\$0.00	NA												
	SECUREFINANCIALSERVICESINC	3	\$597,250.03	0.53%	0	\$0.00	NA												
	SELECTFINANCIALMORTGAGE	1	\$173,000.00	0.15%	0	\$0.00	NA												
	SMHINC	1	\$412,000.00	0.37%	0	\$0.00	NA												
	SPDMORTGAGEINC	2	\$654,000.00	0.58%	0	\$0.00	NA												
	STRATEGICLENDINGGROUPINC	2	\$339,308.34	0.3%	0	\$0.00	NA												
	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$235,700.00	0.21%	0	\$0.00	NA												
	TEXASSTATEHOMEOLOANSINC	1	\$254,700.00	0.23%	0	\$0.00	NA												
	THELOANSTORY	4	\$1,457,709.65	1.29%	0	\$0.00	NA												
	TOPONEMORTGAGE	2	\$512,400.00	0.45%	0	\$0.00	NA												
	TRISTARFINANCEINC	1	\$228,560.00	0.2%	0	\$0.00	NA												
	TRUESTARMORTGAGE	1	\$240,000.00	0.21%	0	\$0.00	NA												
	TRUSTWORTHYMORTGAGECORPORATION	2	\$767,000.00	0.68%	0	\$0.00	NA												
	UNITEDAMERICANMORTGAGECORP	2	\$643,000.00	0.57%	0	\$0.00	NA												
	UNIVERSITYFEDERALCREDITUNION	3	\$770,452.80	0.68%	0	\$0.00	NA												
	VENSTARINVESTMENTSINC	5	\$1,532,000.00	1.36%	0	\$0.00	NA												
	VICTORIAFINANCIALCORP	30	\$9,957,500.00	8.82%	0	\$0.00	NA												
	WATERMARKCAPITALINC	1	\$256,000.00	0.23%	0	\$0.00	NA												
	WESTERNHOMEMORTGAGECORPORATION	1	\$370,000.00	0.33%	0	\$0.00	NA												
	WINLANDREALTYMORTGAGEINC	1	\$308,000.00	0.27%	0	\$0.00	NA												
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,450,100.00	1.29%	0	\$0.00	NA												
	Unavailable	31	\$9,897,642.00	8.75%	0	\$0.00	NA												
Total		348	\$112,848,248.74	100%	0	\$0.00													
3138MLTU8	AAACAPITALINVESTMENTINC	1	\$535,000.00	0.49%	0	\$0.00	NA												
	ACGFUNDINGINC	1	\$618,900.00	0.56%	0	\$0.00	NA												
	ACTIVUSHOMEOLOANS	5	\$2,606,000.00	2.37%	0	\$0.00	NA												
	ADVANCEDMORTGAGESERVICESLLC	1	\$464,500.00	0.42%	0	\$0.00	NA												
	ADVISORSMORTGAGEGROUPLLC	1	\$456,000.00	0.42%	0	\$0.00	NA												
	AFFINITYHOMEOLOANSINC	1	\$481,500.00	0.44%	0	\$0.00	NA												
	ALLCOUNTIESFUNDINGINC	2	\$1,238,000.00	1.13%	0	\$0.00	NA												
	ALLSTATELENDINGGROUPINC	1	\$612,500.00	0.56%	0	\$0.00	NA												
	BAYVIEWRESIDENTIALBROKERAGE	1	\$499,500.00	0.45%	0	\$0.00	NA												
	BONDSTREETMORTGAGELLC	2	\$1,006,775.00	0.92%	0	\$0.00	NA												
	C2FINANCIALCORPORATION	1	\$625,000.00	0.57%	0	\$0.00	NA												
	CALIFORNIASTATEREALTYINC	1	\$625,000.00	0.57%															

	FLAGSTARBANKFSB	1	\$578,000.00	0.53%	0	\$0.00	NA												
	FLAGSTARBANKTROYNORTH0301	1	\$546,000.00	0.5%	0	\$0.00	NA												
	FORBIXCAPITALCORP	1	\$550,000.00	0.5%	0	\$0.00	NA												
	FOUNDATIONMORTGAGECORPORATION	1	\$625,500.00	0.57%	0	\$0.00	NA												
	FRANKJWEAVERINC	1	\$557,800.00	0.51%	0	\$0.00	NA												
	GENERALMORTGAGECAPITALCORPORATION	2	\$1,148,000.00	1.05%	0	\$0.00	NA												
	GIANTREALTYINCORPORATED	2	\$1,003,875.00	0.91%	0	\$0.00	NA												
	GOLDENSTATEREALTYMORTGAGEINC	1	\$538,000.00	0.49%	0	\$0.00	NA												
	GOLDENWESTALLIANCEINC	1	\$480,000.00	0.44%	0	\$0.00	NA												
	GOOGAININC	13	\$7,403,300.00	6.74%	0	\$0.00	NA												
	GREENVALLEYMORTGAGELLC	1	\$625,000.00	0.57%	0	\$0.00	NA												
	HOMEFINANCINGINC	4	\$2,206,881.35	2.01%	0	\$0.00	NA												
	HOMEFOREXINC	1	\$560,000.00	0.51%	0	\$0.00	NA												
	HUNTERFINANCIALGROUPLLC	2	\$1,053,000.00	0.96%	0	\$0.00	NA												
	INTEGRATEDFINANCIALSOLUTIONSLLC	1	\$452,200.00	0.41%	0	\$0.00	NA												
	ISLANDHOMECAPITAL	1	\$721,050.00	0.66%	0	\$0.00	NA												
	IJSTCORPORATION	2	\$1,082,970.00	0.99%	0	\$0.00	NA												
	JPREALSTATESERVICESINC	3	\$1,733,250.00	1.58%	0	\$0.00	NA												
	KEYWESTLENDINGINC	1	\$477,000.00	0.43%	0	\$0.00	NA												
	LALLEYLOANSINC	1	\$591,200.00	0.54%	0	\$0.00	NA												
	LAPAZMORTGAGEINC	1	\$604,000.00	0.55%	0	\$0.00	NA												
	LOANCORPFINANCIALINC	1	\$443,886.00	0.4%	0	\$0.00	NA												
	LOANLEADERSOFAMERICAINC	1	\$569,500.00	0.52%	0	\$0.00	NA												
	MARVELFINANCIALINC	4	\$2,279,500.00	2.08%	0	\$0.00	NA												
	MAXREALCUPERTINO	5	\$2,722,250.00	2.48%	0	\$0.00	NA												
	MFGFUNDINGINC	1	\$598,000.00	0.54%	0	\$0.00	NA												
	MILLARMORTGAGEFINANCIALINC	1	\$453,250.00	0.41%	0	\$0.00	NA												
	MORTGAGEMAXINC	3	\$1,559,850.00	1.42%	0	\$0.00	NA												
	MOUNTAINMORTGAGECOMPANY	1	\$524,000.00	0.48%	0	\$0.00	NA												
	NALFINANCIAL	1	\$625,500.00	0.57%	0	\$0.00	NA												
	NATIONSLENDINGCORP	1	\$590,986.82	0.54%	0	\$0.00	NA												
	NATIONWIDEMORTGAGEINC	1	\$506,000.00	0.46%	0	\$0.00	NA												
	NATIONWIDERESIDENTIALLENDINGINC	1	\$611,950.00	0.56%	0	\$0.00	NA												
	NETWORKCAPITALFUNDINGCORPORATION	1	\$481,000.00	0.44%	0	\$0.00	NA												
	NORTHPOINTMORTGAGEINC	1	\$465,750.00	0.42%	0	\$0.00	NA												
	OLDMISSIONMORTGAGEINC	1	\$546,250.00	0.5%	0	\$0.00	NA												
	OMNIMORTGAGECOINC	1	\$621,500.00	0.57%	0	\$0.00	NA												
	OPTIMUMFIRSTINC	6	\$3,260,000.00	2.97%	0	\$0.00	NA												
	PACIFICCOASTHOMELOANSREALTYINC	1	\$520,000.00	0.47%	0	\$0.00	NA												
	QCFINANCIALCOMPANY	8	\$4,593,500.00	4.18%	0	\$0.00	NA												
	RAPIDFUNDINGMORTGAGECORP	1	\$605,700.00	0.55%	0	\$0.00	NA												
	RELIANCEFINANCIALGROUP	5	\$2,703,500.00	2.46%	0	\$0.00	NA												
	RESIDENTIALFIRSTMORTGAGE	7	\$4,270,500.00	3.89%	0	\$0.00	NA												
	RESULTFINANCIALCORP	1	\$537,000.00	0.49%	0	\$0.00	NA												
	RJSINC	2	\$1,001,000.00	0.91%	0	\$0.00	NA												
	SANTACLARAPARTNERSMORTGAGECORP	1	\$595,000.00	0.54%	0	\$0.00	NA												
	SPECTRUMONEINVESTMENTSINC	1	\$609,000.00	0.55%	0	\$0.00	NA												
	STRATISFINANCIALCORP	6	\$3,107,350.00	2.83%	0	\$0.00	NA												
	SVIGROUPINC	3	\$1,504,000.00	1.37%	0	\$0.00	NA												
	THELOANSTORY	2	\$1,251,000.00	1.14%	0	\$0.00	NA												
	THETURNKEYFOUNDATIONINC	1	\$469,500.00	0.43%	0	\$0.00	NA												
	TRUSTWORTHYMORTGAGECORPORATION	2	\$1,066,600.00	0.97%	0	\$0.00	NA												
	TYLERNICOLEINC	1	\$605,700.00	0.55%	0	\$0.00	NA												
	UNITEDAMERICANMORTGAGECORP	6	\$3,512,000.00	3.2%	0	\$0.00	NA												
	VENSTARINVESTMENTSINC	2	\$1,180,000.00	1.07%	0	\$0.00	NA												
	VICTORIAFINANCIALCORP	9	\$5,075,500.00	4.62%	0	\$0.00	NA												
	WATERMARKCAPITALINC	2	\$1,251,000.00	1.14%	0	\$0.00	NA												
	WESTWOODMORTGAGEINC	1	\$504,000.00	0.46%	0	\$0.00	NA												
	WJBADLEYMORTGAGECAPITALCORP	9	\$5,045,307.08	4.59%	0	\$0.00	NA												
	Unavailable	12	\$6,546,833.79	5.93%	0	\$0.00	NA												
Total		199	\$109,830,315.04	100%	0	\$0.00													
3138MLTV6	1STPACIFICCAPITALCORP	1	\$266,500.00	0.19%	0	\$0.00	NA												
	AAACAPITALINVESTMENTINC	9	\$2,888,700.00	2.11%	0	\$0.00	NA												
	AAASOUTHERNNEWENGLANDBANK	2	\$406,000.00	0.3%	0	\$0.00	NA												
	AAXYLLC	2	\$355,000.00	0.26%	0	\$0.00	NA												
	ACADEMYMORTGAGECORP	2	\$589,200.00	0.43%	0	\$0.00	NA												
	ACGFUNDINGINC	1	\$117,500.00	0.09%	0	\$0.00	NA												
	ACTIVUSHOMELOANS	24	\$7,445,055.00	5.44%	0	\$0.00	NA												
	ADKFINANCIALGROUPINC	1	\$258,000.00	0.19%	0	\$0.00	NA												
	AFFINITYHOMELOANSINC	1	\$367,000.00	0.27%	0	\$0.00	NA												
	AFFORDABLEMORTGAGELLC	1	\$208,500.00	0.15%	0	\$0.00	NA												
	ALDERUSFUNDINGANDINVESTMENTSINC	1	\$233,500.00	0.17%	0	\$0.00	NA												
	ALLCOUNTIESFUNDINGINC	1	\$350,000.00	0.26%	0	\$0.00	NA												
	ALLISLANDMORTGAGEFUNDINGCORP	1	\$417,000.00	0.3%	0	\$0.00	NA												
	ALLSTATELENDINGGROUPINC	2	\$370,500.00	0.27%	0	\$0.00	NA												
	AMERIBESTMORTGAGELLC	1	\$220,000.00	0.16%	0	\$0.00	NA												
	AMERICANFINANCIALLENDINGINC	2	\$690,000.00	0.5%	0	\$0.00	NA												
	AMERICANHOMESTEADMORTGAGELLC	1	\$256,000.00	0.19%	0	\$0.00	NA												
	AMERICANMORTGAGEINC	1	\$250,700.0																

BAILEYMORTGAGEENTERPRISESINC	1	\$174,000.00	0.13%	\$0.00	NA										
BANKERSCHOICEMORTGAGE	1	\$256,800.00	0.19%	\$0.00	NA										
BANKERSFUNDINGGROUPINC	1	\$195,000.00	0.14%	\$0.00	NA										
BANKERSMORTGAGELENDINGINC	1	\$190,400.00	0.14%	\$0.00	NA										
BARRETTFINANCIALGROUPLLC	1	\$220,500.00	0.16%	\$0.00	NA										
BAYBURGFINANCIALINC	1	\$232,000.00	0.17%	\$0.00	NA										
BAYCITIESFUNDINGCORPORATION	2	\$789,000.00	0.58%	\$0.00	NA										
BAYTOBAYLENDING	1	\$277,600.00	0.2%	\$0.00	NA										
BAYVIEWRESIDENTIALBROKERAGE	1	\$177,500.00	0.13%	\$0.00	NA										
BENCHMARKBANK	1	\$215,000.00	0.16%	\$0.00	NA										
BESTMORTGAGEINC	1	\$349,000.00	0.25%	\$0.00	NA										
BEZFINANCIALNETWORKINC	1	\$300,000.00	0.22%	\$0.00	NA										
BICOASTALMORTGAGEINC	1	\$341,000.00	0.25%	\$0.00	NA										
BKLFINANCIALINC	1	\$402,750.00	0.29%	\$0.00	NA										
BLUEBRICKFINANCIALLLC	4	\$944,640.00	0.69%	\$0.00	NA										
BOURGEOISSOCIATESMORTGAGELLC	1	\$133,600.00	0.1%	\$0.00	NA										
BRIGHTENLENDINGINC	1	\$417,000.00	0.3%	\$0.00	NA										
C2FINANCIALCORPORATION	4	\$1,061,560.00	0.78%	\$0.00	NA										
C4DMORTGAGECOMPANYLLC	3	\$590,400.00	0.43%	\$0.00	NA										
CALABASAFUNDINGCORP	1	\$295,000.00	0.22%	\$0.00	NA										
CALENDINGINC	4	\$1,312,250.00	0.96%	\$0.00	NA										
CALIFORNIAMISSIONMORTGAGEINC	1	\$223,000.00	0.16%	\$0.00	NA										
CALIFORNIAMORTGAGEADVISORSINC	2	\$635,000.00	0.46%	\$0.00	NA										
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	\$263,000.00	0.19%	\$0.00	NA										
CAPITALAMERICANMORTGAGECOMPANY	1	\$250,000.00	0.18%	\$0.00	NA										
CARROLLBANKTRUST	1	\$175,000.00	0.13%	\$0.00	NA										
CASABELLAREALTYINC	2	\$1,027,000.00	0.75%	\$0.00	NA										
CASTLEMORTGAGECORP	1	\$228,000.00	0.17%	\$0.00	NA										
CATALYSTLENDINGINC	4	\$1,666,234.42	1.22%	\$0.00	NA										
CBCNATIONALBANK	3	\$697,265.00	0.51%	\$0.00	NA										
CBINVESTMENTFUNDINGGROUP	1	\$257,500.00	0.19%	\$0.00	NA										
CHEMTOVMORTGAGEGROUPOCORP	1	\$200,000.00	0.15%	\$0.00	NA										
CLASSICNYMORTGAGELLC	1	\$237,500.00	0.17%	\$0.00	NA										
COLORADOCAPITALGROUPLLC	3	\$696,300.00	0.51%	\$0.00	NA										
COLORADOHOMEMORTGAGESINC	1	\$347,800.00	0.25%	\$0.00	NA										
COMMUNITYFINANCIALINC	1	\$234,000.00	0.17%	\$0.00	NA										
CONEJOVALLEYMORTGAGECORP	1	\$625,500.00	0.46%	\$0.00	NA										
CONSOLIDATEDFEDERALCREDITUNION	6	\$1,214,220.00	0.89%	\$0.00	NA										
COURTESYMORTGAGECOMPANY	2	\$442,000.00	0.32%	\$0.00	NA										
CROSSCOUNTRYMORTGAGEINC	1	\$150,000.00	0.11%	\$0.00	NA										
CRYSTALCLEARMORTGAGELLC	2	\$232,000.00	0.17%	\$0.00	NA										
CTMORTGAGEINC	1	\$133,600.00	0.1%	\$0.00	NA										
CUMMINGSFINANCIALLLC	1	\$417,000.00	0.3%	\$0.00	NA										
CUSTOMLENDINGGROUPINC	1	\$141,000.00	0.1%	\$0.00	NA										
DANDOINC	1	\$237,000.00	0.17%	\$0.00	NA										
DAVEFINANCIALINC	1	\$625,500.00	0.46%	\$0.00	NA										
DELAWAREFINANCIALCAPITALCORPORATION	2	\$319,200.00	0.23%	\$0.00	NA										
DESERTFIRSTCREDITUNION	2	\$412,450.00	0.3%	\$0.00	NA										
DIAMONDFUNDINGCORPORATION	1	\$295,200.00	0.22%	\$0.00	NA										
DIRECTORSFINANCIALGROUP	2	\$631,300.00	0.46%	\$0.00	NA										
DIVERSIPHIEDHOMELOANS	1	\$126,000.00	0.09%	\$0.00	NA										
DLJFINANCIALINC	6	\$1,630,106.00	1.19%	\$0.00	NA										
DYNAMICMORTGAGESERVICESCORP	1	\$356,250.00	0.26%	\$0.00	NA										
EAGLECOMMUNITYBANK	2	\$596,391.00	0.44%	\$0.00	NA										
ELCONQUISTADORMORTGAGEINC	1	\$254,000.00	0.19%	\$0.00	NA										
ELITEREALTYANDFINANCE	1	\$387,000.00	0.28%	\$0.00	NA										
EMBASSYMORTGAGEGROUPOINC	1	\$169,500.00	0.12%	\$0.00	NA										
EMERYFEDERALCREDITUNION	3	\$738,200.00	0.54%	\$0.00	NA										
EMPIREAMERICANLLC	2	\$393,000.00	0.29%	\$0.00	NA										
EQUITABLEMORTGAGE	1	\$301,524.72	0.22%	\$0.00	NA										
EQUITYEXPRESSMORTGAGECORPORATION	1	\$206,485.00	0.15%	\$0.00	NA										
EVESHAMMORTGAGELLC	1	\$135,000.00	0.1%	\$0.00	NA										
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$149,100.00	0.11%	\$0.00	NA										
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$240,000.00	0.18%	\$0.00	NA										
FIDELITYMORTGAGECORPORATION	3	\$1,051,300.00	0.77%	\$0.00	NA										
FINANCE1LLC	1	\$251,750.00	0.18%	\$0.00	NA										
FINANCIALDYNAMICSINC	1	\$384,000.00	0.28%	\$0.00	NA										
FIRSTCLASSREALTYSERVICES	1	\$380,000.00	0.28%	\$0.00	NA										
FIRSTEQUITYMORTGAGECOMPANY	1	\$183,200.00	0.13%	\$0.00	NA										
FIRSTFINANCIALSERVICESINC	5	\$1,993,300.00	1.46%	\$0.00	NA										
FIRSTLIBERTYMORTGAGECOMPANYLLC	3	\$1,040,500.00	0.76%	\$0.00	NA										
FIRSTPRIORITYFINANCIALINC	1	\$524,000.00	0.38%	\$0.00	NA										
FIRSTWHOLESALELENDINGINC	1	\$380,000.00	0.28%	\$0.00	NA										
FLAGSHIPFINANCIALGROUPLLC	1	\$327,700.00	0.24%	\$0.00	NA										
FLAGSTARBANKANNARBOR0389	2	\$423,000.00	0.31%	\$0.00	NA										
FLAGSTARBANKCYPRESSCREEK0537	1	\$165,000.00	0.12%	\$0.00	NA										
FLAGSTARBANKDAPHNE0539	1	\$237,786.00	0.17%	\$0.00	NA										
FLAGSTARBANKDIRECTLENDINGTEAM20052	5	\$981,475.00	0.72%	\$0.00	NA										
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$127,600.00	0.09%	\$0.00	NA										
FLAGSTARBANKFENTON0550	2	\$320,600.00	0.23%	\$0.00	NA										
FLAGSTARBANKFERNDALE0500	1	\$203,000.00	0.15%	\$0.00	NA										
FLAGSTARBANKKOKEMOSSOUTH0072	2	\$541,000.00	0.4%	\$0.00	NA										
FLAGSTARBANKSABRINADRIVE0150	2	\$525,730.00	0.38%	\$0.00	NA										
FLAGSTARBANKTAMPA0545	2	\$676,335.00	0.49%	\$0.00	NA										
FLAGSTARBANKTROYNORTH0301	4	\$952,700.00	0.7%	\$0.00	NA										
FLAGSTONEFINANCIALSERVICESINC	1	\$275,000.00	0.2%	\$0.00	NA										
FORBIXCAPITALCORP	1	\$417,000.00	0.3%	\$0.00	NA										
FRANKJWEAVERINC	1	\$254,500.00	0.19%	\$0.00	NA										
GENEVAFINANCIALLLC	1	\$346,800.00	0.25%	\$0.00	NA										
G															

	GOLDENSTATEREALTYMORTGAGEINC	2	\$611,700.00	0.45%	0	\$0.00	NA												
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	8	\$1,829,100.00	1.34%	0	\$0.00	NA												
	GOLDWATERBANK	1	\$204,800.00	0.15%	0	\$0.00	NA												
	GOOGAININC	5	\$1,747,250.00	1.28%	0	\$0.00	NA												
	GRADIENTHOMEMORTGAGELLC	1	\$182,665.00	0.13%	0	\$0.00	NA												
	GRANDCASTLEINC	2	\$571,500.00	0.42%	0	\$0.00	NA												
	GREENBACKCAPITALMORTGAGECORPORATION	1	\$149,000.00	0.11%	0	\$0.00	NA												
	GREENTREESERVINGLLC	4	\$825,096.00	0.6%	0	\$0.00	NA												
	HARTFORDFINANCIALSERVICESINC	1	\$142,400.00	0.1%	0	\$0.00	NA												
	HERITAGEFINANCIALINC	1	\$417,000.00	0.3%	0	\$0.00	NA												
	HITECHMORTGAGEINC	1	\$125,000.00	0.09%	0	\$0.00	NA												
	HILBREALTYINC	3	\$806,000.00	0.59%	0	\$0.00	NA												
	HOME1STLENDINGLLC	1	\$254,250.00	0.19%	0	\$0.00	NA												
	HOMEFINANCINGINC	1	\$206,200.00	0.15%	0	\$0.00	NA												
	HOMELINKMORTGAGEINC	5	\$1,527,550.00	1.12%	0	\$0.00	NA												
	HOMEMORTGAGEOPTIONSINC	1	\$140,000.00	0.1%	0	\$0.00	NA												
	HOMESMORTGAGELLC	1	\$230,400.00	0.17%	0	\$0.00	NA												
	HOMESTARMORTGAGEINC	1	\$137,600.00	0.1%	0	\$0.00	NA												
	HOMESTATEBANK	1	\$146,000.00	0.11%	0	\$0.00	NA												
	HOMESTEADMORTGAGEGROUPINC	1	\$169,000.00	0.12%	0	\$0.00	NA												
	HOMETOWNMORTGAGECOMPANYINC	2	\$378,999.00	0.28%	0	\$0.00	NA												
	HUNTERFINANCIALGROUPLL	1	\$197,888.07	0.14%	0	\$0.00	NA												
	HURONVALLEYFINANCIAL	2	\$347,200.00	0.25%	0	\$0.00	NA												
	IABFINANCIALBANK	1	\$268,450.00	0.2%	0	\$0.00	NA												
	ICCMORTGAGESERVICES	1	\$314,545.34	0.23%	0	\$0.00	NA												
	IKONFINANCIALGROUPLL	1	\$417,000.00	0.3%	0	\$0.00	NA												
	INDEPENDENTBANK	2	\$429,200.00	0.31%	0	\$0.00	NA												
	INLANDVALLEYHOMELoANINC	1	\$115,857.00	0.08%	0	\$0.00	NA												
	INSIGNIABANK	1	\$416,500.00	0.3%	0	\$0.00	NA												
	INSTANTHOMELoANSINC	1	\$340,000.00	0.25%	0	\$0.00	NA												
	INTEGRITYHOMELoANOFCENTRALFLORIDAINC	2	\$624,800.00	0.46%	0	\$0.00	NA												
	INTELTYINC	1	\$112,500.00	0.08%	0	\$0.00	NA												
	INTERCONTINENTALMORTGAGE	1	\$237,000.00	0.17%	0	\$0.00	NA												
	KBCAPITALCORP	1	\$282,400.00	0.21%	0	\$0.00	NA												
	KELLYMORTGAGEANDREALTYINC	1	\$277,000.00	0.2%	0	\$0.00	NA												
	KEYSTONEFUNDINGINC	1	\$233,750.00	0.17%	0	\$0.00	NA												
	KEYWESTLENDINGINC	1	\$385,000.00	0.28%	0	\$0.00	NA												
	KNOBELFINANCIALSERVICES	2	\$799,000.00	0.58%	0	\$0.00	NA												
	KOHLERCREDTION	1	\$150,000.00	0.11%	0	\$0.00	NA												
	LAKESIDEMORTGAGECOMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA												
	LALLEYLoANSINC	2	\$693,000.00	0.51%	0	\$0.00	NA												
	LBMORTGAGELENDINGLLC	1	\$187,500.00	0.14%	0	\$0.00	NA												
	LEGACYMORTGAGELLC	1	\$184,650.00	0.13%	0	\$0.00	NA												
	LENDINGSOLUTIONSINC	1	\$288,800.00	0.21%	0	\$0.00	NA												
	LEOMORTGAGEINCORPORATED	1	\$206,910.00	0.15%	0	\$0.00	NA												
	LEXINGTONMORTGAGECORPORATION	1	\$210,582.00	0.15%	0	\$0.00	NA												
	LIFETIMEFINANCIALSERVICESLLC	1	\$206,400.00	0.15%	0	\$0.00	NA												
	LoANCENTERSOFAMERICAINC	1	\$295,000.00	0.22%	0	\$0.00	NA												
	LoANCENTRALLLC	1	\$346,000.00	0.25%	0	\$0.00	NA												
	LoANLEADERSOFAMERICAINC	3	\$819,541.62	0.6%	0	\$0.00	NA												
	LoTAFINANCIALGROUPINC	1	\$175,750.00	0.13%	0	\$0.00	NA												
	LUCEYMORTGAGECORP	2	\$662,900.00	0.48%	0	\$0.00	NA												
	MACACCEPTANCE	1	\$156,000.00	0.11%	0	\$0.00	NA												
	MANNMORTGAGELLC	1	\$153,158.59	0.11%	0	\$0.00	NA												
	MARVELFINANCIALINC	2	\$478,500.00	0.35%	0	\$0.00	NA												
	MASASSOCIATESLLC	1	\$250,400.00	0.18%	0	\$0.00	NA												
	MATHEWSMORTGAGEINC	2	\$374,500.00	0.27%	0	\$0.00	NA												
	MCGLoNEMORTGAGE	5	\$1,495,100.00	1.09%	0	\$0.00	NA												
	METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$240,000.00	0.18%	0	\$0.00	NA												
	METROPOLITANHOMEMORTGAGEINC	2	\$798,343.73	0.58%	0	\$0.00	NA												
	MFGFUNDINGINC	1	\$417,000.00	0.3%	0	\$0.00	NA												
	MIDNATIONMORTGAGECORP	1	\$303,556.90	0.22%	0	\$0.00	NA												
	MIKITAENTERPRISEINC	1	\$380,000.00	0.28%	0	\$0.00	NA												
	MILLENNIUMFINANCIALGROUPINC	1	\$304,000.00	0.22%	0	\$0.00	NA												
	MILMARFINANCIAL	3	\$960,100.00	0.7%	0	\$0.00	NA												
	MKLENDINGCORP	2	\$599,250.00	0.44%	0	\$0.00	NA												
	MLSMTGLENDINGSOLUTIONS	1	\$158,700.00	0.12%	0	\$0.00	NA												
	MORTGAGEAMERICABANKERSLLC	1	\$358,000.00	0.26%	0	\$0.00	NA												
	MORTGAGEBROKERSSERVICESINC	1	\$488,000.00	0.36%	0	\$0.00	NA												
	MORTGAGEMAXINC	3	\$1,001,240.00	0.73%	0	\$0.00	NA												
	MPOWERFINANCIALINC	1	\$310,000.00	0.23%	0	\$0.00	NA												
	NALFINANCIAL	1	\$370,000.00	0.27%	0	\$0.00	NA												
	NETWORKCAPITALFUNDINGCORPORATION	10	\$2,054,800.00	1.5%	0	\$0.00	NA												
	NEWPORTDEVELOPMENTGROUPINC	1	\$273,500.00	0.2%	0	\$0.00	NA												
	NORTHPOINTMORTGAGEINC	3	\$692,286.38	0.51%	0	\$0.00	NA												
	NORTHWESTEQUITYSOLUTIONSINC	1	\$223,000.00	0.16%	0	\$0.00	NA												
	OLDMISSIONMORTGAGEINC	3	\$1,302,400.00	0.95%	0	\$0.00	NA												
	OMNIFUNDINC	1	\$544,000.00	0.4%	0	\$0.00	NA												
	OPTIMUMFIRSTINC	15	\$3,985,600.00	2.91%	0	\$0.00	NA	0	\$0.0										

	RELIANCFINANCIALGROUP	1	\$374,500.00	0.27%	0	\$0.00	NA												
	RESIDENTIALFIRSTMORTGAGE	1	\$300,000.00	0.22%	0	\$0.00	NA												
	RESIDENTLENDINGGROUPINC	1	\$116,700.00	0.09%	0	\$0.00	NA												
	RESOURCEFINANCIALSERVICESINC	1	\$266,914.87	0.19%	0	\$0.00	NA												
	ROSSMORTGAGECOMPANYINC	2	\$457,216.70	0.33%	0	\$0.00	NA												
	ROYALBUSINESSBANK	1	\$200,000.00	0.15%	0	\$0.00	NA												
	RUBICONMORTGAGEADVISORSLLC	1	\$251,600.00	0.18%	0	\$0.00	NA												
	SANTACLARAPARTNERSMORTGAGECORP	1	\$388,600.00	0.28%	0	\$0.00	NA												
	SECUREFINANCIALSERVICESINC	1	\$210,000.00	0.15%	0	\$0.00	NA												
	SELECTONEMORTGAGEINC	1	\$122,580.00	0.09%	0	\$0.00	NA												
	SHAHMORTGAGESINC	1	\$168,000.00	0.12%	0	\$0.00	NA												
	SKYFINANCIALSERVICESINC	1	\$230,000.00	0.17%	0	\$0.00	NA												
	SKYLINEFINANCIALCORPORATION	2	\$549,925.00	0.4%	0	\$0.00	NA												
	SOUTHATLANTICFINANCIALSERVICESCORP	1	\$346,800.00	0.25%	0	\$0.00	NA												
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$126,000.00	0.09%	0	\$0.00	NA												
	SOUTHWESTERNMORTGAGECOMPANY	1	\$142,400.00	0.1%	0	\$0.00	NA												
	SPECTRUMONEINVESTMENTSINC	1	\$410,000.00	0.3%	0	\$0.00	NA												
	STRATISFINANCIALCORP	2	\$711,800.00	0.52%	0	\$0.00	NA												
	SUNVALLEYMORTGAGESERVICESLLC	3	\$527,120.00	0.39%	0	\$0.00	NA												
	SUPERIORMORTGAGESOLUTIONSINC	1	\$163,000.00	0.12%	0	\$0.00	NA												
	SUPREMEFINANCIALCORP	1	\$399,000.00	0.29%	0	\$0.00	NA												
	SYNERGYCAPITALENDINGINC	1	\$372,000.00	0.27%	0	\$0.00	NA												
	TASKMORTGAGEANDINVESTMENTSINC	1	\$417,000.00	0.3%	0	\$0.00	NA												
	TAYLORMORRISONHOMEFUNDING	3	\$1,031,644.00	0.75%	0	\$0.00	NA												
	TEXASPREMIERMORTGAGEINC	1	\$184,500.00	0.13%	0	\$0.00	NA												
	THEGALKOWSKICOMPANYINC	2	\$579,000.00	0.42%	0	\$0.00	NA												
	THEGFLCAPITALGROUPINC	1	\$391,000.00	0.29%	0	\$0.00	NA												
	THEMORTGAGECOMPANY	1	\$214,000.00	0.16%	0	\$0.00	NA												
	THEMORTGAGEXCHANGE	1	\$141,000.00	0.1%	0	\$0.00	NA												
	THETURNKEYFOUNDATIONINC	2	\$627,000.00	0.46%	0	\$0.00	NA												
	THREEREASONSFINANCIAL	1	\$368,000.00	0.27%	0	\$0.00	NA												
	TOLLESONFAMILYMORTGAGELLC	1	\$239,000.00	0.17%	0	\$0.00	NA												
	TOPFLITEFINANCIALINC	1	\$182,400.00	0.13%	0	\$0.00	NA												
	TOPONEMORTGAGE	1	\$200,000.00	0.15%	0	\$0.00	NA												
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$136,000.00	0.1%	0	\$0.00	NA												
	TRANSPACINVESTMENTCORP	1	\$169,500.00	0.12%	0	\$0.00	NA												
	TRUESTARMORTGAGE	1	\$301,500.00	0.22%	0	\$0.00	NA												
	TRUSTWORTHYMORTGAGECORPORATION	1	\$285,000.00	0.21%	0	\$0.00	NA												
	UNIONCENTERINTERNATIONALBANK	1	\$290,561.71	0.21%	0	\$0.00	NA												
	UNITEDAMERICANMORTGAGECORP	6	\$2,515,300.00	1.84%	0	\$0.00	NA												
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$285,000.00	0.21%	0	\$0.00	NA												
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$605,500.00	0.44%	0	\$0.00	NA												
	UNITYWESTINC	1	\$411,000.00	0.3%	0	\$0.00	NA												
	USALENDINGLLC	2	\$706,500.00	0.52%	0	\$0.00	NA												
	USWIDEFINANCIALLLC	1	\$302,000.00	0.22%	0	\$0.00	NA												
	VATRENIINC	1	\$232,000.00	0.17%	0	\$0.00	NA												
	VENSTARINVESTMENTSINC	1	\$400,000.00	0.29%	0	\$0.00	NA												
	VENTUREWESTFUNDINGINC	1	\$150,809.00	0.11%	0	\$0.00	NA												
	VISTAMORTGAGEGROUPPLLC	2	\$483,000.00	0.35%	0	\$0.00	NA												
	WATERMARKCAPITALINC	5	\$1,846,700.00	1.35%	0	\$0.00	NA												
	WELCOMEHOMEFINANCELP	1	\$173,000.00	0.13%	0	\$0.00	NA												
	WESTERNBANCORP	1	\$624,515.61	0.46%	0	\$0.00	NA												
	WESTERNHERITAGEFINANCIALINC	2	\$618,000.00	0.45%	0	\$0.00	NA												
	WESTWOODMORTGAGEINC	2	\$625,000.00	0.46%	0	\$0.00	NA												
	WINLANDREALTYMORTGAGEINC	2	\$422,000.00	0.31%	0	\$0.00	NA												
	WJBRADLEYMORTGAGECAPITALCORP	2	\$878,000.00	0.64%	0	\$0.00	NA												
	WOLSEYINC	1	\$179,200.00	0.13%	0	\$0.00	NA												
	Unavailable	13	\$3,715,400.96	2.8%	0	\$0.00	NA												
Total		493	\$136,888,915.73	100%	0	\$0.00	NA												
3138MLTW4	ACGFUNDINGINC	1	\$213,000.00	0.98%	0	\$0.00	NA												
	ACTIVUSHOMELOANS	2	\$687,000.00	3.16%	0	\$0.00	NA												
	ADK FINANCIAL GROUP INC	1	\$303,590.50	1.4%	0	\$0.00	NA												
	ADKFINANCIALGROUPINC	1	\$230,000.00	1.06%	0	\$0.00	NA												
	AKTAMERICANCAPITALCORP	1	\$310,000.00	1.42%	0	\$0.00	NA												
	AMERICANLENDING	1	\$397,000.00	1.82%	0	\$0.00	NA												
	AMERICANPACIFICMORTGAGECORPORATION	1	\$207,725.60	0.95%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	1	\$448,408.73	2.06%	0	\$0.00	NA												
	BAYSHOREMORTGAGEFUNDINGLLC	2	\$431,500.00	1.98%	0	\$0.00	NA												
	BLUEBRICKFINANCIALLLC	1	\$255,412.60	1.17%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$416,450.87	1.91%	0	\$0.00	NA												
	CALABASAFUNDINGCORP	2	\$699,039.28	3.21%	0	\$0.00	NA												
	CALIFORNIACONSUMERLENDING	2	\$416,250.00	1.91%	0	\$0.00	NA												
	CALIFORNIAMORTGAGEADVISORSINC	1	\$625,500.00	2.88%	0	\$0.00	NA												
	CATALYST LENDING INC	1	\$245,350.89	1.13%	0	\$0.00	NA												
	COAST TO COAST MTG FINANCIAL INC	1	\$381,915.33	1.76%	0	\$0.00	NA												
	EASTERNFINANCIALMORTGAGECORP	1	\$248,000.00	1.14%	0	\$0.00	NA												
	EASY MORTGAGE, INC	1	\$187,732.01	0.86%	0	\$0.00	NA												
	EMERY FINANCIAL, INC	1	\$232,678.94	1.07%	0	\$0.00	NA												

	GOLDENEMPIREMORTGAGEINC	2	\$758,229.35	3.49%	0	\$0.00	NA												
	GOOGAININC	2	\$528,000.00	2.43%	0	\$0.00	NA												
	HIMARKINC	1	\$228,750.00	1.05%	0	\$0.00	NA												
	HOMESTARMORTGAGEINC	1	\$266,250.00	1.22%	0	\$0.00	NA												
	HOMETOWNMORTGAGECOMPANYINC	1	\$192,000.00	0.88%	0	\$0.00	NA												
	HUNTERLENDINGLLC	1	\$256,496.59	1.18%	0	\$0.00	NA												
	ICC MORTGAGE SERVICES	1	\$235,114.03	1.08%	0	\$0.00	NA												
	ICMREALESTATEINC	1	\$175,500.00	0.81%	0	\$0.00	NA												
	ILOANMASTERINC	2	\$374,000.00	1.72%	0	\$0.00	NA												
	INDEPENDENTBANK	1	\$404,800.00	1.86%	0	\$0.00	NA												
	K & B CAPITAL CORP	1	\$279,630.61	1.29%	0	\$0.00	NA												
	LOANLEADERSOFAMERICAINC	1	\$311,588.39	1.43%	0	\$0.00	NA												
	METROREALINC	1	\$477,400.00	2.19%	0	\$0.00	NA												
	MORTGAGE FACTORY, INC	1	\$205,918.02	0.95%	0	\$0.00	NA												
	NATIONS LENDING CORP	1	\$341,845.47	1.57%	0	\$0.00	NA												
	OPTIMUMFIRSTINC	1	\$197,500.00	0.91%	0	\$0.00	NA												
	PACIFICREGENCYCORP	1	\$305,100.00	1.4%	0	\$0.00	NA												
	PREFERRED MORTGAGE LENDERS GROUP	1	\$339,551.45	1.56%	0	\$0.00	NA												
	PREMIERMORTGAGECORP	2	\$537,297.00	2.47%	0	\$0.00	NA												
	PROLENDINGMORTGAGELLC	1	\$222,000.00	1.02%	0	\$0.00	NA												
	RJF FINANCIAL INC	1	\$237,500.00	1.09%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE, INC	1	\$375,254.29	1.72%	0	\$0.00	NA												
	SACRAMENTO1STMORTGAGEINC	1	\$198,387.74	0.91%	0	\$0.00	NA												
	STRATEGICLENDINGGROUPINC	1	\$227,635.94	1.05%	0	\$0.00	NA												
	TEXASLOANSTARINC	1	\$192,000.00	0.88%	0	\$0.00	NA												
	UNITEDAMERICANMORTGAGECORP	2	\$774,500.00	3.56%	0	\$0.00	NA												
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$708,500.00	3.26%	0	\$0.00	NA												
	VINSONMORTGAGESERVICESINC	1	\$321,338.17	1.48%	0	\$0.00	NA												
	WATERMARKCAPITALINC	1	\$215,715.04	0.99%	0	\$0.00	NA												
	WHOLESALEMORTGAGINGINC	1	\$533,092.72	2.45%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$180,412.11	0.83%	0	\$0.00	NA												
	Unavailable	1	\$210,000.00	0.98%	0	\$0.00	NA												
Total		76	\$21,755,451.25	100%	0	\$0.00													
3138MLTX2	1STPACIFICCAPITALCORP	1	\$202,500.00	0.19%	0	\$0.00	NA												
	AAACAPITALINVESTMENTINC	3	\$976,000.00	0.92%	0	\$0.00	NA												
	AAXYLLC	2	\$394,500.00	0.37%	0	\$0.00	NA												
	ABSOLUTELENDINGGROUPLLC	1	\$284,000.00	0.27%	0	\$0.00	NA												
	ACGFUNDINGINC	4	\$1,555,000.00	1.47%	0	\$0.00	NA												
	ACTIONMORTGAGELENDINGLLC	1	\$410,000.00	0.39%	0	\$0.00	NA												
	ACTIVUSHOMELOANS	10	\$3,032,800.00	2.87%	0	\$0.00	NA												
	ADVANCEDMORTGAGESERVICESLLC	2	\$564,500.00	0.53%	0	\$0.00	NA												
	AFFINITYHOMELOANSINC	1	\$404,000.00	0.38%	0	\$0.00	NA												
	AIMFINANCIALINC	1	\$266,500.00	0.25%	0	\$0.00	NA												
	ALLIEDMORTGAGEGROUPINC	1	\$263,082.00	0.25%	0	\$0.00	NA												
	ALLSTATELENDINGGROUPINC	1	\$417,000.00	0.39%	0	\$0.00	NA												
	ALPINEMORTGAGELLC	1	\$131,000.00	0.12%	0	\$0.00	NA												
	ALTAMORTGAGEFINANCIAL	1	\$332,000.00	0.31%	0	\$0.00	NA												
	AMERICANFINANCINGCORPORATION	4	\$638,077.86	0.6%	0	\$0.00	NA												
	AMERICANLENDING	1	\$176,000.00	0.17%	0	\$0.00	NA												
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$195,000.00	0.18%	0	\$0.00	NA												
	AMERICANMORTGAGEINC	2	\$566,994.99	0.54%	0	\$0.00	NA												
	AMERICANMTEQUITYCONSULTANTS	1	\$402,000.00	0.38%	0	\$0.00	NA												
	AMERICANPREFERREDLENDING	1	\$236,000.00	0.22%	0	\$0.00	NA												
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$234,400.00	0.22%	0	\$0.00	NA												
	ANDERSONFINANCIALGROUPINCTHE	2	\$661,500.00	0.63%	0	\$0.00	NA												
	ANPLEXINVESTMENTFINANCIALINC	1	\$350,000.00	0.33%	0	\$0.00	NA												
	APPLEMORTGAGECORP	2	\$662,800.00	0.63%	0	\$0.00	NA												
	ARIZONAMORTGAGESPECIALISTS	2	\$536,100.00	0.51%	0	\$0.00	NA												
	ASHTONFINANCIALINC	1	\$395,000.00	0.37%	0	\$0.00	NA												
	ASSURED MORTGAGE BANKERS CORP	1	\$185,000.00	0.17%	0	\$0.00	NA												
	ATLANTICHOMECAPITALCORP	1	\$335,000.00	0.32%	0	\$0.00	NA												
	AUGUSTAFINANCIALINC	2	\$587,000.00	0.55%	0	\$0.00	NA												
	BANKOFBRIDGERNA	1	\$159,000.00	0.15%	0	\$0.00	NA												
	BCKCAPITALINC	1	\$150,500.00	0.14%	0	\$0.00	NA												
	BEST4UINC	1	\$300,000.00	0.28%	0	\$0.00	NA												
	BESTMORTGAGEINC	4	\$910,720.13	0.86%	0	\$0.00	NA												
	BEZFINANCIALNETWORKINC	1	\$417,000.00	0.39%	0	\$0.00	NA												
	BLUEBRICKFINANCIALLLC	1	\$273,000.00	0.26%	0	\$0.00	NA												
	BLUESKYMORTGAGECOMPANY	1	\$160,720.00	0.15%	0	\$0.00	NA												
	BONDSTREETMORTGAGELLC	1	\$200,000.00	0.19%	0	\$0.00	NA												
	C1BANK	1	\$129,600.00	0.12%	0	\$0.00	NA												
	C2FINANCIALCORPORATION	1	\$311,200.00	0.29%	0	\$0.00	NA												
	CALABASAFUNDINGCORP	2	\$539,000.00	0.51%	0	\$0.00	NA												
	CALENDINGINC	1	\$246,000.00	0.23%	0	\$0.00	NA												
	CALIFORNIA REALESTATE LOANS INC	1	\$300,000.00	0.28%	0	\$0.00	NA												
	CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	\$406,000.00	0.38%	0	\$0.00	NA												
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$163,000.00	0.15%	0	\$0.00	NA												
	CAPITALFINANCIALBANCORPINC	5	\$1,349,100.00	1.28%	0	\$0.00	NA												
	CAPITALFINANCIALMORTGAGECORP	1	\$233,847.00	0.22%	0	\$0.00	NA	0											

DAVEFINANCIALINC	1	\$461,000.00	0.44%	\$0.00	NA										
DESERTFIRSTCREDITUNION	3	\$621,300.00	0.59%	\$0.00	NA										
DIRECTLOANSONLINEINC	1	\$417,000.00	0.39%	\$0.00	NA										
DIRECTORSFINANCIALGROUP	1	\$379,900.00	0.36%	\$0.00	NA										
DLFINANCIALINC	1	\$142,000.00	0.13%	\$0.00	NA										
DMDFINANCIALCORPORATION	1	\$150,300.00	0.14%	\$0.00	NA										
EASTCOASTCAPITALCORP	1	\$409,000.00	0.39%	\$0.00	NA										
ECOMMORTGAGEINC	2	\$313,000.00	0.3%	\$0.00	NA										
EMERALD2000GROUP	1	\$354,000.00	0.33%	\$0.00	NA										
EMERYFEDERALCREDITUNION	1	\$227,200.00	0.21%	\$0.00	NA										
EMPIREAMERICANLLC	1	\$191,000.00	0.18%	\$0.00	NA										
EQUITABLEMORTGAGECORPBRANCH	1	\$235,000.00	0.22%	\$0.00	NA										
EQUITYEXPRESSMORTGAGECORPORATION	1	\$417,000.00	0.39%	\$0.00	NA										
EROICAEENTERPRISESINC	1	\$360,000.00	0.34%	\$0.00	NA										
EVANSMORTGAGECOMPANY	1	\$186,000.00	0.18%	\$0.00	NA										
EVOLUTIONMORTGAGEINC	1	\$268,500.00	0.25%	\$0.00	NA										
EXCHANGE BANK	2	\$756,065.00	0.71%	\$0.00	NA										
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$170,300.00	0.16%	\$0.00	NA										
FARMINGTONFINANCIALGROUPLLC	1	\$211,666.36	0.2%	\$0.00	NA										
FIDELITYMORTGAGECORPORATION	2	\$798,900.00	0.76%	\$0.00	NA										
FINANCIALDYNAMICSINC	1	\$239,925.00	0.23%	\$0.00	NA										
FIRSTFINANCIALSERVICESINC	6	\$1,968,690.10	1.86%	\$0.00	NA										
FIRSTIMPERIALMORTGAGEINC	1	\$377,000.00	0.36%	\$0.00	NA										
FIRSTOPTIONMORTGAGELLC	8	\$1,670,682.48	1.58%	\$0.00	NA										
FIRSTSTATEBANKOFTHEFLORIDAKEYS	1	\$279,000.00	0.26%	\$0.00	NA										
FIVESTAR BANK	1	\$339,300.00	0.32%	\$0.00	NA										
FLAGSTAR BANK ANNARBOR0389	1	\$345,000.00	0.33%	\$0.00	NA										
FLAGSTAR BANK DIRECT LENDING TEAM10051	3	\$637,800.00	0.6%	\$0.00	NA										
FLAGSTAR BANK DIRECT LENDING TEAM20052	3	\$538,277.00	0.51%	\$0.00	NA										
FLAGSTAR BANK DIRECT LENDING WCOC0014	1	\$191,770.00	0.18%	\$0.00	NA										
FLAGSTAR BANK DOWNTOWN PORTLAND0211	1	\$215,653.42	0.2%	\$0.00	NA										
FLAGSTAR BANK HARTFORD0544	1	\$417,000.00	0.39%	\$0.00	NA										
FLAGSTAR BANK LEXINGTON0096	1	\$152,800.00	0.14%	\$0.00	NA										
FLAGSTAR BANK LEXINGTON0496	2	\$640,000.00	0.6%	\$0.00	NA										
FLAGSTAR BANK LIVONIA0540	1	\$220,000.00	0.21%	\$0.00	NA										
FLAGSTAR BANK OKEMOSSOUTH0072	2	\$577,730.00	0.55%	\$0.00	NA										
FLAGSTAR BANK PARAMUS0547	1	\$363,800.00	0.34%	\$0.00	NA										
FLAGSTAR BANKS ABRIN DRIVE0150	3	\$774,200.00	0.73%	\$0.00	NA										
FLAGSTAR BANK TAMPA0545	1	\$262,826.00	0.25%	\$0.00	NA										
FLAGSTAR BANK TROY NORTH0301	5	\$1,200,100.00	1.13%	\$0.00	NA										
FLAGSTONE FINANCIAL SERVICES INC	1	\$417,000.00	0.39%	\$0.00	NA										
FORBIX CAPITAL CORP	1	\$311,500.00	0.29%	\$0.00	NA										
FOX FUNDING INC	1	\$202,000.00	0.19%	\$0.00	NA										
FRANK J WEAVER INC	1	\$266,400.00	0.25%	\$0.00	NA										
FRONTLINE FINANCIAL LLC	1	\$410,000.00	0.39%	\$0.00	NA										
GATEWAY BANK MORTGAGE INC	5	\$1,205,500.00	1.14%	\$0.00	NA										
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$648,000.00	0.61%	\$0.00	NA										
GENEVA FINANCIAL LLC	1	\$158,000.00	0.15%	\$0.00	NA										
GIANT REALTY INCORPORATED	3	\$1,222,000.00	1.15%	\$0.00	NA										
GLOBAL EQUITY FINANCE INC	1	\$370,000.00	0.35%	\$0.00	NA										
GOLDEN EMPIRE MORTGAGE INC	1	\$413,000.00	0.39%	\$0.00	NA										
GOLDEN STATE REALTY MORTGAGE INC	1	\$412,400.00	0.39%	\$0.00	NA										
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$305,900.00	0.29%	\$0.00	NA										
GOLD WATER BANK	1	\$305,000.00	0.29%	\$0.00	NA										
GOO GAIN INC	11	\$4,296,400.00	4.06%	\$0.00	NA										
GRAND CASTLE INC	1	\$200,000.00	0.19%	\$0.00	NA										
GREEN CHOICE BANK FSB	1	\$300,000.00	0.28%	\$0.00	NA										
GREEN HOMES AND MORTGAGE INC	1	\$145,000.00	0.14%	\$0.00	NA										
GREEN TREESERVICING LLC	2	\$585,700.00	0.55%	\$0.00	NA										
GUM TREEMORTGAGE LLC	1	\$178,200.00	0.17%	\$0.00	NA										
HAMILTON MORTGAGE CORPORATION	1	\$156,500.00	0.15%	\$0.00	NA										
HITECH MORTGAGE INC	1	\$150,000.00	0.14%	\$0.00	NA										
HOME BUYERS MORTGAGE CORP	1	\$417,000.00	0.39%	\$0.00	NA										
HOME SECURITY MORTGAGE CORP	1	\$225,000.00	0.21%	\$0.00	NA										
HOMESTAR MORTGAGE INC	1	\$305,000.00	0.29%	\$0.00	NA										
HOMETOWN MORTGAGE COMPANY INC	1	\$150,000.00	0.14%	\$0.00	NA										
HOMETOWN MORTGAGE CORP	1	\$126,000.00	0.12%	\$0.00	NA										
HUNTER FINANCIAL GROUPLLC	2	\$607,000.00	0.57%	\$0.00	NA										
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$167,150.00	0.16%	\$0.00	NA										
I LOAN MASTER INC	1	\$324,500.00	0.31%	\$0.00	NA										
INSPIRA GROUP INC	1	\$312,000.00	0.29%	\$0.00	NA										
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	2	\$293,400.00	0.28%	\$0.00	NA										
INTELTY INC	1	\$408,000.00	0.39%	\$0.00	NA										
JEBSEN FUNDING INC	1	\$340,000.00	0.32%	\$0.00	NA										
JERICHO MORTGAGE ASSOCIATES INC	2	\$761,000.00	0.72%	\$0.00	NA										
JPREAL ESTATE SERVICES INC	1	\$325,600.00	0.31%	\$0.00	NA										
LEGACY GROUP LENDING INC	1	\$206,800.00	0.2%	\$0.00	NA										
LENDING SOLUTIONS INC	10	\$1,791,250.00	1.69%	\$0.00	NA										
LEXINGTON MORTGAGE CORPORATION	2	\$412,000.00	0.39%	\$0.00	NA										
LINCOLN LENDING GROUP THE	1	\$165,900.00	0.16%	\$0.00	NA										
M2 LENDING SOLUTIONS LLC	1	\$156,400.00	0.15%	\$0.00	NA										
MARINA FUNDING GROUP	1	\$304,000.00	0.29%	\$0.00	NA										
MARION AND POLK SCHOOL CREDIT UNION	1	\$340,000.00	0.32%	\$0.00	NA										
MARITIME MORTGAGE CORP	1	\$154,500.00	0.15%	\$0.00	NA										
MARVEL FINANCIAL INC	1	\$555,000.00	0.52%	\$0.00	NA										
MAX REAL CUPERTINO	2	\$631,000.00	0.6%	\$0.00	NA										
MCGLONEMORTGAGE	5	\$1,723,250.00	1.63%	\$0.00	NA										
MELBOURNE FINANCIAL CORPORATION	2	\$315,000.00	0.3%	\$0.00	NA										
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$163,000.00	0.15%	\$0.00	NA										
MEYERS FUNDING INC	1	\$205,000.00	0.19%	\$0.00	NA	\$0									

	MORGANHOMELOANFUNDINGCORP	1	\$390,000.00	0.37%	0	\$0.00	NA												
	MORTGAGEADVANTAGEINCTHE	2	\$382,300.00	0.36%	0	\$0.00	NA												
	MORTGAGECAPITALGROUPINC	1	\$177,750.00	0.17%	0	\$0.00	NA												
	MORTGAGEMARTINC	1	\$302,000.00	0.29%	0	\$0.00	NA												
	MORTGAGEMAXINC	1	\$345,500.00	0.33%	0	\$0.00	NA												
	NATIONSLENDINGCORP	2	\$349,220.72	0.33%	0	\$0.00	NA												
	NEIGHBORHOODLOANS	1	\$187,000.00	0.18%	0	\$0.00	NA												
	NETWORKCAPITALFUNDINGCORPORATION	11	\$2,366,965.00	2.24%	0	\$0.00	NA												
	NETWORKFUNDINGLP	1	\$154,000.00	0.15%	0	\$0.00	NA												
	NEWVIEWMORTGAGECORP	1	\$379,000.00	0.36%	0	\$0.00	NA												
	NORTHCOMMUNITYBANK	1	\$204,000.00	0.19%	0	\$0.00	NA												
	NORTHERNBANKTRUSTCOMPANY	1	\$315,000.00	0.3%	0	\$0.00	NA												
	NORTHERNSIERRAFINANCIALSERVICES	1	\$232,800.00	0.22%	0	\$0.00	NA												
	NORTHPOINTMORTGAGEINC	2	\$489,117.00	0.46%	0	\$0.00	NA												
	OCEANMORTGAGECORP	1	\$230,000.00	0.22%	0	\$0.00	NA												
	OMNIFUNDING	1	\$378,100.00	0.36%	0	\$0.00	NA												
	OPTIMUMFIRSTINC	5	\$1,474,400.00	1.39%	0	\$0.00	NA												
	PACIFICLENDINGREALTYINC	1	\$378,000.00	0.36%	0	\$0.00	NA												
	PAREASTMORTGAGECOINC	1	\$377,000.00	0.36%	0	\$0.00	NA												
	PATRIOTFINANCIALINC	1	\$381,000.00	0.36%	0	\$0.00	NA												
	PEOPLESMORTGAGECOMPANY	1	\$185,400.00	0.18%	0	\$0.00	NA												
	PERENNIALMORTGAGEINC	1	\$193,200.00	0.18%	0	\$0.00	NA												
	PREMIERLENDINGINC	1	\$417,000.00	0.39%	0	\$0.00	NA												
	PREMIERMORTGAGEADVISORSLLC	1	\$168,000.00	0.16%	0	\$0.00	NA												
	PREMIERMORTGAGERESOURCESLLC	1	\$417,000.00	0.39%	0	\$0.00	NA												
	PRESTIGEMORTGAGESERVICESINC	1	\$111,912.95	0.11%	0	\$0.00	NA												
	PRIMETIMEMORTGAGECORPORATION	1	\$325,900.00	0.31%	0	\$0.00	NA												
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$595,000.00	0.56%	0	\$0.00	NA												
	PROFESSIONALFINANCIALCONSULTINGLLC	1	\$211,000.00	0.2%	0	\$0.00	NA												
	PROFESSIONALMORTGAGESOLUTIONSINC	1	\$214,000.00	0.2%	0	\$0.00	NA												
	PROLENDINGMORTGAGELLC	1	\$298,000.00	0.28%	0	\$0.00	NA												
	PROVINCEMORTGAGEASSOCIATESINC	1	\$305,000.00	0.29%	0	\$0.00	NA												
	PRUDLERFUNDING	2	\$354,200.00	0.33%	0	\$0.00	NA												
	QCFINANCIALCOMPANY	2	\$767,000.00	0.72%	0	\$0.00	NA												
	REDWOODCAPITALINC	1	\$196,000.00	0.19%	0	\$0.00	NA												
	REMINGTONMORTGAGELTD	1	\$183,400.00	0.17%	0	\$0.00	NA												
	RENEWLENDINGINC	1	\$113,600.00	0.11%	0	\$0.00	NA												
	RESIDENTIALFIRSTMORTGAGE	1	\$176,000.00	0.17%	0	\$0.00	NA												
	RESIDENTIALMORTGAGESOLUTIONS	1	\$299,700.00	0.28%	0	\$0.00	NA												
	RIVERSIDEFUNDINGCORP	1	\$179,000.00	0.17%	0	\$0.00	NA												
	RJFINANCIALINC	1	\$243,500.00	0.23%	0	\$0.00	NA												
	RMKFINANCIALCORP	1	\$262,113.29	0.25%	0	\$0.00	NA												
	ROYALUNITEDMORTGAGELLC	1	\$117,500.00	0.11%	0	\$0.00	NA												
	SECUREFINANCIALSERVICESINC	2	\$349,420.00	0.33%	0	\$0.00	NA												
	SFMCFUNDINGINC	1	\$370,000.00	0.35%	0	\$0.00	NA												
	SHELTERISLANDCAPITAL	1	\$265,000.00	0.25%	0	\$0.00	NA												
	SILVERFINCAPITALGROUPLL	1	\$328,000.00	0.31%	0	\$0.00	NA												
	SKYLINEFINANCIALCORPORATION	3	\$1,148,000.00	1.09%	0	\$0.00	NA												
	SOUTHWESTBANK	1	\$416,342.58	0.39%	0	\$0.00	NA												
	SPDMORTGAGEINC	2	\$534,500.00	0.51%	0	\$0.00	NA												
	STARIONFINANCIAL	1	\$230,800.00	0.22%	0	\$0.00	NA												
	STRATEGICLENDINGGROUPINC	4	\$750,501.10	0.71%	0	\$0.00	NA												
	STRATISFINANCIALCORP	4	\$1,299,500.00	1.23%	0	\$0.00	NA												
	SUBURBANMORTGAGEINC	1	\$250,000.00	0.24%	0	\$0.00	NA												
	SUNVALLEYMORTGAGESERVICESLLC	1	\$141,500.00	0.13%	0	\$0.00	NA												
	SUTHERLANDMORTGAGESERVICESINC	2	\$479,076.87	0.45%	0	\$0.00	NA												
	TAYLORMORRISONHOMEFUNDING	3	\$733,705.00	0.69%	0	\$0.00	NA												
	TEXASPREMIERMORTGAGEINC	1	\$231,750.00	0.22%	0	\$0.00	NA												
	THEGALKOWSKICOMPANYINC	1	\$417,000.00	0.39%	0	\$0.00	NA												
	THELOANSTORY	1	\$215,000.00	0.2%	0	\$0.00	NA												
	THEMORTGAGEXCHANGE	1	\$193,000.00	0.18%	0	\$0.00	NA												
	THETURNKEYFOUNDATIONINC	1	\$363,000.00	0.34%	0	\$0.00	NA												
	TRIEMERALDFINANCIALGROUPINC	1	\$239,500.00	0.23%	0	\$0.00	NA												
	TRUSTWORTHYMORTGAGECORPORATION	2	\$546,000.00	0.52%	0	\$0.00	NA												
	UNITEDAMERICANMORTGAGECORP	2	\$1,231,100.00	1.16%	0	\$0.00	NA												
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$373,500.00	0.35%	0	\$0.00	NA												
	UNIVERSITYFEDERALCREDITUNION	1	\$122,844.38	0.12%	0	\$0.00	NA												
	USALENDINGLLC	1	\$170,400.00	0.16%	0	\$0.00	NA												
	VENSTARINVESTMENTSINC	1	\$625,500.00	0.59%	0	\$0.00	NA												
	VICTORIAFINANCIALCORP	3	\$665,897.80	0.63%	0	\$0.00	NA												
	VISTAMORTGAGEGROUPLL	1	\$417,000.00	0.39%	0	\$0.00	NA												
	WATERMARKCAPITALINC	6	\$2,067,600.00	1.95%	0	\$0.00	NA												
	WESTCALMORTGAGECORPORATION	1	\$394,000.00	0.37%	0	\$0.00	NA												
	WESTERNMORTGAGECO	3	\$787,020.00	0.74%	0	\$0.00	NA												
	WHITECROWNFEDERALCREDITUNION	1	\$119,825.00	0.11%	0	\$0.00	NA												
	WJBRADLEYMORTGAGECAPITALCORP	1	\$372,750.00	0.35%	0	\$0.00	NA												
	Unavailable	5	\$2,157,400.00	2.14%	0	\$0.00	NA												
Total		384	\$105,803,066.15	100%	0	\$0.00	NA												
3138MLTY0	AAAC																		

	BANKWESTINC	1	\$223,520.00	0.39%	0	\$0.00	NA												
	BAYCITIESFUNDINGCORPORATION	1	\$370,000.00	0.65%	0	\$0.00	NA												
	BENCHMARKBANK	1	\$244,545.25	0.43%	0	\$0.00	NA												
	BESTMORTGAGEINC	1	\$192,000.00	0.34%	0	\$0.00	NA												
	BLUEBRICKFINANCIALLLC	2	\$462,900.00	0.81%	0	\$0.00	NA												
	BRIGHTENLENDINGINC	1	\$243,750.00	0.43%	0	\$0.00	NA												
	CALABASASFUNDINGCORP	1	\$328,000.00	0.57%	0	\$0.00	NA												
	CALENDINGINC	1	\$417,000.00	0.73%	0	\$0.00	NA												
	CALIFORNIAPREMIERSERVICESINC	1	\$303,100.00	0.53%	0	\$0.00	NA												
	CAPITALFINANCIALBANCORPINC	1	\$200,000.00	0.35%	0	\$0.00	NA												
	CASABELLAREALTYINC	1	\$417,000.00	0.73%	0	\$0.00	NA												
	CATALYSTMORTGAGE	1	\$273,000.00	0.48%	0	\$0.00	NA												
	CBCNATIONALBANK	1	\$211,000.00	0.37%	0	\$0.00	NA												
	CIRCLESQUAREGROUPINC	1	\$249,000.00	0.44%	0	\$0.00	NA												
	CONEJOVALLEYMORTGAGECORP	1	\$393,000.00	0.69%	0	\$0.00	NA												
	CORNERSTONEEQUITYGROUPINC	1	\$188,000.00	0.33%	0	\$0.00	NA												
	CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$261,100.00	0.46%	0	\$0.00	NA												
	COURTESYMORTGAGECOMPANY	1	\$312,000.00	0.55%	0	\$0.00	NA												
	CRYSTALCLEARMORTGAGELLC	1	\$185,000.00	0.32%	0	\$0.00	NA												
	DAVEFINANCIALINC	1	\$158,100.00	0.28%	0	\$0.00	NA												
	DESERETFIRSTCREDITUNION	1	\$155,000.00	0.27%	0	\$0.00	NA												
	DLJFINANCIALINC	1	\$193,000.00	0.34%	0	\$0.00	NA												
	EASTLAKEMORTGAGEINC	1	\$260,000.00	0.45%	0	\$0.00	NA												
	EMPIREAMERICALLC	1	\$200,000.00	0.35%	0	\$0.00	NA												
	EQUITABLEMORTGAGE	1	\$200,000.00	0.35%	0	\$0.00	NA												
	FAMILYHOMEOLOANCENTERINC	1	\$274,000.00	0.48%	0	\$0.00	NA												
	FARMINGTONFINANCIALGROUPLLC	2	\$330,230.91	0.58%	0	\$0.00	NA												
	FINANCIALDYNAMICSINC	2	\$462,000.00	0.81%	0	\$0.00	NA												
	FIRSTCHOICEMORTGAGEINC	1	\$417,000.00	0.73%	0	\$0.00	NA												
	FIRSTFINANCIALSERVICESINC	2	\$551,500.00	0.97%	0	\$0.00	NA												
	FIRSTIMPERIALMORTGAGEINC	2	\$693,500.00	1.21%	0	\$0.00	NA												
	FIRSTOPTIONMORTGAGELLC	1	\$202,000.00	0.35%	0	\$0.00	NA												
	FIRSTPROFESSIONALFINANCECORPORATION	1	\$417,000.00	0.73%	0	\$0.00	NA												
	FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$412,000.00	0.72%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,109,631.00	3.69%	0	\$0.00	NA												
	FRONTLINEFINANCIALLLC	1	\$350,391.00	0.61%	0	\$0.00	NA												
	GATEWAYBANKMORTGAGEINC	1	\$315,000.00	0.55%	0	\$0.00	NA												
	GENERALMORTGAGECAPITALCORPORATION	1	\$333,000.00	0.58%	0	\$0.00	NA												
	GIANREALTYINCORPORATED	1	\$300,000.00	0.52%	0	\$0.00	NA												
	GLFINANCIALSERVICESLLC	1	\$400,000.00	0.7%	0	\$0.00	NA												
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$473,500.00	0.83%	0	\$0.00	NA												
	GOOGAININC	9	\$3,034,000.00	5.31%	0	\$0.00	NA												
	GUARANTYBANKANDTRUSTCOMPANY	1	\$189,000.00	0.33%	0	\$0.00	NA												
	HERITAGEBANKOFNEVADA	1	\$171,800.00	0.3%	0	\$0.00	NA												
	HOMELINKMORTGAGEINC	2	\$365,000.00	0.64%	0	\$0.00	NA												
	HOMEOANMORTGAGESPECIALISTSCORP	1	\$300,000.00	0.52%	0	\$0.00	NA												
	HOMESTARMORTGAGEINC	3	\$822,850.00	1.44%	0	\$0.00	NA												
	HUNTERFINANCIALGROUPLLC	4	\$1,035,929.00	1.81%	0	\$0.00	NA												
	HUNTERLENDINGLLC	1	\$297,500.00	0.52%	0	\$0.00	NA												
	INTEGRITYHOMEOANOFCENTRALFLORIDAINC	1	\$180,800.00	0.32%	0	\$0.00	NA												
	IJSTCORPORATION	1	\$190,000.00	0.33%	0	\$0.00	NA												
	LALLEYLOANSINC	2	\$796,500.00	1.39%	0	\$0.00	NA												
	LANDLOVERSLLC	1	\$307,000.00	0.54%	0	\$0.00	NA												
	LEGACYHOMEOANSINC	1	\$322,000.00	0.56%	0	\$0.00	NA												
	LENDINGSOLUTIONSINC	5	\$1,228,650.00	2.15%	0	\$0.00	NA												
	LHMFINANCIALGROUPINC	1	\$224,300.00	0.39%	0	\$0.00	NA												
	LOANCENTRALLLC	1	\$200,000.00	0.35%	0	\$0.00	NA												
	M2LENDINGSOLUTIONSLLC	1	\$164,000.00	0.29%	0	\$0.00	NA												
	MANHATTANFINANCIALGROUPINC	1	\$250,000.00	0.44%	0	\$0.00	NA												
	MARVELFINANCIALINC	5	\$1,827,000.00	3.2%	0	\$0.00	NA												
	MAXREALCUPERTINO	1	\$343,000.00	0.6%	0	\$0.00	NA												
	MELBOURNEFINANCIALCORPORATION	1	\$176,000.00	0.31%	0	\$0.00	NA												
	MJBMORTGAGESERVICESINC	1	\$198,000.00	0.35%	0	\$0.00	NA												
	MORTGAGEBROKERSERVICESINC	2	\$678,600.00	1.19%	0	\$0.00	NA												
	MORTGAGEFACTORYINC	4	\$900,000.00	1.57%	0	\$0.00	NA												
	NATIONSLENDINGCORP	1	\$163,525.00	0.29%	0	\$0.00	NA												
	NETWORKCAPITALFUNDINGCORPORATION	4	\$1,023,400.00	1.79%	0	\$0.00	NA												
	NEWCORNERSTONEMORTGAGE	1	\$150,500.00	0.26%	0	\$0.00	NA												
	OMNIFUNDINC	1	\$405,000.00	0.71%	0	\$0.00	NA												
	OPTIMUMFIRSTINC	8	\$1,760,500.00	3.08%	0	\$0.00	NA												
	PERSONALHOMEMORTGAGEINC	1	\$300,000.00	0.52%	0	\$0.00	NA												
	PJLFINANCIALGROUPINC	1	\$180,000.00	0.31%	0	\$0.00	NA												
	POLIMORTGAGEGROUPINC	1	\$300,000.00	0.52%	0	\$0.00	NA												
	PREMIERMORTGAGERESOURCESLLC	4	\$994,700.00	1.74%	0	\$0.00	NA												
	PROLENDINGMORTGAGELLC	1	\$167,000.00	0.29%	0	\$0.00	NA												
	PROVINCEMORTGAGEASSOCIATESINC	1	\$282,000.00	0.49%	0	\$0.00	NA												
	PRUDLERFUNDING	1	\$245,600.00	0.43%	0	\$0.00	NA												
	QUINTETMORTGAGELLC	1	\$340,000.00	0.59%	0	\$0.00	NA												
	RATERABBITINC	1	\$198,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

	TEXASPREMIERMORTGAGEINC	1	\$188,000.00	0.33%	0	\$0.00	NA												
	TEXASSTATEHOMELOANSINC	1	\$186,000.00	0.33%	0	\$0.00	NA												
	THEMORTGAGEGROUPINC	1	\$315,000.00	0.55%	0	\$0.00	NA												
	TNFINANCESINC	1	\$373,331.24	0.65%	0	\$0.00	NA												
	TOPONEMORTGAGE	6	\$1,293,100.00	2.26%	0	\$0.00	NA												
	TRUSTWORTHYMORTGAGECORPORATION	1	\$185,000.00	0.32%	0	\$0.00	NA												
	TYLERNICOLEINC	1	\$156,000.00	0.27%	0	\$0.00	NA												
	ULSTERMORTGAGECORP	1	\$400,000.00	0.7%	0	\$0.00	NA												
	UNITEDAMERICANMORTGAGECORP	4	\$1,536,750.00	2.69%	0	\$0.00	NA												
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$369,000.00	0.65%	0	\$0.00	NA												
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$175,500.00	0.31%	0	\$0.00	NA												
	USALENDINGLLC	1	\$182,000.00	0.32%	0	\$0.00	NA												
	VENSTARINVESTMENTSINC	1	\$295,000.00	0.52%	0	\$0.00	NA												
	VICTORIAFINANCIALCORP	6	\$1,831,100.00	3.2%	0	\$0.00	NA												
	WATERMARKCAPITALINC	3	\$823,200.00	1.44%	0	\$0.00	NA												
	WESTWOODMORTGAGEINC	1	\$241,000.00	0.42%	0	\$0.00	NA												
	WJBRADLEYMORTGAGECAPITALCORP	1	\$265,000.00	0.46%	0	\$0.00	NA												
	Unavailable	1	\$357,800.00	0.67%	0	\$0.00	NA												
Total		209	\$57,148,273.51	100%	0	\$0.00													
3138MLTZ7	ADVANCEDMORTGAGEPLANNERSINC	1	\$73,500.00	1.46%	0	\$0.00	NA												
	AFFINITYMORTGAGELLC	1	\$67,830.00	1.35%	0	\$0.00	NA												
	AMGFINANCIALGROUPINC	1	\$50,000.00	1%	0	\$0.00	NA												
	BANKOFCOMMERCCE	1	\$72,000.00	1.43%	0	\$0.00	NA												
	BANKWESTINC	2	\$126,000.00	2.51%	0	\$0.00	NA												
	BLACKHILLSCOMMUNITYBANKNA	1	\$67,200.00	1.34%	0	\$0.00	NA												
	COLORADOCAPITALGROUPLLC	1	\$67,500.00	1.34%	0	\$0.00	NA												
	COLUMBIAMORTGAGEINC	1	\$70,000.00	1.39%	0	\$0.00	NA												
	COVENANTBANK	1	\$56,253.56	1.12%	0	\$0.00	NA												
	CRYSTALCLEARMORTGAGELLC	1	\$70,000.00	1.39%	0	\$0.00	NA												
	DESERETFIRSTCREDITUNION	1	\$70,500.00	1.4%	0	\$0.00	NA												
	EQUITABLEMORTGAGE	3	\$158,500.00	3.16%	0	\$0.00	NA												
	FIRSTEQUITY MORTGAGE COMPANY	1	\$75,000.00	1.49%	0	\$0.00	NA												
	FIRSTVOLUNTEERBANK	1	\$69,000.00	1.37%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,025,338.69	20.42%	0	\$0.00	NA												
	FORTFINANCIALFEDERALCREDITUNION	1	\$49,000.00	0.98%	0	\$0.00	NA												
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$144,471.59	2.88%	0	\$0.00	NA												
	GUARANTYBANKANDTRUSTCOMPANY	1	\$50,000.00	1%	0	\$0.00	NA												
	GULFCOASTMORTGAGEOFNAPLESINC	1	\$70,000.00	1.39%	0	\$0.00	NA												
	GUMTREEMORTGAGELLC	1	\$67,800.00	1.35%	0	\$0.00	NA												
	IABFINANCIALBANK	1	\$67,000.00	1.33%	0	\$0.00	NA												
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$73,175.92	1.46%	0	\$0.00	NA												
	KOHLERCREDITUNION	1	\$55,200.00	1.1%	0	\$0.00	NA												
	LAKEERIEMORTGAGE	2	\$100,600.00	2%	0	\$0.00	NA												
	LARABYFINANCIALGROUP	1	\$72,000.00	1.43%	0	\$0.00	NA												
	LENDINGSOLUTIONSINC	4	\$227,206.50	4.53%	0	\$0.00	NA												
	LOTAFINANCIALGROUPINC	1	\$71,000.00	1.41%	0	\$0.00	NA												
	MAGNOLIAMORTGAGEINC	1	\$55,000.00	1.1%	0	\$0.00	NA												
	MORTGAGEMASTERSOFINDIANAINC	1	\$66,900.96	1.33%	0	\$0.00	NA												
	NEWPORTDEVELOPMENTGROUPINC	1	\$38,000.00	0.76%	0	\$0.00	NA												
	PILLARMORTGAGELLC	1	\$50,000.00	1%	0	\$0.00	NA												
	PINECOUNTRYBANK	1	\$55,000.00	1.1%	0	\$0.00	NA												
	PIONEERMORTGAGEINC	1	\$69,800.00	1.39%	0	\$0.00	NA												
	PLAINSCOMMERCEBANK	1	\$62,224.64	1.24%	0	\$0.00	NA												
	PROLENDINGMORTGAGELLC	1	\$66,000.00	1.31%	0	\$0.00	NA												
	ROYALUNITEDMORTGAGELLC	5	\$340,920.61	6.79%	0	\$0.00	NA												
	SANIBELCAPTIVACOMMUNITYBANK	1	\$59,000.00	1.18%	0	\$0.00	NA												
	SECUREFINANCIALSERVICESINC	2	\$135,000.00	2.69%	0	\$0.00	NA												
	SODERLINDINC	1	\$72,400.00	1.44%	0	\$0.00	NA												
	SOLARFINANCIALGROUPLLC	1	\$68,000.00	1.35%	0	\$0.00	NA												
	STERLINGMORTGAGESERVICEOFTHETREASURECOAST	1	\$38,400.00	0.76%	0	\$0.00	NA												
	STRATEGICLENDINGGROUPLLC	2	\$111,400.51	2.22%	0	\$0.00	NA												
	TAYLORMORRISONHOMEFUNDING	1	\$41,538.02	0.83%	0	\$0.00	NA												
	TEXASSTATEHOMELOANSINC	2	\$144,800.00	2.88%	0	\$0.00	NA												
	THEMORTGAGEHOUSEINCORPORATED	1	\$70,000.00	1.39%	0	\$0.00	NA												
	TOPONEMORTGAGE	1	\$75,000.00	1.49%	0	\$0.00	NA												
	UNITEDTEXASBANK	1	\$53,000.00	1.06%	0	\$0.00	NA												
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$71,500.00	1.42%	0	\$0.00	NA												
	VICTORYFUNDING	1	\$52,000.00	1.04%	0	\$0.00	NA												
	VINSONMORTGAGESERVICESINC	1	\$58,400.00	1.2%	0	\$0.00	NA												
Total		80	\$5,020,361.00	100%	0	\$0.00													
3138MLUA0	AAACAPITALINVESTMENTINC	1	\$346,000.00	1.1%	0	\$0.00	NA												
	AAXYLLC	1	\$372,400.00	1.18%	0	\$0.00	NA												
	ABIMORTGAGEINC	1	\$238,000.00	0.76%	0	\$0.00	NA												
	AFFORDABLEMORTGAGEFINANCINGLLC	1	\$255,000.00	0.81%	0	\$0.00	NA												
	AMKFINANCIALCORPORATION	1	\$273,000.00	0.87%	0	\$0.00	NA												
	BAYCITIESFUNDINGCORPORATION	1	\$157,000.00	0.5%	0	\$0.00	NA												
	BEST4UINC	1	\$349,989.00	1.11%	0	\$0.00	NA												
	BIGSKYMORTGAGELOANS	1	\$189,000.00	0.6%	0	\$0.00	NA												
	C4DMORTGAGECOMPANYLLC	1	\$387,500.0																

	INTEGRALENDINGGROUPLLC	1	\$310,000.00	0.5%	0	\$0.00	NA												
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$292,000.00	0.47%	0	\$0.00	NA												
	INTERCONTINENTALMORTGAGE	1	\$248,250.00	0.4%	0	\$0.00	NA												
	JACMELHOLDINGSINC	1	\$291,000.00	0.47%	0	\$0.00	NA												
	JEFFERSONBANKOFFLORIDA	1	\$158,200.00	0.25%	0	\$0.00	NA												
	JERICHO MORTGAGE ASSOCIATES INC	1	\$417,000.00	0.67%	0	\$0.00	NA												
	JPAUL ASSOCIATES INC	1	\$384,500.00	0.62%	0	\$0.00	NA												
	KINGDOM OF REAL ESTATE INC	1	\$180,000.00	0.29%	0	\$0.00	NA												
	KNOBEL FINANCIAL SERVICES	1	\$270,000.00	0.43%	0	\$0.00	NA												
	KOHLER CREDIT UNION	2	\$307,800.00	0.5%	0	\$0.00	NA												
	LANZAK INC	1	\$190,000.00	0.31%	0	\$0.00	NA												
	LAURUS GROUP INC	1	\$347,000.00	0.56%	0	\$0.00	NA												
	LEGACY BANK	1	\$190,500.00	0.31%	0	\$0.00	NA												
	LEGACY HOME LOANS INC	1	\$348,000.00	0.56%	0	\$0.00	NA												
	LEGACY LENDING SERVICES INC	1	\$525,000.00	0.85%	0	\$0.00	NA												
	LENDER FI INC	1	\$216,500.00	0.35%	0	\$0.00	NA												
	LEXINGTON MORTGAGE CORPORATION	1	\$196,000.00	0.32%	0	\$0.00	NA												
	LINCOLN LENDING GROUP	1	\$183,750.00	0.3%	0	\$0.00	NA												
	LOTUS FINANCIAL CORPORATION	2	\$497,000.00	0.8%	0	\$0.00	NA												
	MARKET CONSULTING MORTGAGE INC	1	\$171,000.00	0.28%	0	\$0.00	NA												
	MAX REAL CUPERTINO	3	\$1,072,000.00	1.73%	0	\$0.00	NA												
	MCGLOMORTGAGE	7	\$2,141,300.00	3.45%	0	\$0.00	NA												
	METRO REAL INC	2	\$566,000.00	0.91%	0	\$0.00	NA												
	MFG FUNDING INC	2	\$946,000.00	1.52%	0	\$0.00	NA												
	MIDCOM MORTGAGE SERVICES INC	1	\$171,400.00	0.28%	0	\$0.00	NA												
	MILMAR FINANCIAL	1	\$168,000.00	0.27%	0	\$0.00	NA												
	MK LENDING CORP	1	\$330,000.00	0.53%	0	\$0.00	NA												
	MORTGAGE ADVANTAGE IN THE	1	\$184,000.00	0.3%	0	\$0.00	NA												
	MORTGAGE LEADERS LLC	1	\$152,000.00	0.24%	0	\$0.00	NA												
	MORTGAGE PRO	1	\$294,000.00	0.47%	0	\$0.00	NA												
	NATIONWIDE FUNDING GROUP CORP	1	\$332,000.00	0.53%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,111,200.00	1.79%	0	\$0.00	NA												
	NEW CORNER STONE MORTGAGE	1	\$156,000.00	0.25%	0	\$0.00	NA												
	NEWPORT DEVELOPMENT GROUP INC	1	\$222,000.00	0.36%	0	\$0.00	NA												
	NORT CO INC	1	\$200,000.00	0.32%	0	\$0.00	NA												
	OAK MORTGAGE GROUP INC	1	\$179,320.00	0.29%	0	\$0.00	NA												
	OCEAN BANK	1	\$236,000.00	0.38%	0	\$0.00	NA												
	OLD MISSION MORTGAGE INC	1	\$242,000.00	0.39%	0	\$0.00	NA												
	OPTIMUM FIRST INC	12	\$3,441,677.34	5.54%	0	\$0.00	NA												
	PACIFIC LENDING REALTY INC	1	\$334,000.00	0.54%	0	\$0.00	NA												
	PJL FINANCIAL GROUP INC	1	\$168,000.00	0.27%	0	\$0.00	NA												
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$372,000.00	0.6%	0	\$0.00	NA												
	PROFESSIONAL FINANCIAL CONSULTING LLC	5	\$1,048,400.00	1.69%	0	\$0.00	NA												
	PRO LENDING MORTGAGE LLC	1	\$218,707.00	0.35%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$168,000.00	0.27%	0	\$0.00	NA												
	QCFINANCIAL COMPANY	1	\$397,500.00	0.64%	0	\$0.00	NA												
	RATERABBIT INC	1	\$414,400.00	0.67%	0	\$0.00	NA												
	RELIANCE FINANCIAL GROUP	2	\$482,000.00	0.78%	0	\$0.00	NA												
	RESIDENTIAL FIRST MORTGAGE	1	\$225,000.00	0.36%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY INC	1	\$261,840.34	0.42%	0	\$0.00	NA												
	RUIDO MORTGAGE	2	\$443,000.00	0.71%	0	\$0.00	NA												
	SEASIDE LENDING INC	2	\$676,200.00	1.09%	0	\$0.00	NA												
	SELECT MORTGAGE COMPANY	1	\$250,000.00	0.4%	0	\$0.00	NA												
	SKY FINANCIAL SERVICES INC	1	\$253,000.00	0.41%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORPORATION	1	\$326,600.00	0.53%	0	\$0.00	NA												
	SMH INC	1	\$318,000.00	0.51%	0	\$0.00	NA												
	SPDMORTGAGE INC	1	\$210,000.00	0.34%	0	\$0.00	NA												
	STRAIT FINANCIAL CORPORATION	1	\$175,000.00	0.28%	0	\$0.00	NA												
	STRATEGIC LENDING GROUP INC	1	\$353,975.00	0.57%	0	\$0.00	NA												
	SUMMIT FINANCIAL NETWORK INC	1	\$293,000.00	0.47%	0	\$0.00	NA												
	TEXAS STATE HOME LOANS INC	1	\$205,500.00	0.33%	0	\$0.00	NA												
	TGGROUP LLC	2	\$446,800.00	0.72%	0	\$0.00	NA												
	THE BOULEVARD FINANCIAL GROUP INC	1	\$383,000.00	0.62%	0	\$0.00	NA												
	THE LOAN STORY	2	\$405,000.00	0.65%	0	\$0.00	NA												
	TOLLESON FAMILY MORTGAGE LLC	1	\$166,000.00	0.27%	0	\$0.00	NA												
	TOP ONE MORTGAGE	5	\$1,142,575.00	1.84%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$295,000.00	0.48%	0	\$0.00	NA												
	TYLER NICOLE INC	1	\$361,000.00	0.58%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	1	\$200,000.00	0.32%	0	\$0.00	NA												
	UNITED PACIFIC REALTY INVESTMENT INC	1	\$263,000.00	0.42%	0	\$0.00	NA												
	VENSTAR INVESTMENTS INC	1	\$269,500.00	0.43%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	8	\$2,376,800.00	3.83%	0	\$0.00	NA												
	VICTORY FUNDING	1	\$240,000.00	0.39%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC	1	\$240,000.00	0.39%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	2	\$1,010,644.34	1.63%	0	\$0.00	NA												
	WEBER STATE FEDERAL CREDIT UNION	1	\$173,000.00	0.28%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC	1	\$417,000.00	0.67%	0	\$0.00	NA												
	WJBRADLEY MORTGAGE CAPITAL CORP	2	\$665,150.00	1.07%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	2	\$602,800.00	0.97%	0	\$0.00	NA												
	Unavailable	8	\$2,209,600.0																

	FIVESTARBANK	2	\$413,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA									
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,559,060.90	4.72%	0	\$0.00	NA	0	\$0.00	NA									
	FLORIDAMORTGAGECAPITALINC	1	\$312,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA									
	FRANKLINMORTGAGECORP	2	\$612,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA									
	GIANTREALTYINCORPORATED	1	\$378,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA									
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA									
	GOLDWATERBANK	2	\$581,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA									
	GOOGAININC	25	\$10,291,177.00	8.73%	0	\$0.00	NA	0	\$0.00	NA									
	GRANDCASTLEINC	2	\$519,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA									
	GREATHILLSLENDINGGROUPLLC	1	\$94,100.46	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	GREENHAVENCAPITALINC	2	\$796,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA									
	GUARANTYFEDERALMORTGAGELLC	1	\$390,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA									
	HAPOCOMMUNITYCREDITUNION	1	\$179,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	HEALTHCAREIDAHO CREDITUNION	1	\$78,480.00	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	HLBREALTHYINC	1	\$314,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA									
	HOMEFIRSTMORTGAGECORP	1	\$177,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	HOMELINKMORTGAGEINC	6	\$1,931,720.53	1.64%	0	\$0.00	NA	0	\$0.00	NA									
	HOMESTARMORTGAGEINC	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	HORTONFINANCIALGROUP	1	\$268,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA									
	HUNTERLENDINGLLC	1	\$308,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA									
	IDAHOFIRSTBANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	ISLANDHOMECAPITAL	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
	JPREALESTATE SERVICESINC	1	\$410,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA									
	KEYWESTLENDINGINC	1	\$286,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA									
	KKCREALTHYANDINVESTMENTSINC	1	\$246,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA									
	KOHLERCREDITUNION	2	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA									
	KSREALTY	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA									
	LAPAZMORTGAGEINC	1	\$303,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA									
	LENDERFIINC	1	\$410,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA									
	LEXINGTONMORTGAGECORPORATION	1	\$332,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA									
	LIFETIMEFINANCIALSERVICESLLC	2	\$681,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA									
	LINCOLNCAPITALADVISORSLLC	1	\$185,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	LINCOLNLENDINGGROUPTHE	1	\$167,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA									
	LOANCENTRALLLC	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA									
	LOANLEADERSOFAMERICAINC	1	\$167,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA									
	LOTAFINANCIALGROUPINC	1	\$222,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
	LOUISIANAMORTGAGELENDERSLLC	1	\$288,821.06	0.25%	0	\$0.00	NA	0	\$0.00	NA									
	M2LENDINGSOLUTIONSLLC	1	\$412,029.00	0.35%	0	\$0.00	NA	0	\$0.00	NA									
	MANHATTANFINANCIALGROUPINC	1	\$276,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA									
	MARVELFINANCIALINC	3	\$1,080,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA									
	MAXREALCUPERTINO	1	\$617,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA									
	MCGLONEMORTGAGE	3	\$803,645.00	0.68%	0	\$0.00	NA	0	\$0.00	NA									
	MELBOURNEFINANCIALCORPORATION	1	\$248,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA									
	METROREALINC	5	\$2,358,500.00	2%	0	\$0.00	NA	0	\$0.00	NA									
	MEYERSFUNDINGINC	1	\$300,199.55	0.25%	0	\$0.00	NA	0	\$0.00	NA									
	MILLARMORTGAGEFINANCIALINC	1	\$163,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA									
	MKLENDINGCORP	1	\$504,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA									
	MONEYMARKETOFVENTURACOUNTYTHE	1	\$234,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA									
	MONEYMAXMORTGAGE	1	\$237,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA									
	MORTGAGEAMERICABANKERSLLC	1	\$310,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA									
	MORTGAGEBROKERS SERVICESINC	2	\$612,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA									
	MORTGAGEMAXINC	2	\$660,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA									
	NATIONALCAPITALMORTGAGEINC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA									
	NEIGHBORHOODMORTGAGELLC	1	\$238,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA									
	NETWORKCAPITALFUNDINGCORPORATION	3	\$659,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA									
	NORTHISLANDCREDITUNION	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA									
	NOVIAREALTYFINANCIALINC	1	\$355,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA									
	NPINC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	OCEANBANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA									
	OMNIMORTGAGECOINC	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA									
	OPTIMUMFIRSTINC	24	\$8,853,800.00	7.51%	0	\$0.00	NA	0	\$0.00	NA									
	PACIFICCOASTFINANCIALLLC	1	\$190,866.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	PACIFICREAL ESTATEANDMORTGAGE	1	\$364,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA									
	PERENNIALMORTGAGEINC	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA									
	PIONEERBANKSSB	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA									
	PJLFINANCIALGROUPINC	1	\$333,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA									
	PROLENDINGMORTGAGELLC	2	\$545,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA									
	QCFINANCIALCOMPANY	4	\$1,643,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA									
	RELIANCEFINANCIALGROUP	3	\$1,308,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA									
	RESIDENTIALFIRSTMORTGAGE	2	\$666,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA									
	RESULTFINANCIALCORP	1	\$390,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA									
	RUIDOSOMORTGAGE	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA									
	SECUREFINANCIALSERVICESINC	2	\$676,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA									
	SFMC FUNDINGINC	1	\$284,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA									
	SHELTERISLANDCAPITAL	1	\$386,310.00	0.33%	0	\$0.00	NA	0	\$0.00	NA									
	SHORECAPITALCORPORATION	1	\$325,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA									
	SKAGITSTATEBANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA									
	SKYFINANCIALSERVICESINC	1	\$341,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA									
	SOLARFINANCIALGROUPLLC	2	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</			

	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWNAMERICAINCORPORATED	1	\$328,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWNMORTGAGECOMPANYINC	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTERFINANCIALGROUPLLC	2	\$430,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURONVALLEYFINANCIAL	2	\$694,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JJSTCORPORATION	4	\$1,322,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPREALESTATESERVICESINC	2	\$915,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBCAPITALCORP	1	\$304,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYWESTLENDINGINC	1	\$352,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KKCREALTYANDINVESTMENTSINC	1	\$234,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KLAMATHMORTGAGEINC	1	\$320,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KOHLERCREDTIUNION	1	\$234,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LALLEYLOANSINC	1	\$178,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDINGSOLUTIONSINC	2	\$574,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEXINGTONMORTGAGECORPORATION	1	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERSOFAMERICAINC	2	\$654,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOTAFINANCIALGROUPINC	1	\$189,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOTUSFINANCIALCORPORATION	1	\$218,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGELLANINTERNATIONALMORTGAGECORP	1	\$370,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAPLEMORTGAGECORPORATION	2	\$455,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETCONSULTINGMORTGAGEINC	1	\$252,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARVELFINANCIALINC	1	\$274,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAXREALCUPERTINO	3	\$768,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCGLOMORTGAGE	4	\$1,177,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MELBOURNEFINANCIALCORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROREALINC	2	\$633,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEYERSFUNDINGINC	1	\$244,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MKLENDINGCORP	1	\$337,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEFACTORYINC	3	\$778,956.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGESERVICESOFLOUISIANAINC	1	\$166,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYLENDINGPLACECOM	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONALCAPITALMORTGAGEINC	1	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSLENDINGCORP	1	\$261,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDERESIDENTIALLENDINGINC	1	\$277,395.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORKCAPITALFUNDINGCORPORATION	1	\$274,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWCORNERSTONEMORTGAGE	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUMFIRSTINC	4	\$1,040,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PJLFINANCIALGROUPINC	1	\$206,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRECISIONMORTGAGELLC	1	\$172,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIERMORTGAGECORP	2	\$602,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONALFINANCIALCONSULTINGLLC	3	\$657,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONALMORTGAGESOLUTIONSINC	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRUDENTIALBORROWINGLLC	1	\$394,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PTFINVESTMENTINC	1	\$400,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QCFINANCIALCOMPANY	1	\$314,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDOAKMORTGAGEINC	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCFINANCIALGROUP	1	\$270,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIALFIRSTMORTGAGE	1	\$410,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHTTRACFINANCIALGROUPINC	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSSMORTGAGECOMPANYINC	1	\$191,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECUREFINANCIALSERVICESINC	1	\$298,691.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELECTFINANCIALMORTGAGE	1	\$171,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMCFUNDINGINC	1	\$220,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYFINANCIALSERVICESINC	1	\$170,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINEFINANCIALGROUPINC	1	\$161,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWESTBANK	1	\$327,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWESTERNMORTGAGECOMPANY	2	\$379,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATEGICLENDINGGROUPINC	4	\$1,159,398.38	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATISFINANCIALCORP	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLANDMORTGAGESERVICESINC	3	\$739,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SVIGROUPINC	1	\$349,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TARGETENTERPRISESINC	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXASPREMIERMORTGAGEINC	1	\$257,670.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THEHORNFUNDINGCORP	1	\$167,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THELOANSTORY	1	\$251,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THEMANHATTANMORTGAGECOINC	1	\$416,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THEMORTGAGEXCHANGE	1	\$278,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONEMORTGAGE	5	\$1,184,560.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHYMORTGAGECORPORATION	3	\$951,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TYLERNICOLEINC	1	\$303,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNDERLINEINC	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDAMERICANMORTGAGECORP	5	\$2,161,750.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAFINANCIALCORP	4	\$1,492,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISTAMORTGAGEGROUPLLC	1	\$202,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$391,550.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAVEFEDERALCREDITUNION	1	\$287,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITECROWNFEDERALCREDITUNION	1	\$226,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAMCAPITALMORTGAGEINC	3	\$1,174,644.08	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YUNICORNREALTYINC	2	\$414,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0</					

	AMERICANMORTGAGEINC	3	\$782,200.00	0.65%	\$0.00	NA										
	AMERICANMORTGAGELLC	1	\$556,000.00	0.46%	\$0.00	NA										
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$205,800.00	0.17%	\$0.00	NA										
	AMERICORMORTGAGEINC	1	\$154,000.00	0.13%	\$0.00	NA										
	ANDERSONFINANCIALGROUPINCTHE	7	\$1,487,100.00	1.24%	\$0.00	NA										
	ANPLEXINVESTMENTFINANCIALINC	2	\$611,500.00	0.51%	\$0.00	NA										
	ARBORMORTGAGECORPORATION	1	\$232,000.00	0.19%	\$0.00	NA										
	ASSURANCEFINANCIALGROUPLLC	2	\$500,670.22	0.42%	\$0.00	NA										
	ASSUREDFINANCIALCORPORATION	1	\$126,320.00	0.11%	\$0.00	NA										
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$128,000.00	0.11%	\$0.00	NA										
	AZLENDINGEXPERTSLLC	1	\$165,000.00	0.14%	\$0.00	NA										
	BAILEYMORTGAGEENTERPRISESINC	1	\$240,250.00	0.2%	\$0.00	NA										
	BANKERSFUNDINGGROUPINC	2	\$718,300.00	0.6%	\$0.00	NA										
	BANKERSREFERRALGROUP	1	\$360,000.00	0.3%	\$0.00	NA										
	BANKLINEMORTGAGECORPORATION	1	\$409,800.00	0.34%	\$0.00	NA										
	BANKOFTHEROCKIESNA	1	\$313,500.00	0.26%	\$0.00	NA										
	BAYTOBAYLENDING	1	\$338,000.00	0.28%	\$0.00	NA										
	BAYVIEWRESIDENTIALBROKERAGE	1	\$223,000.00	0.19%	\$0.00	NA										
	BESTMORTGAGEINC	2	\$403,000.00	0.34%	\$0.00	NA										
	BLACKHILLSCOMMUNITYBANKNA	1	\$290,000.00	0.24%	\$0.00	NA										
	BLUEBRICKFINANCIALLLC	4	\$952,300.00	0.79%	\$0.00	NA										
	BONDSTREETMORTGAGELLC	1	\$436,000.00	0.36%	\$0.00	NA										
	BRIDGEVIEWMORTGAGECORP	1	\$250,000.00	0.21%	\$0.00	NA										
	BRIGHTLENDINGINC	3	\$1,069,500.00	0.89%	\$0.00	NA										
	C4DMORTGAGECOMPANYLLC	1	\$417,000.00	0.35%	\$0.00	NA										
	CALABASAFUNDINGCORP	9	\$2,955,000.00	2.46%	\$0.00	NA										
	CALCONMUTUAL	1	\$275,000.00	0.23%	\$0.00	NA										
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$170,000.00	0.14%	\$0.00	NA										
	CALIFORNIAMORTGAGEADVISORSINC	1	\$381,000.00	0.32%	\$0.00	NA										
	CALIFORNIASTATEREALTYINC	1	\$161,000.00	0.13%	\$0.00	NA										
	CALLISTOGROUPINC	2	\$664,000.00	0.55%	\$0.00	NA										
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	2	\$477,950.00	0.4%	\$0.00	NA										
	CAPITALFINANCIALMORTGAGECORP	2	\$465,500.00	0.39%	\$0.00	NA										
	CAPITALENDINGREALESTATEINC	1	\$219,300.00	0.18%	\$0.00	NA										
	CARRINGTONMORTGAGESERVICESLLC	1	\$244,406.25	0.2%	\$0.00	NA										
	CASHSAVERLOANS	1	\$417,000.00	0.35%	\$0.00	NA										
	CATALYSTLENDINGINC	5	\$1,662,531.94	1.38%	\$0.00	NA										
	CATALYSTMORTGAGE	1	\$113,000.00	0.09%	\$0.00	NA										
	CBMMORTGAGELLC	2	\$299,734.92	0.25%	\$0.00	NA										
	CHARTERBANK	2	\$517,847.00	0.43%	\$0.00	NA										
	CHEMTOVMORTGAGEGROUPCORP	1	\$144,000.00	0.12%	\$0.00	NA										
	CHOICEONEMORTGAGECORP	1	\$160,000.00	0.13%	\$0.00	NA										
	CHRISTENSENFINANCIALINC	3	\$681,600.00	0.57%	\$0.00	NA										
	CITIZENSBANK	1	\$220,000.00	0.18%	\$0.00	NA										
	CLASSICNYMORTGAGELLC	1	\$410,000.00	0.34%	\$0.00	NA										
	COLORADOFUNDINGSPECIALISTSINC	1	\$260,000.00	0.22%	\$0.00	NA										
	CONSOLIDATEDFEDERALCREDITUNION	1	\$256,452.00	0.21%	\$0.00	NA										
	CORPORATEINVESTORSMORTGAGEGROUPINC	2	\$726,682.89	0.61%	\$0.00	NA										
	CRYSTALCLEARMORTGAGELLC	2	\$455,400.00	0.38%	\$0.00	NA										
	CTMORTGAGEINC	1	\$190,400.00	0.16%	\$0.00	NA										
	CYPRUSFEDERALCREDITUNION	1	\$287,375.00	0.24%	\$0.00	NA										
	DESERTFIRSTCREDITUNION	2	\$700,000.00	0.58%	\$0.00	NA										
	DIRECTIONSEQUITYLLC	1	\$179,000.00	0.15%	\$0.00	NA										
	DIRECTORSFINANCIALGROUP	1	\$398,000.00	0.33%	\$0.00	NA										
	DLFINANCIALINC	2	\$559,500.00	0.47%	\$0.00	NA										
	DMDFINANCIALCORPORATION	1	\$258,400.00	0.22%	\$0.00	NA										
	DYNAMICMORTGAGESERVICESCORP	1	\$329,000.00	0.27%	\$0.00	NA										
	EASTCOASTCAPITALCORP	1	\$241,600.00	0.2%	\$0.00	NA										
	EASTSTARMORTGAGE	1	\$120,000.00	0.1%	\$0.00	NA										
	EASYMORTGAGEINC	1	\$172,000.00	0.14%	\$0.00	NA										
	EMERALD2000GROUP	3	\$1,068,750.00	0.89%	\$0.00	NA										
	FAIRWAYINDEPENDENTMORTGAGECORP	3	\$812,877.66	0.68%	\$0.00	NA										
	FAMILYHOMELOCENTERINC	1	\$290,000.00	0.24%	\$0.00	NA										
	FARMERSMERCHANTSBANKOFFLONGBEACH	1	\$329,000.00	0.27%	\$0.00	NA										
	FIRSTAMERICANHOMELOANSINC	1	\$336,000.00	0.28%	\$0.00	NA										
	FIRSTFINANCIALSERVICESINC	8	\$2,758,181.37	2.3%	\$0.00	NA										
	FIRSTIMPERIALMORTGAGEINC	1	\$369,000.00	0.31%	\$0.00	NA										
	FIRSTMORTGAGESOLUTIONSLLC	3	\$531,420.00	0.44%	\$0.00	NA										
	FIRSTOHIOHOMEFINANCEINC	3	\$463,000.00	0.39%	\$0.00	NA										
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$603,855.00	0.5%	\$0.00	NA										
	FLAGSTONEFINANCIALSERVICESINC	1	\$300,000.00	0.25%	\$0.00	NA										
	FORTFINANCIALFEDERALCREDITUNION	1	\$138,300.00	0.12%	\$0.00	NA										
	FRESNOFIRSTBANK	1	\$387,375.92	0.32%	\$0.00	NA										
	GENERALMORTGAGECAPITALCORPORATION	1	\$165,000.00	0.14%	\$0.00	NA										
	GENEVAFINANCIALLLC	1	\$218,500.00	0.18%	\$0.00	NA										
	GIANREALTYINCORPORATED	2	\$656,000.00	0.55%	\$0.00	NA										
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	\$1,179,789.73	0.98%	\$0.00	NA										
	GOLDWATERBANK	3	\$689,000.00	0.57%	\$0.00	NA										
	GOOGAININC	17	\$5,870,083.22	4.89%	\$0.00	NA										
	GRANDCASTLEINC	3	\$647,300.00	0.54%	\$0.00	NA										
	GREENBACKFUNDINGINC	1	\$417,000.00	0.35%	\$0.00	NA										
	GREENTREESERVICINGLLC	1	\$217,300.00	0.18%	\$0.00	NA										
	GROUP2000REALESTATESERVICESINC	1	\$212,000.00	0.18%	\$0.00	NA										
	GUMTREEMORTGAGELLC	1	\$143,000.00	0.12%	\$0.00	NA										
	HITECHMORTGAGEINC	1	\$154,000.00	0.13%	\$0.00	NA										
	HLBREALTYINC	1	\$180,000.00	0.15%	\$0.00	NA										
	HOMEFINANCINGINC	1	\$200,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

HURONVALLEYFINANCIAL	3	\$929,250.00	0.77%	\$0.00	NA										
IDAHOFIRSTBANK	1	\$275,200.00	0.23%	\$0.00	NA										
ILOANMASTERINC	1	\$331,198.20	0.28%	\$0.00	NA										
INFINITYFUNDINGPLC	1	\$307,800.00	0.26%	\$0.00	NA										
INTEGRITYHOMEOANOFCENTRALFLORIDAINC	4	\$872,970.00	0.73%	\$0.00	NA										
IJUSTCORPORATION	2	\$340,000.00	0.28%	\$0.00	NA										
JPREALESTATESERVICESINC	2	\$613,000.00	0.51%	\$0.00	NA										
LALLEYLOANSINC	3	\$1,088,000.00	0.91%	\$0.00	NA										
LAURUSGROUPINC	1	\$177,500.00	0.15%	\$0.00	NA										
LEGACYGROUPLENDINGINC	2	\$629,937.74	0.52%	\$0.00	NA										
LENDERLIVENETWORKINC	1	\$288,000.00	0.24%	\$0.00	NA										
LENDINGSOLUTIONSINC	8	\$1,663,950.00	1.39%	\$0.00	NA										
LEXINGTONMORTGAGECORPORATION	1	\$193,000.00	0.16%	\$0.00	NA										
LIBERTYMORTGAGELENDING	1	\$184,200.00	0.15%	\$0.00	NA										
LINCOLNCAPITALADVISORSLLC	1	\$270,750.00	0.23%	\$0.00	NA										
LOANCENTRALLLC	1	\$245,000.00	0.20%	\$0.00	NA										
LOANLEADERSOFAMERICAINC	2	\$365,400.00	0.3%	\$0.00	NA										
LOANREPUBLICFINANCIALINC	1	\$613,000.00	0.51%	\$0.00	NA										
LOTAFINANCIALGROUPINC	1	\$148,000.00	0.12%	\$0.00	NA										
M2LENDINGSOLUTIONSLLC	3	\$473,500.00	0.39%	\$0.00	NA										
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$256,509.35	0.21%	\$0.00	NA										
MARVELFINANCIALINC	1	\$523,000.00	0.44%	\$0.00	NA										
MASASSIATESLLC	2	\$596,500.00	0.5%	\$0.00	NA										
MAXREALCUPERTINO	2	\$666,000.00	0.55%	\$0.00	NA										
MCGLOMORTGAGE	1	\$384,000.00	0.32%	\$0.00	NA										
METROPOLITANHOMEMORTGAGEINC	1	\$415,685.55	0.35%	\$0.00	NA										
METROREALINC	1	\$325,000.00	0.27%	\$0.00	NA										
MIDVALLEYSERVICESINC	1	\$128,700.00	0.11%	\$0.00	NA										
MILLENNIUMFINANCIALGROUPINC	1	\$175,920.00	0.15%	\$0.00	NA										
MKLENDINGCORP	1	\$340,000.00	0.28%	\$0.00	NA										
MORTGAGEBROKERSERVICESINC	5	\$1,091,000.00	0.91%	\$0.00	NA										
MORTGAGEMASTERSOFINDIANAINC	1	\$140,000.00	0.12%	\$0.00	NA										
MORTGAGESELECTINC	2	\$450,099.00	0.37%	\$0.00	NA										
MYCITYLENDER	1	\$184,775.00	0.15%	\$0.00	NA										
NALFINANCIAL	1	\$236,250.00	0.2%	\$0.00	NA										
NATIONSLENDINGCORP	9	\$1,734,022.00	1.44%	\$0.00	NA										
NATIONWIDERESIDENTIALLENDINGINC	1	\$269,179.00	0.22%	\$0.00	NA										
NEIGHBORHOODMORTGAGELLC	1	\$347,464.19	0.29%	\$0.00	NA										
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,374,700.00	1.98%	\$0.00	NA										
NEWERAMORTGAGESERVICESINC	1	\$124,000.00	0.1%	\$0.00	NA										
NORTHERNSIERRAFINANCIALSERVICES	1	\$267,000.00	0.22%	\$0.00	NA										
NORTHPOINTMORTGAGEINC	5	\$1,275,623.00	1.06%	\$0.00	NA										
NPINC	1	\$188,000.00	0.16%	\$0.00	NA										
OMNIFUNDINC	4	\$750,550.00	0.63%	\$0.00	NA										
OPTIMUMFIRSTINC	8	\$1,830,000.00	1.52%	\$0.00	NA										
PACIFICPREMIERBANK	1	\$406,607.41	0.34%	\$0.00	NA										
PACIFICTRUSTBANK	1	\$176,488.21	0.15%	\$0.00	NA										
PRAIRIEMOUNTAINBANK	1	\$139,500.00	0.12%	\$0.00	NA										
PREMIERLENDINGINC	1	\$255,000.00	0.21%	\$0.00	NA										
PREMIERMORTGAGERESOURCESLLC	4	\$1,189,386.23	0.99%	\$0.00	NA										
PRIORITYLENDING	1	\$251,500.00	0.21%	\$0.00	NA										
PRIORITYLENDINGMORTGAGECORPORATION	1	\$391,000.00	0.33%	\$0.00	NA										
PROLENDINGMORTGAGELLC	1	\$149,000.00	0.12%	\$0.00	NA										
PRUDLERFUNDING	1	\$474,900.00	0.4%	\$0.00	NA										
QUINTETMORTGAGELLC	1	\$200,000.00	0.17%	\$0.00	NA										
REDOAKMORTGAGEINC	2	\$431,000.00	0.36%	\$0.00	NA										
REDROCKSCREDITUNION	1	\$167,000.00	0.14%	\$0.00	NA										
REGENTFINANCIALGROUPINC	1	\$153,900.00	0.13%	\$0.00	NA										
RELIANCFINANCIALGROUP	3	\$881,500.00	0.73%	\$0.00	NA										
RESIDENTIALFIRSTMORTGAGE	4	\$1,591,950.00	1.33%	\$0.00	NA										
RESOURCELENDERSINC	1	\$262,500.00	0.22%	\$0.00	NA										
RJSINC	1	\$403,000.00	0.34%	\$0.00	NA										
RUBICONMORTGAGEADVISORSLLC	2	\$301,200.00	0.25%	\$0.00	NA										
SACRAMENTO1STMORTGAGEINC	2	\$608,650.62	0.51%	\$0.00	NA										
SANIBELCAPTIVACOMMUNITYBANK	2	\$582,600.00	0.49%	\$0.00	NA										
SANTACLARAPARTNERSMORTGAGECORP	2	\$737,000.00	0.61%	\$0.00	NA										
SCHAFFERMORTGAGECORPORATION	1	\$130,000.00	0.11%	\$0.00	NA										
SECUREFINANCIALSERVICESINC	3	\$1,059,494.00	0.88%	\$0.00	NA										
SELECTONEMORTGAGEINC	1	\$373,964.00	0.31%	\$0.00	NA										
SHORECAPITALCORPORATION	1	\$200,000.00	0.17%	\$0.00	NA										
SILVERCREEKFINANCECORP	1	\$180,000.00	0.15%	\$0.00	NA										
SKAGITSTATEBANK	1	\$412,000.00	0.34%	\$0.00	NA										
SKYLINEFINANCIALCORPORATION	5	\$1,571,200.00	1.31%	\$0.00	NA										
SOMERSETLENDINGCORP	1	\$257,700.00	0.21%	\$0.00	NA										
SOUTHWESTERNMORTGAGECOMPANY	2	\$365,300.00	0.3%	\$0.00	NA										
STARFINANCIAL	1	\$292,500.00	0.24%	\$0.00	NA										
STEWARTFINANCIALSERVICESLP	1	\$355,000.00	0.3%	\$0.00	NA										
STRATEGICLENDINGGROUPINC	3	\$437,422.36	0.36%	\$0.00	NA										
STRATISFINANCIALCORP	5	\$1,356,300.00	1.13%	\$0.00	NA										
SUBURBANMORTGAGEINC	1	\$343,500.00	0.29%	\$0.00	NA										
SUNMORTGAGECOMPANYINC	1	\$130,000.00	0.11%	\$0.00	NA										
SUNSTREETMORTGAGELLC	1	\$187,375.00	0.16%	\$0.00	NA										
TAYLORMORRISONHOMEFUNDING	3	\$956,602.00	0.8%	\$0.00	NA										
TEXASPREMIERMORTGAGEINC	1	\$407,850.00	0.34%	\$0.00	NA										
TEXASPROFESSIONALMORTGAGELLC	1	\$417,000.00	0.35%	\$0.00	NA										
THEGFLCAPITALGROUPINC	1	\$200,000.00	0.17%	\$0.00	NA										
THELOANSTORY	1	\$590,000.00	0.49%	\$0.00	NA										
THETURNKEYFOUNDATIONINC	2	\$526,000.00	0.44%	\$0.00	NA										
THEWASHINGTONSAVINGSBANK	1	\$417,000.00	0.35%	\$0.00	NA										
TRUENORTHMORTGAGELLC	1	\$135,750.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00							

	EASTCOASTCAPITALCORP	1	\$200,000.00	0.15%	0	\$0.00	NA												
	EASTCOASTMORTGAGEANDFINANCIALSERVICESINC	1	\$232,500.00	0.17%	0	\$0.00	NA												
	EASTCOASTMORTGAGELENDERSINC	2	\$584,200.00	0.42%	0	\$0.00	NA												
	EASYMORTGAGEINC	2	\$583,500.00	0.42%	0	\$0.00	NA												
	EMERYFEDERALCREDITUNION	1	\$263,000.00	0.19%	0	\$0.00	NA												
	EMPIREAMERICALLC	4	\$1,058,500.00	0.77%	0	\$0.00	NA												
	EQUITABLEMORTGAGE	1	\$147,475.00	0.11%	0	\$0.00	NA												
	EVANSMORTGAGECOMPANY	1	\$127,000.00	0.09%	0	\$0.00	NA												
	EVRENDING	1	\$230,400.00	0.17%	0	\$0.00	NA												
	EXCHANGE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA												
	FAIRWAYFUNDINGGROUP	1	\$380,000.00	0.28%	0	\$0.00	NA												
	FARMINGTONFINANCIALGROUPLLC	3	\$1,220,356.62	0.89%	0	\$0.00	NA												
	FIDELITYMORTGAGECORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA												
	FINANCE1LLC	1	\$264,206.00	0.19%	0	\$0.00	NA												
	FINANCIALDYNAMICSINC	2	\$525,000.00	0.38%	0	\$0.00	NA												
	FINANCIALUNITEDREALTYINC	1	\$340,000.00	0.25%	0	\$0.00	NA												
	FIRSTAMERICANHOMELOANSINC	2	\$551,500.00	0.4%	0	\$0.00	NA												
	FIRSTCHOICELOANSERVICESINC	1	\$337,977.24	0.25%	0	\$0.00	NA												
	FIRSTCUMBERLANDMORTGAGELLC	1	\$286,662.00	0.21%	0	\$0.00	NA												
	FIRSTFINANCIALSERVICESINC	3	\$708,525.36	0.51%	0	\$0.00	NA												
	FIRSTMORTGAGESOLUTIONSLLC	3	\$621,549.00	0.45%	0	\$0.00	NA												
	FIRSTOHIOHOMEFINANCEINC	1	\$208,500.00	0.15%	0	\$0.00	NA												
	FIRSTOPTIONMORTGAGELLC	1	\$395,376.78	0.29%	0	\$0.00	NA												
	FIRSTPROFESSIONALFINANCECORPORATION	1	\$403,000.00	0.29%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,288,735.00	3.84%	0	\$0.00	NA												
	FLAGSTONEFINANCIALSERVICESINC	1	\$241,000.00	0.17%	0	\$0.00	NA												
	FORBIXCAPITALCORP	1	\$412,000.00	0.3%	0	\$0.00	NA												
	FREEDOMLENDINGLLC	1	\$170,000.00	0.12%	0	\$0.00	NA												
	GATEWAYBANKMORTGAGEINC	2	\$594,313.00	0.43%	0	\$0.00	NA												
	GATEWAYCAPITALMORTGAGEINC	1	\$150,600.00	0.11%	0	\$0.00	NA												
	GENERALMORTGAGECAPITALCORPORATION	1	\$410,000.00	0.3%	0	\$0.00	NA												
	GIANTREALTYINCORPORATED	1	\$368,000.00	0.27%	0	\$0.00	NA												
	GLENNEAGLELENDINGINC	1	\$395,000.00	0.29%	0	\$0.00	NA												
	GLFINANCIALSERVICESLLC	3	\$937,406.00	0.68%	0	\$0.00	NA												
	GOLDENBEARCAPITALINC	1	\$300,000.00	0.22%	0	\$0.00	NA												
	GOLDENEMPIREMORTGAGEINC	2	\$523,795.16	0.38%	0	\$0.00	NA												
	GOLDENSTATEREALTYMORTGAGEINC	3	\$888,000.00	0.64%	0	\$0.00	NA												
	GOLDSTARMTGAGEFINANCIALGROUPECORPORATION	1	\$146,500.00	0.11%	0	\$0.00	NA												
	GOLDWATERBANK	1	\$234,000.00	0.17%	0	\$0.00	NA												
	GOOGAININC	13	\$5,244,650.00	3.8%	0	\$0.00	NA												
	GRANDCASTLEINC	1	\$242,000.00	0.18%	0	\$0.00	NA												
	GREENBACKFUNDINGINC	1	\$397,000.00	0.29%	0	\$0.00	NA												
	GROUP2000REALESTATESERVICESINC	1	\$207,920.00	0.15%	0	\$0.00	NA												
	HAPOCOMMUNITYCREDITUNION	1	\$169,200.00	0.12%	0	\$0.00	NA												
	HOMEBUYERSMORTGAGECORP	1	\$215,100.00	0.16%	0	\$0.00	NA												
	HOMEFINANCINGINC	2	\$723,800.00	0.53%	0	\$0.00	NA												
	HOMEFOREXINC	1	\$236,000.00	0.17%	0	\$0.00	NA												
	HOMELINKMORTGAGEINC	2	\$340,125.00	0.25%	0	\$0.00	NA												
	HOMESECURITYMORTGAGECORP	1	\$370,000.00	0.27%	0	\$0.00	NA												
	HORTONFINANCIALGROUP	2	\$584,000.00	0.42%	0	\$0.00	NA												
	HUNTERFINANCIALGROUPLLC	3	\$740,500.00	0.54%	0	\$0.00	NA												
	HURONVALLEYFINANCIAL	2	\$535,120.00	0.39%	0	\$0.00	NA												
	INDEPENDENTBANK	1	\$150,500.00	0.11%	0	\$0.00	NA												
	INSPIRAGROUPINC	2	\$822,000.00	0.6%	0	\$0.00	NA												
	INSTANTHOMELOANSINC	1	\$404,000.00	0.29%	0	\$0.00	NA												
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$198,750.00	0.14%	0	\$0.00	NA												
	ISLANDHOMECAPITAL	1	\$276,000.00	0.2%	0	\$0.00	NA												
	JERSEYNATIONALMORTGAGELLC	1	\$277,500.00	0.2%	0	\$0.00	NA												
	JJSTCORPORATION	2	\$651,000.00	0.47%	0	\$0.00	NA												
	JSSHIRKASSOCIATESINC	1	\$150,000.00	0.11%	0	\$0.00	NA												
	KANEMORTGAGEINC	1	\$125,000.00	0.09%	0	\$0.00	NA												
	KELLYMORTGAGEANDREALTYINC	1	\$346,700.00	0.25%	0	\$0.00	NA												
	KEYWESTLENDINGINC	1	\$279,000.00	0.2%	0	\$0.00	NA												
	KOHLERCREDITUNION	3	\$432,100.00	0.31%	0	\$0.00	NA												
	LALLEYLOANSINC	2	\$700,200.00	0.51%	0	\$0.00	NA												
	LEGACYHOMELOANSINC	1	\$343,000.00	0.25%	0	\$0.00	NA												
	LENDERFIINC	1	\$539,000.00	0.39%	0	\$0.00	NA												
	LENDERSUSACOMINC	1	\$220,000.00	0.16%	0	\$0.00	NA												
	LENDINGRESOURCEINCORPORATED	1	\$175,000.00	0.13%	0	\$0.00	NA												
	LENDINGSOLUTIONSINC	3	\$568,500.00	0.41%	0	\$0.00	NA												
	LEXINGTONMORTGAGECORPORATION	3	\$639,500.00	0.46%	0	\$0.00	NA												
	LIFETIMEFINANCIALSERVICESLLC	2	\$617,200.00	0.45%	0	\$0.00	NA												
	LINCOLNLENDINGGROUPTHE	1	\$128,000.00	0.09%	0	\$0.00	NA												
	LOANCENTRALLC	1	\$172,000.00	0.12%	0	\$0.00	NA												
	LOANLEADERSOFAMERICAINC	2	\$812,000.00	0.59%	0	\$0.00	NA												
	LOANONEMORTGAGECOINC	1	\$274,000.00	0.2%	0	\$0.00	NA												
	LOTUSFINANCIALCORPORATION	1	\$191,000.00	0.14%	0	\$0.00	NA												
	LPMCLLC	1	\$136,500.00	0.1%	0	\$0.00	NA												
	LUNDMORTGAGETEAMINC	2	\$508,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

	MORTGAGEGROUPSERVICESLLC	2	\$496,800.00	0.36%	\$0.00	NA												
	MORTGAGELEADERSLLC	1	\$166,000.00	0.12%	\$0.00	NA												
	MORTGAGEMASTERSOFINDIANAINC	1	\$175,200.00	0.13%	\$0.00	NA												
	MORTGAGEMAXINC	1	\$204,000.00	0.15%	\$0.00	NA												
	MORTGAGEPARTNERSINC	1	\$120,000.00	0.09%	\$0.00	NA												
	MORTGAGERESOURCEGROUPIILLC	1	\$162,400.00	0.12%	\$0.00	NA												
	MYCITYLENDER	1	\$132,000.00	0.1%	\$0.00	NA												
	NATIONALPACIFICLENDING	1	\$313,500.00	0.23%	\$0.00	NA												
	NATIONSLENDINGCORP	2	\$433,700.00	0.31%	\$0.00	NA												
	NETWORKCAPITALFUNDINGCORPORATION	11	\$2,712,600.00	1.97%	\$0.00	NA												
	NEWEXECUTIVEMORTGAGELLC	1	\$290,000.00	0.21%	\$0.00	NA												
	NEWPORTDEVELOPMENTGROUPINC	1	\$233,250.00	0.17%	\$0.00	NA												
	NEWVIEWMORTGAGECORP	3	\$1,106,000.00	0.8%	\$0.00	NA												
	NOLANMORTGAGECORPORATION	1	\$287,850.00	0.21%	\$0.00	NA												
	NORTCOINC	1	\$240,000.00	0.17%	\$0.00	NA												
	NORTHCOMMUNITYBANK	1	\$243,000.00	0.18%	\$0.00	NA												
	NORTHERNSIERRAFINANCIALSERVICES	1	\$228,800.00	0.17%	\$0.00	NA												
	NORTHISLANDCREDITUNION	1	\$215,000.00	0.16%	\$0.00	NA												
	NPINC	1	\$240,000.00	0.17%	\$0.00	NA												
	OCEANMORTGAGECORP	1	\$147,000.00	0.11%	\$0.00	NA												
	OGLETHORPEMORTGAGECOMPANYINC	1	\$170,800.00	0.12%	\$0.00	NA												
	OLDMISSIONMORTGAGEINC	2	\$652,000.00	0.47%	\$0.00	NA												
	OMNIFUNDING	1	\$290,000.00	0.21%	\$0.00	NA												
	OPTIMUMFIRSTINC	12	\$3,701,800.00	2.69%	\$0.00	NA												
	PACIFICCOASTFINANCIALLLC	1	\$249,051.00	0.18%	\$0.00	NA												
	PACIFICFIRSTFINANCIALREALESTATELOANSINC	1	\$233,450.00	0.17%	\$0.00	NA												
	PACIFICLENDINGREALTYINC	2	\$399,500.00	0.29%	\$0.00	NA												
	PEOPLESDISCOUNTMORTGAGEINC	1	\$167,920.00	0.12%	\$0.00	NA												
	PHHHOMELOANSLLC	1	\$360,000.00	0.26%	\$0.00	NA												
	PLATINUMMORTGAGENETWORK	2	\$596,000.00	0.43%	\$0.00	NA												
	PLNASSOCIATESINC	1	\$417,000.00	0.3%	\$0.00	NA												
	POWERCHOICEMORTGAGE	2	\$543,800.00	0.39%	\$0.00	NA												
	PREFERREDHOMELENDINGLLC	1	\$279,100.00	0.2%	\$0.00	NA												
	PREMIERMORTGAGERESOURCESLLC	3	\$1,109,381.61	0.8%	\$0.00	NA												
	PREMORTGAGELLC	1	\$111,600.00	0.08%	\$0.00	NA												
	PRIORITYLENDINGMORTGAGECORPORATION	2	\$658,500.00	0.48%	\$0.00	NA												
	PROFESSIONALFINANCIALCONSULTINGLLC	1	\$168,000.00	0.12%	\$0.00	NA												
	PROLENDINGMORTGAGELLC	2	\$527,000.00	0.38%	\$0.00	NA												
	QCFINANCIALCOMPANY	2	\$989,500.00	0.72%	\$0.00	NA												
	RATEONEFINANCIALINC	1	\$248,500.00	0.18%	\$0.00	NA												
	REBATE2UREALTYINC	1	\$373,900.00	0.27%	\$0.00	NA												
	REGENTFINANCIALGROUPINC	1	\$250,000.00	0.18%	\$0.00	NA												
	RESIDENTIALMORTGAGESOLUTIONS	1	\$388,100.00	0.28%	\$0.00	NA												
	RISINC	1	\$395,000.00	0.29%	\$0.00	NA												
	RMKFINANCIALCORP	1	\$148,000.00	0.11%	\$0.00	NA												
	RUIDOSOMORTGAGE	1	\$147,000.00	0.11%	\$0.00	NA												
	SANTACLARAPARTNERSMORTGAGECORP	2	\$556,000.00	0.4%	\$0.00	NA												
	SAVERSHOMELOANS	3	\$964,500.00	0.7%	\$0.00	NA												
	SECUREFINANCIALSERVICESINC	1	\$152,000.00	0.11%	\$0.00	NA												
	SENTRIXFINANCIALSERVICESINC	1	\$272,500.00	0.2%	\$0.00	NA												
	SFMCFUNDINGINC	1	\$184,000.00	0.13%	\$0.00	NA												
	SKYFINANCIALSERVICESINC	1	\$213,750.00	0.16%	\$0.00	NA												
	SKYLINEFINANCIALCORPORATION	3	\$1,045,000.00	0.76%	\$0.00	NA												
	SNOWBIRDMORTGAGE	1	\$125,500.00	0.09%	\$0.00	NA												
	SOUTHWESTERNMORTGAGECOMPANY	2	\$473,050.00	0.34%	\$0.00	NA												
	SOVEREIGNLENDINGGROUPINC	1	\$383,000.00	0.28%	\$0.00	NA												
	SPDMORTGAGEINC	1	\$252,000.00	0.18%	\$0.00	NA												
	STANLEYRAYPATTERSON	2	\$310,000.00	0.22%	\$0.00	NA												
	STARFINANCIAL	1	\$524,000.00	0.38%	\$0.00	NA												
	STMORTGAGELENDINGINC	1	\$397,000.00	0.29%	\$0.00	NA												
	STRATEGICLENDINGGROUPINC	1	\$307,500.00	0.22%	\$0.00	NA												
	STRATISFINANCIALCORP	2	\$663,500.00	0.48%	\$0.00	NA												
	SUPERRATEINC	1	\$384,000.00	0.28%	\$0.00	NA												
	SVIGROUPINC	1	\$598,000.00	0.43%	\$0.00	NA												
	TANDEMMORTGAGEINC	1	\$356,000.00	0.26%	\$0.00	NA												
	TAYLORMORRISONHOMEFUNDING	4	\$1,499,189.00	1.09%	\$0.00	NA												
	TEXASPREMIERMORTGAGEINC	1	\$184,000.00	0.13%	\$0.00	NA												
	THEBOULEVARDFINANCIALGROUPINC	1	\$140,000.00	0.1%	\$0.00	NA												
	THEEVERESTEQUITYCOMPANYINC	1	\$533,000.00	0.39%	\$0.00	NA												
	THEGALKOWSKICOMPANYINC	1	\$264,500.00	0.19%	\$0.00	NA												
	THEGFLCAPITALGROUPINC	5	\$897,750.00	0.65%	\$0.00	NA												
	THESHINTANIGROUPINC	2	\$578,000.00	0.42%	\$0.00	NA												
	TOPONEMORTGAGE	1	\$161,000.00	0.12%	\$0.00	NA												
	TRFINANCIALSERVICESINC	1	\$310,000.00	0.22%	\$0.00	NA												
	TRISTARMORTGAGECORP	1	\$410,000.00	0.3%	\$0.00	NA												
	TRUSTWORTHYMORTGAGECORPORATION	4	\$1,134,000.00	0.82%	\$0.00	NA												
	TYLERNICOLEINC	2	\$469,000.00	0.34%	\$0.00	NA												
	UNITEDAMERICANMORTGAGECORP	5	\$2,474,000.00	1.79%	\$0.00	NA												
	UNITEDPACIFICREALTYINVESTMENTINC	3	\$489,100.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

3138MLUK8	1STCAPITALMORTGAGEINC	1	\$181,500.00	0.11%	0	\$0.00	NA												
	AAACAPITALINVESTMENTINC	4	\$1,074,000.00	0.63%	0	\$0.00	NA												
	AAXYLLC	2	\$464,750.00	0.27%	0	\$0.00	NA												
	ABSHOMEMORTGAGEINC	1	\$260,000.00	0.15%	0	\$0.00	NA												
	ACADEMYMORTGAGECORP	2	\$735,250.00	0.43%	0	\$0.00	NA												
	ACGFUNDINGINC	3	\$1,078,000.00	0.63%	0	\$0.00	NA												
	ACTIVUSHOMELOANS	7	\$2,207,800.00	1.3%	0	\$0.00	NA												
	ADVANCEDMORTGAGESERVICESLLC	1	\$295,000.00	0.17%	0	\$0.00	NA												
	ADVISORMORTGAGEGROUPLLC	1	\$389,500.00	0.23%	0	\$0.00	NA												
	ALLCOUNTIESFUNDINGINC	1	\$386,000.00	0.23%	0	\$0.00	NA												
	ALLSTATELENDINGGROUPINC	1	\$228,000.00	0.13%	0	\$0.00	NA												
	AMCINC	1	\$395,000.00	0.23%	0	\$0.00	NA												
	AMERICANHOMESTEADMORTGAGELLC	2	\$484,960.00	0.29%	0	\$0.00	NA												
	AMERICANKENINC	1	\$393,000.00	0.23%	0	\$0.00	NA												
	AMERICANLIBERTYMORTGAGEINC	2	\$437,000.00	0.26%	0	\$0.00	NA												
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$194,000.00	0.11%	0	\$0.00	NA												
	AMERICANMORTGAGECORPORATION	1	\$247,100.00	0.15%	0	\$0.00	NA												
	AMERICANMORTGAGEINC	1	\$328,000.00	0.19%	0	\$0.00	NA												
	AMERICASMORTGAGEPROFESSIONALLLC	1	\$120,200.00	0.07%	0	\$0.00	NA												
	AMERILOANMORTGAGECORPORATION	1	\$134,877.00	0.08%	0	\$0.00	NA												
	ANDERSONFINANCIALGROUPINCTHE	6	\$1,874,460.00	1.1%	0	\$0.00	NA												
	ANPLEXINVESTMENTFINANCIALINC	1	\$184,000.00	0.11%	0	\$0.00	NA												
	APPLEDIRECTFUNDINGCORPORATION	3	\$1,024,000.00	0.6%	0	\$0.00	NA												
	ARBORMORTGAGECORPORATION	1	\$295,000.00	0.17%	0	\$0.00	NA												
	ARKLATEXFINANCIALSERVICESLLC	1	\$163,000.00	0.1%	0	\$0.00	NA												
	ASSURANCEFINANCIALGROUPLLC	2	\$501,558.00	0.29%	0	\$0.00	NA												
	ASSURED MORTGAGE BANKERS CORP	1	\$264,716.00	0.16%	0	\$0.00	NA												
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$177,500.00	0.1%	0	\$0.00	NA												
	ATLANTICMORTGAGESERVICESINC	2	\$360,010.00	0.21%	0	\$0.00	NA												
	AUGUSTAFINANCIALINC	2	\$543,800.00	0.32%	0	\$0.00	NA												
	BANCOHIOFINANCIALLLC	2	\$633,000.00	0.37%	0	\$0.00	NA												
	BANKERSCHOICE MORTGAGE	1	\$152,000.00	0.09%	0	\$0.00	NA												
	BANKERSFUNDINGGROUPINC	3	\$895,598.00	0.53%	0	\$0.00	NA												
	BANKOFJACKSONHOLE	2	\$555,000.00	0.33%	0	\$0.00	NA												
	BANKOFTENNESSEE	1	\$149,310.00	0.09%	0	\$0.00	NA												
	BAYCITIESFUNDINGCORPORATION	1	\$179,500.00	0.11%	0	\$0.00	NA												
	BEARCREKFINANCIALLLC	1	\$224,000.00	0.13%	0	\$0.00	NA												
	BESTMORTGAGEINC	3	\$822,200.00	0.48%	0	\$0.00	NA												
	BLECHMANFINANCIALINC	1	\$138,700.00	0.08%	0	\$0.00	NA												
	BLUEBRICKFINANCIALLLC	2	\$542,500.00	0.32%	0	\$0.00	NA												
	BONDSTREETMORTGAGELLC	3	\$924,250.00	0.54%	0	\$0.00	NA												
	BOURGEOISASSOCIATESMORTGAGELLC	1	\$255,000.00	0.15%	0	\$0.00	NA												
	BRIDGEVIEWMORTGAGECORP	1	\$111,565.43	0.07%	0	\$0.00	NA												
	BURLINGBANK	1	\$387,773.82	0.23%	0	\$0.00	NA												
	C2FINANCIALCORPORATION	1	\$281,000.00	0.17%	0	\$0.00	NA												
	CALABASAFUNDINGCORP	8	\$2,562,157.00	1.51%	0	\$0.00	NA												
	CALENDINGINC	6	\$1,953,700.00	1.15%	0	\$0.00	NA												
	CALIFORNIAMORTGAGEADVISORSINC	5	\$1,660,000.00	0.98%	0	\$0.00	NA												
	CAMBRIAFINANCIALGROUPLLC	1	\$417,000.00	0.25%	0	\$0.00	NA												
	CAPEXMORTGAGEEQUITYSOLUTIONSLLC	2	\$569,200.00	0.33%	0	\$0.00	NA												
	CAPITALASSISTANCECORP	1	\$270,000.00	0.16%	0	\$0.00	NA												
	CASCADEMORTGAGECOMPANY	1	\$207,700.00	0.12%	0	\$0.00	NA												
	CASCADEMORTGAGEINC	1	\$184,000.00	0.11%	0	\$0.00	NA												
	CASTLEMORTGAGECORP	1	\$154,000.00	0.09%	0	\$0.00	NA												
	CASTLEMORTGAGECORPORATION	1	\$169,000.00	0.1%	0	\$0.00	NA												
	CATALYSTLENDINGINC	9	\$2,414,027.38	1.42%	0	\$0.00	NA												
	CAVALIERMORTGAGEGROUPLLC	1	\$207,200.00	0.12%	0	\$0.00	NA												
	CBCNATIONALBANK	3	\$470,702.85	0.28%	0	\$0.00	NA												
	CBLOANS COM	1	\$161,000.00	0.09%	0	\$0.00	NA												
	CBMMORTGAGELLC	1	\$270,000.00	0.16%	0	\$0.00	NA												
	CF FUNDING CORPORATION	2	\$587,000.00	0.35%	0	\$0.00	NA												
	CHARTERBANK	2	\$656,000.00	0.39%	0	\$0.00	NA												
	CHRISTENSENFINANCIALINC	2	\$287,925.00	0.17%	0	\$0.00	NA												
	CLARKALLENBACHGROUP	1	\$355,200.00	0.21%	0	\$0.00	NA												
	COLORADOCAPITALGROUPLLC	1	\$321,894.00	0.19%	0	\$0.00	NA												
	COLORADOHOMEMORTGAGESINC	5	\$1,405,000.00	0.83%	0	\$0.00	NA												
	COMMUNITYMORTGAGELLC	1	\$261,000.00	0.15%	0	\$0.00	NA												
	CONSOLIDATEDFEDERALCREDITUNION	3	\$975,500.00	0.57%	0	\$0.00	NA												
	CONTINENTALAMERICANMORTGAGE	1	\$359,000.00	0.21%	0	\$0.00	NA												
	CONTINENTALMORTGAGECORP	1	\$255,000.00	0.15%	0	\$0.00	NA												
	CORBYMORTGAGESERVICESINC	2	\$631,000.00	0.37%	0	\$0.00	NA												
	CRYSTALCLEAR MORTGAGELLC	1	\$118,300.00	0.07%	0	\$0.00	NA												
	CUSTOMLENDINGGROUPINC	1	\$392,000.00	0.23%	0	\$0.00	NA												
	DESERETFIRSTCREDITUNION	1	\$115,000.00	0.07%	0	\$0.00	NA												
	DIRECTIONSEQUITYLLC	1	\$285,000.00	0.17%	0	\$0.00	NA												
	DIRECTORFINANCIALGROUP	1	\$170,000.00	0.1%	0	\$0.00	NA												
	DLJFINANCIALINC	3	\$880,500.00	0.52%	0	\$0.00	NA												
	DOMINIONCAPITALMORTGAGEINC	3	\$827,800.00	0.49%	0	\$0.00	NA												
	DYBNFINANCIALCORPORATION	1	\$359,100.00	0.21%	0	\$0.00	NA	0											

EVOLUTIONMORTGAGEINC	1	\$384,000.00	0.23%	\$0.00	NA										
EXXLMORTGAGECORP	1	\$329,000.00	0.19%	\$0.00	NA										
FAIRFIELDSERVICESMLLC	1	\$307,500.00	0.18%	\$0.00	NA										
FAIRVIEWLENDINGINC	3	\$796,400.00	0.47%	\$0.00	NA										
FAIRWAYASSETCORPORATION	1	\$399,000.00	0.23%	\$0.00	NA										
FAIRWAYFUNDINGGROUP	1	\$238,000.00	0.14%	\$0.00	NA										
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$259,680.00	0.15%	\$0.00	NA										
FAMILYHOMELOANCENTERINC	1	\$264,000.00	0.16%	\$0.00	NA										
FARMERSMERCHANTSBANKOFFLONGBEACH	1	\$244,000.00	0.14%	\$0.00	NA										
FARMINGTONFINANCIALGROUPLLC	2	\$605,758.93	0.36%	\$0.00	NA										
FIDELITYDIRECTMORTGAGELLC	1	\$368,000.00	0.22%	\$0.00	NA										
FIDELITYMORTGAGECORPORATION	1	\$383,000.00	0.23%	\$0.00	NA										
FIRSTCLASSREALTYSERVICES	1	\$305,000.00	0.18%	\$0.00	NA										
FIRSTFINANCIALSERVICESINC	10	\$3,152,700.00	1.85%	\$0.00	NA										
FIRSTMORTGAGESOLUTIONSLLC	5	\$1,178,561.00	0.69%	\$0.00	NA										
FIRSTOHIOHOMEFINANCEINC	1	\$400,000.00	0.24%	\$0.00	NA										
FIRSTOPTIONMORTGAGELLC	2	\$485,713.00	0.29%	\$0.00	NA										
FIRSTPRIORITYFINANCIALINC	1	\$226,000.00	0.13%	\$0.00	NA										
FIRSTWHOLESALELENDINGINC	1	\$356,250.00	0.21%	\$0.00	NA										
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$7,386,901.00	4.34%	\$0.00	NA										
FLAGSTONEFINANCIALSERVICESINC	2	\$412,799.00	0.24%	\$0.00	NA										
FRANEKHOMELOANSINC	1	\$417,000.00	0.25%	\$0.00	NA										
FRANKJWEAVERINC	2	\$552,950.00	0.33%	\$0.00	NA										
FRANKLINMORTGAGECORP	1	\$136,000.00	0.08%	\$0.00	NA										
FREEDOMLENDINGLLC	1	\$185,600.00	0.11%	\$0.00	NA										
GATEWAYBANKMORTGAGEINC	6	\$1,831,105.00	1.08%	\$0.00	NA										
GATEWAYCAPITALMORTGAGEINC	1	\$257,000.00	0.15%	\$0.00	NA										
GENERALMORTGAGECAPITALCORPORATION	3	\$807,875.00	0.48%	\$0.00	NA										
GENEVAFINANCIALLLC	2	\$430,500.00	0.25%	\$0.00	NA										
GLOBALADVISORYGROUPINC	1	\$177,000.00	0.1%	\$0.00	NA										
GLOBALCQUITYFINANCEINC	1	\$288,000.00	0.17%	\$0.00	NA										
GLOBALLENDINGSOLUTIONSINC	1	\$256,000.00	0.15%	\$0.00	NA										
GOLDENEMPIREMORTGAGEINC	1	\$296,000.00	0.17%	\$0.00	NA										
GOLDENSTATEREALTYMORTGAGEINC	2	\$637,500.00	0.37%	\$0.00	NA										
GOLDENWESTALLIANCEINC	1	\$235,000.00	0.14%	\$0.00	NA										
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	10	\$2,068,650.00	1.22%	\$0.00	NA										
GOLDWATERBANK	4	\$1,262,000.00	0.74%	\$0.00	NA										
GOOGAININC	19	\$8,067,500.00	4.74%	\$0.00	NA										
GRANDCASTLEINC	2	\$578,000.00	0.34%	\$0.00	NA										
GRANITESTATEMORTGAGECORP	1	\$112,000.00	0.07%	\$0.00	NA										
GREENHAVENCAPITALINC	1	\$256,000.00	0.15%	\$0.00	NA										
GREENVALLEYMORTGAGELLC	1	\$313,000.00	0.18%	\$0.00	NA										
GUARANTYFEDERALMORTGAGELLC	1	\$172,000.00	0.1%	\$0.00	NA										
GULFSTATESFINANCIALLLC	1	\$200,349.25	0.12%	\$0.00	NA										
HOMEFINANCINGINC	3	\$913,850.00	0.54%	\$0.00	NA										
HOMELIFEMORTGAGE	1	\$236,940.00	0.14%	\$0.00	NA										
HOMELINKMORTGAGEINC	1	\$423,400.00	0.25%	\$0.00	NA										
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$115,821.40	0.07%	\$0.00	NA										
HOMESMORTGAGELLC	2	\$449,450.00	0.26%	\$0.00	NA										
HOMESTARMORTGAGEINC	5	\$1,561,000.00	0.92%	\$0.00	NA										
HOMETOWNMORTGAGECOMPANYINC	1	\$162,000.00	0.1%	\$0.00	NA										
HOMETOWNMORTGAGECORP	1	\$170,500.00	0.1%	\$0.00	NA										
HORIZONFINANCEINC	1	\$336,000.00	0.2%	\$0.00	NA										
HUDSONUNITEDMORTGAGELLC	1	\$400,000.00	0.24%	\$0.00	NA										
HUNTERFINANCIALGROUPLLC	1	\$165,000.00	0.1%	\$0.00	NA										
HURONVALLEYFINANCIAL	1	\$136,000.00	0.08%	\$0.00	NA										
IABFINANCIALBANK	1	\$223,000.00	0.13%	\$0.00	NA										
IKONFINANCIALGROUPLLC	2	\$460,400.00	0.27%	\$0.00	NA										
INDEPENDENTBANK	1	\$364,000.00	0.21%	\$0.00	NA										
INDEPENDENTMORTGAGELLC	1	\$192,450.00	0.11%	\$0.00	NA										
INFINITYMORTGAGEGROUPINC	1	\$295,000.00	0.17%	\$0.00	NA										
INSIGNIAMORTGAGEGROUPINC	1	\$300,000.00	0.18%	\$0.00	NA										
INTEGRALENDINGGROUPLLC	2	\$343,559.00	0.2%	\$0.00	NA										
INTEGRITYHOMEOANOFFCENTRALFLORIDAINC	5	\$1,381,800.00	0.81%	\$0.00	NA										
JJSTCORPORATION	1	\$356,000.00	0.21%	\$0.00	NA										
JONESMORTGAGEGROUPINC	2	\$499,914.00	0.29%	\$0.00	NA										
JPREALESTATESERVICESINC	1	\$227,000.00	0.13%	\$0.00	NA										
JSSHIRKASSOCIATESINC	1	\$159,860.00	0.09%	\$0.00	NA										
KEYSFEDERALCREDITUNION	2	\$396,000.00	0.23%	\$0.00	NA										
KEYWESTLENDINGINC	2	\$612,000.00	0.36%	\$0.00	NA										
KOHLERCREDITUNION	2	\$576,400.00	0.34%	\$0.00	NA										
LALLEYLOANSINC	2	\$501,972.00	0.3%	\$0.00	NA										
LANGDONMORTGAGECOMPANYINC	1	\$224,000.00	0.13%	\$0.00	NA										
LAPAZMORTGAGEINC	1	\$185,700.00	0.11%	\$0.00	NA										
LEGACYGROUPLENDINGINC	1	\$186,500.00	0.11%	\$0.00	NA										
LEGACYHOMELOANSINC	1	\$401,000.00	0.24%	\$0.00	NA										
LENDINGSOLUTIONSINC	2	\$497,707.46	0.29%	\$0.00	NA										
LENSSMARTMORTGAGELLC	3	\$678,000.00	0.4%	\$0.00	NA										
LEWISFINCOMLLC	1	\$417,000.00	0.25%	\$0.00	NA										
LIBERTYCAPITALFINANCIALINC	1	\$140,000.00	0.08%	\$0.00	NA										
LIBERTYMORTGAGELENDING	2	\$642,000.00	0.38%	\$0.00	NA										
LIFETIMEFINANCIALSERVICESLLC	1	\$198,750.00	0.12%	\$0.00	NA										
LOANCENTRALLLC	3	\$919,900.00	0.54%	\$0.00	NA										
LOANCORPFINANCIALINC	1	\$315,000.00	0.19%	\$0.00	NA										
M2LENDINGSOLUTIONSLLC	5	\$1,187,020.00	0.7%	\$0.00	NA										
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$156,750.00	0.09%	\$0.00	NA										
MARKETCONSULTINGMORTGAGEINC	3	\$823,200.00	0.48%	\$0.00	NA										
MARVELFINANCIALINC	1	\$550,000.00	0.32%	\$0.00	NA										
MASASSIATESLLC	2	\$346,545.00	0.2%	\$0.00	NA										
MASTERPLANFINANCIAL	1	\$247,000.00													

MELBOURNEFINANCIALCORPORATION	1	\$316,000.00	0.19%	\$0.00	NA										
MES2ASSOCIATESMORTGAGECOMPANY	2	\$315,430.00	0.19%	\$0.00	NA										
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$116,000.00	0.07%	\$0.00	NA										
METROPOLITANHOMEMORTGAGEINC	1	\$364,000.00	0.21%	\$0.00	NA										
METROREALINC	1	\$531,560.19	0.31%	\$0.00	NA										
MEYERSFUNDINGINC	1	\$268,500.00	0.16%	\$0.00	NA										
MFGFUNDINGINC	1	\$238,000.00	0.14%	\$0.00	NA										
MGMLENDERSINC	1	\$269,000.00	0.16%	\$0.00	NA										
MKLENDINGCORP	2	\$602,000.00	0.35%	\$0.00	NA										
MONTGOMERYMORTGAGEINC	1	\$140,000.00	0.08%	\$0.00	NA										
MORTGAGEBROKERS SERVICESINC	1	\$451,900.00	0.27%	\$0.00	NA										
MORTGAGEFACTORYINC	2	\$612,000.00	0.36%	\$0.00	NA										
MORTGAGEPRO	1	\$113,600.00	0.07%	\$0.00	NA										
MORTGAGETRUSTING	1	\$332,100.00	0.2%	\$0.00	NA										
MORTGAGEWEALTHADVISORSINC	1	\$298,750.00	0.18%	\$0.00	NA										
MORTGAGEWORLD BANKERSINC	1	\$239,630.48	0.14%	\$0.00	NA										
MYCITYLENDER	1	\$159,042.00	0.09%	\$0.00	NA										
NALFINANCIAL	1	\$213,000.00	0.13%	\$0.00	NA										
NATIONALPACIFICLENDING	1	\$120,000.00	0.07%	\$0.00	NA										
NATIONSLENDINGCORP	13	\$2,649,095.52	1.56%	\$0.00	NA										
NETWORKCAPITALFUNDINGCORPORATION	13	\$2,830,326.92	1.66%	\$0.00	NA										
NETWORKFUNDINGLP	1	\$142,800.00	0.08%	\$0.00	NA										
NEWCORNERSTONEMORTGAGE	1	\$280,000.00	0.16%	\$0.00	NA										
NEWVIEWMORTGAGECORP	1	\$185,000.00	0.11%	\$0.00	NA										
NEWVISIONMORTGAGEINC	1	\$256,500.00	0.15%	\$0.00	NA										
NORTHISLANDCREDITUNION	2	\$459,312.82	0.27%	\$0.00	NA										
NORTHPOINTMORTGAGEINC	7	\$1,625,294.79	0.96%	\$0.00	NA										
OMNIFUNDINC	2	\$425,250.00	0.25%	\$0.00	NA										
OMNIMORTGAGECOINC	1	\$528,000.00	0.31%	\$0.00	NA										
OPENMORTGAGELLC	1	\$204,963.00	0.12%	\$0.00	NA										
OPTIMUMFIRSTINC	7	\$2,582,000.00	1.52%	\$0.00	NA										
PAREASTMORTGAGECOINC	1	\$396,000.00	0.23%	\$0.00	NA										
PAVIAFINANCIALSERVICESINC	1	\$471,700.00	0.28%	\$0.00	NA										
POCATELLORAILROADFEDERALCREDITUNION	1	\$263,000.00	0.15%	\$0.00	NA										
POINTMORTGAGECORPORATION	1	\$625,500.00	0.37%	\$0.00	NA										
PRECIOUSREALTYMORTGAGE	1	\$125,500.00	0.07%	\$0.00	NA										
PREMIERLENDINGINC	1	\$290,000.00	0.17%	\$0.00	NA										
PREMIERMORTGAGECORP	1	\$200,000.00	0.12%	\$0.00	NA										
PREMIERMORTGAGELLC	1	\$317,500.00	0.19%	\$0.00	NA										
PREMIERMORTGAGERESOURCESLLC	1	\$225,250.00	0.13%	\$0.00	NA										
PRIORITYLENDING	1	\$140,000.00	0.08%	\$0.00	NA										
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$130,000.00	0.08%	\$0.00	NA										
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$321,000.00	0.19%	\$0.00	NA										
PROGRESSIVEMORTGAGECORP	1	\$232,500.00	0.14%	\$0.00	NA										
PROLENDINGMORTGAGELLC	1	\$310,000.00	0.18%	\$0.00	NA										
QCFINANCIALCOMPANY	2	\$948,984.75	0.56%	\$0.00	NA										
RATERABBITINC	3	\$1,086,000.00	0.64%	\$0.00	NA										
REALSTATE100INC	2	\$451,000.00	0.27%	\$0.00	NA										
REDROCKSCREDITUNION	2	\$426,400.00	0.25%	\$0.00	NA										
REGENTFINANCIALGROUPINC	1	\$292,000.00	0.17%	\$0.00	NA										
RELIANCFINANCIALGROUP	1	\$337,000.00	0.2%	\$0.00	NA										
RENEWLENDINGINC	1	\$170,000.00	0.1%	\$0.00	NA										
RESIDENTIALFIRSTMORTGAGE	5	\$1,275,500.00	0.75%	\$0.00	NA										
RMGMORTGAGEGROUPLLC	1	\$188,000.00	0.11%	\$0.00	NA										
RMKFINANCIALCORP	1	\$335,000.00	0.2%	\$0.00	NA										
ROSSMORTGAGECOMPANYINC	1	\$363,750.00	0.21%	\$0.00	NA										
ROYALUNITEDMORTGAGELLC	1	\$417,000.00	0.25%	\$0.00	NA										
RUBICONMORTGAGEADVISORSLLC	1	\$412,000.00	0.24%	\$0.00	NA										
RUIDOSOMORTGAGE	1	\$134,400.00	0.08%	\$0.00	NA										
SCENICOAKSFUNDING	1	\$371,600.00	0.22%	\$0.00	NA										
SEACOASTMORTGAGECORPORATION	1	\$158,000.00	0.09%	\$0.00	NA										
SECUREFINANCIALSERVICESINC	2	\$483,600.00	0.28%	\$0.00	NA										
SECURITYFIRSTMORTGAGEFUNDINGLLC	2	\$417,000.00	0.25%	\$0.00	NA										
SHELTERISLANDCAPITAL	1	\$307,000.00	0.18%	\$0.00	NA										
SIERRAPACIFICMORTGAGECOMPANYINC	3	\$469,000.00	0.28%	\$0.00	NA										
SILVERFINCAPITALGROUPLLC	1	\$321,000.00	0.19%	\$0.00	NA										
SKYLINEFINANCIALCORPORATION	4	\$1,349,550.00	0.79%	\$0.00	NA										
SOMERSETLENDINGCORP	2	\$432,375.00	0.25%	\$0.00	NA										
SPDMORTGAGEINC	1	\$262,000.00	0.15%	\$0.00	NA										
STARIONFINANCIAL	1	\$232,000.00	0.14%	\$0.00	NA										
STATEWIDEFINANCIALCORP	1	\$150,000.00	0.09%	\$0.00	NA										
STEPSTONEMORTGAGECOMPANYINC	1	\$262,500.00	0.15%	\$0.00	NA										
STRATEGICLENDINGGROUPINC	3	\$583,519.09	0.34%	\$0.00	NA										
STRATISFINANCIALCORP	3	\$1,108,100.00	0.65%	\$0.00	NA										
SUPERRATEINC	1	\$408,000.00	0.24%	\$0.00	NA										
SUTHERLANDMORTGAGESERVICESINC	1	\$232,610.00	0.14%	\$0.00	NA										
TANDEM MORTGAGE INC	1	\$417,000.00	0.25%	\$0.00	NA										
TAYLORMORRISONHOMEFUNDING	1	\$256,144.00	0.15%	\$0.00	NA										
TEXASPREMIERMORTGAGEINC	1	\$240,800.00	0.14%	\$0.00	NA										
TEXASPROFESSIONALMORTGAGELLC	2	\$708,800.00	0.42%	\$0.00	NA										
THEGALKOWSKICOMPANYINC	1	\$417,000.00	0.25%	\$0.00	NA										
THELOANSTORY	1	\$537,000.00	0.32%	\$0.00	NA										
THEMORTGAGEXCHANGE	1	\$271,174.00	0.16%	\$0.00	NA										
TOPFLITEFINANCIALINC	1	\$215,100.00	0.13%	\$0.00	NA										
TOPONEMORTGAGE	2	\$326,920.00	0.19%	\$0.00	NA										
TRANSWESTCREDITUNION	1	\$172,200.00	0.1%	\$0.00	NA										
TRICOUNTIESBANK	1	\$111,514.26	0.07%	\$0.00	NA										
TRUENORTHMORTGAGELLC	1	\$138,750.00	0.08%	\$0.00	NA										
TRUSTWORTHYMORTGAGECORPORATION	1	\$255,000.00	0.15%	\$0.00	NA										
UNITEDAMERICANMORTGAGECORP	17	\$5,408,856.00	3.18%	\$0.00	NA	\$0.00									

	REALESTATELOAN4U	1	\$325,000.00	23.62%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	30.3%	0	\$0.00	NA												
Total		5	\$1,375,899.61	100%	0	\$0.00													
3138MLUR3	ADVANTAGE COLORADO INC	1	\$263,750.00	32.94%	0	\$0.00	NA												
	FIRSTFLORIDAFINANCIALINC	1	\$312,300.00	39%	0	\$0.00	NA												
	NPINC	1	\$224,699.00	28.06%	0	\$0.00	NA												
Total		3	\$800,749.00	100%	0	\$0.00													
3138MLUS1	1STMORTGAGEBANKERSCORP	1	\$153,600.00	0.13%	0	\$0.00	NA												
	AAACAPITALINVESTMENTINC	4	\$1,127,000.00	0.97%	0	\$0.00	NA												
	AAXYLLC	1	\$278,000.00	0.24%	0	\$0.00	NA												
	ACGFUNDINGINC	3	\$705,000.00	0.6%	0	\$0.00	NA												
	ACTIVUSHOMELOANS	9	\$3,300,400.00	2.83%	0	\$0.00	NA												
	ALLSTATELENDINGGROUPINC	1	\$200,000.00	0.17%	0	\$0.00	NA												
	AMCINC	1	\$401,000.00	0.34%	0	\$0.00	NA												
	AMERICANBANCSHARES MORTGAGE LLC	1	\$417,000.00	0.36%	0	\$0.00	NA												
	AMERICANFINANCIALLENDINGINC	1	\$417,000.00	0.36%	0	\$0.00	NA												
	AMERICANMORTGAGECORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA												
	AMERICANMORTGAGEINC	6	\$1,508,600.00	1.29%	0	\$0.00	NA												
	AMERICANMORTGAGEEQUITYCONSULTANTS	1	\$391,500.00	0.34%	0	\$0.00	NA												
	AMERICANPREFERREDLENDING	1	\$335,000.00	0.29%	0	\$0.00	NA												
	AMERICASMONEYSOURCEINC	1	\$194,400.00	0.17%	0	\$0.00	NA												
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$175,000.00	0.15%	0	\$0.00	NA												
	ANDERSONFINANCIALGROUPINCTHE	7	\$2,320,724.00	1.99%	0	\$0.00	NA												
	APPLIEDIRECTFUNDINGCORPORATION	1	\$375,000.00	0.32%	0	\$0.00	NA												
	APPLEMORTGAGECORP	1	\$283,500.00	0.24%	0	\$0.00	NA												
	ARBSINCORPORATED	1	\$275,200.00	0.24%	0	\$0.00	NA												
	ASSURANCEFINANCIALGROUPLLC	1	\$385,400.74	0.33%	0	\$0.00	NA												
	AUGUSTAFINANCIALINC	1	\$232,000.00	0.2%	0	\$0.00	NA												
	AVRUSFINANCIALANDMORTGAGESERVICES	1	\$231,100.00	0.2%	0	\$0.00	NA												
	BANKERSCHOICEMORTGAGE	2	\$655,000.00	0.56%	0	\$0.00	NA												
	BANKERSFUNDINGGROUPINC	1	\$345,000.00	0.3%	0	\$0.00	NA												
	BANKLINEMORTGAGECORPORATION	1	\$274,000.00	0.24%	0	\$0.00	NA												
	BARRONSMORTGAGEGROUPLLD	1	\$177,114.66	0.15%	0	\$0.00	NA												
	BAYCITIESFUNDINGCORPORATION	2	\$659,000.00	0.57%	0	\$0.00	NA												
	BEARCREEKFINANCIALLLC	1	\$270,850.00	0.23%	0	\$0.00	NA												
	BEST4UINC	1	\$396,000.00	0.34%	0	\$0.00	NA												
	BESTMORTGAGEINC	1	\$277,000.00	0.24%	0	\$0.00	NA												
	BEZFINANCIALNETWORKINC	1	\$229,000.00	0.2%	0	\$0.00	NA												
	BICOASTALMORTGAGEINC	1	\$231,500.00	0.2%	0	\$0.00	NA												
	BLUEBRICKFINANCIALLLC	3	\$818,800.00	0.7%	0	\$0.00	NA												
	BONDSTREETMORTGAGELLC	1	\$236,000.00	0.2%	0	\$0.00	NA												
	BRAZOSNATIONALBANK	1	\$188,800.00	0.16%	0	\$0.00	NA												
	C2FINANCIALCORPORATION	7	\$2,458,331.00	2.11%	0	\$0.00	NA												
	CALABASASFUNDINGCORP	4	\$1,171,021.00	1%	0	\$0.00	NA												
	CALENDINGINC	4	\$1,326,250.00	1.14%	0	\$0.00	NA												
	CALIFORNIAMORTGAGEADVISORSINC	2	\$569,500.00	0.49%	0	\$0.00	NA												
	CAMBRIAFINANCIALGROUPLLC	1	\$351,000.00	0.3%	0	\$0.00	NA												
	CAPITALEducatorsFEDERALCREDITUNION	1	\$252,203.09	0.22%	0	\$0.00	NA												
	CAPITOLLENDINGGROUPINC	1	\$399,000.00	0.34%	0	\$0.00	NA												
	CATALYSTLENDINGINC	2	\$626,500.00	0.54%	0	\$0.00	NA												
	CBCNATIONALBANK	1	\$154,000.00	0.13%	0	\$0.00	NA												
	CENTRALFINANCIALGROUPINC	2	\$565,000.00	0.48%	0	\$0.00	NA												
	CENTRALNATIONALBANK	1	\$183,650.00	0.16%	0	\$0.00	NA												
	CHARTERBANK	1	\$172,000.00	0.15%	0	\$0.00	NA												
	CHOICELENDINGCOMPANYLLC	1	\$417,000.00	0.36%	0	\$0.00	NA												
	CITIZENSBANK	1	\$345,000.00	0.3%	0	\$0.00	NA												
	CLASSICNYMORTGAGELLC	1	\$277,000.00	0.24%	0	\$0.00	NA												
	CLIFTEENTERPRISESINC	1	\$377,500.00	0.32%	0	\$0.00	NA												
	COLORADOHOMEMORTGAGESINC	2	\$487,000.00	0.42%	0	\$0.00	NA												
	COMMONWEALTHMORTGAGEOFTEXASLP	1	\$306,100.00	0.26%	0	\$0.00	NA												
	COMMUNITYHOMELENDINGINC	1	\$297,686.00	0.26%	0	\$0.00	NA												
	CONEJOVALLEYMORTGAGECORP	1	\$155,000.00	0.13%	0	\$0.00	NA												
	CONSOLIDATEDFEDERALCREDITUNION	1	\$185,000.00	0.16%	0	\$0.00	NA												
	COUNSELORMORTGAGECORP	1	\$326,400.00	0.28%	0	\$0.00	NA												
	COURTESYMORTGAGECOMPANY	3	\$775,000.00	0.66%	0	\$0.00	NA												
	CROSSMARKFINANCIALCORPORATION	1	\$306,000.00	0.26%	0	\$0.00	NA												
	CRYSTALCLEAR MORTGAGE LLC	2	\$548,128.00	0.47%	0	\$0.00	NA												
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$321,500.00	0.28%	0	\$0.00	NA												
	DLJFINANCIALINC	10	\$2,651,100.00	2.27%	0	\$0.00	NA	0	\$0										

	FRANKWEAVERINC	1	\$339,600.00	0.29%	\$0.00	NA												
	GATEWAYBANKMORTGAGEINC	4	\$1,130,800.00	0.97%	\$0.00	NA												
	GENERALMORTGAGECAPITALCORPORATION	4	\$1,385,000.00	1.19%	\$0.00	NA												
	GENEVAFINANCIALLLC	1	\$226,000.00	0.19%	\$0.00	NA												
	GOLDENSTATEREALTYMORTGAGEINC	1	\$400,000.00	0.34%	\$0.00	NA												
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$619,800.00	0.53%	\$0.00	NA												
	GOOGAININC	15	\$6,497,300.00	5.57%	\$0.00	NA												
	GRADIENTHOMEMORTGAGELLC	2	\$551,400.00	0.47%	\$0.00	NA												
	GREENBACKFUNDINGINC	1	\$417,000.00	0.36%	\$0.00	NA												
	GREENHAVENCAPITALINC	1	\$377,300.00	0.32%	\$0.00	NA												
	GREENHOMESANDMORTGAGEINC	1	\$314,000.00	0.27%	\$0.00	NA												
	GREENTREESERVICINGLLC	1	\$380,200.00	0.33%	\$0.00	NA												
	GUMTREEMORTGAGELLC	1	\$203,000.00	0.17%	\$0.00	NA												
	HARBORCOMMUNITYBANK	1	\$179,200.00	0.15%	\$0.00	NA												
	HERITAGEBANKOFNEVADA	1	\$242,300.00	0.21%	\$0.00	NA												
	HOMEFIRSTMORTGAGECORP	1	\$188,575.00	0.16%	\$0.00	NA												
	HOMELOANMORTGAGESPECIALISTS CORP	1	\$417,000.00	0.36%	\$0.00	NA												
	HOMESTARMORTGAGEINC	3	\$758,000.00	0.65%	\$0.00	NA												
	HUNTERFINANCIALGROUPLL	2	\$546,729.00	0.47%	\$0.00	NA												
	INDEPENDENTBANK	1	\$201,600.00	0.17%	\$0.00	NA												
	INSPIRAGROUPINC	2	\$604,250.00	0.52%	\$0.00	NA												
	INTEGRITYHOMELOANOFCENTRALFLORIDA INC	2	\$542,600.00	0.47%	\$0.00	NA												
	JPAULASSOCIATESINC	1	\$375,000.00	0.32%	\$0.00	NA												
	JPREALESTATESERVICINC	1	\$300,000.00	0.26%	\$0.00	NA												
	KANZABANK	1	\$185,000.00	0.16%	\$0.00	NA												
	KEYSTONEFUNDINGINC	1	\$390,000.00	0.33%	\$0.00	NA												
	KEYWESTLENDINGINC	1	\$175,000.00	0.15%	\$0.00	NA												
	KOHLERCREDITUNION	1	\$154,000.00	0.13%	\$0.00	NA												
	LALLEYLOANSINC	2	\$630,000.00	0.54%	\$0.00	NA												
	LENDERFIINC	1	\$417,000.00	0.36%	\$0.00	NA												
	LENDINGSOLUTIONSINC	5	\$1,088,900.00	0.93%	\$0.00	NA												
	LIFETIMEFINANCIALSERVICESLLC	1	\$336,500.00	0.29%	\$0.00	NA												
	LOANLEADERSOFAMERICA INC	2	\$361,000.00	0.31%	\$0.00	NA												
	LUNDMORTGAGETEAMINC	1	\$243,000.00	0.21%	\$0.00	NA												
	MAC5MORTGAGEINC	1	\$411,500.00	0.35%	\$0.00	NA												
	MARKETCONSULTINGMORTGAGEINC	1	\$200,700.00	0.17%	\$0.00	NA												
	MASASSOCIATESLLC	1	\$296,000.00	0.25%	\$0.00	NA												
	MATTAMYHOMEFUNDINGLLC	2	\$476,509.00	0.41%	\$0.00	NA												
	MAXREALCUPERTINO	2	\$752,000.00	0.65%	\$0.00	NA												
	MCGLONEMORTGAGE	2	\$505,000.00	0.43%	\$0.00	NA												
	MCJABINC	1	\$372,000.00	0.32%	\$0.00	NA												
	MEDALLIONMORTGAGECOMPANYLLC	1	\$395,800.00	0.34%	\$0.00	NA												
	MFGFUNDINGINC	3	\$833,000.00	0.71%	\$0.00	NA												
	MIDOREGONLENDINGINC	1	\$178,200.00	0.15%	\$0.00	NA												
	MINNESOTAFINANCIALSOLUTIONSLLC	1	\$220,000.00	0.19%	\$0.00	NA												
	MKLENDINGCORP	2	\$706,000.00	0.61%	\$0.00	NA												
	MONEYMARKETOFVENTURACOUNTYTHE	1	\$295,000.00	0.25%	\$0.00	NA												
	MORTGAGEADVANTAGEINC THE	1	\$396,000.00	0.34%	\$0.00	NA												
	MORTGAGEBROKERS SERVICESINC	1	\$388,600.00	0.33%	\$0.00	NA												
	MORTGAGEDEPOTOF SOUTHFLORIDA LLC	1	\$255,200.00	0.22%	\$0.00	NA												
	MORTGAGEFACTORYINC	1	\$417,000.00	0.36%	\$0.00	NA												
	MORTGAGEGROUPSERVICESLLC	1	\$200,000.00	0.17%	\$0.00	NA												
	MORTGAGEMARTINC	1	\$219,500.00	0.19%	\$0.00	NA												
	MORTGAGEMASTERSOFINDIANA INC	1	\$155,691.00	0.13%	\$0.00	NA												
	MORTGAGEPARTNERSINC	1	\$409,000.00	0.35%	\$0.00	NA												
	MORTGAGESPECIALISTSINCORPORATED	1	\$207,600.00	0.18%	\$0.00	NA												
	MYMORTGAGEOPTION	1	\$184,800.00	0.16%	\$0.00	NA												
	NATIONSLENDINGCORP	5	\$1,228,357.00	1.05%	\$0.00	NA												
	NETWORKCAPITALFUNDINGCORPORATION	7	\$2,029,550.00	1.74%	\$0.00	NA												
	NEWCORNERSTONEMORTGAGE	2	\$512,150.00	0.44%	\$0.00	NA												
	NOLANMORTGAGECORPORATION	1	\$200,000.00	0.17%	\$0.00	NA												
	NORTHPOINTMORTGAGEINC	2	\$328,994.00	0.28%	\$0.00	NA												
	NORTHWESTEQUITYSOLUTIONSINC	1	\$190,800.00	0.16%	\$0.00	NA												
	NOVIAREALTYFINANCIALINC	1	\$238,000.00	0.2%	\$0.00	NA												
	OMNIFUNDINC	1	\$284,000.00	0.24%	\$0.00	NA												
	OPTIMUMFIRSTINC	7	\$1,931,750.00	1.66%	\$0.00	NA												
	PACIFICCOASTHOMELOANSREALTYINC	2	\$478,600.00	0.41%	\$0.00	NA												
	PACIFICREGENCYCORP	1	\$387,000.00	0.33%	\$0.00	NA												
	PARADISEBANK	1	\$205,000.00	0.18%	\$0.00	NA												
	PARAMOUNTFUNDINGGROUPINC	1	\$417,000.00	0.36%	\$0.00	NA												
	PLATINUMMORTGAGENETWORK	1	\$204,500.00	0.18%	\$0.00	NA												
	PLNASSOCIATESINC	2	\$849,000.00	0.73%	\$0.00	NA												
	PRECISIONMORTGAGELLC	1	\$309,700.00	0.27%	\$0.00	NA												
	PREMIERLENDINGINC	2	\$875,500.00	0.75%	\$0.00	NA												
	PREMIERMORTGAGECORP	2	\$455,000.00	0.39%	\$0.00	NA												
	PREMIERMORTGAGELLC	1	\$203,000.00	0.17%	\$0.00	NA												
	PRESTIGEMORTGAGESERVICESINC	1	\$213,400.00	0.18%	\$0.00	NA												
	PRIORITYLENDING	1	\$322,000.00	0.28%	\$0.00	NA												
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$168,750.00	0.14%	\$0.00	NA												
	PROMINENTLENDINGGROUPINC	1	\$315,000.00</															

	SOLUTIONSFINANCIALMORTGAGECOMPANY	2	\$637,000.00	0.55%	0	\$0.00	NA												
	SOURCEONEFINANCEINC	1	\$320,000.00	0.27%	0	\$0.00	NA												
	SOUTHERNFIDELITYMORTGAGELLC	1	\$324,000.00	0.28%	0	\$0.00	NA												
	SPDMORTGAGEINC	1	\$414,000.00	0.36%	0	\$0.00	NA												
	STEPSTONEMORTGAGECOMPANYINC	2	\$657,500.00	0.56%	0	\$0.00	NA												
	STRATEGICLENDINGGROUPINC	1	\$160,000.00	0.14%	0	\$0.00	NA												
	STRATISFINANCIALCORP	6	\$2,389,217.98	2.05%	0	\$0.00	NA												
	SUNMORTGAGECOMPANYINC	1	\$296,000.00	0.25%	0	\$0.00	NA												
	SUPERRATEINC	1	\$255,800.00	0.22%	0	\$0.00	NA												
	SUTHERLANDMORTGAGESERVICESINC	1	\$181,170.00	0.16%	0	\$0.00	NA												
	TANDEMORTGAGEINC	1	\$299,250.00	0.26%	0	\$0.00	NA												
	TAYLORMORRISONHOMEFUNDING	4	\$1,259,574.00	1.08%	0	\$0.00	NA												
	THEEVERESTEQUITYCOMPANYINC	1	\$315,000.00	0.27%	0	\$0.00	NA												
	THEGFLCAPITALGROUPINC	1	\$195,000.00	0.17%	0	\$0.00	NA												
	THETURNKEYFOUNDATIONINC	1	\$193,500.00	0.17%	0	\$0.00	NA												
	TOPONEMORTGAGE	1	\$236,000.00	0.2%	0	\$0.00	NA												
	TRIEMERALDFINANCIALGROUPINC	1	\$352,000.00	0.3%	0	\$0.00	NA												
	TRISTATEMORTGAGECORPORATION	1	\$199,014.00	0.17%	0	\$0.00	NA												
	UNITEDAMERICANMORTGAGECORP	3	\$911,250.00	0.78%	0	\$0.00	NA												
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$596,000.00	0.51%	0	\$0.00	NA												
	UNIVERSITYFEDERALCREDITUNION	1	\$335,000.00	0.29%	0	\$0.00	NA												
	USWIDEFINANCIALLLC	2	\$418,000.00	0.36%	0	\$0.00	NA												
	VANGUARDFUNDINGLLC	1	\$284,000.00	0.24%	0	\$0.00	NA												
	VICTORIAFINANCIALCORP	4	\$1,175,250.00	1.01%	0	\$0.00	NA												
	VICTORYFUNDING	1	\$230,236.45	0.2%	0	\$0.00	NA												
	VINSONMORTGAGESERVICESINC	1	\$200,000.00	0.17%	0	\$0.00	NA												
	VISTAMORTGAGEGROUPLL	3	\$842,500.00	0.72%	0	\$0.00	NA												
	WATERMARKCAPITALINC	4	\$1,548,100.00	1.33%	0	\$0.00	NA												
	WBRADLEYMORTGAGECAPITALCORP	2	\$878,500.00	0.75%	0	\$0.00	NA												
	WOLSEYINC	1	\$210,000.00	0.18%	0	\$0.00	NA												
	WYNDHAMCAPITALMORTGAGEINC	4	\$1,334,606.56	1.14%	0	\$0.00	NA												
	Unavailable	3	\$868,500.00	0.75%	0	\$0.00	NA												
Total		395	\$116,583,724.48	100%	0	\$0.00													
3138MLUT9	1STMORTGAGEBANKERSCORP	1	\$192,000.00	0.18%	0	\$0.00	NA												
	1STPACIFICCAPITALCORP	1	\$222,780.00	0.2%	0	\$0.00	NA												
	AAACAPITALINVESTMENTINC	6	\$1,826,200.00	1.68%	0	\$0.00	NA												
	AAASOUTHERNNEWENGLANDBANK	1	\$275,000.00	0.25%	0	\$0.00	NA												
	AAXYLLC	1	\$343,200.00	0.32%	0	\$0.00	NA												
	ACGFUNDINGINC	2	\$720,000.00	0.66%	0	\$0.00	NA												
	ACTIVUSHOMELOANS	4	\$1,126,500.00	1.03%	0	\$0.00	NA												
	ALBANYNORTHSIDEMORTGAGE	1	\$151,852.00	0.14%	0	\$0.00	NA												
	ALLCOUNTIESFUNDINGINC	1	\$399,000.00	0.37%	0	\$0.00	NA												
	AMERICANASIANEUROPEANAFRICANINC	1	\$354,000.00	0.33%	0	\$0.00	NA												
	APPLIEDIRECTFUNDINGCORPORATION	1	\$330,000.00	0.3%	0	\$0.00	NA												
	ARBSINCORPORATED	1	\$89,000.00	0.08%	0	\$0.00	NA												
	ASSUREDORTGAGEBANKERSCORP	1	\$411,770.00	0.38%	0	\$0.00	NA												
	BANKERSFUNDINGGROUPINC	3	\$832,500.00	0.76%	0	\$0.00	NA												
	BANKOFJACKSONHOLE	1	\$217,500.00	0.2%	0	\$0.00	NA												
	BICOASTALMORTGAGEINC	1	\$270,000.00	0.25%	0	\$0.00	NA												
	BLACKHILLSCOMMUNITYBANKNA	1	\$235,200.00	0.22%	0	\$0.00	NA												
	BLUESTONECAPITALCORP	1	\$387,000.00	0.36%	0	\$0.00	NA												
	BRIGHTENLENDINGINC	3	\$994,720.00	0.91%	0	\$0.00	NA												
	C2FINANCIALCORPORATION	1	\$412,000.00	0.38%	0	\$0.00	NA												
	C4DMORTGAGECOMPANYLLC	3	\$803,300.00	0.74%	0	\$0.00	NA												
	CALABASAFUNDINGCORP	4	\$991,500.00	0.91%	0	\$0.00	NA												
	CAPITALAMERICANMORTGAGECOMPANY	1	\$228,000.00	0.21%	0	\$0.00	NA												
	CAPITALENDINGREALESTATEINC	1	\$248,000.00	0.23%	0	\$0.00	NA												
	CASABELLAREALTYINC	2	\$737,000.00	0.68%	0	\$0.00	NA												
	CAVALIERMORTGAGEGROUPLL	1	\$239,920.00	0.22%	0	\$0.00	NA												
	CBLOANSOM	1	\$375,000.00	0.34%	0	\$0.00	NA												
	CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$228,500.00	0.21%	0	\$0.00	NA												
	CITIZENS BANK	3	\$558,500.00	0.51%	0	\$0.00	NA												
	CITOMECHANICALDESIGNINC	1	\$104,000.00	0.1%	0	\$0.00	NA												
	CLEARPOINTFINANCIALGROUPINC	1	\$324,000.00	0.3%	0	\$0.00	NA												
	COLONIALMORTGAGECORPORATION	1	\$324,750.00	0.3%	0	\$0.00	NA												
	COMMUNITYFIRSTCREDITUNION	1	\$395,000.00	0.36%	0	\$0.00	NA												
	COMMUNITYSHORESBANK	1	\$115,000.00	0.11%	0	\$0.00	NA												
	CONEJOVALLEYMORTGAGECORP	1	\$417,000.00	0.38%	0	\$0.00	NA												
	CORBYMORTGAGESERVICESINC	1	\$367,500.00	0.34%	0	\$0.00	NA												
	DELNORTECREDITUNION	2	\$263,550.00	0.24%	0	\$0.00	NA												
	DESERETFIRSTCREDITUNION	1	\$184,000.00	0.17%	0	\$0.00	NA												
	DIRECTORSFINANCIALGROUP	1	\$415,000.00	0.38%	0	\$0.00	NA												
	EASTERNFINANCIALMORTGAGECORP	1	\$417,000.00	0.38%	0	\$0.00	NA												
	ENCORENATIONALBANK	1	\$232,000.00	0.21%	0	\$0.00	NA												
	EQUITYLOANSLLC	1	\$121,795.09	0.11%	0	\$0.00	NA												
	FAIRWAYASSETCORPORATION	1	\$340,000.00	0.31%	0	\$0.00	NA												
	FAREASTMORTGAGECOMPANY	2	\$733,000.00	0.67%	0	\$0.00	NA												
	FARMERSMERCHANTSBANKOFFLONGBEACH	1	\$272,000.00	0.25%	0	\$0.00	NA												
	FIDELITYBANCORPINC	1	\$304,000.00	0.28%</															

	GIANTREALTYINCORPORATED	1	\$395,000.00	0.36%	0	\$0.00	NA												
	GLENFINANCIALSERVICESINC	1	\$307,400.00	0.28%	0	\$0.00	NA												
	GLFINANCIALSERVICESLLC	1	\$413,000.00	0.38%	0	\$0.00	NA												
	GLOBALFINANCIALNETWORKIN	1	\$209,200.00	0.19%	0	\$0.00	NA												
	GOOGAININC	28	\$11,625,500.00	10.67%	0	\$0.00	NA												
	GRANDCASTLEINC	1	\$184,000.00	0.17%	0	\$0.00	NA												
	GREENCHOICEBANKFSB	1	\$247,000.00	0.23%	0	\$0.00	NA												
	GUARANTYFEDERALMORTGAGELL	2	\$556,000.00	0.51%	0	\$0.00	NA												
	HOMEBUYERSMORTGAGECORP	1	\$377,000.00	0.35%	0	\$0.00	NA												
	HOMEFOREXINC	1	\$236,000.00	0.22%	0	\$0.00	NA												
	HOMELINKMORTGAGEINC	6	\$2,260,600.00	2.08%	0	\$0.00	NA												
	HORIZONFINANCEINC	1	\$417,000.00	0.38%	0	\$0.00	NA												
	HUNTERLENDINGLLC	1	\$300,000.00	0.28%	0	\$0.00	NA												
	IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$229,900.00	0.21%	0	\$0.00	NA												
	ILOANMASTERINC	1	\$380,000.00	0.35%	0	\$0.00	NA												
	INTERCONTINENTALMORTGAGE	1	\$377,000.00	0.35%	0	\$0.00	NA												
	JJSTCORPORATION	2	\$760,000.00	0.7%	0	\$0.00	NA												
	KASHMORTGAGEGROUPINC	1	\$145,800.00	0.13%	0	\$0.00	NA												
	KELLYMORTGAGEANDREALTYINC	1	\$240,000.00	0.22%	0	\$0.00	NA												
	KOHLERCREDTIUNION	1	\$93,000.00	0.09%	0	\$0.00	NA												
	LENDERFIINC	1	\$114,000.00	0.1%	0	\$0.00	NA												
	LENDINGRESOURCEINCORPORATED	1	\$130,500.00	0.12%	0	\$0.00	NA												
	LOANLEADERSOFAMERICAINC	1	\$350,400.00	0.32%	0	\$0.00	NA												
	MANHATTANFINANCIALGROUPINC	1	\$327,300.00	0.3%	0	\$0.00	NA												
	MAPLEMORTGAGECORPORATION	1	\$176,000.00	0.16%	0	\$0.00	NA												
	MARITAVALENTIINC	1	\$300,000.00	0.28%	0	\$0.00	NA												
	MARVELFINANCIALINC	6	\$1,972,000.00	1.81%	0	\$0.00	NA												
	MARYLANDMORTGAGECENTERINC	1	\$252,000.00	0.23%	0	\$0.00	NA												
	MASTERPLANFINANCIAL	1	\$363,000.00	0.33%	0	\$0.00	NA												
	MAXREALCUPERTINO	4	\$1,663,000.00	1.53%	0	\$0.00	NA												
	MCGLONEMORTGAGE	3	\$1,189,000.00	1.09%	0	\$0.00	NA												
	METROREALINC	2	\$954,000.00	0.88%	0	\$0.00	NA												
	MFGFUNDINGINC	2	\$812,000.00	0.75%	0	\$0.00	NA												
	MGMLENDERSINC	1	\$130,000.00	0.12%	0	\$0.00	NA												
	MORTGAGESFORULLC	1	\$360,000.00	0.33%	0	\$0.00	NA												
	MPOWERFINANCIALINC	1	\$190,000.00	0.17%	0	\$0.00	NA												
	NATIONWIDERESIDENTIALLENDINGINC	1	\$352,000.00	0.32%	0	\$0.00	NA												
	NETWORKCAPITALFUNDINGCORPORATION	1	\$212,100.00	0.19%	0	\$0.00	NA												
	NEWDEALMORTGAGEGROUPLLC	1	\$415,000.00	0.38%	0	\$0.00	NA												
	NEWPORTDEVELOPMENTGROUPINC	1	\$362,350.00	0.33%	0	\$0.00	NA												
	NEWYORKPROCESSINGINC	1	\$190,000.00	0.17%	0	\$0.00	NA												
	NORTHERNSIERRAFINANCIALSERVICES	1	\$417,000.00	0.38%	0	\$0.00	NA												
	NORTHLANDCREDITUNION	1	\$316,000.00	0.29%	0	\$0.00	NA												
	NORTHPOINTMORTGAGEINC	3	\$859,200.00	0.79%	0	\$0.00	NA												
	NPINC	1	\$305,000.00	0.28%	0	\$0.00	NA												
	OCCAPITALREALTYINC	1	\$216,900.00	0.2%	0	\$0.00	NA												
	OCEANBANK	2	\$273,300.00	0.25%	0	\$0.00	NA												
	OCEANMORTGAGECORP	2	\$686,000.00	0.63%	0	\$0.00	NA												
	OMNIMORTGAGECOINC	2	\$653,500.00	0.6%	0	\$0.00	NA												
	OPTIMUMFIRSTINC	14	\$4,360,100.00	4%	0	\$0.00	NA												
	PENINSULAMORTGAGEINC	1	\$156,600.00	0.14%	0	\$0.00	NA												
	PINECOUNTRYBANK	1	\$85,000.00	0.08%	0	\$0.00	NA												
	POINTMORTGAGECORPORATION	1	\$284,900.00	0.26%	0	\$0.00	NA												
	PROFESSIONALMORTGAGESOLUTIONSINC	1	\$215,950.00	0.2%	0	\$0.00	NA												
	QCFINANCIALCOMPANY	4	\$1,812,500.00	1.66%	0	\$0.00	NA												
	REBATE2UREALTYINC	1	\$415,000.00	0.38%	0	\$0.00	NA												
	REDROCKSCREDITUNION	1	\$295,000.00	0.27%	0	\$0.00	NA												
	RELIANCFINANCIALGROUP	2	\$691,000.00	0.63%	0	\$0.00	NA												
	RESIDENTIALFIRSTMORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA												
	SANIBELCAPTIVACOMMUNITYBANK	2	\$604,812.70	0.56%	0	\$0.00	NA												
	SIKORSKEENTERPRISESINC	1	\$206,000.00	0.19%	0	\$0.00	NA												
	SKAGITSTATEBANK	1	\$217,000.00	0.2%	0	\$0.00	NA												
	SOUTHEASTBANKERSMORTGAGECORPORATION	2	\$375,920.00	0.35%	0	\$0.00	NA												
	SPDMORTGAGEINC	1	\$400,000.00	0.37%	0	\$0.00	NA												
	STRATISFINANCIALCORP	2	\$757,000.00	0.7%	0	\$0.00	NA												
	SUNHILLINVESTMENTSINC	1	\$362,888.00	0.33%	0	\$0.00	NA												
	SVIGROUPINC	2	\$619,000.00	0.57%	0	\$0.00	NA												
	TAYLORMORRISONHOMEFUNDING	1	\$293,839.00	0.27%	0	\$0.00	NA												
	TEXASPREMIERMORTGAGEINC	1	\$325,800.00	0.3%	0	\$0.00	NA												
	THELOANSTORY	2	\$779,000.00	0.72%	0	\$0.00	NA												
	THEMANHATTANMORTGAGECOINC	1	\$393,719.25	0.36%	0	\$0.00	NA												
	THEREMUSGROUPLLC	1	\$175,591.00	0.16%	0	\$0.00	NA												
	TOPONEMORTGAGE	3	\$806,600.00	0.74%	0	\$0.00	NA												
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$68,000.00	0.06%	0	\$0.00	NA												
	TRUSTWORTHYMORTGAGECORPORATION	3	\$1,062,000.00	0.98%	0	\$0.00	NA												
	UNIVERSITYFEDERALCREDITUNION	1	\$313,500.00	0.29%	0	\$0.00	NA												
	USWIDEFINANCIALLLC	2	\$545,000.00	0.5%	0	\$0.00	NA												
	VANTEXMORTGAGEGROUP	2	\$607,000.00	0.56%	0	\$0.00	NA												
	VENSTARINVESTMENTSINC	7	\$2,586,453.13	2.37%	0	\$0.00	NA	0											

	UNION NATIONAL MORTGAGE CO	1	\$124,200.00	0.94%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$228,820.00	1.74%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,400.00	0.85%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	2	\$238,250.00	1.81%	0	\$0.00	NA												
Total		112	\$13,168,989.93	100%	0	\$0.00													
3138MMAF9	ADAMS MORTGAGE, LLC	1	\$211,673.59	0.14%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION	3	\$1,066,958.39	0.71%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$180,515.46	0.12%	0	\$0.00	NA												
	ALLIED FIRST BANK, SB	1	\$192,000.00	0.13%	0	\$0.00	NA												
	ALLY BANK	133	\$39,456,847.15	26.27%	0	\$0.00	NA												
	ALLY BANK (CORP.)	2	\$485,557.72	0.32%	0	\$0.00	NA												
	ALLY BANK CORP	58	\$15,677,525.18	10.44%	0	\$0.00	NA												
	ALLY CAPITAL CORP	18	\$4,980,187.16	3.32%	0	\$0.00	NA												
	ALLYBANK	9	\$3,094,559.50	2.06%	0	\$0.00	NA												
	AMERICAN BANK	1	\$232,000.00	0.15%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, NA	1	\$408,342.14	0.27%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	3	\$816,820.15	0.54%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$368,068.92	0.25%	0	\$0.00	NA												
	AMERICAN LENDING NETWORK, INC	1	\$234,500.00	0.16%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK	1	\$222,800.00	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$306,000.00	0.2%	0	\$0.00	NA												
	APL FCU	1	\$313,000.00	0.21%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	2	\$446,300.00	0.3%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$201,600.00	0.13%	0	\$0.00	NA												
	BANKCORP	2	\$412,034.40	0.27%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$401,400.00	0.27%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC	12	\$4,481,063.73	2.98%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$197,000.00	0.13%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	2	\$639,523.59	0.43%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$705,213.11	0.47%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$189,308.08	0.13%	0	\$0.00	NA												
	CALCON MUTUAL	1	\$280,826.40	0.19%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS	1	\$429,538.22	0.29%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC	5	\$1,959,585.29	1.37%	0	\$0.00	NA												
	CAPCORP	1	\$402,000.00	0.27%	0	\$0.00	NA												
	CAPITAL BANK, NATIONAL ASSOCIATION	5	\$2,694,500.30	1.79%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$312,000.00	0.21%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$434,064.31	0.29%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	1	\$416,357.96	0.28%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC	1	\$534,422.17	0.36%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,000,428.65	0.67%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	2	\$433,100.00	0.29%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$362,000.00	0.24%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING	1	\$706,920.82	0.47%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$211,074.50	0.14%	0	\$0.00	NA												
	CROSSLINE CAPITAL INC	11	\$3,636,949.49	2.42%	0	\$0.00	NA												
	CS FINANCIAL, INC	2	\$699,916.19	0.47%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	5	\$1,791,304.32	1.19%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	5	\$1,547,001.03	1.03%	0	\$0.00	NA												
	EAGLEBANK	3	\$795,357.08	0.53%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	3	\$783,708.85	0.52%	0	\$0.00	NA												
	EMC HOLDINGS, LLC	3	\$1,054,993.08	0.7%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,600.00	0.13%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING	1	\$417,000.00	0.28%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$215,850.00	0.14%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC	1	\$232,649.07	0.15%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$398,711.43	0.27%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$409,000.00	0.27%	0	\$0.00	NA												
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$303,091.59	0.2%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	9	\$2,560,981.64	1.71%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$399,422.64	0.27%	0	\$0.00	NA												
	GM WEST FUNDING	1	\$329,000.00	0.22%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$512,563.40	0.34%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	7	\$1,666,875.62	1.11%	0	\$0.00	NA												
	HIGHTECHLENDING INC	2	\$743,354.15	0.49%	0	\$0.00	NA												
	HONDA FEDERAL CREDIT UNION	2	\$429,699.37	0.29%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC	1	\$176,200.00	0.12%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$256,000.00	0.17%	0	\$0.00	NA												
	INTERSTATE BANK, SSB	1	\$199,705.36	0.13%	0	\$0.00	NA												
	JAC FINANCIAL, INC	1	\$522,617.68	0.35%	0	\$0.00	NA												
	JAYCO CAPITAL GROUP	1	\$291,000.00	0.19%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	1	\$375,446.08	0.25%	0	\$0.00	NA												
	LAKE ELMO BANK	1	\$175,972.62	0.12%	0	\$0.00	NA												
	LEGACY GROUP LENDING, INC	2	\$794,790.19	0.53%	0	\$0.00	NA												
	LO, INC., DBA RELIANCE MORTGAGE INC	1	\$213,078.59	0.14%	0	\$0.00	NA												
	LOWELL CO-OPERATIVE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0											

	BONDCORP REALTY SERVICES, INC	1	\$163,542.21	0.94%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	2	\$305,858.78	1.76%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$162,754.50	0.93%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,973.07	0.9%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,741.33	0.96%	0	\$0.00	NA												
	D. L. EVANS BANK	1	\$159,742.65	0.92%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	2	\$331,282.54	1.9%	0	\$0.00	NA												
	EAGLEBANK	1	\$152,259.99	0.87%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,200.00	0.94%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC	1	\$169,738.25	0.97%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$172,739.44	0.99%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$170,000.00	0.98%	0	\$0.00	NA												
	FRONTIER BANK	1	\$165,500.00	0.95%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$156,678.27	0.9%	0	\$0.00	NA												
	INTERBANK	1	\$167,200.00	0.96%	0	\$0.00	NA												
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$175,000.00	1%	0	\$0.00	NA												
	MERIDIAN MORTGAGE	1	\$152,000.00	0.87%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$155,755.00	0.89%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$173,000.00	0.99%	0	\$0.00	NA												
	PACIFIC PREMIER BANK	1	\$159,506.56	0.92%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$334,451.47	1.92%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$172,000.00	0.99%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,005,757.07	5.77%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$164,740.33	0.95%	0	\$0.00	NA												
	SCBT	1	\$152,000.00	0.87%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$157,500.00	0.9%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	2	\$321,000.00	1.84%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,145.99	0.93%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$325,340.94	1.87%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$154,500.00	0.89%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$164,740.33	0.95%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	4	\$642,313.53	3.69%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$161,000.00	0.92%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$151,200.00	0.87%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$171,752.18	1%	0	\$0.00	NA												
Total		107	\$17,420,140.75	100%	0	\$0.00													
3138MMAQ5	ALLY BANK	9	\$3,109,000.00	87.17%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$224,645.90	6.3%	0	\$0.00	NA												
	PEOPLES BANK	1	\$233,000.00	6.53%	0	\$0.00	NA												
Total		11	\$3,566,645.90	100%	0	\$0.00													
3138MMAR3	ALLY BANK	8	\$1,246,629.68	33.01%	0	\$0.00	NA												
	ALLY BANK (CORP.)	2	\$196,500.00	5.2%	0	\$0.00	NA												
	ALLY BANK CORP	10	\$1,624,406.19	43.02%	0	\$0.00	NA												
	ALLY CAPITAL CORP	4	\$513,737.58	13.61%	0	\$0.00	NA												
	BANKCORP	1	\$194,686.19	5.16%	0	\$0.00	NA												
Total		25	\$3,775,959.64	100%	0	\$0.00													
3138MMAS1	ALLY BANK	2	\$503,627.29	43.74%	0	\$0.00	NA												
	ALLY BANK CORP	2	\$330,643.14	28.71%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$214,223.46	18.6%	0	\$0.00	NA												
	ALLYBANK	1	\$102,987.60	8.95%	0	\$0.00	NA												
Total		6	\$1,151,481.49	100%	0	\$0.00													
3138MMAT9	ALLY BANK	13	\$2,460,936.09	50.64%	0	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$75,459.95	1.55%	0	\$0.00	NA												
	ALLY BANK CORP	11	\$1,735,081.68	35.7%	0	\$0.00	NA												
	BANKCORP	1	\$324,980.53	6.69%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	2	\$263,178.45	5.42%	0	\$0.00	NA												
Total		28	\$4,859,636.70	100%	0	\$0.00													
3138MMAU6	ALLY BANK	5	\$711,286.32	32.36%	0	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$132,900.79	6.05%	0	\$0.00	NA												
	ALLY BANK CORP	6	\$988,333.95	44.97%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$163,470.65	7.44%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$202,000.00	9.18%	0	\$0.00	NA												
Total		14	\$2,197,991.71	100%	0	\$0.00													
3138MMBP6	EMBRACE HOME LOANS, INC	107	\$26,404,497.87	100%	0	\$0.00	NA												
Total		107	\$26,404,497.87	100%	0	\$0.00													
3138MMBQ4	EMBRACE HOME LOANS, INC	14	\$3,667,900.00	100%	0	\$0.00	NA												
Total		14	\$3,667,900.00	100%	0	\$0.00													
3138MMBR2	EMBRACE HOME LOANS, INC	11	\$2,606,750.00	100%	0	\$0.00	NA												
Total		11	\$2,606,750.00	100%	0	\$0.00													
3138MMBS0	EMBRACE HOME LOANS, INC	36	\$7,821,300.00	100%	0	\$0.00	NA												
Total		36	\$7,821,300.00	100%	0	\$0.00													
3138MMC26	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,250,691.96	100%	0	\$0.00	NA												
Total		18	\$1,250,691.96	100%	0	\$0.00													
3138MMC34	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,888,106.10	90.79%	0	\$0.00	NA												
	Unavailable	2	\$191,459.73	9.21%	0	\$0.00	NA												
Total		21	\$2,079,565.83	100%	0	\$0.00		0	<										

3138MMCM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$817,617.88	50.27%	0	\$0.00	NA												
	Unavailable	3	\$808,750.58	49.73%	0	\$0.00	NA												
Total		6	\$1,626,368.46	100%	0	\$0.00													
3138MMCN0	Unavailable	198	\$48,477,685.41	100%	0	\$0.00	NA												
Total		198	\$48,477,685.41	100%	0	\$0.00													
3138MMCP5	Unavailable	41	\$2,800,785.76	100%	0	\$0.00	NA												
Total		41	\$2,800,785.76	100%	0	\$0.00													
3138MMCQ3	Unavailable	31	\$3,019,073.16	100%	0	\$0.00	NA												
Total		31	\$3,019,073.16	100%	0	\$0.00													
3138MMCR1	Unavailable	47	\$6,166,641.92	100%	0	\$0.00	NA												
Total		47	\$6,166,641.92	100%	0	\$0.00													
3138MMCS9	Unavailable	8	\$1,326,265.43	100%	0	\$0.00	NA												
Total		8	\$1,326,265.43	100%	0	\$0.00													
3138MMCT7	Unavailable	17	\$1,684,654.25	100%	0	\$0.00	NA												
Total		17	\$1,684,654.25	100%	0	\$0.00													
3138MMCU4	Unavailable	15	\$1,034,774.38	100%	0	\$0.00	NA												
Total		15	\$1,034,774.38	100%	0	\$0.00													
3138MMCV2	Unavailable	90	\$26,796,080.45	100%	0	\$0.00	NA												
Total		90	\$26,796,080.45	100%	0	\$0.00													
3138MMCW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	162	\$40,229,080.65	95.62%	0	\$0.00	NA												
	Unavailable	6	\$1,843,457.96	4.38%	0	\$0.00	NA												
Total		168	\$42,072,538.61	100%	0	\$0.00													
3138MMCX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$921,847.00	71.02%	0	\$0.00	NA												
	Unavailable	4	\$376,220.91	28.98%	0	\$0.00	NA												
Total		14	\$1,298,067.91	100%	0	\$0.00													
3138MMCY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,232,350.00	93.7%	0	\$0.00	NA												
	Unavailable	1	\$150,000.00	6.3%	0	\$0.00	NA												
Total		18	\$2,382,350.00	100%	0	\$0.00													
3138MMCZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,085,725.00	100%	0	\$0.00	NA												
Total		16	\$1,085,725.00	100%	0	\$0.00													
3138MMF23	BM REAL ESTATE SERVICES INC	1	\$403,377.97	2.83%	0	\$0.00	NA												
	CASHCALL INC	21	\$7,183,817.57	50.35%	0	\$0.00	NA												
	CLEARPOINT FUNDING	3	\$724,888.23	5.08%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC	3	\$981,829.66	6.88%	0	\$0.00	NA												
	CMG MORTGAGE INC	3	\$831,408.14	5.83%	0	\$0.00	NA												
	CROSSLINE CAPITAL	1	\$279,587.50	1.96%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	2	\$678,965.08	4.76%	0	\$0.00	NA												
	GVC MORTGAGE INC	1	\$252,133.20	1.77%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$190,705.92	1.34%	0	\$0.00	NA												
	MORTGAGE FINANCIAL INC	1	\$259,249.53	1.82%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$302,815.45	2.12%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORP	1	\$375,458.25	2.63%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$400,246.26	2.81%	0	\$0.00	NA												
	PRINCETON MORTGAGE CORPORATION	1	\$271,599.29	1.9%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$322,000.00	2.26%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	1	\$255,614.42	1.79%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPNAV LLC A LIMITED LIABILITY COMPANY	1	\$329,502.97	2.31%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$224,500.00	1.56%	0	\$0.00	NA												
Total		45	\$14,267,699.44	100%	0	\$0.00													
3138MMF31	CLEARPOINT FUNDING	1	\$275,085.05	12.49%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$388,900.29	17.66%	0	\$0.00	NA												
	IAPPROVE LENDING	1	\$345,467.27	15.68%	0	\$0.00	NA												
	LENEX FINANCIAL MORTGAGE CORPORATION	2	\$346,853.75	15.75%	0	\$0.00	NA												
	MILENIUM HOME MORTGAGE LLC	1	\$299,538.10	13.6%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$341,900.00	15.52%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	1	\$205,000.00	9.3%	0	\$0.00	NA												
Total		8	\$2,202,744.46	100%	0	\$0.00													
3138MMF49	AMERICAN FINANCIAL NETWORK INC	1	\$328,222.86	31.04%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$416,343.73	39.37%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPNAV LLC A LIMITED LIABILITY COMPANY	1	\$312,995.75	29.59%	0	\$0.00	NA												
Total		3	\$1,057,562.34	100%	0	\$0.00													
3138MMF56	CLEARPOINT FUNDING	1	\$81,873.75	4.14%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC	1	\$104,000.00	5.26%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$99,846.03	5.05%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$72,892.46	3.68%	0	\$0.00	NA												
	GVC MORTGAGE INC	5	\$437,151.77	22.09%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	7	\$617,970.87	31.23%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	3	\$283,019.65	14.3%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORP	1	\$106,156.83	5.36%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$101,100.84	5.11%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$75,000.00	3.78%	0	\$0.00	NA												
Total		22	\$1,979,012.20	100%	0	\$0.00													
3138MMF64	ACOPIA LLC	2	\$242,400.00	17.1%	0	\$0.00	NA												
	BM REAL E																		

	COMPANY																			
	RMC VANGUARD MORTGAGE CORPORATION	1	\$146,374.28	10.51%	0	\$0.00	NA	0												
	THE MORTGAGE COMPANY	1	\$130,000.00	9.33%	0	\$0.00	NA	0												
Total		10	\$1,392,240.98	100%	0	\$0.00		0												
3138MMFZ0	ADVISORS MORTGAGE GROUP LLC	1	\$164,000.00	11.49%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$164,000.00	11.49%	0	\$0.00	NA	0												
	CLEARPOINT FUNDING INC	1	\$154,866.40	10.85%	0	\$0.00	NA	0												
	CMG MORTGAGE INC	2	\$300,656.30	21.06%	0	\$0.00	NA	0												
	HALLMARK HOME MORTGAGE LLC	2	\$317,100.00	22.22%	0	\$0.00	NA	0												
	PRINCETON MORTGAGE CORPORATION	1	\$162,000.00	11.35%	0	\$0.00	NA	0												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$164,745.95	11.54%	0	\$0.00	NA	0												
Total		9	\$1,427,368.65	100%	0	\$0.00		0												
3138MMGA4	CLEARPOINT FUNDING	5	\$1,585,358.73	100%	0	\$0.00	NA	0												
Total		5	\$1,585,358.73	100%	0	\$0.00		0												
3138MMGB2	CLEARPOINT FUNDING INC	1	\$80,000.00	4.37%	0	\$0.00	NA	0												
	CMG MORTGAGE INC	1	\$91,961.28	5.02%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY LLC	1	\$75,890.50	4.14%	0	\$0.00	NA	0												
	FIRST PRIORITY FINANCIAL INC	2	\$165,650.00	9.04%	0	\$0.00	NA	0												
	HALLMARK HOME MORTGAGE LLC	4	\$398,527.96	21.75%	0	\$0.00	NA	0												
	HOMEBANC N.A	1	\$72,385.90	3.95%	0	\$0.00	NA	0												
	LHM FINANCIAL CORPORATION	4	\$358,156.41	19.54%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL	2	\$182,224.28	9.94%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORP	1	\$94,363.84	5.15%	0	\$0.00	NA	0												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$76,636.93	4.18%	0	\$0.00	NA	0												
	RUOFF MORTGAGE COMPANY INC	1	\$67,393.77	3.68%	0	\$0.00	NA	0												
	RUOFF MORTGSGE COMPANY INC	1	\$66,395.34	3.62%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM INC	1	\$102,966.22	5.62%	0	\$0.00	NA	0												
Total		21	\$1,832,552.43	100%	0	\$0.00		0												
3138MMGC0	AMERICAN FINANCIAL NETWORK INC	1	\$138,545.59	7.52%	0	\$0.00	NA	0												
	BEXIL AMERICAN MORTGAGE INC	1	\$113,955.15	6.18%	0	\$0.00	NA	0												
	CASHCALL INC	1	\$119,815.24	6.5%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY	1	\$134,297.42	7.29%	0	\$0.00	NA	0												
	FIRST PRIORITY FINANCIAL INC	3	\$415,127.45	22.53%	0	\$0.00	NA	0												
	MSA MORTGAGE LLC	1	\$139,784.44	7.59%	0	\$0.00	NA	0												
	NFM INC	1	\$130,793.83	7.1%	0	\$0.00	NA	0												
	PRINCETON MORTGAGE CORPORATION	1	\$135,000.00	7.33%	0	\$0.00	NA	0												
	REGENCY MORTGAGE CORP	2	\$250,934.98	13.62%	0	\$0.00	NA	0												
	SUMMIT FUNDING INC	1	\$131,809.81	7.15%	0	\$0.00	NA	0												
	Unavailable	1	\$132,386.72	7.19%	0	\$0.00	NA	0												
Total		14	\$1,842,450.63	100%	0	\$0.00		0												
3138MMGD8	ACOPIA LLC	1	\$172,240.19	6.95%	0	\$0.00	NA	0												
	CASHCALL INC	5	\$833,947.97	33.66%	0	\$0.00	NA	0												
	CLEARPOINT FUNDING	1	\$165,045.49	6.66%	0	\$0.00	NA	0												
	GLENDENNING MORTGAGE CORPORATION	1	\$171,723.34	6.93%	0	\$0.00	NA	0												
	GVC MORTGAGE INC	1	\$166,858.82	6.73%	0	\$0.00	NA	0												
	HALLMARK HOME MORTGAGE LLC	1	\$159,600.00	6.44%	0	\$0.00	NA	0												
	LHM FINANCIAL CORPORATION	2	\$325,758.62	13.15%	0	\$0.00	NA	0												
	POLI MORTGAGE GROUP INC	1	\$155,000.00	6.26%	0	\$0.00	NA	0												
	RUOFF MORTGAGE COMPANY INC	1	\$172,989.06	6.98%	0	\$0.00	NA	0												
	WYNDHAM CAPITAL MORTGAGE INC	1	\$154,551.81	6.24%	0	\$0.00	NA	0												
Total		15	\$2,477,715.30	100%	0	\$0.00		0												
3138MMGE6	AMERICAN FINANCIAL NETWORK INC	2	\$253,901.75	17.51%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL	1	\$128,444.47	8.86%	0	\$0.00	NA	0												
	CLEARPOINT FUNDING INC	1	\$84,880.24	5.85%	0	\$0.00	NA	0												
	CMG MORTGAGE INC	1	\$143,801.61	9.92%	0	\$0.00	NA	0												
	DIRECTORS FINANCIAL GROUP	1	\$117,750.00	8.12%	0	\$0.00	NA	0												
	FIRST PRIORITY FINANCIAL INC	1	\$139,106.21	9.59%	0	\$0.00	NA	0												
	INTERNATIONAL CITY MORTGAGE	1	\$159,548.35	11%	0	\$0.00	NA	0												
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$163,557.37	11.28%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$112,341.49	7.75%	0	\$0.00	NA	0												
	RUOFF MORTGAGE COMPANY INC	1	\$87,000.00	6%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM INC	1	\$59,834.38	4.12%	0	\$0.00	NA	0												
Total		12	\$1,450,165.87	100%	0	\$0.00		0												
3138MMGF3	CMG MORTGAGE INC	1	\$278,806.61	19.78%	0	\$0.00	NA	0												
	LHM FINANCIAL CORPORATION	1	\$416,412.45	29.54%	0	\$0.00	NA	0												

3138MMM3	GMFS LLC	10	\$1,244,578.00	100%	0	\$0.00	NA												
Total		10	\$1,244,578.00	100%	0	\$0.00	NA												
3138MMMV1	EXCHANGE BANK AND TRUST	1	\$90,117.04	8.26%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	2	\$159,459.46	14.62%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, CORP	1	\$85,482.07	7.84%	0	\$0.00	NA												
	FIRST SERVICE BANK	2	\$272,414.87	24.98%	0	\$0.00	NA												
	GMFS LLC	2	\$222,700.00	20.42%	0	\$0.00	NA												
	MAGNOLIA STATE MORTGAGE	2	\$180,000.00	16.51%	0	\$0.00	NA												
	RICHLAND STATE BANK	1	\$80,391.57	7.37%	0	\$0.00	NA												
Total		11	\$1,090,565.01	100%	0	\$0.00	NA												
3138MMN99	Unavailable	271	\$69,892,863.08	100%	0	\$0.00	NA												
Total		271	\$69,892,863.08	100%	0	\$0.00	NA												
3138MMPA4	BANK OF NEBRASKA	1	\$207,658.10	1.95%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$151,750.16	1.42%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	2	\$333,211.38	3.13%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$407,129.69	3.82%	0	\$0.00	NA												
	CASON HOME LOANS	1	\$140,000.00	1.31%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	1	\$225,628.51	2.12%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	2	\$442,147.04	4.15%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	3	\$649,330.91	6.09%	0	\$0.00	NA												
	COLLINS COMMUNITY UNION	1	\$154,450.00	1.45%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF SHELBY	1	\$242,800.25	2.28%	0	\$0.00	NA												
	FIRST NEW MEXICO BANK	1	\$388,560.26	3.65%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$265,063.59	2.49%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$738,125.00	6.93%	0	\$0.00	NA												
	HOME SAVINGS BANK	1	\$117,806.04	1.11%	0	\$0.00	NA												
	INTEGRITY FIRST BANK	1	\$324,465.79	3.04%	0	\$0.00	NA												
	KING FINANCIAL GROUP INC	1	\$137,600.00	1.29%	0	\$0.00	NA												
	LAKESIDE BANK	1	\$416,314.56	3.91%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$155,743.58	1.46%	0	\$0.00	NA												
	LINCOLN MORTGAGE COMPANY	1	\$279,539.75	2.62%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK	1	\$299,506.88	2.81%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC	1	\$121,150.54	1.14%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$269,156.85	2.53%	0	\$0.00	NA												
	MYERS PARK MORTGAGE	1	\$416,314.56	3.91%	0	\$0.00	NA												
	MYERS PARK MORTGAGE INC	1	\$256,777.23	2.41%	0	\$0.00	NA												
	PARK BANK	1	\$157,540.61	1.48%	0	\$0.00	NA												
	PINNACLE BANK	1	\$180,000.00	1.69%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC	1	\$169,870.32	1.59%	0	\$0.00	NA												
	SOUTH LOUISIANA BANK	1	\$180,000.00	1.69%	0	\$0.00	NA												
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$279,539.75	2.62%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	1	\$219,438.71	2.06%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$199,671.26	1.87%	0	\$0.00	NA												
	STARION FINANCIAL	3	\$649,642.78	6.1%	0	\$0.00	NA												
	THE GUERNSEY BANK	1	\$196,373.96	1.84%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	2	\$367,912.12	3.45%	0	\$0.00	NA												
	UARK FEDERAL CREDIT UNION	1	\$127,290.42	1.19%	0	\$0.00	NA												
	UNIVERISTY FEDERAL CREDIT UNION	1	\$192,176.68	1.8%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$314,681.90	2.95%	0	\$0.00	NA												
	WILSON & MUIR BANK & TRUST COMPANY	1	\$164,728.78	1.55%	0	\$0.00	NA												
	WILSON BANK & TRUST	1	\$119,004.06	1.1%	0	\$0.00	NA												
Total		49	\$10,658,102.02	100%	0	\$0.00	NA												
3138MMPB2	ALLIANT BANK	1	\$399,742.82	1.56%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE INC	1	\$188,715.34	0.74%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP	1	\$226,850.18	0.89%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	3	\$606,231.49	2.37%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$413,348.45	1.61%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$175,716.91	0.69%	0	\$0.00	NA												
	BANK OF TENNESSEE	1	\$174,736.43	0.68%	0	\$0.00	NA												
	BANK OF THE PRAIRIE	1	\$209,262.87	0.82%	0	\$0.00	NA												
	BANKVISTA	1	\$206,100.00	0.81%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION	1	\$296,390.35	1.16%	0	\$0.00	NA												
	BRYANT MORTGAGE COMPANY INC	1	\$139,784.45	0.55%	0	\$0.00	NA												
	CAPITOL BANK	1	\$209,669.51	0.82%	0	\$0.00	NA												
	CASON HOME LOANS	1	\$219,661.27	0.86%	0	\$0.00	NA												
	CASTLE HILLS MORTGAGE	1	\$263,200.00	1.03%	0	\$0.00	NA												
	CFS MORTGAGE CORPORATION	1	\$209,676.66	0.82%	0	\$0.00	NA												
	CITIZENS BANK	1	\$262,576.98	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

	NETWORK CAPITAL FUNDING CORPORATION	1	\$216,358.96	0.85%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$292,577.84	1.14%	0	\$0.00	NA												
	PEYTON FINANCIAL MORTGAGE INC	1	\$325,919.15	1.27%	0	\$0.00	NA												
	PROSPER MORTGAGE FUNDING LLC	1	\$157,462.48	0.62%	0	\$0.00	NA												
	RIVERSIDE MORTGAGE COMPANY INC	1	\$465,313.49	1.82%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$151,300.00	0.59%	0	\$0.00	NA												
	SECKEL CAPITAL	1	\$232,000.00	0.91%	0	\$0.00	NA												
	SILVERSTON MORTGAGE SPECIALISTS, INC	1	\$279,441.07	1.09%	0	\$0.00	NA												
	SMI LENDING INC	2	\$438,500.00	1.71%	0	\$0.00	NA												
	SOUTH LOUISIANA BANK	2	\$335,800.00	1.31%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$235,901.95	0.92%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$247,110.49	0.97%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS	1	\$414,346.88	1.62%	0	\$0.00	NA												
	THE CARROLL MORTGAGE GROUP, INC	1	\$359,459.44	1.4%	0	\$0.00	NA												
	THE COWBOY BANK OF TEXAS	1	\$191,900.00	0.75%	0	\$0.00	NA												
	US MORTGAGE OF FLORIDA	2	\$683,462.54	2.67%	0	\$0.00	NA												
	VALLEY BANK	1	\$363,214.12	1.42%	0	\$0.00	NA												
	VICTORY MORTGAGE, LLC	1	\$171,729.31	0.64%	0	\$0.00	NA												
Total		96	\$25,597,449.81	100%	0	\$0.00													
3138MMP0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,425.49	38.17%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$229,724.69	21.05%	0	\$0.00	NA												
	GREENCHOICE BANK	1	\$255,769.15	23.44%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$189,194.12	17.34%	0	\$0.00	NA												
Total		4	\$1,091,113.45	100%	0	\$0.00													
3138MMPD8	ALL WESTERN MORTGAGE INC	1	\$182,742.15	4.36%	0	\$0.00	NA												
	EASTLAND FINANCIAL CORPORATION	1	\$379,924.49	9.07%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$209,109.29	4.99%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$280,057.06	6.69%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,354,401.96	56.24%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$277,245.24	6.62%	0	\$0.00	NA												
	SYRACUSE SECURITIES, INC	1	\$320,093.86	7.65%	0	\$0.00	NA												
	Unavailable	1	\$182,987.83	4.38%	0	\$0.00	NA												
Total		16	\$4,186,561.88	100%	0	\$0.00													
3138MMPD6	1-800 EAST-WEST MORTGAGE COMPANY	1	\$267,605.18	0.45%	0	\$0.00	NA												
	1ST SIGNATURE LENDING, LLC	1	\$404,392.37	0.69%	0	\$0.00	NA												
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$217,963.89	0.37%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$530,836.94	0.9%	0	\$0.00	NA												
	AFFORDABLE INTEREST MORTGAGE	1	\$233,655.28	0.4%	0	\$0.00	NA												
	ALANT BANK	1	\$193,714.20	0.33%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$416,385.67	0.71%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS, LP	1	\$312,000.00	0.53%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$339,499.11	0.58%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	1	\$299,538.10	0.51%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$159,243.45	0.27%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$230,000.00	0.39%	0	\$0.00	NA												
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$200,000.00	0.34%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION	1	\$190,961.95	0.32%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$279,549.63	0.47%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$321,725.34	0.55%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	3	\$897,176.65	1.52%	0	\$0.00	NA												
	CHESAPEAKE BANK OF MARYLAND	1	\$363,700.00	0.62%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	1	\$199,645.84	0.34%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$165,999.60	0.28%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	2	\$661,605.92	1.12%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$216,857.88	0.37%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$417,000.00	0.71%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC	1	\$234,653.80	0.4%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$347,487.32	0.59%	0	\$0.00	NA												
	CORNERSTONE MORTGAGA INC	1	\$246,500.00	0.42%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST N.A	2	\$350,982.16	0.6%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC	1	\$191,200.00	0.32%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$344,445.08	0.58%	0	\$0.00	NA												
	F&M BANK	2	\$499,157.12	0.85%	0	\$0.00	NA												
	FBT MORTGAGE	1	\$192,000.00	0.33%	0	\$0.00	NA												
	FIRST AMERICAN BANK & TRUST CO	1	\$178,917.98	0.3%	0	\$0.00	NA												
	FIRST CAPITAL BANK	1	\$365,910.50	0.62%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	\$374,675.90	0.64%	0	\$0.00	NA												
	FIRST DOKATA NATIONAL BANK	1	\$188,465.71	0.32%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$230,129.25	0.39%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$417,000.00	0.71%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL	1	\$551,500.00	0.94%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$258,961.00	0.44%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$189,401.45	0.32%	0	\$0.00	NA												
	FIRSTBANK	2	\$375,626.68	0.64%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	86	\$22,450,775.11	38.07%	0	\$0.00	NA												
	FRONTIER STATE BANK	1	\$223,812.40	0.38%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE	1	\$295,014.74	0.5%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$219,675.90	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0</					

	MID-ATLANTIC CREDIT UNION	1	\$245,105.12	0.42%	\$0.00	NA												
	MIDSOUTH BANK	1	\$315,200.00	0.53%	\$0.00	NA												
	MILLENIUM FINANCIAL GROUP INC	1	\$170,000.00	0.29%	\$0.00	NA												
	MONARCH BANK	1	\$207,729.67	0.35%	\$0.00	NA												
	MORTGAGE EXPRESS, LLC	2	\$464,851.10	0.79%	\$0.00	NA												
	MORTGAGE SERVICES III LLC	1	\$188,950.00	0.32%	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	2	\$877,101.20	1.49%	\$0.00	NA												
	MYERS PARK MORTGAGE	6	\$1,495,202.79	2.54%	\$0.00	NA												
	MYERS PARK MORTGAGE INC	1	\$189,520.39	0.32%	\$0.00	NA												
	MYERS PARK MORTGAGE, INC	1	\$377,896.60	0.64%	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$386,551.92	0.66%	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$389,911.84	0.66%	\$0.00	NA												
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$165,000.00	0.28%	\$0.00	NA												
	OMEGA FINANCIAL SERVICES INC	1	\$219,126.70	0.37%	\$0.00	NA												
	PATRIOT NATIONAL BANK	1	\$189,700.99	0.32%	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$403,000.00	0.68%	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$200,000.00	0.34%	\$0.00	NA												
	POLONIA BANK	1	\$187,616.27	0.32%	\$0.00	NA												
	PREMIER MORTGAGE SERVICES, INC	1	\$240,600.00	0.41%	\$0.00	NA												
	PREMIUM MORTGAGE CORP	2	\$369,950.00	0.63%	\$0.00	NA												
	PRIMESOURCE MORTGAGE INC	1	\$227,296.84	0.39%	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$395,363.05	0.67%	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$306,000.00	0.52%	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$184,500.00	0.31%	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	2	\$335,499.86	0.57%	\$0.00	NA												
	ROYAL UNITED MORTGAGE	1	\$157,700.00	0.27%	\$0.00	NA												
	SEASIDE NATIONAL BANK & TRUST	1	\$228,000.00	0.39%	\$0.00	NA												
	SECKEL CAPITAL, LLC	1	\$187,716.84	0.32%	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$296,522.28	0.5%	\$0.00	NA												
	SERVISFIRST BANK	2	\$581,677.37	0.99%	\$0.00	NA												
	SERVISFIRST BANK, A CORPORATION	1	\$307,504.59	0.52%	\$0.00	NA												
	SLAVIE FEDERAL SAVINGS BANK	1	\$176,000.00	0.3%	\$0.00	NA												
	SMI LENDING INC	1	\$405,401.88	0.69%	\$0.00	NA												
	SOUTHERN COMMUNITY BAND AND TRUST	1	\$302,853.60	0.51%	\$0.00	NA												
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$187,501.93	0.32%	\$0.00	NA												
	SOUTHERN HERITAGE BANK	1	\$169,000.00	0.29%	\$0.00	NA												
	SOUTHPOINT BANK	1	\$348,231.23	0.59%	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT	1	\$266,300.00	0.45%	\$0.00	NA												
	STARION FINANCIAL	2	\$500,625.25	0.85%	\$0.00	NA												
	STARION FINANCIAL	1	\$159,684.41	0.27%	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$158,110.00	0.27%	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS	3	\$836,000.00	1.42%	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$359,420.95	0.61%	\$0.00	NA												
	TATOM LENDING LLC	1	\$377,000.00	0.64%	\$0.00	NA												
	THE ARLINGTON BANK	2	\$668,252.59	1.13%	\$0.00	NA												
	THE FIRST NATIONAL BANK IN SIOUX FALLS	4	\$733,190.91	1.24%	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LAYTON	1	\$405,087.00	0.69%	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$213,413.61	0.36%	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	1	\$222,892.49	0.38%	\$0.00	NA												
	UNITED BANK INC	3	\$608,000.00	1.03%	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$194,472.47	0.33%	\$0.00	NA												
	US HOME MORTGAGE	1	\$261,400.00	0.44%	\$0.00	NA												
	VICTORY COMMUNITY BANK	1	\$161,162.23	0.27%	\$0.00	NA												
	WEST TOWN SAVING BANK	1	\$274,086.56	0.46%	\$0.00	NA												
	WHITNEY BANK	1	\$174,736.43	0.3%	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$210,875.83	0.36%	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$248,500.00	0.36%	\$0.00	NA												
Total		228	\$58,971,931.33	100%	\$0.00	NA												
3138MMPF3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$125,600.00	2.33%	\$0.00	NA												
	BANK OF TENNESSEE	1	\$125,500.00	2.33%	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$140,800.00	2.61%	\$0.00	NA												
	FIRST ARKANSAS FINANCIAL INC	1	\$144,781.61	2.69%	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$147,591.00	2.74%	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$143,912.00	2.67%	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,453,438.16	45.52%	\$0.00	NA												
	HOMESTEAD FUNDING CORP	2	\$294,789.34	5.47%	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$133,988.80	2.49%	\$0.00	NA												
	KIRKWOOD BANK & TRUST CO	1	\$137,487.99	2.55%	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$131,310.00	2.44%	\$0.00	NA												
	MORTGAGE BROKERS SERVICES INC	1	\$137,982.50	2.56%	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$138,990.34	2.58%	\$0.00	NA												
	RIVERSIDE MORTGAGE COMPANY INC	1	\$140,000.00	2.6%	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$149,763.93	2.78%	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$146,000.00	2.71%	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$135,395.77	2.51%	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,568.97	2.72%	\$0.00	NA												
	WATERFORD BANK, N.A	1	\$146,250.00	2.71%	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	2	\$269,675.14	4.99%	\$0.00	NA												
Total		39	\$5,389,825.55	100%	\$0.00	NA	\$											

	PROVINCE MORTGAGE ASSOCIATES INC	1	\$161,771.75	2.47%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$164,617.72	2.51%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$167,363.86	2.55%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$248,580.40	3.79%	0	\$0.00	NA												
	WILSON & MUIR BANK & TRUST COMPANY	1	\$176,256.84	2.7%	0	\$0.00	NA												
Total		27	\$6,553,804.85	100%	0	\$0.00													
3138MMPH9	ACCESS CAPITAL FUNDING	1	\$144,000.00	2.31%	0	\$0.00	NA												
	ALLIED FIRST BANK	1	\$143,783.11	2.3%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$134,801.12	2.16%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$150,882.30	2.42%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$213,185.47	3.42%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$122,860.73	1.97%	0	\$0.00	NA												
	FEDERATED LENDING CORPORATION	1	\$321,725.34	5.15%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,022,910.48	48.43%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,727.69	3.02%	0	\$0.00	NA												
	LEGACY MORTGAGE	1	\$120,326.38	1.93%	0	\$0.00	NA												
	M&F BANK	1	\$260,229.75	4.17%	0	\$0.00	NA												
	MYERS PARK MORTGAGE INC	1	\$314,535.94	5.04%	0	\$0.00	NA												
	PREFERRED MORTGAGE GROUP INC	1	\$156,773.79	2.51%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$415,741.91	6.66%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$125,814.38	2.02%	0	\$0.00	NA												
	VALLEY BANK	1	\$141,286.88	2.26%	0	\$0.00	NA												
	Unavailable	1	\$264,210.19	4.23%	0	\$0.00	NA												
Total		28	\$6,241,795.46	100%	0	\$0.00													
3138MN2B5	BANK OF AMERICA, N.A	16	\$2,598,563.11	100%	0	\$0.00	NA												
Total		16	\$2,598,563.11	100%	0	\$0.00													
3138MN2C3	BANK OF AMERICA, N.A	17	\$3,770,072.00	100%	0	\$0.00	NA												
Total		17	\$3,770,072.00	100%	0	\$0.00													
3138MN2D1	BANK OF AMERICA, N.A	19	\$4,314,030.01	100%	0	\$0.00	NA												
Total		19	\$4,314,030.01	100%	0	\$0.00													
3138MN2E9	BANK OF AMERICA, N.A	12	\$1,322,966.05	100%	0	\$0.00	NA												
Total		12	\$1,322,966.05	100%	0	\$0.00													
3138MN2F6	BANK OF AMERICA, N.A	15	\$2,038,832.29	100%	0	\$0.00	NA												
Total		15	\$2,038,832.29	100%	0	\$0.00													
3138MN2G4	BANK OF AMERICA, N.A	20	\$3,255,197.78	100%	0	\$0.00	NA												
Total		20	\$3,255,197.78	100%	0	\$0.00													
3138MN2H2	BANK OF AMERICA, N.A	5	\$1,039,794.59	100%	0	\$0.00	NA												
Total		5	\$1,039,794.59	100%	0	\$0.00													
3138MN2J8	BANK OF AMERICA, N.A	9	\$1,359,763.40	100%	0	\$0.00	NA												
Total		9	\$1,359,763.40	100%	0	\$0.00													
3138MN2K5	BANK OF AMERICA, N.A	10	\$1,710,128.03	100%	0	\$0.00	NA												
Total		10	\$1,710,128.03	100%	0	\$0.00													
3138MN2L3	BANK OF AMERICA, N.A	9	\$1,114,832.93	100%	0	\$0.00	NA												
Total		9	\$1,114,832.93	100%	0	\$0.00													
3138MN2M1	BANK OF AMERICA, N.A	16	\$2,394,059.14	100%	0	\$0.00	NA												
Total		16	\$2,394,059.14	100%	0	\$0.00													
3138MN2N9	BANK OF AMERICA, N.A	8	\$1,130,262.01	100%	0	\$0.00	NA												
Total		8	\$1,130,262.01	100%	0	\$0.00													
3138MN2P4	BANK OF AMERICA, N.A	85	\$10,030,903.01	100%	0	\$0.00	NA												
Total		85	\$10,030,903.01	100%	0	\$0.00													
3138MN2Q2	BANK OF AMERICA, N.A	70	\$15,069,421.06	100%	0	\$0.00	NA												
Total		70	\$15,069,421.06	100%	0	\$0.00													
3138MN2R0	BANK OF AMERICA, N.A	290	\$60,053,686.49	100%	0	\$0.00	NA												
Total		290	\$60,053,686.49	100%	0	\$0.00													
3138MN2S8	BANK OF AMERICA, N.A	51	\$10,027,875.22	100%	0	\$0.00	NA												
Total		51	\$10,027,875.22	100%	0	\$0.00													
3138MN2T6	BANK OF AMERICA, N.A	11	\$2,380,480.00	100%	0	\$0.00	NA												
Total		11	\$2,380,480.00	100%	0	\$0.00													
3138MN2U3	BANK OF AMERICA, N.A	50	\$10,013,299.43	100%	0	\$0.00	NA												
Total		50	\$10,013,299.43	100%	0	\$0.00													
3138MN2V1	BANK OF AMERICA, N.A	48	\$9,047,361.50	100%	0	\$0.00	NA												
Total		48	\$9,047,361.50	100%	0	\$0.00													
3138MN2W9	BANK OF AMERICA, N.A	147	\$10,001,762.27	100%	0	\$0.00	NA												
Total		147	\$10,001,762.27	100%	0	\$0.00													
3138MN2X7	BANK OF AMERICA, N.A	85	\$5,664,080.81	100%	0	\$0.00	NA												
Total		85	\$5,664,080.81	100%	0	\$0.00													
3138MN2Y5	BANK OF AMERICA, N.A	12	\$1,125,493.50	100%	0	\$0.00	NA												
Total		12	\$1,125,493.50	100%	0	\$0.00													
3138MN2Z2	BANK OF AMERICA, N.A	32	\$6,995,080.49	100%	0	\$0.00	NA												
Total		32	\$6,995,080.49	100%	0	\$0.00													

3138MN3A6	BANK OF AMERICA, N.A	93	\$8,991,903.11	100%	0	\$0.00	NA												
Total		93	\$8,991,903.11	100%	0	\$0.00													
3138MN3B4	BANK OF AMERICA, N.A	13	\$1,804,148.60	100%	0	\$0.00	NA												
Total		13	\$1,804,148.60	100%	0	\$0.00													
3138MN3C2	BANK OF AMERICA, N.A	85	\$16,968,759.48	100%	0	\$0.00	NA												
Total		85	\$16,968,759.48	100%	0	\$0.00													
3138MN3D0	BANK OF AMERICA, N.A	181	\$24,860,979.53	100%	0	\$0.00	NA												
Total		181	\$24,860,979.53	100%	0	\$0.00													
3138MN3E8	BANK OF AMERICA, N.A	38	\$5,168,814.07	100%	0	\$0.00	NA												
Total		38	\$5,168,814.07	100%	0	\$0.00													
3138MN3F5	BANK OF AMERICA, N.A	31	\$5,836,653.17	100%	0	\$0.00	NA												
Total		31	\$5,836,653.17	100%	0	\$0.00													
3138MN3G3	BANK OF AMERICA, N.A	85	\$21,170,592.54	100%	0	\$0.00	NA												
Total		85	\$21,170,592.54	100%	0	\$0.00													
3138MN3H1	BANK OF AMERICA, N.A	4	\$1,184,065.74	100%	0	\$0.00	NA												
Total		4	\$1,184,065.74	100%	0	\$0.00													
3138MN3J7	BANK OF AMERICA, N.A	74	\$20,842,497.98	100%	0	\$0.00	NA												
Total		74	\$20,842,497.98	100%	0	\$0.00													
3138MN3K4	BANK OF AMERICA, N.A	6	\$1,625,773.95	100%	0	\$0.00	NA												
Total		6	\$1,625,773.95	100%	0	\$0.00													
3138MN4L1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	55	\$9,957,538.03	100%	0	\$0.00	NA												
Total		55	\$9,957,538.03	100%	0	\$0.00													
3138MNA A8	Unavailable	30	\$2,179,057.52	100%	0	\$0.00	NA												
Total		30	\$2,179,057.52	100%	0	\$0.00													
3138MNA B6	Unavailable	15	\$3,072,817.86	100%	0	\$0.00	NA												
Total		15	\$3,072,817.86	100%	0	\$0.00													
3138MNA C4	Unavailable	22	\$6,652,009.89	100%	0	\$0.00	NA												
Total		22	\$6,652,009.89	100%	0	\$0.00													
3138MNA D2	Unavailable	61	\$4,321,706.17	100%	0	\$0.00	NA												
Total		61	\$4,321,706.17	100%	0	\$0.00													
3138MNA E0	Unavailable	62	\$6,098,947.70	100%	0	\$0.00	NA												
Total		62	\$6,098,947.70	100%	0	\$0.00													
3138MNA F7	Unavailable	39	\$4,597,616.99	100%	0	\$0.00	NA												
Total		39	\$4,597,616.99	100%	0	\$0.00													
3138MNA G5	Unavailable	37	\$5,178,942.83	100%	0	\$0.00	NA												
Total		37	\$5,178,942.83	100%	0	\$0.00													
3138MNA H3	Unavailable	29	\$4,674,088.99	100%	0	\$0.00	NA												
Total		29	\$4,674,088.99	100%	0	\$0.00													
3138MNA J9	Unavailable	17	\$2,831,304.55	100%	0	\$0.00	NA												
Total		17	\$2,831,304.55	100%	0	\$0.00													
3138MNA L4	Unavailable	70	\$4,698,214.51	100%	0	\$0.00	NA												
Total		70	\$4,698,214.51	100%	0	\$0.00													
3138MNA M2	Unavailable	26	\$2,499,881.43	100%	0	\$0.00	NA												
Total		26	\$2,499,881.43	100%	0	\$0.00													
3138MNA N0	Unavailable	13	\$1,516,313.16	100%	0	\$0.00	NA												
Total		13	\$1,516,313.16	100%	0	\$0.00													
3138MNA P5	BANK OF THE JAMES	2	\$401,188.62	0.21%	0	\$0.00	NA												
	EVERETT CO-OPERATIVE BANK	1	\$398,372.06	0.21%	0	\$0.00	NA												
	GREENCHOICE BANK, FSB	1	\$314,514.99	0.16%	0	\$0.00	NA												
	MONTROSEBANK	1	\$185,001.95	0.1%	0	\$0.00	NA												
	PEOPLES TRUST AND SAVINGS BANK	2	\$455,282.35	0.24%	0	\$0.00	NA												
	QUICKEN LOANS INC	666	\$191,456,005.58	98.88%	0	\$0.00	NA												
	VANTAGE POINT BANK	2	\$415,524.36	0.2%	0	\$0.00	NA												
Total		675	\$193,625,889.91	100%	0	\$0.00													
3138MNA Q3	FIRST COMMUNITY NATIONAL BANK	1	\$147,477.53	2.14%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$127,630.98	1.85%	0	\$0.00	NA												
	QUICKEN LOANS INC	48	\$6,627,024.71	96.01%	0	\$0.00	NA												
Total		50	\$6,902,133.22	100%	0	\$0.00													
3138MNA R1	QUICKEN LOANS INC	14	\$1,665,630.00	100%	0	\$0.00	NA												
Total		14	\$1,665,630.00	100%	0	\$0.00													
3138MNA S9	FIRST COMMUNITY NATIONAL BANK	1	\$101,839.47	5.4%	0	\$0.00	NA												
	QUICKEN LOANS INC	17	\$1,688,920.10	89.57%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$94,850.48	5.03%	0	\$0.00	NA												
Total		19	\$1,885,610.05	100%	0	\$0.00													
3138MNA T7	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$68,531.00	4.04%	0	\$0.00	NA												
	QUICKEN LOANS INC	22	\$1,629,536.50	95.96%	0	\$0.00	NA												

Total		23	\$1,698,067.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138MNE22	Unavailable	10	\$2,626,851.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,626,851.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MNE30	Unavailable	9	\$1,345,797.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,345,797.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MNE48	Unavailable	14	\$2,442,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,442,120.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MNE55	Unavailable	9	\$1,889,706.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,889,706.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MNE63	Unavailable	12	\$3,360,376.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,360,376.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MNEN6	LAKE MICHIGAN CREDIT UNION	21	\$1,315,717.39	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACATAWA BANK	2	\$86,716.28	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$76,500.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK MORTGAGE	2	\$123,721.78	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FEDERAL BANK	1	\$56,824.21	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH BANK	1	\$74,282.91	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,733,762.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MNEP1	GRAND RIVER BANK	2	\$203,268.68	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	28	\$2,789,297.01	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAYTON STATE BANK	1	\$99,842.63	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACATAWA BANK	2	\$211,836.08	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK MORTGAGE	3	\$307,108.67	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK & TRUST, N.A	1	\$103,928.50	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$109,679.12	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,824,960.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MNEQ9	LAKE MICHIGAN CREDIT UNION	19	\$2,232,159.47	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACATAWA BANK	3	\$347,460.37	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK MORTGAGE	1	\$115,243.48	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH BANK	1	\$116,080.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,810,943.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MNES5	FM LENDING SERVICES LLC	1	\$159,549.43	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDERS BANK & TRUST	1	\$150,250.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	13	\$2,113,923.06	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACATAWA BANK	1	\$172,234.41	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,595,956.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MNEV8	Unavailable	8	\$1,594,633.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,594,633.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MNEX4	Unavailable	5	\$1,370,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,370,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MNEY2	Unavailable	11	\$2,973,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,973,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MNEZ9	Unavailable	7	\$1,183,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,183,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MNGQ7	Unavailable	27	\$7,735,384.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,735,384.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MNGR5	Unavailable	21	\$1,845,772.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,845,772.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MNGS3	Unavailable	141	\$38,211,429.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$38,211,429.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MNGT1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$115,488.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$219,020.99	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING	7	\$1,947,161.72	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$2,414,108.32	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	33	\$7,567,244.47	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,263,023.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MNGU8	CORNERSTONE HOME LENDING	7	\$2,081,073.68	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$2,193,050.93	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	17	\$5,810,096.00	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$506,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$672,445.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$11,262,665.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MNGV6	CORNERSTONE HOME LENDING	2	\$356,958.89	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$330,158.45	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	18	\$5,602,916.87	77.17%	0	\$0.00</													

Total			16	\$1,879,622.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MNL0	LOANDEPOT.COM, LLC		9	\$2,462,165.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			9	\$2,462,165.53	100%	0	\$0.00												
3138MNL8	LOANDEPOT.COM, LLC		10	\$2,301,841.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			10	\$2,301,841.37	100%	0	\$0.00												
3138MNL5	LOANDEPOT.COM, LLC		14	\$1,697,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			14	\$1,697,400.00	100%	0	\$0.00												
3138MNL3	LOANDEPOT.COM, LLC		30	\$7,864,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			30	\$7,864,100.00	100%	0	\$0.00												
3138MNL1	LOANDEPOT.COM, LLC		50	\$12,623,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			50	\$12,623,100.00	100%	0	\$0.00												
3138MNL7	LOANDEPOT.COM, LLC		4	\$1,006,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			4	\$1,006,700.00	100%	0	\$0.00												
3138MNL4	LOANDEPOT.COM, LLC		22	\$5,045,040.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			22	\$5,045,040.87	100%	0	\$0.00												
3138MNL2	LOANDEPOT.COM, LLC		15	\$1,911,986.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			15	\$1,911,986.71	100%	0	\$0.00												
3138MNL0	LOANDEPOT.COM, LLC		18	\$4,678,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			18	\$4,678,000.00	100%	0	\$0.00												
3138MNL8	LOANDEPOT.COM, LLC		16	\$3,990,002.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			16	\$3,990,002.40	100%	0	\$0.00												
3138MNL3	LOANDEPOT.COM, LLC		19	\$5,691,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			19	\$5,691,500.00	100%	0	\$0.00												
3138MNL1	LOANDEPOT.COM, LLC		6	\$2,233,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			6	\$2,233,200.00	100%	0	\$0.00												
3138MNL9	LOANDEPOT.COM, LLC		6	\$1,568,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			6	\$1,568,600.00	100%	0	\$0.00												
3138MNL7	LOANDEPOT.COM, LLC		5	\$1,054,950.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			5	\$1,054,950.00	100%	0	\$0.00												
3138MNL2	LOANDEPOT.COM, LLC		12	\$1,588,789.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			12	\$1,588,789.72	100%	0	\$0.00												
3138MNL0	LOANDEPOT.COM, LLC		9	\$2,101,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			9	\$2,101,100.00	100%	0	\$0.00												
3138MNNB2	FIRST FINANCIAL BANK, N.A		1	\$37,245.05	2.69%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FM LENDING SERVICES, LLC		1	\$80,386.58	5.8%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	GRAND RIVER BANK		1	\$52,176.38	3.76%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	KEY MORTGAGE SERVICES, INC		2	\$137,326.62	9.9%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	LAKE MICHIGAN CREDIT UNION		11	\$559,767.05	40.36%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	MACATAWA BANK		3	\$206,722.16	14.9%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	PREMIER BANK & TRUST, N.A		2	\$159,433.09	11.49%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	THE ARLINGTON BANK		1	\$84,344.76	6.08%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	TUCKER MORTGAGE, LLC		1	\$69,651.73	5.02%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			23	\$1,387,053.42	100%	0	\$0.00												
3138MNNC0	ALLEN TATE		1	\$107,918.43	4.87%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	CMC FUNDING, INC		2	\$208,593.31	9.42%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	FM LENDING SERVICES, LLC		2	\$181,130.23	8.18%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	LAKE MICHIGAN CREDIT UNION		13	\$1,239,971.49	55.99%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	MACATAWA BANK		2	\$185,433.40	8.37%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	PREMIER BANK & TRUST		1	\$102,687.32	4.64%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	SOUTHERN TRUST MORTGAGE		1	\$93,614.92	4.23%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	TOWNEBANK MORTGAGE		1	\$95,418.92	4.3%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			23	\$2,214,768.02	100%	0	\$0.00												
3138MNN8	GEORGE MASON MORTGAGE		1	\$115,871.98	7.6%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	INLANTA MORTGAGE, INC		1	\$116,780.55	7.66%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	KEY MORTGAGE SERVICES, INC		1	\$115,479.62	7.58%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	LAKE MICHIGAN CREDIT UNION		8	\$935,475.65	61.38%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	SEAWAY COMMUNITY BANK		1	\$116,500.00	7.64%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	TUCKER MORTGAGE, LLC		1	\$123,884.25	8.14%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			13	\$1,523,992.05	100%	0	\$0.00												
3138MNE6	ALLEN TATE		1	\$147,446.63	5.67%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0					

3138MP3U7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,204,767.00	100%	0	\$0.00	NA												
Total		19	\$1,204,767.00	100%	0	\$0.00													
3138MP3V5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$16,707,906.00	100%	0	\$0.00	NA												
Total		54	\$16,707,906.00	100%	0	\$0.00													
3138MP3W3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,091,042.00	100%	0	\$0.00	NA												
Total		15	\$2,091,042.00	100%	0	\$0.00													
3138MP3X1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,801,571.00	100%	0	\$0.00	NA												
Total		17	\$4,801,571.00	100%	0	\$0.00													
3138MP3Y9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$6,007,900.00	100%	0	\$0.00	NA												
Total		18	\$6,007,900.00	100%	0	\$0.00													
3138MP3Z6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,095,126.00	100%	0	\$0.00	NA												
Total		18	\$5,095,126.00	100%	0	\$0.00													
3138MP4A0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,765,735.00	100%	0	\$0.00	NA												
Total		17	\$4,765,735.00	100%	0	\$0.00													
3138MP4B8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,038,093.00	100%	0	\$0.00	NA												
Total		11	\$1,038,093.00	100%	0	\$0.00													
3138MP4C6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,791,323.00	100%	0	\$0.00	NA												
Total		18	\$4,791,323.00	100%	0	\$0.00													
3138MP4D4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	53	\$15,797,370.00	100%	0	\$0.00	NA												
Total		53	\$15,797,370.00	100%	0	\$0.00													
3138MP4E2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,184,065.00	100%	0	\$0.00	NA												
Total		12	\$1,184,065.00	100%	0	\$0.00													
3138MP4F9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,035,995.00	100%	0	\$0.00	NA												
Total		15	\$2,035,995.00	100%	0	\$0.00													
3138MP4G7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,565,865.00	100%	0	\$0.00	NA												
Total		20	\$1,565,865.00	100%	0	\$0.00													
3138MP6C4	Unavailable	8	\$1,182,446.71	100%	0	\$0.00	NA												
Total		8	\$1,182,446.71	100%	0	\$0.00													
3138MP6F7	PENNYMAC LOAN SERVICES	15	\$4,562,916.95	82.27%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	4	\$789,008.18	14.23%	0	\$0.00	NA												
	PNMAC	1	\$194,500.00	3.5%	0	\$0.00	NA												
Total		20	\$5,546,425.13	100%	0	\$0.00													
3138MP6G5	PENNYMAC LOAN SERVICES, LLC	20	\$5,466,086.21	100%	0	\$0.00	NA												
Total		20	\$5,466,086.21	100%	0	\$0.00													
3138MP6H3	PENNYMAC LOAN SERVICES, LLC	23	\$6,368,015.77	100%	0	\$0.00	NA												
Total		23	\$6,368,015.77	100%	0	\$0.00													
3138MP6J9	PENNYMAC LOAN SERVICES, LLC	10	\$1,258,529.63	100%	0	\$0.00	NA												
Total		10	\$1,258,529.63	100%	0	\$0.00													
3138MP6K6	PENNYMAC LOAN SERVICES, LLC	5	\$1,119,847.03	100%	0	\$0.00	NA												
Total		5	\$1,119,847.03	100%	0	\$0.00													
3138MPA88	FIRST FEDERAL BANK	66	\$15,259,401.17	100%	0	\$0.00	NA												
Total		66	\$15,259,401.17	100%	0	\$0.00													
3138MPA96	FIRST FEDERAL BANK	19	\$3,960,749.30	100%	0	\$0.00	NA												
Total		19	\$3,960,749.30	100%	0	\$0.00													
3138MPB20	ADAMS COUNTY NATIONAL BANK	1	\$129,790.90	1.44%	0	\$0.00	NA												
	AZ HOME LOANS, INC	1	\$134,193.07	1.49%	0	\$0.00	NA												
	BANK OF LEE'S SUMMIT	2	\$267,380.02	2.97%	0	\$0.00	NA												
	CFS MORTGAGE CORPORATION	1	\$131,052.32	1.46%	0	\$0.00	NA												
	FIRST BANK	1	\$138,761.21	1.54%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A	2	\$277,562.50	3.08%	0	\$0.00	NA												
	FIRST MADISON VALLEY BANK	1	\$134,783.80	1.5%	0	\$0.00	NA												
	FIRST MORTGAGE SERVICE, INC	1	\$143,219.26	1.59%	0	\$0.00	NA												
	GOLDENWEST FED CREDIT UNION	1	\$134,932.90	1.5%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$139,784.45	1.55%	0	\$0.00	NA												
	MINNWEST MORTGAGE CORPORATION	1	\$144,552.83	1.61%	0	\$0.00	NA												
	MOUNTAIN WEST BANK	2	\$276,734.34	3.07%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,396.75	1.49%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL B&T CO	1	\$132,571.54	1.47%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES	1	\$138,985.68	1.54%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	42	\$5,835,224.67	64.84%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$138,786.34	1.54%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$146,536.63	1.63%	0	\$0.00	NA												
	TRADITION MORTGAGE	2	\$284,846.47	3.17%	0	\$0.00	NA												
	VBS MORTGAGE,LLC	1	\$135,785.97	1.52%	0	\$0.00	NA												
Total		65	\$8,999,881.65	100%	0	\$0.00													
3138MPB38	COMMUNITY MORTGAGE GROUP, INC	1	\$395,000.00	2.62%	0	\$0.00	NA												
	FIRST NATIONAL BANK-JONESBORO	1	\$212,343.90	1.41%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$335,572.84	2.22%	0	\$0.00	NA												
	LIBERTY BANK, DBA LIBERTY MTG	1	\$226,798.38	1.5%	0	\$0.00	NA												
	PREFERRED MORTGAGE GROUP, INC	1	\$558,215.24	3.7%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$292,325.64	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	GRAYSTONE MORTGAGE	3	\$1,014,982.81	0.68%	0	\$0.00	NA												
	GREENCHOICE BANK FSB	1	\$376,808.48	0.25%	0	\$0.00	NA												
	GROSSMONT SCHOOLS FCU	1	\$399,356.62	0.27%	0	\$0.00	NA												
	GUARANTY BOND BANK	1	\$270,186.21	0.18%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$230,644.33	0.15%	0	\$0.00	NA												
	HOMESTAR MTG DBA HS MTG INC	1	\$416,329.27	0.28%	0	\$0.00	NA												
	HOMETOWN MORTGAGE SERVICES	3	\$869,069.35	0.58%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GRP	3	\$1,120,172.60	0.75%	0	\$0.00	NA												
	INTRUST BANK. N.A	1	\$163,736.21	0.11%	0	\$0.00	NA												
	INVESTAR BANK	1	\$415,685.55	0.28%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$220,160.50	0.15%	0	\$0.00	NA												
	IQUITABLE HOME MORTGAGE, INC	2	\$512,683.33	0.34%	0	\$0.00	NA												
	KITTREDGE MORTGAGE CORPORATION	1	\$210,168.72	0.14%	0	\$0.00	NA												
	KS BANK INC	1	\$250,596.28	0.17%	0	\$0.00	NA												
	LEGACY NATIONAL BANK	2	\$588,682.54	0.39%	0	\$0.00	NA												
	LIBERTY BANK, DBA LIBERTY MTG	2	\$508,338.70	0.34%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	4	\$861,494.84	0.57%	0	\$0.00	NA												
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$371,000.00	0.25%	0	\$0.00	NA												
	MID AMERICA MTG SOUTHERN IL	1	\$221,957.73	0.15%	0	\$0.00	NA												
	MIDTOWN BANK AND TRUST CO	5	\$1,271,194.87	0.85%	0	\$0.00	NA												
	MINNWEST MORTGAGE CORPORATION	1	\$160,603.17	0.11%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	14	\$4,076,780.49	2.72%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES	1	\$408,707.62	0.27%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,448,017.56	0.96%	0	\$0.00	NA												
	MOUNTAIN WEST BANK	1	\$156,869.83	0.1%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, NA	1	\$255,673.70	0.17%	0	\$0.00	NA												
	NATIONAL BANK OF BLACKSBURG	2	\$576,086.38	0.38%	0	\$0.00	NA												
	NORTH ISLAND CREDIT UNION	1	\$359,432.45	0.24%	0	\$0.00	NA												
	NORTH SHORE COMMUNITY BANK	1	\$383,382.35	0.26%	0	\$0.00	NA												
	OMEGA FINANCIAL SERVICES INC	1	\$291,389.85	0.19%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$1,125,340.23	0.75%	0	\$0.00	NA												
	PARK STERLING BANK	1	\$263,167.83	0.18%	0	\$0.00	NA												
	PEAPACK-GLADSTONE BANK	2	\$635,711.24	0.42%	0	\$0.00	NA												
	PEOPLES BANK	4	\$1,033,663.62	0.69%	0	\$0.00	NA												
	PEOPLES BANK AND TRUST COMPANY	1	\$322,491.67	0.21%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$199,052.97	0.13%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	2	\$480,265.15	0.32%	0	\$0.00	NA												
	PRECISION FUNDING GROUP, LLC	1	\$363,271.69	0.24%	0	\$0.00	NA												
	PREFERRED MORTGAGE GROUP, INC	10	\$3,409,079.78	2.27%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES-CO	1	\$239,622.29	0.16%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	6	\$1,934,827.28	1.29%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	9	\$3,134,543.61	2.09%	0	\$0.00	NA												
	PRINCETON FINANCIAL, LLC	3	\$1,179,868.76	0.79%	0	\$0.00	NA												
	QUAIL CREEK BANK MORTGAGE	1	\$174,719.74	0.12%	0	\$0.00	NA												
	RELIANCE BANK	1	\$321,093.87	0.21%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY	1	\$383,421.64	0.26%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES	11	\$3,324,016.79	2.21%	0	\$0.00	NA												
	SAIL MORTGAGE CORPORATION	2	\$642,986.48	0.43%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$398,711.41	0.27%	0	\$0.00	NA												
	SERVIS FIRST BANK	1	\$378,828.09	0.25%	0	\$0.00	NA												
	SOUTHWEST BANK	2	\$759,501.70	0.51%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE	1	\$403,364.19	0.27%	0	\$0.00	NA												
	STARION FINANCIAL	2	\$583,060.66	0.39%	0	\$0.00	NA												
	STOCKMAN BANK	1	\$151,760.78	0.1%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	156	\$52,324,464.22	34.85%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	2	\$552,537.92	0.37%	0	\$0.00	NA												
	TEXAS SECURITY BANK	2	\$651,700.08	0.43%	0	\$0.00	NA												
	THE EAST CAROLINA BANK	1	\$282,655.21	0.19%	0	\$0.00	NA												
	THE EQUITABLE BANK	2	\$630,747.40	0.42%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	10	\$3,197,503.46	2.13%	0	\$0.00	NA												
	THE HOME LENDING GROUP	1	\$412,350.03	0.27%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES	1	\$415,685.55	0.28%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	13	\$4,220,115.93	2.81%	0	\$0.00	NA												
	TRADITION MORTGAGE	6	\$2,189,562.96	1.46%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	4	\$1,288,913.52	0.86%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORP	4	\$828,878.51	0.55%	0	\$0.00	NA												
	WCS LENDING LLC	2	\$572,718.39	0.38%	0	\$0.00	NA												
	WELLESLEY BANK	1	\$313,259.43	0.21%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE SERV	2	\$461,077.49	0.31%	0	\$0.00	NA												
	WYOMING BANK AND TRUST	1	\$257,400.31	0.17%	0	\$0.00	NA												
	YELLOWSTONE BANK	2	\$639,671.35	0.38%	0	\$0.00	NA												
Total		466	\$150,120,474.06	100%	0	\$0.00	NA												
3138MPBF1	SUNTRUST MORTGAGE, INC	265	\$73,914,226.10	100%	0	\$0.00	NA												
Total		265	\$73,914,226.10	100%	0	\$0.00	NA												
3138MPBG9	ALIAN T MORTGAGE CORP	1	\$322,397.96	1.18%	0	\$0.00	NA												
	BANK OF LEE'S SUMMIT	1	\$367,789.44	1.35%	0	\$0.00	NA												
	COMMERCIAL STATE BANK	1	\$375,381.95	1.38%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC	1	\$401,673.36	1.47%	0	\$0.00	NA												

	TRADITION MORTGAGE	1	\$67,376.25	0.65%	\$0.00	NA												
	VBS MORTGAGE,LLC	2	\$158,006.31	1.54%	\$0.00	NA												
Total		156	\$10,298,404.68	100%	\$0.00													
3138MPCV5	ALCOVA MORTGAGE LLC	1	\$100,000.00	0.75%	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	1	\$109,510.50	0.82%	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$101,014.40	0.75%	\$0.00	NA												
	BANK VISTA	1	\$93,884.19	0.7%	\$0.00	NA												
	CABRILLO CREDIT UNION	1	\$103,625.44	0.77%	\$0.00	NA												
	CITIZENS BANK OF ADA	1	\$88,604.73	0.66%	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$95,577.04	0.71%	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$100,821.49	0.75%	\$0.00	NA												
	COMMUNITYBANK OF TEXAS, NA	1	\$99,152.34	0.74%	\$0.00	NA												
	FIRST CAPITAL BANK	1	\$109,414.21	0.82%	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$87,412.86	0.65%	\$0.00	NA												
	FIRST FARMERS & MERCHANTS BANK	2	\$197,863.93	1.48%	\$0.00	NA												
	FIRST MORTGAGE SERVICE, INC	1	\$109,019.83	0.81%	\$0.00	NA												
	FLORIDA PARISHES BANK	1	\$106,030.78	0.79%	\$0.00	NA												
	HANCOCK BANK	2	\$178,404.00	1.33%	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$104,537.39	0.78%	\$0.00	NA												
	HOUSTONIAN MTG	1	\$97,143.95	0.73%	\$0.00	NA												
	IQ CREDIT UNION	3	\$296,406.08	2.21%	\$0.00	NA												
	KS BANK INC	1	\$89,544.54	0.67%	\$0.00	NA												
	LAWRENCE BANK	1	\$105,528.30	0.79%	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$86,317.71	0.64%	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	6	\$583,922.93	4.36%	\$0.00	NA												
	MID AMERICA COLUMBIA, MO	1	\$99,554.99	0.74%	\$0.00	NA												
	MINNWEST MORTGAGE CORPORATION	1	\$91,180.22	0.68%	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES C	1	\$98,771.62	0.74%	\$0.00	NA												
	MOUNTAIN WEST BANK	2	\$202,706.38	1.51%	\$0.00	NA												
	NBG DBA THE NTL BANK OF GA	1	\$96,144.21	0.72%	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	2	\$180,658.90	1.35%	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES	1	\$95,572.80	0.71%	\$0.00	NA												
	SECKEL CAPITAL, LLC	1	\$100,108.91	0.75%	\$0.00	NA												
	SOUTHERN BANK	1	\$99,135.16	0.74%	\$0.00	NA												
	STELLARONE BANK	1	\$91,187.67	0.68%	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$87,110.63	0.65%	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	89	\$8,797,573.78	65.74%	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$104,532.75	0.78%	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$194,954.48	1.5%	\$0.00	NA												
Total		136	\$13,382,929.14	100%	\$0.00													
3138MPCW3	SUNTRUST MORTGAGE, INC	9	\$1,911,841.43	100%	\$0.00	NA												
Total		9	\$1,911,841.43	100%	\$0.00													
3138MPCX1	SUNTRUST MORTGAGE, INC	12	\$2,414,331.04	100%	\$0.00	NA												
Total		12	\$2,414,331.04	100%	\$0.00													
3138MPCY9	AMERIPRO FUNDING DBA LAND MTG	1	\$292,996.98	12.68%	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$240,900.94	10.42%	\$0.00	NA												
	COUNTYBANK	1	\$125,221.11	5.42%	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	10	\$1,652,217.53	71.48%	\$0.00	NA												
Total		13	\$2,311,336.56	100%	\$0.00													
3138MPCZ6	1ST CONSTITUTION BANK	1	\$222,043.32	0.13%	\$0.00	NA												
	ADAMS COUNTY NATIONAL BANK	1	\$243,786.98	0.14%	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION	1	\$218,133.63	0.13%	\$0.00	NA												
	AIL MORTGAGE CORPORATION	1	\$348,442.49	0.2%	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$252,750.23	0.15%	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS	1	\$233,964.63	0.14%	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	4	\$1,145,850.13	0.67%	\$0.00	NA												
	AMERICAN SECURITY MTG CORP	1	\$413,284.24	0.24%	\$0.00	NA												
	ANCHOR FUNDING INC	2	\$763,590.53	0.45%	\$0.00	NA												
	APEX HOME LOANS, INC	4	\$933,733.93	0.55%	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	1	\$324,051.51	0.19%	\$0.00	NA												
	ATLANTIC NATIONAL BANK	1	\$313,014.81	0.18%	\$0.00	NA												
	AVALON MORTGAGE INC	1	\$242,000.00	0.14%	\$0.00	NA												
	BANK OF COLORADO	2	\$543,726.36	0.32%	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$159,295.07	0.09%	\$0.00	NA												
	BANK OF SOUTH CAROLINA	1	\$268,798.49	0.16%	\$0.00	NA												
	BANKERS TRUST-CEDAR RAPIDS	1	\$155,724.61	0.09%	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	3	\$958,747.44	0.56%	\$0.00	NA												
	BRAZOS NATIONAL BANK	2	\$318,210.48	0.19%	\$0.00	NA												
	CALABASAS FUNDING DBA CFC MTG	3	\$1,036,885.88	0.61%	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS	3	\$1,132,709.96	0.67%	\$0.00	NA												
	CAPSTONE DIRECT, INC	1	\$396,435.72	0.23%	\$0.00	NA												
	CENTURY BANK-NM	1	\$380,578.29	0.22%	\$0.00	NA												
	CERTUSBANK, N.A	1	\$200,959.56	0.12%	\$0.00	NA												
	CFS MORTGAGE CORPORATION	1	\$193,145.27	0.11%	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$417,000.00	0.25%	\$0.00	NA												
	CITIZENS BANK	1	\$241,918.65	0.14%	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$150,487.17	0.09%	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES	4	\$1,301,403.87	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA								

	INTEGRITY FIRST FINANCIAL GRP	1	\$394,549.84	1.55%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	1	\$396,572.93	1.56%	0	\$0.00	NA												
	PREMIER BANK-IA	1	\$109,004.45	0.43%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$361,144.39	1.42%	0	\$0.00	NA												
	PULASKI BANK	2	\$789,191.59	3.1%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY	4	\$1,352,902.31	5.32%	0	\$0.00	NA												
	SERVIS FIRST BANK	1	\$278,427.70	1.1%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$373,712.33	1.47%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$129,757.17	0.51%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	2	\$763,664.60	3%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	32	\$9,056,642.64	35.62%	0	\$0.00	NA												
	THE BUSINESS BANK	1	\$416,268.96	1.64%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES	1	\$475,628.48	1.87%	0	\$0.00	NA												
	TRADITION MORTGAGE	1	\$416,268.96	1.64%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	3	\$1,085,072.22	4.27%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$407,968.62	1.6%	0	\$0.00	NA												
Total		79	\$25,424,615.48	100%	0	\$0.00													
3138MPDD4	AVEX FUNDING CORPORATION	1	\$546,519.57	2.16%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$393,044.89	1.55%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	2	\$825,260.42	3.26%	0	\$0.00	NA												
	DAS ACQUISITION CO., LLC	1	\$258,296.39	1.02%	0	\$0.00	NA												
	DRAPER & KRAMER DBA 1ST ADV	6	\$1,756,938.07	6.94%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE, INC	1	\$400,796.14	1.58%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP	1	\$160,705.53	0.63%	0	\$0.00	NA												
	GOLDENWEST FED CREDIT UNION	1	\$114,400.00	0.45%	0	\$0.00	NA												
	GOLDWATER BANK, NA	1	\$366,502.51	1.45%	0	\$0.00	NA												
	HANCOCK BANK	2	\$670,862.18	2.65%	0	\$0.00	NA												
	INLAND NORTHWEST BANK	1	\$278,510.89	1.1%	0	\$0.00	NA												
	LEGACY GROUP LENDING, INC	1	\$112,481.56	0.44%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC	1	\$389,301.61	1.54%	0	\$0.00	NA												
	NEW MEXICO BANK AND TRUST	2	\$484,952.45	1.92%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CO	1	\$409,916.56	1.62%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO	1	\$399,283.70	1.58%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK	1	\$209,276.84	0.83%	0	\$0.00	NA												
	PREMIER BANK-IA	1	\$271,003.43	1.07%	0	\$0.00	NA												
	PREMIER COMMERCIAL BANK	2	\$355,511.54	1.4%	0	\$0.00	NA												
	SOUTHWEST BANK	2	\$685,573.31	2.71%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$173,713.99	0.69%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	47	\$15,000,695.24	59.25%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$159,713.48	0.63%	0	\$0.00	NA												
	THE BUSINESS BANK	1	\$100,214.58	0.4%	0	\$0.00	NA												
	WCS LENDING LLC	1	\$401,146.18	1.58%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE SERV	1	\$394,568.05	1.55%	0	\$0.00	NA												
Total		82	\$25,319,189.11	100%	0	\$0.00													
3138MPDE2	ANCHOR FUNDING CORPORATION	1	\$415,504.80	1.04%	0	\$0.00	NA												
	ANCHOR FUNDING INC	1	\$457,197.08	1.14%	0	\$0.00	NA												
	APEX HOME LOANS, INC	2	\$755,150.00	1.88%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$408,200.00	1.02%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP, LTD	1	\$595,204.72	1.48%	0	\$0.00	NA												
	CARROLLTON MORTGAGE SERVICES, INC	1	\$274,946.10	0.69%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$271,543.15	0.68%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES	1	\$301,331.37	0.75%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$413,937.69	1.03%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$167,000.00	0.42%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$401,524.22	1%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC	1	\$255,849.92	0.64%	0	\$0.00	NA												
	COVENANT MORTGAGE, LLC	1	\$329,611.48	0.82%	0	\$0.00	NA												
	DAS ACQUISITION CO., LLC	1	\$197,852.53	0.49%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC	1	\$279,509.13	0.7%	0	\$0.00	NA												
	DRAPER & KRAMER DBA 1ST ADV	7	\$2,143,518.36	5.35%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP	1	\$369,365.07	0.92%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$415,504.80	1.04%	0	\$0.00	NA												
	GOLDWATER BANK, NA	1	\$416,268.96	1.04%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$215,117.35	0.54%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GRP	1	\$259,553.83	0.65%	0	\$0.00	NA												
	KANSAS STATE BANK-MANHATTAN	1	\$416,246.91	1.04%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC	1	\$223,615.61	0.56%	0	\$0.00	NA												
	MORTGAGE RESOURCES	1	\$262,720.16	0.66%	0	\$0.00	NA												
	NOLA LENDING GROUP	1	\$283,380.74	0.71%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE INC	1	\$413,499.35	1.03%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CO	2	\$513,520.08	1.28%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO	1	\$369,331.78	0.92%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$302,169.34	0.75%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE	1	\$416,221.10	1.04%	0	\$0.00	NA												
	SUMMIT MTG CORP	1	\$289,476.27	0.72%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	76	\$24,205,141.13	60.39%	0	\$0.00	NA												
	THE BUSINESS BANK	1	\$379,375.39	0.95%	0	\$0.00	NA												
	THE EQUITABLE BANK	2	\$495,085.56	1.24%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$377,736.63	0.94%															

	ROGUE FEDERAL CREDIT UNION	1	\$72,241.03	2.69%	0	\$0.00	NA												
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$78,888.69	2.93%	0	\$0.00	NA												
	TOPMARK FEDERAL CREDIT UNION	2	\$119,320.02	4.44%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	21	\$1,139,174.96	42.38%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$246,585.79	9.18%	0	\$0.00	NA												
Total		43	\$2,687,936.70	100%	0	\$0.00													
3138MPEV3	CHETCO FEDERAL CREDIT UNION	3	\$308,589.50	11.16%	0	\$0.00	NA												
	CREDIT UNION OF OHIO	1	\$87,000.00	3.15%	0	\$0.00	NA												
	DESCO FEDERAL CREDIT UNION	1	\$103,000.00	3.72%	0	\$0.00	NA												
	DYNAMIC FEDERAL CREDIT UNION	2	\$186,500.00	6.74%	0	\$0.00	NA												
	FRIENDS AND FAMILY CREDIT UNION	1	\$93,600.00	3.38%	0	\$0.00	NA												
	HOPEWELL FEDERAL CREDIT UNION	1	\$95,000.00	3.43%	0	\$0.00	NA												
	LA CAPITOL FEDERAL CREDIT UNION	2	\$184,650.00	6.68%	0	\$0.00	NA												
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$90,300.00	3.26%	0	\$0.00	NA												
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$98,857.36	3.57%	0	\$0.00	NA												
	ROGUE FEDERAL CREDIT UNION	1	\$92,250.00	3.33%	0	\$0.00	NA												
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$93,154.49	3.37%	0	\$0.00	NA												
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$100,050.00	3.62%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	8	\$735,910.49	26.6%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$497,309.16	17.99%	0	\$0.00	NA												
Total		29	\$2,766,171.00	100%	0	\$0.00													
3138MPEX9	ATRIUM CREDIT UNION, INC	1	\$158,650.00	8.16%	0	\$0.00	NA												
	DAY AIR CREDIT UNION INC	2	\$325,600.00	16.75%	0	\$0.00	NA												
	HOPEWELL FEDERAL CREDIT UNION	2	\$323,802.72	16.66%	0	\$0.00	NA												
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$162,950.00	8.38%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	4	\$639,362.79	32.89%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$333,663.29	17.16%	0	\$0.00	NA												
Total		12	\$1,944,028.80	100%	0	\$0.00													
3138MPEY7	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$180,600.00	8.97%	0	\$0.00	NA												
	CLASS ACT FEDERAL CREDIT UNION	2	\$543,000.00	26.96%	0	\$0.00	NA												
	LA CAPITOL FEDERAL CREDIT UNION	1	\$287,200.00	14.26%	0	\$0.00	NA												
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$184,468.00	9.16%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$629,100.00	31.23%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$190,000.00	9.42%	0	\$0.00	NA												
Total		9	\$2,014,368.00	100%	0	\$0.00													
3138MPEZ4	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$44,350.00	0.88%	0	\$0.00	NA												
	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$39,635.00	0.78%	0	\$0.00	NA												
	BFG FEDERAL CREDIT UNION	2	\$96,945.38	1.92%	0	\$0.00	NA												
	CHETCO FEDERAL CREDIT UNION	1	\$69,187.63	1.37%	0	\$0.00	NA												
	CLASS ACT FEDERAL CREDIT UNION	1	\$68,000.00	1.34%	0	\$0.00	NA												
	CREDIT UNION OF OHIO	1	\$67,000.00	1.32%	0	\$0.00	NA												
	CSE FEDERAL CREDIT UNION	1	\$44,100.89	0.87%	0	\$0.00	NA												
	DAY AIR CREDIT UNION INC	1	\$85,400.00	1.69%	0	\$0.00	NA												
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	3	\$203,496.35	4.02%	0	\$0.00	NA												
	DESCO FEDERAL CREDIT UNION	7	\$431,899.93	8.54%	0	\$0.00	NA												
	DYNAMIC FEDERAL CREDIT UNION	2	\$109,400.00	2.16%	0	\$0.00	NA												
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	3	\$170,612.13	3.37%	0	\$0.00	NA												
	HOPEWELL FEDERAL CREDIT UNION	2	\$144,525.63	2.86%	0	\$0.00	NA												
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	4	\$278,316.17	5.5%	0	\$0.00	NA												
	JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$72,750.00	1.44%	0	\$0.00	NA												
	LAKE COMMUNITY FEDERAL CREDIT UNION	2	\$122,248.06	2.42%	0	\$0.00	NA												
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$132,000.00	2.61%	0	\$0.00	NA												
	OHIO HEALTHCARE FCU	1	\$79,640.43	1.57%	0	\$0.00	NA												
	ONE VISION FEDERAL CREDIT UNION	2	\$112,000.00	2.21%	0	\$0.00	NA												
	PERFECT CIRCLE CREDIT UNION	1	\$74,103.00	1.47%	0	\$0.00	NA												
	ROGUE FEDERAL CREDIT UNION	1	\$60,000.00	1.19%	0	\$0.00	NA												
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$67,400.00	1.33%	0	\$0.00	NA												
	TOPMARK FEDERAL CREDIT UNION	1	\$60,500.00	1.2%	0	\$0.00	NA												
	UNIVERSAL 1 CREDIT UNION	3	\$173,744.69	3.44%	0	\$0.00	NA												
	VACATIONLAND FEDERAL CREDIT UNION	4	\$231,039.61	4.57%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	27	\$1,682,370.59	33.27%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$336,384.85	6.66%	0	\$0.00	NA												
Total		82	\$5,057,050.34	100%	0	\$0.00													
3138MPHU2	A.M. ROBBINS MORTGAGE, INC	2	\$449,000.00	0.66%	0	\$0.00	NA												
	ABBA FIRST MORTGAGE, INC	1	\$168,395.00	0.25%	0	\$0.00	NA												
	ABUNDANCE HOME MORTGAGE, LLC	1	\$140,000.00	0.21%	0	\$0.00	NA												
	ACCESSONE MORTGAGE COMPANY, LLC	4	\$963,300.00	1.42%	0	\$0.00	NA												
	ACTION MORTGAGE, LLC	1	\$400,000.00	0.59%	0	\$0.00	NA												
	ADVENTAS, INC	1	\$248,000.00	0.37%	0	\$0.00	NA												
	AHM ENTERPRISES, INC	2	\$521,200.00	0.77%	0	\$0.00	NA												
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$349,720.76	0.52%	0	\$0.00	NA												
	AMITY GROUP LLC	1	\$257,000.00	0.38%	0	\$0.00	NA												
	ARBOR LENDING GROUP, LLC	3	\$644,000.00	0.95%	0	\$0.00	NA												
	AZ LENDING, LLC	5	\$909,500.00	1.34%	0	\$0.00	NA												
	BANKLINE MORTGAGE CORPORATION	1	\$163,524.54	0.24%	0	\$0.00	NA												
	BEDNAR INC	1	\$326,000.00	0.48%	0	\$0.00	NA												
	CAPITAL FINANCIAL NETWORK, LLC	1	\$127,900.00	0.19%	0	\$0.00	NA												

	WCS LENDING, LLC	2	\$469,950.90	0.54%	0	\$0.00	NA												
	WELCOME HOME MORTGAGE, INC	1	\$406,000.00	0.47%	0	\$0.00	NA												
	WINDOM CAPITAL, INC	1	\$228,000.00	0.26%	0	\$0.00	NA												
	Unavailable	1	\$292,000.00	0.3%	0	\$0.00	NA												
Total		332	\$86,363,583.22	100%	0	\$0.00													
3138MPHW8	NYCB MORTGAGE COMPANY, LLC	20	\$10,693,562.00	90.45%	0	\$0.00	NA												
	SALMON BAY COMMUNITY LENDING INC	1	\$504,000.00	4.26%	0	\$0.00	NA												
	WCS LENDING, LLC	1	\$625,500.00	5.29%	0	\$0.00	NA												
Total		22	\$11,823,062.00	100%	0	\$0.00													
3138MPHX6	AAXY LLC	8	\$1,585,101.00	9.11%	0	\$0.00	NA												
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$270,000.00	1.55%	0	\$0.00	NA												
	ALLIED FIRST BANK, SB	1	\$257,505.23	1.48%	0	\$0.00	NA												
	AMERICAN LENDING NETWORK, INC	1	\$128,000.00	0.74%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$415,000.00	2.38%	0	\$0.00	NA												
	BOULEVARD BANK	1	\$125,000.00	0.72%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$246,945.00	1.42%	0	\$0.00	NA												
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$385,000.00	2.21%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$198,000.00	1.14%	0	\$0.00	NA												
	COMMUNITY HOME LENDING, INC	2	\$423,000.00	2.43%	0	\$0.00	NA												
	DSW MORTGAGE, INC	1	\$348,426.90	2%	0	\$0.00	NA												
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$143,500.00	0.82%	0	\$0.00	NA												
	FIDELITY BANCORP	3	\$526,800.00	3.03%	0	\$0.00	NA												
	FIDELITY MORTGAGE CORPORATION	1	\$224,000.00	1.29%	0	\$0.00	NA												
	FIDELITY ONE MORTGAGE, INC	1	\$356,500.00	2.05%	0	\$0.00	NA												
	FIRST COMMERCIAL BANK, N.A	1	\$141,963.33	0.82%	0	\$0.00	NA												
	GUM TREE MORTGAGE, LLC	1	\$270,000.00	1.55%	0	\$0.00	NA												
	HANOVER MORTGAGE COMPANY	1	\$172,000.00	0.99%	0	\$0.00	NA												
	HAWTHORNE CREDIT UNION	1	\$215,000.00	1.24%	0	\$0.00	NA												
	HOME USA MORTGAGE, INC	3	\$1,144,000.00	6.57%	0	\$0.00	NA												
	INSIGHT FINANCIAL CORPORATION	1	\$238,947.00	1.37%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$427,975.00	2.46%	0	\$0.00	NA												
	INTERTRUST MORTGAGE, L. L. C	1	\$320,000.00	1.84%	0	\$0.00	NA												
	J PHILIPS MORTGAGE, INC	3	\$615,000.00	3.53%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$198,400.00	1.14%	0	\$0.00	NA												
	MARKETLINE MORTGAGE, LLC	1	\$166,000.00	0.95%	0	\$0.00	NA												
	MIDWEST REGIONAL BANK	1	\$131,910.37	0.76%	0	\$0.00	NA												
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$210,000.00	1.21%	0	\$0.00	NA												
	MORTGAGE PRODUCERS INC	1	\$220,000.00	1.26%	0	\$0.00	NA												
	MS FLYNN, INC	1	\$247,000.00	1.42%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	16	\$5,231,216.94	30.06%	0	\$0.00	NA												
	SCHMITT MORTGAGE,LLC	1	\$120,000.00	0.69%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC	1	\$197,500.00	1.13%	0	\$0.00	NA												
	STERLING STATE BANK	2	\$375,500.00	2.16%	0	\$0.00	NA												
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$221,000.00	1.27%	0	\$0.00	NA												
	VANTAGESOUTH BANK	2	\$287,280.88	1.65%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD	1	\$118,500.00	0.68%	0	\$0.00	NA												
	Unavailable	3	\$500,000.00	2.88%	0	\$0.00	NA												
Total		73	\$17,401,971.65	100%	0	\$0.00													
3138MPHY4	1ST ALLIANCE MORTGAGE, LLC	3	\$903,760.00	2.68%	0	\$0.00	NA												
	1ST TRUST MORTGAGE CORPORATION	1	\$230,000.00	0.68%	0	\$0.00	NA												
	AAXY LLC	5	\$1,405,739.00	4.18%	0	\$0.00	NA												
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$186,000.00	0.55%	0	\$0.00	NA												
	ADELO MORTGAGE, INC	1	\$385,000.00	1.14%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC	1	\$320,483.68	0.95%	0	\$0.00	NA												
	AMERICAN MORTGAGE ADVISERS, INC	1	\$408,000.00	1.21%	0	\$0.00	NA												
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$570,000.00	1.69%	0	\$0.00	NA												
	ARBOR LENDING GROUP, LLC	1	\$132,000.00	0.39%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$411,750.00	1.22%	0	\$0.00	NA												
	AVENUE MORTGAGE CORPORATION	1	\$253,000.00	0.75%	0	\$0.00	NA												
	BANKERS FUNDING GROUP, INC	1	\$190,000.00	0.56%	0	\$0.00	NA												
	BRIDGEWATER CAPITAL, INC	2	\$576,000.00	1.71%	0	\$0.00	NA												
	CALI-LAND, INC	4	\$1,563,825.72	4.64%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$342,160.66	1.02%	0	\$0.00	NA												
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$272,500.00	0.81%	0	\$0.00	NA												
	COMMUNITY HOME LENDING, INC	2	\$401,545.25	1.19%	0	\$0.00	NA												
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$484,236.71	1.44%	0	\$0.00	NA												
	DSW MORTGAGE, INC	5	\$1,209,386.88	3.59%	0	\$0.00	NA												
	ELINK MORTGAGE LLC	1	\$405,000.00	1.2%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE, INC	4	\$1,126,000.00	3.34%	0	\$0.00	NA												
	FARMINGTON FINANCIAL GROUP, LLC	4	\$627,160.42	1.86%	0	\$0.00	NA												
	FIRST COMMERCIAL BANK, N.A	1	\$173,200.00	0.51%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF AMERICA	1	\$248,816.31	0.74%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$116,000.00	0.34%	0	\$0.00	NA												
	GEO MORTGAGE SERVICES, INC	1	\$181,316.25	0.54%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$114,706.97	0.34%	0	\$0.00	NA												
	HAWTHORNE CREDIT UNION	1	\$279,000.00	0.83%	0	\$0.00	NA												
	HOME USA MORTGAGE, INC	1	\$251,200.00	0.75%	0	\$0.00	NA												
	HOMEFIRST MORTGAGE CORP	2	\$725,600.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0							

	MIDWEST REGIONAL BANK	1	\$132,000.00	0.39%	\$0.00	NA												
	MORTGAGE HEADQUARTERS, INC	1	\$163,800.00	0.49%	\$0.00	NA												
	MORTGAGE PROS, INC	2	\$578,920.00	1.72%	\$0.00	NA												
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$281,000.00	0.83%	\$0.00	NA												
	MS FLYNN, INC	2	\$354,400.70	1.05%	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	20	\$6,100,972.24	18.12%	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$423,595.35	1.26%	\$0.00	NA												
	RESIDENTIAL LENDING, LLC	1	\$245,313.22	0.73%	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	1	\$216,650.96	0.64%	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE, INC	1	\$164,000.00	0.49%	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC	2	\$262,848.00	0.78%	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$358,805.49	1.07%	\$0.00	NA												
	SOMERSET LENDING CORP	1	\$168,000.00	0.5%	\$0.00	NA												
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$220,237.39	0.65%	\$0.00	NA												
	SOUTHERN MORTGAGE BROKERS, INC	1	\$312,800.00	0.93%	\$0.00	NA												
	STERLING BANK & TRUST F.S.B	2	\$898,555.61	2.67%	\$0.00	NA												
	SUNQUEST FUNDING, LLC	1	\$333,907.91	0.99%	\$0.00	NA												
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$249,100.00	0.74%	\$0.00	NA												
	SYMMETRY MORTGAGE CORP	1	\$184,300.00	0.55%	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$342,000.00	1.02%	\$0.00	NA												
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$158,600.00	0.47%	\$0.00	NA												
	UNITED BANKERS, LLC	1	\$179,734.82	0.53%	\$0.00	NA												
	US MORTGAGE NETWORK	1	\$275,200.00	0.82%	\$0.00	NA												
	VANTAGESOUTH BANK	1	\$112,000.00	0.33%	\$0.00	NA												
	WCS LENDING, LLC	1	\$192,500.00	0.57%	\$0.00	NA												
	ZEUS MORTGAGE, LTD	2	\$373,369.51	1.11%	\$0.00	NA												
	Unavailable	1	\$275,400.00	0.86%	\$0.00	NA												
Total		129	\$33,667,371.07	100%	\$0.00	NA												
3138MPK79	Unavailable	10	\$1,693,048.50	100%	\$0.00	NA												
Total		10	\$1,693,048.50	100%	\$0.00	NA												
3138MPK87	Unavailable	33	\$6,379,530.45	100%	\$0.00	NA												
Total		33	\$6,379,530.45	100%	\$0.00	NA												
3138MPK95	Unavailable	73	\$15,037,500.10	100%	\$0.00	NA												
Total		73	\$15,037,500.10	100%	\$0.00	NA												
3138MPL45	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	227	\$50,079,431.01	100%	\$0.00	NA												
Total		227	\$50,079,431.01	100%	\$0.00	NA												
3138MPLA1	Unavailable	9	\$1,391,590.08	100%	\$0.00	NA												
Total		9	\$1,391,590.08	100%	\$0.00	NA												
3138MPLB9	Unavailable	9	\$1,459,672.50	100%	\$0.00	NA												
Total		9	\$1,459,672.50	100%	\$0.00	NA												
3138MPLC7	Unavailable	23	\$3,382,694.66	100%	\$0.00	NA												
Total		23	\$3,382,694.66	100%	\$0.00	NA												
3138MPLY9	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$67,312.19	100%	\$0.00	NA												
Total		1	\$67,312.19	100%	\$0.00	NA												
3138MPLZ6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,935.18	31.49%	\$0.00	NA												
	THE ARLINGTON BANK	1	\$95,572.11	68.51%	\$0.00	NA												
Total		2	\$139,507.29	100%	\$0.00	NA												
3138MPM77	Unavailable	6	\$1,633,702.18	100%	\$0.00	NA												
Total		6	\$1,633,702.18	100%	\$0.00	NA												
3138MPM85	Unavailable	45	\$10,493,445.47	100%	\$0.00	NA												
Total		45	\$10,493,445.47	100%	\$0.00	NA												
3138MPM93	Unavailable	48	\$11,699,782.36	100%	\$0.00	NA												
Total		48	\$11,699,782.36	100%	\$0.00	NA												
3138MPN27	COLE TAYLOR BANK	34	\$2,770,201.63	91.38%	\$0.00	NA												
	HELPBRINGER MORTGAGE SERVICES INC	1	\$104,794.22	3.46%	\$0.00	NA												
	PRECIOUS REALTY & MORTGAGE LLC	1	\$73,000.00	2.41%	\$0.00	NA												
	WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL	1	\$83,500.00	2.75%	\$0.00	NA												
Total		37	\$3,031,495.85	100%	\$0.00	NA												
3138MPN35	COLE TAYLOR BANK	9	\$1,970,949.39	74.04%	\$0.00	NA												
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$215,881.62	8.11%	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE INC	1	\$250,000.00	9.39%	\$0.00	NA												
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$225,000.00	8.46%	\$0.00	NA												
Total		12	\$2,661,831.01	100%	\$0.00	NA												
3138MPN43	COLE TAYLOR BANK	15	\$1,054,365.61	83.39%	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$81,000.00	6.41%	\$0.00	NA												
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$99,269.46	7.85%	\$0.00	NA												
	WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL MORTGAGE	1	\$29,700.00	2.35%	\$0.00	NA												
Total		18	\$1,264,335.07	100%	\$0.00	NA												
3138MPN50	COLE TAYLOR BANK	11	\$1,425,750.00	73.69%	\$0.00	NA												
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$120,000.00	6.2%	\$0.00	NA												
	SILVERSTONE MORTGAGE, INC	1	\$133,500.00	6.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$374,300.00	0.64%	0	\$0.00	NA												
	FIREST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$274,000.00	0.47%	0	\$0.00	NA												
	FIRST HERUTAGE MORTGAGE, LLC, AA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.32%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,385,200.00	2.38%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$247,500.00	0.43%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAE, A FLORIDA CORPORATION	1	\$134,700.00	0.23%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,864,800.00	3.2%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$579,599.97	1%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$735,000.00	1.26%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$228,500.00	0.39%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$257,900.00	0.44%	0	\$0.00	NA												
	HOME FINANCE OF AMERICA, INC	1	\$350,000.00	0.6%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	4	\$975,465.39	1.68%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	2	\$499,000.00	0.86%	0	\$0.00	NA												
	JMAC LENDING, INCORPORATED	6	\$3,020,200.00	5.19%	0	\$0.00	NA												
	LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$226,000.00	0.39%	0	\$0.00	NA												
	M & T BANK	1	\$395,023.00	0.68%	0	\$0.00	NA												
	M&T BANK	1	\$333,000.00	0.57%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	3	\$1,193,265.13	2.05%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$216,750.00	0.37%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$357,000.00	0.61%	0	\$0.00	NA												
	MEDALLION MORTGAGE COMPANY, LLC	2	\$539,000.00	0.93%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	3	\$916,200.00	1.57%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC	1	\$239,000.00	0.41%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC	1	\$272,000.00	0.47%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	9	\$2,154,783.00	3.7%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	7	\$1,830,420.95	3.14%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$385,000.00	0.66%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,037,850.00	1.78%	0	\$0.00	NA												
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$150,063.47	0.26%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$994,405.00	1.71%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	3	\$939,324.00	1.61%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$561,000.00	0.96%	0	\$0.00	NA												
	PACIFIC ONE LENDING	1	\$214,169.74	0.37%	0	\$0.00	NA												
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$282,000.00	0.48%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.51%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$400,000.00	0.69%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$194,750.00	0.33%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,005,000.00	1.73%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPROATION	1	\$266,000.00	0.46%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$222,500.00	0.38%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,779,525.00	8.21%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.2%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,438,371.00	4.19%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	1	\$588,000.00	1.01%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORGAGE, INC	1	\$325,000.00	0.56%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	2	\$400,292.00	0.69%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$198,750.00	0.34%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$3,548,990.55	6.1%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, F.S.B	1	\$156,221.40	0.27%	0	\$0.00	NA												
	RMC MORTGAGE CORPORTATION	1	\$290,000.00	0.5%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,411,122.96	4.14%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$417,000.00	0.72%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	4	\$939,441.51	1.61%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$731,200.00	1.26%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,000.00	0.64%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$489,200.00	0.84%	0	\$0.00	NA												
	VERITAS FUNDING LLC	2	\$423,041.00	0.73%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$574,604.00	0.99%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	2	\$288,769.00	0.5%	0	\$0.00	NA												
	WHOLESALE CAPITAL MORTGAGE	1	\$332,100.00	0.57%	0	\$0.00	NA												
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$137,000.00	0.24%	0	\$0.00	NA												
	Unavailable	1	\$157,500.00	0.28%	0	\$0.00	NA												
Total		206	\$58,202,034.65	100%	0	\$0.00	NA												
3138MPQ81	ACOPIA, LLC, A CORPORATION	2	\$272,123.74	5.79%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$121,800.00	2.59%	0	\$0.00	NA												
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$144,500.00	3.07%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$135,804.05	2.89%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$128,227.05	2.73%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$535,501.61	11.39%	0	\$0.00	NA												
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,425.00	2.84%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$254,653.62	5.42%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$119,000.00	2.53%	0	\$0.00	NA												

LIABILITY COMPANY																
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$296,000.00	0.76%	0	\$0.00	NA									
	SECURITY AMERICA MORTGAGE, INC, A CORPORATION	1	\$112,868.16	0.29%	0	\$0.00	NA									
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,580,600.00	4.05%	0	\$0.00	NA									
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,029,310.00	2.63%	0	\$0.00	NA									
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$299,250.00	0.77%	0	\$0.00	NA									
	UNIVERSAL LENDING CORPORATION	1	\$229,000.00	0.59%	0	\$0.00	NA									
	VERITAS FUNDING LLC	3	\$649,658.00	1.66%	0	\$0.00	NA									
	WR STARKEY MORTGAGE L.L.P	1	\$149,997.00	0.38%	0	\$0.00	NA									
	WR STARKEY MORTGAGE, L.L.P	2	\$571,643.00	1.44%	0	\$0.00	NA									
Total		135	\$39,066,898.12	100%	0	\$0.00										
3138MPQR9	AB&T NATIONAL BANK, A COMMERCIAL BANK	1	\$375,250.00	0.27%	0	\$0.00	NA									
	ACOPIA, LLC, A CORPORATION	1	\$355,750.00	0.26%	0	\$0.00	NA									
	AMERICAN EQUITY MORTGAGE, INC	8	\$1,435,055.00	1.03%	0	\$0.00	NA									
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$351,446.03	0.25%	0	\$0.00	NA									
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$962,862.62	0.69%	0	\$0.00	NA									
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$648,968.66	0.47%	0	\$0.00	NA									
	AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$396,860.64	0.28%	0	\$0.00	NA									
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$418,499.13	0.3%	0	\$0.00	NA									
	AMERISAVE MORTGAGE CORPORATION, A GEORGA CORPORATION	1	\$365,000.00	0.26%	0	\$0.00	NA									
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	23	\$7,524,046.09	5.4%	0	\$0.00	NA									
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIONA	1	\$324,427.33	0.23%	0	\$0.00	NA									
	AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION	1	\$366,000.00	0.26%	0	\$0.00	NA									
	AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$522,300.00	0.37%	0	\$0.00	NA									
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$151,206.65	0.11%	0	\$0.00	NA									
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,056.98	0.2%	0	\$0.00	NA									
	ATLANTIC HOME LOANS, INC., A CORPORATION	8	\$2,329,793.60	1.67%	0	\$0.00	NA									
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$399,370.49	0.29%	0	\$0.00	NA									
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$290,082.72	0.21%	0	\$0.00	NA									
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$415,685.55	0.3%	0	\$0.00	NA									
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$110,825.31	0.08%	0	\$0.00	NA									
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	\$2,402,942.61	1.72%	0	\$0.00	NA									
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$771,769.00	0.55%	0	\$0.00	NA									
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK, A DELAWARE CORP	1	\$362,940.32	0.26%	0	\$0.00	NA									
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$220,900.00	0.16%	0	\$0.00	NA									
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$201,300.00	0.14%	0	\$0.00	NA									
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	19	\$5,656,821.06	4.06%	0	\$0.00	NA									
	BROADVIEW MORTGAGE CORPORATION	2	\$1,041,037.70	0.75%	0	\$0.00	NA									
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$317,227.70	0.23%	0	\$0.00	NA									
	CAPITAL CENTER, L.L.C	2	\$501,000.00	0.36%	0	\$0.00	NA									
	CITYWIDE HOME LOANS A UTAH CORPORATION	8	\$2,272,467.32	1.63%	0	\$0.00	NA									
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$210,000.00	0.15%	0	\$0.00	NA									
	COMMUNITY MORTGAGE GROUP, INC. , A MARYLAND CORPORATION	1	\$359,420.95	0.26%	0	\$0.00	NA									
	CORNERSTONE HOME LENDING	4	\$1,371,693.20	0.98%	0	\$0.00	NA									
	CORNERSTONE HOME LENDING, INC	1	\$241,500.00	0.17%	0	\$0.00	NA									
	CORNERSTONE MORTGAGE COMPANY	5	\$1,285,753.43	0.92%	0	\$0.00	NA									
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	0.29%	0	\$0.00	NA									
	CSB MORTGAGE COMPANY	1	\$166,237.97	0.12%	0	\$0.00	NA									
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$832,877.68	0.6%	0	\$0.00	NA									
	CSB MORTGAGE COMPANY INC., AND OHIO CORPORATION	1	\$173,000.00	0.12%	0	\$0.00	NA									
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,962,587.58	1.41%	0	\$0.00	NA									
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,043.88	0.07%	0	\$0.00	NA									
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	13	\$2,531,353.88	1.82%	0	\$0.00	NA									
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,892.27	0.15%	0	\$0.00	NA									
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$303,500.30	0.22%	0	\$0.00	NA									
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$113,936.44	0.08%	0	\$0.00	NA									
	FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$653,455.76	0.47%	0	\$0.00	NA									
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$540,000.00	0.39%	0	\$0.00	NA									
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,206,418.91	0.87%	0	\$0.00	NA									
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.29%	0	\$0.00	NA									
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$610,000.00	0.44%	0	\$0.00	NA									
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	10	\$3,335,512.30	2.39%	0	\$0.00	NA									
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$234,897.00	0.17%	0	\$0.00	NA									
	FIRST PRIORITY FINANCIAL INC	3	\$682,500.00	0.49%	0	\$0.00	NA									
	FIRST PRIORITY FINANCIAL, INC	1	\$124,000.00	0.09%	0	\$0.00	NA									
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$231,634.89	0.17%	0	\$0.00	NA									
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAEG, A FLORIDA CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA									
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	15	\$4,330,906.60	3.11%	0	\$0.00	NA									

	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$844,160.00	1.12%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$329,469.21	0.44%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$173,893.00	0.23%	0	\$0.00	NA												
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$166,500.00	0.22%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$473,250.00	0.63%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$427,900.00	0.57%	0	\$0.00	NA												
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$253,325.00	0.34%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$500,200.00	0.66%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$201,700.00	0.27%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$184,500.00	0.24%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	8	\$2,560,998.00	3.39%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.55%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$237,500.00	0.31%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	4	\$988,436.00	1.31%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	5	\$1,260,602.00	1.67%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$665,500.00	0.88%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW LIMITED LIABILITY COMPANY	1	\$391,500.00	0.52%	0	\$0.00	NA												
	ENVOY MORTGAGE MORTGAGE. LTD., A TEXAS LIMITED PARTNERSHIP	1	\$240,000.00	0.32%	0	\$0.00	NA												
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.22%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$408,800.00	0.54%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$236,000.00	0.31%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$2,500,894.00	3.31%	0	\$0.00	NA												
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	17	\$4,908,700.00	6.5%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$313,500.00	0.41%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,000.00	0.29%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.24%	0	\$0.00	NA												
	GEORGIA COMMERCE BANK	1	\$250,200.00	0.33%	0	\$0.00	NA												
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$185,000.00	0.24%	0	\$0.00	NA												
	GM WEST FUNDING	1	\$373,000.00	0.49%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$378,500.00	0.5%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$212,000.00	0.28%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC. , DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$299,000.00	0.4%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$390,000.00	0.52%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$214,500.00	0.28%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$599,500.00	0.79%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$174,800.00	0.23%	0	\$0.00	NA												
	HOMEFIRST MORTGAGE, LLC	1	\$166,212.00	0.22%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$165,750.00	0.22%	0	\$0.00	NA												
	IMORTGAGE.COM. INC	2	\$455,800.00	0.6%	0	\$0.00	NA												
	JMAC LENDING INCORPORATED	1	\$300,000.00	0.4%	0	\$0.00	NA												
	JMAC LENDING, INCORPORATED	6	\$2,204,350.00	2.92%	0	\$0.00	NA												
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$250,800.00	0.33%	0	\$0.00	NA												
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$268,000.00	0.35%	0	\$0.00	NA												
	M&T BANK	1	\$263,000.00	0.35%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	4	\$1,375,100.00	1.82%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$191,800.00	0.25%	0	\$0.00	NA												
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$372,000.00	0.49%	0	\$0.00	NA												
	MARYLND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$244,000.00	0.32%	0	\$0.00	NA												
	MAVERICK FUNDING CORP., NEW JERSY CORPORATION	1	\$259,000.00	0.34%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,000.00	0.46%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$224,000.00	0.3%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPOARTION	1	\$259,590.81	0.34%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$958,750.00	1.27%	0	\$0.00	NA												
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$220,000.00	0.29%	0	\$0.00	NA												
	MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$375,000.00	0.5%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$316,000.00	0.42%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	7	\$1,861,710.00	2.46%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	2	\$538,000.00	0.71%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$308,000.00	0.41%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$829,072.00	1.1%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$708,350.00	0.94%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,215,319.31	2.93%	0	\$0.00	NA												
	PARKSIDE LENDING	1	\$400,000.00	0.53%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$211,000.00	0.28%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$5,065,071.00	6.7%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.38%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$283,185.00	0.37%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$2,394,132.00	3.17%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	1	\$475,000.00	0.63%	0	\$0.00	NA												

	MORTGAGE INVESTORS GROUP	6	\$1,285,469.79	2.13%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$359,700.00	0.59%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$414,689.58	0.69%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE	1	\$195,360.63	0.32%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	7	\$2,511,432.00	4.15%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	4	\$1,076,050.00	1.78%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$375,250.00	0.62%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,733,534.00	2.87%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$929,483.01	1.54%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,973,407.57	4.92%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,000.00	0.33%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$186,000.00	0.31%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	18	\$5,539,828.15	9.16%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,481,200.00	2.45%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$159,000.00	0.26%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	4	\$811,865.00	1.34%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	3	\$875,500.00	1.45%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,000.00	0.66%	0	\$0.00	NA												
	RYLAND MORTGAGE COMPANY, AN OHIO COMPANY	1	\$258,990.00	0.43%	0	\$0.00	NA												
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$153,464.00	0.25%	0	\$0.00	NA												
	SACRAMENTO 1RST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$292,500.00	0.48%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$343,250.00	0.57%	0	\$0.00	NA												
	STANDARD PACIFIC MORTAGE, INC	1	\$215,000.00	0.36%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$921,000.00	1.52%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$326,000.00	0.54%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,110,717.00	1.84%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,880,200.00	3.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.51%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	4	\$1,096,300.00	1.81%	0	\$0.00	NA												
	UNIVERSALE LENDING CORPORATION	1	\$326,325.00	0.54%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$128,000.00	0.21%	0	\$0.00	NA												
	WATERSIDE MORTGAGE, INC	2	\$463,500.00	0.77%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	2	\$490,900.00	0.81%	0	\$0.00	NA												
	WINNPOINTE CORPORTION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.41%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	2	\$408,200.00	0.68%	0	\$0.00	NA												
	Unavailable	1	\$343,120.00	0.54%	0	\$0.00	NA												
Total		201	\$60,467,097.70	100%	0	\$0.00	NA												
3138MPRQ0	AMERICAN EQUITY MORTGAGE, INC	1	\$156,697.00	0.48%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	0.67%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$403,750.00	1.25%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,022,000.00	3.15%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,962,000.00	9.14%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,500.00	0.87%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$182,500.00	0.56%	0	\$0.00	NA												
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$340,000.00	1.05%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC. , A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$350,000.00	1.08%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,250,050.00	3.86%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$298,318.00	0.92%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$687,000.00	2.12%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$356,000.00	1.1%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	1.29%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,000.00	0.89%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$625,500.00	1.93%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.29%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$393,000.00	1.21%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.77%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$238,000.00	0.73%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$134,900.00	0.42%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$165,000.00	0.51%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$349,037.68	1.08%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	4	\$1,091,354.00	3.37%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$313,560.00	0.97%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$550,000.00	1.7%	0	\$0.00	NA												
	JMAC LENDING, INCORPORATED	8	\$2,828,428.39	8.73%	0	\$0.00	NA												
	M&T BANK	1	\$351,100.00	1.08%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$489,000.00	1.51%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE CHOICES OF AMERICA	1	\$291,031.13	0.9%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,000.00	0.67%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$395,000.00	1.22%	0	\$0.00	NA												

	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$401,700.00	1.24%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$829,500.00	2.56%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$400,000.00	1.23%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$186,500.00	0.58%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$308,000.00	0.95%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	3	\$1,086,579.00	3.35%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$409,000.00	1.26%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$300,000.00	0.93%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,160,500.00	3.58%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	1	\$226,300.00	0.7%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,021,221.76	3.15%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$197,505.00	0.61%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$2,353,750.00	7.26%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	2	\$579,000.00	1.79%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	1.22%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$402,700.00	1.24%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$149,552.00	0.46%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$320,000.00	0.99%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$892,500.00	2.75%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,316,243.00	4.06%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$384,500.00	1.19%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,312.00	0.96%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$289,000.00	0.89%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$180,000.00	0.53%	0	\$0.00	NA												
Total		101	\$32,414,588.96	100%	0	\$0.00	NA												
3138MPRR8	AMERICAN EQUITY MORTGAGE, INC	5	\$636,175.00	10.56%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$144,295.91	2.4%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,339.03	1.98%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$129,240.00	2.15%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$120,000.00	1.99%	0	\$0.00	NA												
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$145,500.00	2.42%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP , A CALIFORNIA CORPORATION	1	\$137,700.00	2.29%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$134,900.00	2.24%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$111,200.00	1.85%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$126,000.00	2.09%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	2	\$283,672.00	4.71%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$113,250.00	1.88%	0	\$0.00	NA												
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$140,750.00	2.34%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$260,220.00	4.32%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	3	\$353,150.00	5.86%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$132,799.69	2.2%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$628,011.04	10.43%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,908.00	2.17%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$130,144.00	2.16%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	4	\$502,403.00	8.34%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$120,000.00	1.99%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$122,550.00	2.03%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$253,600.00	4.21%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000.00	2.39%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$240,000.00	3.98%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$148,000.00	2.46%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$252,920.00	4.2%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$120,000.00	1.99%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$142,500.00	2.37%	0	\$0.00	NA												
Total		47	\$6,023,227.67	100%	0	\$0.00	NA												
3138MPRS6	ACOPIA, LLC, A CORPORATION	3	\$854,100.00	1.55%	0	\$0.00	NA												
	ADVANTAGE ONE MORTGAGE, INC	1	\$355,200.00	0.65%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.5%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	29	\$9,644,607.00	17.53%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION	1	\$380,000.00	0.69%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$283,900.00	0.52%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,438,500.00	2.62%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$674,782.00	1.23%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$592,000.00	1.08%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	1	\$177,500.00	0.32%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$651,128.00	1.18%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$595,000.00	1.08%	0	\$0.00	NA												
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$984,460.53	1.79%	0	\$0.00	NA												
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$185,000.00	0.34%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$514,000.00	0.93%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$256,000.00	0.47%	0	\$0.00	NA												

Total		12	\$1,786,387.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MPY58	A+ MORTGAGE SERVICES, INC	1	\$152,107.42	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$122,628.92	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$147,373.98	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$306,024.66	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$278,716.71	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,006,851.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MPY66	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$189,355.94	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,917,518.75	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$181,940.13	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,288,814.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MPY74	AMERICAN EQUITY MORTGAGE, INC	1	\$171,134.60	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$156,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$154,382.17	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$161,064.11	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,795.26	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,765.78	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$169,466.19	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,692.62	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$164,534.24	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$172,732.55	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$174,009.93	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$164,523.73	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	146	\$23,801,127.23	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$165,282.11	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$159,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$319,652.69	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$321,321.99	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$169,660.61	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$155,780.20	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$172,251.46	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE CORPORATION	1	\$160,967.74	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$336,519.91	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$334,253.13	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$171,882.48	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$171,768.31	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$28,414,369.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MPY82	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$399,436.40	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$697,405.92	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$243,647.81	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	42	\$10,485,979.84	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$245,668.64	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$287,168.70	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$566,682.60	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,675.94	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$13,155,665.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MPY90	4TRUST MORTGAGE, INC	1	\$100,241.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$106,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$99,842.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$109,653.26	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$101,835.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,839.87	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$100,837.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$99,842.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$94,850.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$98,839.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$205,057.79	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$96,202.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$107,427.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$103,836.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$101,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$97,343.18	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$91,733.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$102,834.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$103,636.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$85,262.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$102,142.49	0.34%	0	\$0.00	NA	0	\$0.00	NA								

	SALEM FIVE MORTGAGE COMPANY LLC	2	\$647,933.22	0.55%	0	\$0.00	NA												
	SANDY SPRING BANK	2	\$553,089.38	0.47%	0	\$0.00	NA												
	SCBT	2	\$496,200.60	0.42%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$210,000.00	0.18%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	2	\$513,182.33	0.44%	0	\$0.00	NA												
	SPECTRA FUNDING, INC	1	\$395,349.08	0.34%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$232,267.58	0.2%	0	\$0.00	NA												
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$329,272.49	0.28%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$359,408.26	0.31%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES	1	\$319,474.01	0.27%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC	1	\$280,000.00	0.24%	0	\$0.00	NA												
	THE BUSINESS BANK	1	\$353,418.12	0.3%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	2	\$590,362.23	0.5%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$933,517.77	0.8%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP INC	1	\$358,397.03	0.31%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$275,646.17	0.24%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$745,772.13	0.64%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	2	\$538,563.29	0.46%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$174,712.35	0.15%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$181,694.32	0.16%	0	\$0.00	NA												
	WALICK AND VOLK, INC	1	\$214,646.59	0.18%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$250,000.00	0.21%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$396,500.00	0.34%	0	\$0.00	NA												
	WHIDBEY ISLAND BANK	2	\$672,401.99	0.57%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$303,341.89	0.26%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$243,349.34	0.21%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$245,204.96	0.18%	0	\$0.00	NA												
Total		423	\$116,952,442.20	100%	0	\$0.00													
3138MPYR0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$374,447.54	0.35%	0	\$0.00	NA												
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$273,196.93	0.26%	0	\$0.00	NA												
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$217,172.41	0.2%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC	1	\$270,213.80	0.25%	0	\$0.00	NA												
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$339,499.11	0.32%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. A TEXAS LIMITED PARTNERSHIP	1	\$236,799.11	0.22%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$151,501.55	0.14%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE. INC	1	\$325,519.74	0.3%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$239,638.52	0.22%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORP	1	\$256,113.67	0.24%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$184,421.82	0.17%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$266,597.86	0.25%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$303,941.53	0.28%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$209,407.22	0.2%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$333,397.10	0.31%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$405,763.94	0.38%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$570,158.80	0.53%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	2	\$510,255.10	0.48%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,391.57	0.39%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$150,602.91	0.14%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$155,308.31	0.15%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$277,408.58	0.26%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	3	\$1,029,280.92	0.96%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$285,978.07	0.27%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	2	\$617,099.86	0.58%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP, LTD	1	\$409,435.13	0.38%	0	\$0.00	NA												
	BERKSHIRE BANK	4	\$1,397,812.03	1.31%	0	\$0.00	NA												
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$351,469.83	0.33%	0	\$0.00	NA												
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$293,557.19	0.27%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$279,578.28	0.26%	0	\$0.00	NA												
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$493,008.07	0.46%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$363,475.54	0.34%	0	\$0.00	NA												
	CHICAGO FUNDING	1	\$415,741.90	0.39%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$405,181.38	0.38%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$242,634.01	0.23%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$399,397.54	0.37%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$217,578.99	0.2%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$263,602.37	0.25%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$327,256.36	0.31%	0	\$0.00	NA												
	CROSSLINE CAPITAL INC	1	\$293,032.64	0.27%	0	\$0.00	NA												
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$264,322.68	0.25%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$415,769.36	0.39%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$409,409.27	0.38%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$174,970.75	0.16%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$218,170.90	0.2%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC	2	\$566,612.58	0.53%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$416,371.94	0.39%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$389,412.60	0.36%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC	2	\$471,296.02	0.44%	0	\$0.00	NA												
	EAGLEB																		

	PERL MORTGAGE, INC	1	\$249,245.74	0.23%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,274,767.17	1.19%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	5	\$1,602,963.01	1.5%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	4	\$1,778,218.38	1.66%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,189,363.15	1.11%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$365,223.02	0.34%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$279,191.80	0.26%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$369,842.12	0.35%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$478,784.38	0.45%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$446,904.76	0.42%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$435,856.95	0.41%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$219,849.27	0.21%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	2	\$632,804.00	0.59%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	2	\$741,572.34	0.69%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$395,416.61	0.37%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	2	\$385,840.57	0.37%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$191,717.14	0.18%	0	\$0.00	NA												
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$623,734.33	0.58%	0	\$0.00	NA												
	RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA. A LIMITED LIABILITY COMPANY	1	\$390,868.51	0.37%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$195,711.26	0.18%	0	\$0.00	NA												
	RPM MORTGAGE INC	2	\$655,638.45	0.61%	0	\$0.00	NA												
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,173,243.54	1.1%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,134,340.94	1.06%	0	\$0.00	NA												
	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$425,386.21	0.4%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$151,776.07	0.14%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE, INC.,DBA COMSTOCK MORTGAGE	1	\$408,623.44	0.38%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$563,879.44	0.53%	0	\$0.00	NA												
	SAN DIEGO FUNDING	1	\$164,002.61	0.15%	0	\$0.00	NA												
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$230,318.28	0.22%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$196,904.13	0.18%	0	\$0.00	NA												
	SCBT	2	\$620,488.06	0.58%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$333,014.31	0.31%	0	\$0.00	NA												
	SUBURBAN MORTGAGE INC	3	\$723,501.34	0.68%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$276,600.89	0.26%	0	\$0.00	NA												
	SUMMIT FUNDING, INC., A CORPORATION	2	\$450,832.03	0.42%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$584,728.09	0.55%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC	1	\$163,253.75	0.15%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$266,367.78	0.25%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$329,502.97	0.31%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$593,547.42	0.55%	0	\$0.00	NA												
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$395,819.02	0.37%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,698.77	0.19%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY,A BANKING CORPORATION	1	\$247,299.94	0.23%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC	1	\$404,390.01	0.38%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$351,481.44	0.33%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	1	\$285,787.63	0.27%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$211,388.08	0.2%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$349,472.85	0.33%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$616,572.53	0.58%	0	\$0.00	NA												
	VERITAS FUNDING LLC	2	\$563,318.89	0.53%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$232,157.48	0.22%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$368,256.68	0.34%	0	\$0.00	NA												
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,059.45	0.27%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$247,634.64	0.23%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$366,946.49	0.34%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$160,763.52	0.15%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	2	\$630,259.99	0.59%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$358,059.90	0.33%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$616,569.95	0.58%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$943,583.60	0.84%	0	\$0.00	NA												
Total		379	\$106,989,587.43	100%	0	\$0.00	NA												
3138MPYS8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$332,498.46	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$599,116.08	0.34%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$571,138.48	0.32%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$171,740.94	0.1%	0	\$0.00	NA												
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.15%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,221,057.98	0.69%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$207,700.31	0.12%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$208,000.00	0.12%	0	\$0.00	NA												
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$609,081.24	0.34%	0	\$0.00	NA												
	CALCON MUTUAL	1	\$481,274.03	0.27%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	2	\$374,000.00	0.21%	0	\$0.00	NA												
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$150,278.28	0.08%	0	\$0.00	NA												
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$299,250.00	0.17%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,123.59	0.14%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$281,611.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

	HOMETRUST MORTGAGE COMPANY	5	\$1,074,332.50	0.94%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES	1	\$155,754.49	0.14%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$184,509.17	0.16%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$1,012,014.37	0.89%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$352,625.31	0.31%	0	\$0.00	NA												
	IAPPROVE LENDING	1	\$354,422.40	0.31%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$254,598.69	0.22%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	3	\$947,387.12	0.83%	0	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$199,678.31	0.18%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$278,560.92	0.24%	0	\$0.00	NA												
	INSIGHT BANK	1	\$323,989.31	0.28%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$346,441.87	0.3%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,009,889.42	0.83%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	2	\$434,349.09	0.38%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	2	\$689,926.26	0.61%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$399,370.49	0.35%	0	\$0.00	NA												
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$211,346.19	0.19%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	27	\$5,646,645.84	4.96%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$167,729.78	0.15%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION	2	\$492,224.13	0.43%	0	\$0.00	NA												
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$328,332.47	0.29%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$261,587.67	0.23%	0	\$0.00	NA												
	LEGACY GROUP LENDING, INC	1	\$416,329.27	0.37%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$362,328.88	0.32%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$765,014.07	0.67%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,343.73	0.37%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,935.12	0.27%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$467,295.12	0.41%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$195,698.22	0.17%	0	\$0.00	NA												
	MEETINGHOUSE BANK	3	\$811,118.48	0.71%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	2	\$569,189.29	0.5%	0	\$0.00	NA												
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$402,449.35	0.35%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$333,037.05	0.29%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$404,817.75	0.36%	0	\$0.00	NA												
	MILLENUM HOME MORTGAGE LLC	1	\$337,343.26	0.3%	0	\$0.00	NA												
	MILLENUM HOME MORTGAGE, LLC	1	\$357,436.59	0.31%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$383,382.35	0.34%	0	\$0.00	NA												
	MONARCH BANK	5	\$1,750,266.21	1.54%	0	\$0.00	NA												
	MONARCH BANK, A CORPORATION	1	\$358,516.91	0.32%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	2	\$363,329.82	0.32%	0	\$0.00	NA												
	MORTGAGE ASSOCIATES INC., A CORPORATION	2	\$764,806.89	0.67%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC	1	\$355,451.88	0.31%	0	\$0.00	NA												
	MORTGAGE CORP. OF THE EAST - III	1	\$164,740.33	0.14%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$325,498.06	0.29%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$255,588.23	0.22%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$339,464.92	0.3%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$951,532.69	0.84%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$352,821.41	0.31%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$399,370.49	0.35%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	7	\$2,714,118.92	2.38%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	6	\$2,288,760.39	2.01%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	6	\$2,107,325.47	1.85%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$295,234.63	0.26%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$801,600.03	0.7%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$228,278.17	0.2%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,767.51	0.13%	0	\$0.00	NA												
	NFM INC., A MARYLAND CORPORATION	1	\$206,674.23	0.18%	0	\$0.00	NA												
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$305,129.48	0.27%	0	\$0.00	NA												
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$107,814.25	0.09%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$324,499.61	0.29%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$331,988.05	0.29%	0	\$0.00	NA												
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$687,513.23	0.6%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$166,143.80	0.15%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$600,770.81	0.53%	0	\$0.00	NA												
	OA MORTGAGE SERVICES	1	\$582,121.92	0.51%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$319,097.02	0.28%	0	\$0.00	NA												
	OMEGA FINANCIAL SERVICES, INC	1	\$351,446.03	0.31%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$183,105.01	0.16%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$343,366.35	0.3%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	2	\$381,005.63	0.33%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$416,343.73	0.37%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$648,483.81	0.57%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	2	\$612,720.15	0.54%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$830,075.02	0.73%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$337,967.27	0.3%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$832,411.24	0.73%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,056,346.51	0.93%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$260,58																

LOAN SIMPLE INC	1	\$389,798.91	0.25%	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION	1	\$531,198.73	0.34%	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$456,311.69	0.29%	\$0.00	NA												
MEETINGHOUSE BANK	2	\$434,466.23	0.28%	\$0.00	NA												
MEGASTAR FINANCIAL CORP	4	\$1,312,280.49	0.84%	\$0.00	NA												
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,249,488.36	0.8%	\$0.00	NA												
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$355,639.42	0.23%	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC	2	\$681,544.26	0.43%	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	6	\$1,399,094.06	0.89%	\$0.00	NA												
MIDWEST MORTGAGE CAPITAL, LLC	3	\$632,419.21	0.4%	\$0.00	NA												
MONARCH BANK	2	\$704,088.50	0.45%	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$563,131.62	0.36%	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS INC	1	\$363,726.67	0.23%	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS, INC	1	\$204,677.38	0.13%	\$0.00	NA												
MORTGAGE CORP. OF THE EAST - III	1	\$381,398.82	0.24%	\$0.00	NA												
MORTGAGE CORP. OF THE EAST III	1	\$249,606.56	0.16%	\$0.00	NA												
MORTGAGE EXPRESS, LLC	1	\$372,000.00	0.24%	\$0.00	NA												
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$707,686.76	0.45%	\$0.00	NA												
MORTGAGE MASTER PACIFIC	1	\$398,358.23	0.25%	\$0.00	NA												
MORTGAGE MASTER SERVICE CORPORATION	5	\$1,495,084.53	0.95%	\$0.00	NA												
MORTGAGE MASTER, INC	13	\$4,308,504.72	2.75%	\$0.00	NA												
MORTGAGE NETWORK INC	2	\$750,342.94	0.48%	\$0.00	NA												
MORTGAGE NETWORK, INC	3	\$1,174,204.56	0.75%	\$0.00	NA												
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$151,266.74	0.1%	\$0.00	NA												
MORTGAGE SERVICES III, LLC	2	\$504,476.59	0.32%	\$0.00	NA												
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$709,897.71	0.45%	\$0.00	NA												
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$655,975.23	0.24%	\$0.00	NA												
MSA MORTGAGE, LLC	1	\$313,616.38	0.2%	\$0.00	NA												
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$660,794.37	0.42%	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	3	\$822,930.54	0.52%	\$0.00	NA												
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$396,000.00	0.25%	\$0.00	NA												
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$275,000.00	0.18%	\$0.00	NA												
NJ LENDERS CORP	2	\$645,380.69	0.41%	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	2	\$603,272.74	0.38%	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,779.87	0.17%	\$0.00	NA												
NORTHERN STATES FUNDING GROUP, INC	1	\$298,779.04	0.19%	\$0.00	NA												
NTFN, INC	1	\$174,724.59	0.11%	\$0.00	NA												
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,707.45	0.09%	\$0.00	NA												
NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$293,941.66	0.19%	\$0.00	NA												
OA MORTGAGE SERVICES	1	\$616,070.70	0.39%	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC	1	\$265,590.44	0.17%	\$0.00	NA												
OMEGA FINANCIAL SERVICES, INC	1	\$413,850.00	0.26%	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$332,850.00	0.21%	\$0.00	NA												
OPES ADVISORS, INC	1	\$424,983.94	0.27%	\$0.00	NA												
PACOR MORTGAGE CORP	3	\$970,984.80	0.62%	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$199,200.00	0.13%	\$0.00	NA												
PARAMOUNT BOND & MTG CO., INC	2	\$525,170.62	0.33%	\$0.00	NA												
PATRIOT COMMUNITY BANK	5	\$1,380,632.34	0.88%	\$0.00	NA												
PEOPLES BANK, A WA CORPORATION	1	\$233,631.74	0.15%	\$0.00	NA												
PEOPLES MORTGAGE CORPORATION	1	\$270,400.00	0.17%	\$0.00	NA												
PERL MORTGAGE, INC	5	\$1,777,686.93	1.13%	\$0.00	NA												
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	12	\$3,679,766.13	2.35%	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$763,322.90	0.49%	\$0.00	NA												
POLI MORTGAGE GROUP, INC	20	\$6,189,728.56	3.95%	\$0.00	NA												
POTOMAC MORTGAGE GROUP, LLC	1	\$262,500.00	0.17%	\$0.00	NA												
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$815,450.68	0.52%	\$0.00	NA												
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$114,763.94	0.07%	\$0.00	NA												
PRIORITY MORTGAGE CORP	1	\$359,433.44	0.23%	\$0.00	NA												
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$323,001.91	0.21%	\$0.00	NA												
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$356,200.00	0.23%	\$0.00	NA												
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$188,702.56	0.12%	\$0.00	NA												
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$349,250.00	0.22%	\$0.00	NA												
RELIANT MORTGAGE COMPANY LLC	1	\$282,900.00	0.18%	\$0.00	NA												
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$805,466.37	0.51%	\$0.00	NA												
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$283,007.40	0.18%	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$374,422.62	0.24%	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$761,352.35	0.49%	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$249,615.08	0.16%	\$0.00	NA												
RMC MORTGAGE CORPORATION	2	\$555,838.87	0.35%	\$0.00	NA												
RMC VANGUARD MORTGAGE CORPORATION	2	\$495,549.90	0.32%	\$0.00	NA												
RMR FINANCIAL	1	\$341,461.77	0.22%	\$0.00	NA												
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,557.90	0.4%	\$0.00	NA												
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$423,793.52	0.27%	\$0.00	NA												
RPM MORTGAGE INC	1	\$524,725.83	0.33%	\$0.00	NA												
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,873,180.28	1.19%	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	1	\$230,850.00	0.15%	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$219,637.39	0.14%	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$363,427.15	0.23%	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,440.26	0.22%	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$217,630.09	0.1														

	UNION NATIONAL MORTGAGE CO	1	\$121,036.62	0.11%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$591,108.36	0.53%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,800.00	0.21%	0	\$0.00	NA												
Total		423	\$112,407,644.83	100%	0	\$0.00													
3138MPYW9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$263,644.39	2.67%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$78,430.59	0.79%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,724.78	2.12%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	2	\$381,732.22	3.87%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	36	\$7,544,376.85	76.45%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$203,984.18	2.07%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$242,373.20	2.46%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$320,000.00	3.24%	0	\$0.00	NA												
	SUMMIT FUNDING, INC., A CORPORATION	1	\$624,597.16	6.33%	0	\$0.00	NA												
Total		46	\$9,867,863.37	100%	0	\$0.00													
3138MPYX7	JPMORGAN CHASE BANK, N.A	60	\$10,238,379.79	100%	0	\$0.00	NA												
Total		60	\$10,238,379.79	100%	0	\$0.00													
3138MPYY5	JPMORGAN CHASE BANK, N.A	4	\$1,023,968.00	100%	0	\$0.00	NA												
Total		4	\$1,023,968.00	100%	0	\$0.00													
3138MPYZ2	JPMORGAN CHASE BANK, N.A	13	\$1,605,686.38	79.98%	0	\$0.00	NA												
	Unavailable	1	\$402,030.04	20.02%	0	\$0.00	NA												
Total		14	\$2,007,716.42	100%	0	\$0.00													
3138MPZA6	4TRUST MORTGAGE, INC	1	\$99,500.00	0.22%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$100,000.00	0.22%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$95,600.00	0.21%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$89,740.22	0.2%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	2	\$179,606.76	0.4%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$99,855.91	0.22%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,846.37	0.23%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC	1	\$109,837.95	0.25%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$94,900.00	0.21%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$99,704.88	0.22%	0	\$0.00	NA												
	EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$94,566.57	0.21%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,265.42	0.21%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$94,863.13	0.21%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$295,845.62	0.66%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$89,329.68	0.2%	0	\$0.00	NA												
	FT MORTGAGE, A KANSAS CORPORATION	1	\$87,406.88	0.2%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$92,226.69	0.21%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$102,075.00	0.23%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	2	\$183,355.95	0.41%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$99,849.38	0.22%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	2	\$198,663.33	0.44%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	409	\$40,478,474.59	90.67%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$89,734.39	0.2%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,740.23	0.2%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$91,728.49	0.21%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$93,323.77	0.21%	0	\$0.00	NA												
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$96,154.96	0.22%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$93,236.06	0.21%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,693.07	0.23%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	1	\$85,371.23	0.19%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$108,200.00	0.24%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$93,000.00	0.21%	0	\$0.00	NA												
	REGENCY MORTGAGE CORPORATION	1	\$99,717.72	0.22%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,698.29	0.22%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$108,835.83	0.24%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$106,942.21	0.24%	0	\$0.00	NA												
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$94,631.06	0.21%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$104,642.15	0.23%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$105,188.66	0.27%	0	\$0.00	NA												
Total		452	\$44,644,352.45	100%	0	\$0.00													
3138MPZB4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$94,401.39	0.42%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$92,597.90	0.42%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$99,865.29	0.45%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,278.23	0.4%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,113.00	0.45%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,819.57	0.45%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,855.34	0.47%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$92,674.99	0.42%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	217	\$20,934,633.62	93.86%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$91,578.80	0.41%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE LLC	1	\$105,857.22	0.47%	0	\$0.00	NA												
	R P FUNDING, INC	1	\$109,851.83	0.49%	0	\$0.00	NA	0											

	NEW AMERICAN MORTGAGE, LLC	1	\$280,113.55	1.2%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$218,000.00	0.94%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$357,000.00	1.53%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$221,400.83	0.95%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	1.67%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$341,131.58	1.46%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$367,500.00	1.58%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$229,656.08	0.99%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$209,710.68	0.91%	0	\$0.00	NA												
Total		83	\$23,294,914.18	100%	0	\$0.00													
3138MPZG3	JPMORGAN CHASE BANK, N.A	5	\$1,938,409.55	100%	0	\$0.00	NA												
Total		5	\$1,938,409.55	100%	0	\$0.00													
3138MPZH1	JPMORGAN CHASE BANK, N.A	45	\$9,650,013.60	97.23%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$275,167.30	2.77%	0	\$0.00	NA												
Total		46	\$9,925,180.90	100%	0	\$0.00													
3138MPZJ7	JPMORGAN CHASE BANK, N.A	49	\$10,786,687.62	100%	0	\$0.00	NA												
Total		49	\$10,786,687.62	100%	0	\$0.00													
3138MPZK4	JPMORGAN CHASE BANK, N.A	44	\$7,368,505.38	100%	0	\$0.00	NA												
Total		44	\$7,368,505.38	100%	0	\$0.00													
3138MPZL2	FIRST CHOICE LOAN SERVICES, INC	1	\$157,803.28	1.23%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$292,689.85	2.29%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	57	\$12,352,277.49	96.48%	0	\$0.00	NA												
Total		59	\$12,802,770.62	100%	0	\$0.00													
3138MPZM0	JPMORGAN CHASE BANK, N.A	28	\$6,710,130.12	100%	0	\$0.00	NA												
Total		28	\$6,710,130.12	100%	0	\$0.00													
3138MPZN8	JPMORGAN CHASE BANK, N.A	13	\$2,742,215.57	100%	0	\$0.00	NA												
Total		13	\$2,742,215.57	100%	0	\$0.00													
3138MPZP3	JPMORGAN CHASE BANK, N.A	96	\$17,203,146.89	100%	0	\$0.00	NA												
Total		96	\$17,203,146.89	100%	0	\$0.00													
3138MPZQ1	JPMORGAN CHASE BANK, N.A	60	\$8,997,079.88	100%	0	\$0.00	NA												
Total		60	\$8,997,079.88	100%	0	\$0.00													
3138MPZR9	ACADEMY MORTGAGE CORPORATION	1	\$145,780.10	0.23%	0	\$0.00	NA												
	ALPINE BANK, A COLORADO CORPORATION	1	\$111,831.31	0.18%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK	1	\$149,547.45	0.23%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$230,915.31	0.36%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$129,304.96	0.2%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,381.33	0.18%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,290.07	0.22%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	1	\$143,673.53	0.23%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$143,444.07	0.22%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$119,806.98	0.19%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$120,809.58	0.19%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$126,136.00	0.2%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	3	\$374,808.55	0.59%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$139,080.77	0.22%	0	\$0.00	NA												
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$149,769.04	0.23%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$146,157.71	0.23%	0	\$0.00	NA												
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$111,024.99	0.17%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$136,798.18	0.21%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	2	\$270,267.08	0.42%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC	1	\$134,792.14	0.21%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$147,352.86	0.23%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$129,000.00	0.2%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$147,563.23	0.23%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$125,107.08	0.2%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$144,272.59	0.23%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	2	\$256,239.46	0.4%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION	1	\$121,113.24	0.19%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC	1	\$129,815.76	0.2%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$269,185.41	0.42%	0	\$0.00	NA												
	F&M BANK, A BANKING CORPORATION	1	\$116,811.81	0.18%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,810.22	0.2%	0	\$0.00	NA												
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$114,492.98	0.18%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	1	\$139,577.62	0.22%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK	1	\$129,000.00	0.2%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK	1	\$111,823.74	0.18%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$125,806.00	0.2%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	3	\$388,896.19	0.61%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,668.81	0.23%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANK																		

Total		40	\$5,481,875.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MPZU2	CROWN MORTGAGE COMAPNY	2	\$213,000.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	11	\$1,820,346.39	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,033,346.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQ2A0	BANK OF AMERICA, N.A	10	\$2,005,424.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,005,424.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQ2L6	Unavailable	10	\$1,355,485.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,355,485.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQ2M4	Unavailable	15	\$4,445,958.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,445,958.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQ2P7	LAKE MICHIGAN CREDIT UNION	46	\$5,856,222.89	85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	4	\$544,816.51	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEAWAY COMMUNITY BANK	1	\$122,359.50	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$366,000.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$6,889,398.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQ2Q5	FINANCIAL MORTGAGE CORPORATION	1	\$182,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	47	\$10,511,746.13	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORP	1	\$172,062.42	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,976,082.30	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$12,841,890.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQ2R3	MARQUETTE BANK	1	\$69,431.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC	1	\$59,735.65	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$883,656.98	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,012,823.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQ2S1	GRAYSTONE MORTGAGE LLC	1	\$99,108.92	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$140,335.86	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORP	1	\$145,350.30	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$106,538.81	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	15	\$1,789,743.04	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,281,076.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQ2T9	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$153,646.06	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	3	\$775,509.66	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	2	\$633,477.95	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	32	\$8,059,594.37	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$9,622,228.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQ2U6	FIRST WORLD MORTGAGE CORPORATION	1	\$267,838.36	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$115,533.43	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$926,155.59	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,309,527.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQ2V4	MARQUETTE BANK	1	\$106,869.38	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$1,658,292.87	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,765,162.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQ2W2	IDEAL HOME LOANS LLC	1	\$151,760.78	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,162,230.32	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,313,991.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQ2X0	AMALGAMATED BANK OF CHICAGO	1	\$279,559.34	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$300,137.17	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$554,136.44	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$184,416.85	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE,LLC	1	\$184,678.68	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$289,767.22	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	\$416,329.27	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, INC	1	\$182,219.01	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$401,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE INC	1	\$179,716.72	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	54	\$15,223,914.80	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$18,195,875.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQ2Y8	ASSURED MORTGAGE INC	1	\$120,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$119,819.26	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	16	\$1,272,604.29	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,512,423.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQ2Z5	INFINITE MORTGAGE SERVICES LLC	1	\$136,303.33	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$908,075.31	86.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,044,378.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQ3A9	ADAMS MORTGAGE	1	\$247,834.35	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$241,635.51	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$472,000.00	7.73%	0	\$0.00	NA	0										

Total		23	\$7,807,581.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQ4H3	GUARANTEED RATE, INC	14	\$1,511,119.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,511,119.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQ4J9	GUARANTEED RATE, INC	13	\$2,830,812.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,830,812.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQ4K6	GUARANTEED RATE, INC	21	\$5,279,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,279,240.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQ4M2	GUARANTEED RATE, INC	4	\$1,302,614.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,302,614.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQ4N0	GUARANTEED RATE, INC	13	\$3,411,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,411,775.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQ4P5	GUARANTEED RATE, INC	15	\$3,837,352.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,837,352.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQ4R1	GUARANTEED RATE, INC	52	\$13,335,084.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$13,335,084.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQ4S9	GUARANTEED RATE, INC	35	\$9,120,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$9,120,225.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQ4T7	GUARANTEED RATE, INC	64	\$18,724,302.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$18,724,302.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQ4U4	GUARANTEED RATE, INC	9	\$1,250,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,250,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQ4X8	GUARANTEED RATE, INC	9	\$1,070,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,070,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQ4Y6	GUARANTEED RATE, INC	33	\$9,641,302.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$9,641,302.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQ5R0	GUARANTEED RATE, INC	18	\$4,529,964.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,529,964.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQ5S8	GUARANTEED RATE, INC	17	\$3,449,639.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,449,639.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQ7H0	GATEWAY MORTGAGE GROUP LLC	3	\$551,739.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$551,739.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQ7J6	RBS CITIZENS, NA	90	\$24,488,103.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$24,488,103.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQ7K3	RBS CITIZENS, NA	10	\$2,559,580.00	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,757,562.58	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,317,142.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQ7L1	RBS CITIZENS, NA	40	\$2,530,788.45	73.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$917,372.08	26.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,448,160.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQ7M9	RBS CITIZENS, NA	10	\$628,104.75	61.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$387,469.19	38.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,015,573.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQB28	CITIBANK,N.A	10	\$957,842.00	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,450,737.31	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,408,579.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQB36	CITIBANK,N.A	8	\$922,540.74	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,059,508.00	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,982,048.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQB44	CITIBANK,N.A	4	\$562,857.00	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$131,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,232,070.29	63.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,925,927.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQB51	CITIBANK,N.A	5	\$1,336,916.00	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,775,897.58	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,112,813.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQB69	CITIBANK,N.A	4	\$892,646.00	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,422,838.00	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,315,484.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQB77	CITIBANK,N.A	11	\$1,738,799.00	57.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,296,834.43	42.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,035,633.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQB85	CITIBANK,N.A	173	\$9,369,244.66	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$78,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$75,948.98	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,250,825.30	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$10,774,018.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQB93	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK (GA)	1	\$118,000.00	2.03%	0	\$0.00	NA												
	CITIBANK,N.A	4	\$1,375,710.29	23.67%	0	\$0.00	NA												
	JMAC LENDING, INC	4	\$1,389,000.00	23.9%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	3	\$963,662.59	16.58%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$193,000.00	3.32%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$167,229.79	2.88%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	3	\$771,178.35	13.27%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	7.17%	0	\$0.00	NA												
Total		19	\$5,811,781.02	100%	0	\$0.00													
3138MQBX0	ANGEL OAK FUNDING LLC	1	\$46,842.33	1.2%	0	\$0.00	NA												
	CITIBANK,N.A	43	\$2,614,366.25	66.97%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$67,407.00	1.73%	0	\$0.00	NA												
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$56,725.20	1.45%	0	\$0.00	NA												
	Unavailable	17	\$1,118,300.07	28.65%	0	\$0.00	NA												
Total		63	\$3,903,640.85	100%	0	\$0.00													
3138MQBY8	CITIBANK,N.A	8	\$1,254,822.54	41.73%	0	\$0.00	NA												
	Unavailable	9	\$1,752,387.00	58.27%	0	\$0.00	NA												
Total		17	\$3,007,209.54	100%	0	\$0.00													
3138MQBZ5	CITIBANK,N.A	13	\$2,220,454.08	42.93%	0	\$0.00	NA												
	Unavailable	14	\$2,951,264.31	57.07%	0	\$0.00	NA												
Total		27	\$5,171,718.39	100%	0	\$0.00													
3138MQCA9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$2,534,098.63	2.27%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	5	\$2,598,464.47	2.33%	0	\$0.00	NA												
	ANCHOR FUNDING CORPORATION	3	\$786,100.00	0.71%	0	\$0.00	NA												
	ANGEL OAK FUNDING LLC	2	\$615,562.39	0.55%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	3	\$913,162.66	0.82%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	6	\$1,510,100.00	1.36%	0	\$0.00	NA												
	CITIBANK,N.A	153	\$35,779,878.85	32.12%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$387,087.02	0.35%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$409,300.00	0.37%	0	\$0.00	NA												
	JMAC LENDING, INC	25	\$9,240,082.00	8.29%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	0.37%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$174,221.24	0.16%	0	\$0.00	NA												
	LUTHER BURBANK MORTGAGE	1	\$368,369.85	0.33%	0	\$0.00	NA												
	MERCHANTS BANK OF ALABAMA	1	\$152,319.14	0.14%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$175,000.00	0.16%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	1	\$192,141.15	0.17%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	68	\$20,025,224.01	17.97%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,021,149.28	0.92%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC	1	\$415,125.78	0.37%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$226,500.00	0.2%	0	\$0.00	NA												
	SKYLINE MORTGAGE LLC	1	\$382,044.34	0.34%	0	\$0.00	NA												
	STEWART INVESTMENTS INC	5	\$1,274,868.45	1.14%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$566,290.54	0.51%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	7	\$1,690,656.09	1.52%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	6	\$1,777,406.07	1.6%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	2	\$423,925.00	0.38%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	5	\$1,348,500.00	1.21%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$300,000.00	0.27%	0	\$0.00	NA												
	WALL FINANCIAL INC	4	\$1,368,006.63	1.23%	0	\$0.00	NA												
	Unavailable	90	\$24,335,721.75	21.84%	0	\$0.00	NA												
Total		409	\$111,408,305.34	100%	0	\$0.00													
3138MQCB7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$84,900.00	0.7%	0	\$0.00	NA												
	CITIBANK,N.A	148	\$8,305,210.36	68.09%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,000.00	0.61%	0	\$0.00	NA												
	Unavailable	55	\$3,731,967.89	30.6%	0	\$0.00	NA												
Total		205	\$12,197,078.25	100%	0	\$0.00													
3138MQCC5	CITIBANK,N.A	28	\$2,666,434.58	44.49%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPAGE MORTGAGE	1	\$108,534.01	1.81%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$97,734.61	1.63%	0	\$0.00	NA												
	Unavailable	32	\$3,120,061.80	52.07%	0	\$0.00	NA												
Total		62	\$5,992,765.00	100%	0	\$0.00													
3138MQCD3	CITIBANK,N.A	2	\$286,520.00	19.33%	0	\$0.00	NA												
	Unavailable	6	\$1,195,355.00	80.67%	0	\$0.00	NA												
Total		8	\$1,481,875.00	100%	0	\$0.00													
3138MQCE1	CITIBANK,N.A	13	\$1,496,074.76	36.85%	0	\$0.00	NA												
	Unavailable	22	\$2,563,852.51	63.15%	0	\$0.00	NA												
Total		35	\$4,059,927.27	100%	0	\$0.00													
3138MQCF8	CITIBANK,N.A	16	\$2,201,501.00	40.03%	0	\$0.00	NA												
	Unavailable	24	\$3,297,641.00	59.97%	0	\$0.00	NA												
Total		40	\$5,499,142.00	100%	0	\$0.00													
3138MQCG6	CITIBANK,N.A	6	\$1,172,414.00	47.12%	0	\$0.00	NA												
	Unavailable	6	\$1,315,893.99	52.88%	0	\$0.00	NA												
Total		12	\$2,488,307.99	100%	0	\$0.00													
3138MQCH4	CITIBANK,N.A	3	\$465,019.31	34.21%	0	\$0.00	NA												
	Unavailable	5	\$894,393.7																

3138MQCK7	CITIBANK,N.A	5	\$334,535.00	25.31%	0	\$0.00	NA												
	Unavailable	13	\$987,298.02	74.69%	0	\$0.00	NA												
Total		18	\$1,321,833.02	100%	0	\$0.00													
3138MQCL5	CITIBANK,N.A	2	\$234,100.00	17.96%	0	\$0.00	NA												
	Unavailable	8	\$1,069,631.15	82.04%	0	\$0.00	NA												
Total		10	\$1,303,731.15	100%	0	\$0.00													
3138MQCM3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$255,200.00	3.36%	0	\$0.00	NA												
	CITIBANK,N.A	16	\$3,763,388.73	49.57%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$348,750.00	4.59%	0	\$0.00	NA												
	Unavailable	14	\$3,224,534.31	42.48%	0	\$0.00	NA												
Total		32	\$7,591,873.04	100%	0	\$0.00													
3138MQCN1	CITIBANK,N.A	1	\$152,982.19	14.69%	0	\$0.00	NA												
	Unavailable	4	\$888,165.67	85.31%	0	\$0.00	NA												
Total		5	\$1,041,147.86	100%	0	\$0.00													
3138MQCP6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$810,143.00	7.23%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$490,000.00	4.37%	0	\$0.00	NA												
	ANCHOR FUNDING CORPORATION	2	\$405,000.00	3.61%	0	\$0.00	NA												
	ANGEL OAK FUNDING LLC	1	\$126,900.00	1.13%	0	\$0.00	NA												
	CBC NATIONAL BANK (GA)	1	\$100,447.91	0.9%	0	\$0.00	NA												
	CITIBANK,N.A	15	\$2,772,757.32	24.73%	0	\$0.00	NA												
	JMAC LENDING, INC	8	\$2,832,820.16	25.27%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$226,000.00	2.02%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	6	\$1,530,000.00	13.65%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$261,817.94	2.34%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$341,000.00	3.04%	0	\$0.00	NA												
	Unavailable	4	\$1,314,438.82	11.71%	0	\$0.00	NA												
Total		43	\$11,211,325.15	100%	0	\$0.00													
3138MQCQ4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$479,602.00	2.42%	0	\$0.00	NA												
	CITIBANK,N.A	28	\$6,438,021.36	32.48%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK MORTGAGE	1	\$375,000.00	1.89%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$350,433.59	1.77%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,500.00	0.76%	0	\$0.00	NA												
	JMAC LENDING, INC	7	\$1,972,500.00	9.95%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$176,000.00	0.89%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	17	\$4,784,500.00	24.14%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,500.00	1.04%	0	\$0.00	NA												
	STEWART INVESTMENTS INC	2	\$540,500.00	2.73%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$174,221.24	0.88%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	3	\$794,000.65	4.01%	0	\$0.00	NA												
	Unavailable	11	\$3,378,828.61	17.04%	0	\$0.00	NA												
Total		75	\$19,821,607.45	100%	0	\$0.00													
3138MQCR2	CITIBANK,N.A	7	\$1,389,130.00	40.76%	0	\$0.00	NA												
	Unavailable	9	\$2,019,307.52	59.24%	0	\$0.00	NA												
Total		16	\$3,408,437.52	100%	0	\$0.00													
3138MQE58	Unavailable	19	\$3,574,333.56	100%	0	\$0.00	NA												
Total		19	\$3,574,333.56	100%	0	\$0.00													
3138MQET6	Unavailable	23	\$5,237,197.00	100%	0	\$0.00	NA												
Total		23	\$5,237,197.00	100%	0	\$0.00													
3138MQH22	BANCO POPULAR NORTH AMERICA	1	\$171,962.99	10.52%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$186,300.00	11.39%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$769,675.00	47.08%	0	\$0.00	NA												
	Unavailable	2	\$507,025.76	31.01%	0	\$0.00	NA												
Total		7	\$1,634,963.75	100%	0	\$0.00													
3138MQH30	ERA MORTGAGE	1	\$397,230.00	24.27%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,239,793.00	75.73%	0	\$0.00	NA												
Total		7	\$1,637,023.00	100%	0	\$0.00													
3138MQH48	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$228,827.45	20.66%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$155,311.34	14.02%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	2	\$172,722.00	15.59%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$29,400.00	2.65%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$333,369.00	30.09%	0	\$0.00	NA												
	Unavailable	1	\$188,200.00	16.99%	0	\$0.00	NA												
Total		9	\$1,107,829.79	100%	0	\$0.00													
3138MQH55	ADAMS MORTGAGE, LLC	1	\$100,000.00	0.56%	0	\$0.00	NA												
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	31	\$3,074,423.95	17.24%	0	\$0.00	NA												
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$103,000.00	0.58%	0	\$0.00	NA												
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$96,500.00	0.54%	0	\$0.00	NA												
	C-PLANT FEDERAL CREDIT UNION	1	\$103,000.00	0.58%	0	\$0.00	NA												
	CARTUS HOME LOANS	2	\$190,812.00	1.07%	0	\$0.00	NA												
	CENDERA FUNDING, INC.,A TEXAS CORPORATION	1	\$109,200.00	0.61%	0	\$0.00	NA												
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$108,000.00	0.61%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$101,600.00	0.57%	0	\$0.00	NA												
	CITIZENS BANK	2	\$188,800.00	1.06%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	3	\$299,125.00	1.68%															

	KEYBANK NATIONAL ASSOCIATION	4	\$197,279.55	6.31%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$118,900.00	3.8%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$627,194.21	20.07%	0	\$0.00	NA												
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$77,800.00	2.49%	0	\$0.00	NA												
	TEXAS BANK FINANCIAL DBA, TEXAS BANK MORTGAGE CO	1	\$41,982.75	1.34%	0	\$0.00	NA												
	THE CITIZENS BANK	1	\$78,586.67	2.51%	0	\$0.00	NA												
	U.P. CATHOLIC CREDIT UNION	1	\$56,715.36	1.81%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$53,000.00	1.7%	0	\$0.00	NA												
	UMB BANK, N.A	4	\$169,237.52	5.41%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$74,618.75	2.39%	0	\$0.00	NA												
	Unavailable	6	\$402,406.22	12.9%	0	\$0.00	NA												
Total		53	\$3,125,483.80	100%	0	\$0.00													
3138MQHY2	AMERISERV FINANCIAL BANK	1	\$43,795.41	2.37%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$36,800.00	1.99%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	4	\$237,237.00	12.86%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	3	\$174,440.00	9.46%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$63,851.00	3.46%	0	\$0.00	NA												
	ERA MORTGAGE	1	\$48,750.00	2.64%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	1	\$57,750.00	3.13%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$52,000.00	2.82%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$72,000.00	3.9%	0	\$0.00	NA												
	FIRSTCO MORTGAGE CORP	1	\$44,000.00	2.39%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$63,781.00	3.46%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$81,200.00	4.4%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$471,656.00	25.57%	0	\$0.00	NA												
	UMB BANK, N.A	2	\$111,795.75	6.06%	0	\$0.00	NA												
	Unavailable	4	\$285,677.82	15.49%	0	\$0.00	NA												
Total		32	\$1,844,733.98	100%	0	\$0.00													
3138MQHZ9	BANK OF AMERICA, N.A	2	\$408,565.48	40.2%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$213,300.00	20.99%	0	\$0.00	NA												
	Unavailable	2	\$394,400.00	38.81%	0	\$0.00	NA												
Total		6	\$1,016,265.48	100%	0	\$0.00													
3138MQJA2	1ST PRIORITY MORTGAGE INC	1	\$169,656.72	0.92%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$167,000.00	0.91%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$158,625.00	0.86%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$160,000.00	0.87%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	23	\$3,809,322.84	20.72%	0	\$0.00	NA												
	BRADFORD NATIONAL BANK	1	\$172,500.00	0.94%	0	\$0.00	NA												
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$155,000.00	0.84%	0	\$0.00	NA												
	C-PLANT FEDERAL CREDIT UNION	1	\$156,000.00	0.85%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$152,800.00	0.83%	0	\$0.00	NA												
	CARTUS HOME LOANS	2	\$343,650.00	1.87%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE CORPORATION	1	\$170,000.00	0.92%	0	\$0.00	NA												
	CITIZENS BANK	5	\$801,446.62	4.36%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	3	\$498,070.00	2.71%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	2	\$329,700.00	1.79%	0	\$0.00	NA												
	COMERICA BANK	5	\$782,020.04	4.25%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$166,250.00	0.9%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	1	\$160,000.00	0.87%	0	\$0.00	NA												
	FINANCIAL FEDERAL SAVINGS BANK	1	\$157,688.06	0.86%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK	1	\$153,000.00	0.83%	0	\$0.00	NA												
	FIRST COUNTY BANK	2	\$309,000.00	1.68%	0	\$0.00	NA												
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$151,000.00	0.82%	0	\$0.00	NA												
	FIRSTCO MORTGAGE CORP	1	\$150,500.00	0.82%	0	\$0.00	NA												
	GEORGIA'S OWN CREDIT UNION	1	\$150,910.78	0.82%	0	\$0.00	NA												
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$172,434.11	0.94%	0	\$0.00	NA												
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$172,800.00	0.94%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	2	\$311,923.33	1.7%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	10	\$1,627,879.00	8.85%	0	\$0.00	NA												
	MECHANICS BANK	1	\$168,000.00	0.91%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$334,985.72	1.82%	0	\$0.00	NA												
	NOVATION CREDIT UNION	1	\$172,000.00	0.94%	0	\$0.00	NA												
	PARK VIEW FEDERAL CREDIT UNION	1	\$172,000.00	0.94%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	1	\$155,000.00	0.84%	0	\$0.00	NA												
	PEN AIR FEDERAL CREDIT UNION	1	\$160,000.00	0.87%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$158,250.00	0.86%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$160,000.00	0.87%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	13	\$2,092,788.99	11.38%	0	\$0.00	NA												
	POINTBANK	1	\$160,000.00	0.87%	0	\$0.00	NA												
	PREMIERWEST BANK	1	\$164,336.06	0.89%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$156,000.00	0.85%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$164,000.00	0.89%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.87%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$162,000.00	0.88%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FS	1	\$174,950.00	0.95%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$160,000.00	0.87%	0	\$0.00	NA												
	UMB BANK, N.A	3	\$486,850.35	2.65%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$314,600.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

Total			9	\$1,982,577.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQL76	ALLY BANK		8	\$1,744,484.63	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP		5	\$919,779.01	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLYBANK		1	\$186,557.48	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$229,346.06	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKCORP		1	\$176,163.11	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC		1	\$372,452.75	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE		1	\$263,280.21	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP		1	\$279,436.04	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,171,499.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQL84	1-800-EAST-WEST MORTGAGE COMPANY		1	\$144,587.73	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK		9	\$1,223,725.30	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP		7	\$971,747.27	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP		1	\$133,800.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLYBANK		1	\$148,435.80	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY		1	\$142,500.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC		1	\$128,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC		1	\$126,428.77	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$139,895.53	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY CREDIT UNION		1	\$145,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC		1	\$148,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC		2	\$286,500.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCBT		1	\$138,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST		1	\$125,631.70	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE		4	\$543,865.59	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO		1	\$144,400.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION		1	\$126,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,816,517.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQL92	ADVANCE MORTGAGE CORPORATION		1	\$211,571.12	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK		1	\$283,332.13	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK		9	\$1,972,691.60	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP		7	\$1,419,509.65	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLYBANK		1	\$256,414.43	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP		1	\$376,296.84	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION		1	\$151,369.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKCORP		1	\$233,187.29	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC		1	\$157,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC		1	\$313,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP		1	\$354,812.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$167,500.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCBT		1	\$157,550.77	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC		1	\$304,500.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION		2	\$368,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE		1	\$298,847.89	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,025,582.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQLF8	ALLY BANK		12	\$806,373.95	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)		10	\$694,853.57	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP		19	\$1,299,504.55	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP		4	\$259,685.21	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLYBANK		1	\$48,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKCORP		1	\$63,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY		1	\$42,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$73,149.08	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING, INC		2	\$143,395.30	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK		1	\$43,943.36	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC		9	\$631,424.17	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA MORTGAGE CONNECTION		1	\$66,011.96	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC		1	\$55,123.95	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC		1	\$80,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION		1	\$55,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC		1	\$80,631.04	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA		1	\$37,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION		1	\$78,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC		2	\$131,150.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC		1	\$67,906.31	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$75,790.67	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC		1	\$83,367.29	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC		2	\$141,375.80	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION		1	\$81,300.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</			

	SAN DIEGO FUNDING	1	\$389,450.50	0.67%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$321,700.00	0.55%	0	\$0.00	NA												
	Unavailable	1	\$169,000.00	0.31%	0	\$0.00	NA												
Total		293	\$58,043,137.63	100%	0	\$0.00													
3138MQLX9	ALLY BANK	9	\$1,973,625.35	42.79%	0	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$85,350.00	1.85%	0	\$0.00	NA												
	ALLY BANK CORP	11	\$1,683,543.72	36.5%	0	\$0.00	NA												
	ALLY CAPITAL CORP	11	\$237,653.26	5.15%	0	\$0.00	NA												
	ALLYBANK	1	\$236,528.00	5.13%	0	\$0.00	NA												
	BANKCORP	1	\$172,946.50	3.75%	0	\$0.00	NA												
	Unavailable	1	\$222,300.00	4.83%	0	\$0.00	NA												
Total		25	\$4,611,946.83	100%	0	\$0.00													
3138MQLY7	ALLY BANK	122	\$24,754,395.15	40.71%	0	\$0.00	NA												
	ALLY BANK (CORP)	2	\$275,121.16	0.45%	0	\$0.00	NA												
	ALLY BANK (CORP.)	17	\$2,594,824.74	4.27%	0	\$0.00	NA												
	ALLY BANK CORP	81	\$15,588,720.99	25.63%	0	\$0.00	NA												
	ALLY CAPITAL CORP	52	\$10,623,887.56	17.47%	0	\$0.00	NA												
	ALLYBANK	5	\$1,071,830.71	1.76%	0	\$0.00	NA												
	BANKCORP	3	\$431,783.52	0.71%	0	\$0.00	NA												
	CAPCORP	4	\$924,546.11	1.52%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	17	\$3,687,336.29	6.06%	0	\$0.00	NA												
	IMORTGAGE.COM., INC	1	\$300,131.18	0.49%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$197,850.00	0.33%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$231,181.06	0.38%	0	\$0.00	NA												
	Unavailable	1	\$132,016.36	0.22%	0	\$0.00	NA												
Total		307	\$60,813,624.83	100%	0	\$0.00													
3138MQLZ4	ALLY BANK	4	\$741,156.00	24.85%	0	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$67,433.00	2.26%	0	\$0.00	NA												
	ALLY BANK CORP	5	\$914,495.18	30.66%	0	\$0.00	NA												
	ALLY CAPITAL CORP	3	\$298,783.15	10.02%	0	\$0.00	NA												
	ALLYBANK	2	\$429,882.32	14.41%	0	\$0.00	NA												
	BANKCORP	2	\$325,428.26	10.91%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$205,218.02	6.89%	0	\$0.00	NA												
Total		18	\$2,982,395.93	100%	0	\$0.00													
3138MQM26	AFFILIATED BANK	2	\$199,435.96	6.17%	0	\$0.00	NA												
	ALLY BANK	9	\$865,861.76	26.79%	0	\$0.00	NA												
	ALLY BANK CORP	5	\$496,888.60	15.37%	0	\$0.00	NA												
	ALLY CAPITAL CORP	2	\$201,490.36	6.23%	0	\$0.00	NA												
	AMERIS BANK	1	\$87,457.51	2.71%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$107,750.00	3.33%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$95,000.00	2.94%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC	1	\$85,157.19	2.63%	0	\$0.00	NA												
	FRONTIER BANK	1	\$109,000.00	3.37%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$106,807.67	3.3%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$110,000.00	3.4%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$109,000.00	3.37%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,000.00	2.97%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$87,000.00	2.69%	0	\$0.00	NA												
	SCBT	1	\$88,200.00	2.73%	0	\$0.00	NA												
	SPECTRA FUNDING, INC DBA FIRST MORTGAGE SERVICES	1	\$101,500.00	3.14%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$89,000.00	2.75%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$105,000.00	3.25%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$91,600.00	2.86%	0	\$0.00	NA												
Total		33	\$3,232,149.05	100%	0	\$0.00													
3138MQM34	ALLY BANK	10	\$1,896,622.24	58.95%	0	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$173,535.16	5.39%	0	\$0.00	NA												
	ALLY BANK CORP	4	\$775,194.47	24.09%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$154,251.82	4.79%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$217,653.04	6.78%	0	\$0.00	NA												
Total		17	\$3,217,256.73	100%	0	\$0.00													
3138MQM42	AFFILIATED BANK	1	\$118,258.09	4.54%	0	\$0.00	NA												
	ALLY BANK	5	\$605,033.60	23.23%	0	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$124,010.57	4.76%	0	\$0.00	NA												
	ALLY BANK CORP	4	\$473,579.33	18.19%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,317.44	4.39%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$115,000.00	4.42%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$117,678.27	4.52%	0	\$0.00	NA												
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$115,200.00	4.42%	0	\$0.00	NA												
	EAGLEBANK	1	\$109,542.25	4.21%	0	\$0.00	NA												
	FIRST MORTGAGE OF INDIANA, INC	1	\$111,000.00	4.26%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$118,000.00	4.53%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$116,000.00	4.45%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,700.00	4.79%	0	\$0.00	NA												
	SCBT	1	\$122,000.00	4.68%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,800.00	4.61%	0	\$0.00	NA												
Total		22	\$2,604,119.55	100%	0	\$0.00													
3138MQM59	1-800-EAST-WEST MORTGAGE COMPANY	1	\$305,962.00	14.79%	0	\$0.00	NA												
	ALLY BANK	2	\$443,333.22	21.43%	0														

	ALLY CAPITAL CORP	4	\$989,128.15	18.85%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,972.38	2.86%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$239,000.00	4.55%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$166,500.00	3.17%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$293,400.00	5.59%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$348,000.00	6.63%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$237,882.23	4.53%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$360,000.00	6.86%	0	\$0.00	NA												
Total		23	\$5,248,206.16	100%	0	\$0.00													
3138MQM75	ALLY BANK	12	\$1,638,396.08	35.27%	0	\$0.00	NA												
	ALLY BANK (CORP.)	2	\$275,076.50	5.92%	0	\$0.00	NA												
	ALLY BANK CORP	2	\$267,556.97	5.76%	0	\$0.00	NA												
	ALLY CAPITAL CORP	3	\$411,928.54	8.87%	0	\$0.00	NA												
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	3.13%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$146,200.00	3.15%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$126,000.00	2.71%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,200.00	2.76%	0	\$0.00	NA												
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$150,000.00	3.23%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$143,252.81	3.08%	0	\$0.00	NA												
	LINCOLN FSB OF NEBRASKA	1	\$141,500.00	3.05%	0	\$0.00	NA												
	LOWELL CO-OPERATIVE BANK	1	\$129,501.41	2.79%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$130,627.54	2.81%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,820.91	2.9%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,000.00	2.82%	0	\$0.00	NA												
	SCBT	1	\$142,400.00	3.07%	0	\$0.00	NA												
	THE BUSINESS BANK, DBA PRIME BANK	1	\$137,000.00	2.95%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$128,622.92	2.77%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$137,600.00	2.96%	0	\$0.00	NA												
Total		34	\$4,645,283.68	100%	0	\$0.00													
3138MQM83	ALLY BANK	15	\$3,424,605.26	34.3%	0	\$0.00	NA												
	ALLY BANK (CORP.)	2	\$478,805.23	4.8%	0	\$0.00	NA												
	ALLY BANK CORP	7	\$1,542,237.15	15.45%	0	\$0.00	NA												
	ALLY CAPITAL CORP	4	\$879,105.53	8.81%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$217,000.00	2.17%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$211,786.97	2.12%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$282,200.00	2.83%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$229,000.00	2.29%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC	1	\$274,800.00	2.75%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$174,250.00	1.75%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$196,000.00	1.96%	0	\$0.00	NA												
	PEOPLES BANK	1	\$193,230.68	1.94%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$528,649.36	5.3%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$279,184.37	2.8%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$275,000.00	2.75%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$235,280.64	2.36%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$338,000.00	3.39%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$224,500.00	2.23%	0	\$0.00	NA												
Total		43	\$9,983,635.19	100%	0	\$0.00													
3138MQM91	AFFILIATED BANK	1	\$58,000.00	0.62%	0	\$0.00	NA												
	ALLY BANK	35	\$2,531,033.14	26.93%	0	\$0.00	NA												
	ALLY BANK (CORP.)	4	\$238,213.01	2.53%	0	\$0.00	NA												
	ALLY BANK CORP	22	\$1,456,814.16	15.5%	0	\$0.00	NA												
	ALLY CAPITAL CORP	11	\$813,345.95	8.66%	0	\$0.00	NA												
	AMERICAN BANK	1	\$76,200.00	0.81%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, NA	1	\$55,500.00	0.59%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$67,500.00	0.72%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$56,905.00	0.61%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$45,200.00	0.48%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$69,649.50	0.74%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$42,400.00	0.45%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$43,421.00	0.46%	0	\$0.00	NA												
	CALIBER FUNDING LLC	1	\$77,000.00	0.82%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	2	\$150,000.00	1.6%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC	1	\$83,080.12	0.88%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$59,325.00	0.63%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$82,500.00	0.88%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$32,000.00	0.34%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,000.00	0.74%	0	\$0.00	NA												
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$76,886.57	0.82%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$65,505.49	0.7%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$81,640.00	0.87%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$79,875.00	0.85%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$70,000.00	0.74%	0	\$0.00	NA												
	HONDA FEDERAL CREDIT UNION	1	\$71,200.00	0.76%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$49,000.00	0.52%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	2	\$116,000.00	1.23%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$48,999.05	0.52%	0	\$0.00	NA												
	KEYSTONE BANK	1	\$80,000.00	0.85%	0	\$0.00	NA	0											

	GATEWAY BANK MORTGAGE, INC	11	\$2,173,212.64	1.45%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	10	\$920,848.12	0.61%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$175,920.00	0.12%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$120,000.00	0.08%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	9	\$1,319,270.74	0.88%	0	\$0.00	NA												
	HIGHTECHLENDING INC	2	\$400,042.14	0.27%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$49,786.25	0.03%	0	\$0.00	NA												
	HONDA FEDERAL CREDIT UNION	1	\$151,500.00	0.1%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC	1	\$206,000.00	1.14%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$140,000.00	0.09%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	2	\$305,358.57	0.2%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	2	\$289,000.00	0.19%	0	\$0.00	NA												
	INSIGHT BANK	1	\$130,000.00	0.09%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC	1	\$91,700.00	0.06%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$208,000.00	0.14%	0	\$0.00	NA												
	INTERSTATE BANK, SSB	2	\$654,047.08	0.44%	0	\$0.00	NA												
	JAYCO CAPITAL GROUP	1	\$415,000.00	0.28%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$104,400.00	0.07%	0	\$0.00	NA												
	LOWELL CO-OPERATIVE BANK	2	\$278,500.00	0.19%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$106,100.00	0.07%	0	\$0.00	NA												
	LUCEY MORTGAGE CORP	2	\$191,268.44	0.13%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	5	\$754,637.97	0.5%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	2	\$216,656.02	0.14%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$256,000.00	0.17%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$246,885.35	0.16%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$536,497.26	0.36%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC	1	\$300,000.00	0.2%	0	\$0.00	NA												
	MTLLC	1	\$142,260.00	0.09%	0	\$0.00	NA												
	MYERS PARK MORTGAGE, INC	1	\$438,800.00	0.29%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	9	\$1,654,380.63	1.1%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$129,444.24	0.09%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	3	\$636,880.00	0.42%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$315,376.13	0.21%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,023,342.56	0.68%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	4	\$1,453,376.00	0.97%	0	\$0.00	NA												
	PACIFIC HORIZON BANCORP, INC	1	\$415,000.00	0.28%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$296,720.26	0.2%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	2	\$447,037.01	0.3%	0	\$0.00	NA												
	PEOPLES BANK	2	\$141,847.64	0.09%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$76,500.00	0.05%	0	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	\$965,092.14	0.64%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	2	\$498,074.11	0.33%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$99,559.07	0.07%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,993,491.73	1.33%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	2	\$531,926.76	0.33%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,299,475.26	0.87%	0	\$0.00	NA												
	RESOURCE LENDERS, INC	1	\$76,000.00	0.05%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$259,241.22	0.17%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$150,000.00	0.1%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	6	\$1,404,058.39	0.94%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	2	\$606,831.49	0.4%	0	\$0.00	NA												
	SCBT	14	\$3,186,405.21	2.12%	0	\$0.00	NA												
	SCHAEFER MORTGAGE CORP	1	\$106,750.00	0.07%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$360,273.51	0.24%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	4	\$1,332,855.70	0.89%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$298,664.99	0.2%	0	\$0.00	NA												
	STIFEL BANK & TRUST	1	\$389,635.04	0.26%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	3	\$558,043.80	0.37%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	6	\$1,327,376.96	0.88%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES	1	\$202,140.87	0.13%	0	\$0.00	NA												
	SYRINGA BANK	2	\$320,000.00	0.21%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$379,125.35	0.25%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC	1	\$118,500.00	0.08%	0	\$0.00	NA												
	THE BUSINESS BANK	2	\$473,136.00	0.32%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE	14	\$2,682,268.96	1.79%	0	\$0.00	NA												
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	3	\$618,811.22	0.41%	0	\$0.00	NA												
	THE MORTGAGE OUTLET, INC	1	\$102,000.00	0.07%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	7	\$1,139,163.21	0.76%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	1	\$269,000.00	0.18%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	7	\$1,593,635.63	1.06%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$92,590.26	0.06%	0	\$0.00	NA												
	UNION COMMUNITY BANK FSB	1	\$112,500.00	0.08%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	1	\$93,750.00	0.06%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	4	\$893,494.91	0.6%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$521,653.36	0.35%	0	\$0.00	NA												
	USA DIRECT FUNDING	4	\$830,066.20	0.55%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$520,106.45	0.35%	0	\$0.00	NA	0	\$0.00										

	VISION MORTGAGE CAPITAL	1	\$218,025.45	0.15%	0	\$0.00	NA												
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$170,000.00	0.11%	0	\$0.00	NA												
	WCS LENDING, LLC	1	\$108,588.48	0.07%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$104,000.00	0.07%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$168,000.00	0.11%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	2	\$323,912.60	0.22%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$142,900.00	0.1%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,100,250.00	0.75%	0	\$0.00	NA												
Total		818	\$149,423,279.96	100%	0	\$0.00													
3138MQMNO	ALLY BANK	6	\$404,900.85	29.13%	0	\$0.00	NA												
	ALLY BANK (CORP.)	2	\$125,605.00	9.04%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$70,000.00	5.04%	0	\$0.00	NA												
	ALLYBANK	2	\$165,805.89	11.93%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$84,550.00	6.08%	0	\$0.00	NA												
	BANKCORP	1	\$59,189.04	4.26%	0	\$0.00	NA												
	CAPCORP	1	\$65,000.00	4.68%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC	1	\$19,101.49	1.37%	0	\$0.00	NA												
	EQUITY LOANS, LLC	1	\$69,428.49	4.99%	0	\$0.00	NA												
	FIRST MORTGAGE OF INDIANA, INC	1	\$56,000.00	4.03%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$140,000.00	10.07%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	1	\$47,939.60	3.45%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$82,500.00	5.93%	0	\$0.00	NA												
Total		21	\$1,390,020.36	100%	0	\$0.00													
3138MQMP5	ALLY BANK	4	\$392,184.81	26.4%	0	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$106,500.00	7.17%	0	\$0.00	NA												
	ALLY BANK CORP	3	\$296,198.55	19.93%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$85,365.92	5.75%	0	\$0.00	NA												
	ALLYBANK	1	\$107,742.87	7.25%	0	\$0.00	NA												
	BANKCORP	2	\$212,284.94	14.29%	0	\$0.00	NA												
	NATIONAL BANK OF ARIZONA	1	\$96,769.50	6.51%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$90,400.00	6.08%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	1	\$98,376.08	6.62%	0	\$0.00	NA												
Total		15	\$1,485,822.67	100%	0	\$0.00													
3138MQMQ3	ALLY BANK	10	\$2,073,188.97	42.5%	0	\$0.00	NA												
	ALLY BANK CORP	8	\$1,614,536.87	33.1%	0	\$0.00	NA												
	ALLY CAPITAL CORP	3	\$700,080.76	14.35%	0	\$0.00	NA												
	ALLYBANK	1	\$157,500.00	3.23%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$178,316.73	3.66%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$154,000.00	3.16%	0	\$0.00	NA												
Total		24	\$4,877,623.33	100%	0	\$0.00													
3138MQMR1	ALLY BANK	3	\$647,821.29	34.57%	0	\$0.00	NA												
	ALLY BANK CORP	2	\$336,971.81	17.98%	0	\$0.00	NA												
	BANKCORP	1	\$219,232.49	11.7%	0	\$0.00	NA												
	CAPCORP	1	\$161,088.48	8.6%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$343,037.30	18.31%	0	\$0.00	NA												
	GMBANKUT	1	\$165,607.94	8.84%	0	\$0.00	NA												
Total		9	\$1,873,759.31	100%	0	\$0.00													
3138MQMS9	ALLY CAPITAL CORP	1	\$222,130.00	15.91%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$364,623.00	26.12%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$157,961.94	11.32%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$161,500.00	11.57%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$230,132.19	16.49%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$259,609.83	18.59%	0	\$0.00	NA												
Total		6	\$1,395,956.96	100%	0	\$0.00													
3138MQMT7	ALLY BANK	11	\$5,802,365.63	28.16%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$503,706.49	2.44%	0	\$0.00	NA												
	ALLY CAPITAL CORP	3	\$1,404,466.67	6.82%	0	\$0.00	NA												
	ALLYBANK	2	\$1,120,067.69	5.44%	0	\$0.00	NA												
	BONDORP REALTY SERVICES, INC	4	\$2,208,532.18	10.72%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC	6	\$3,114,302.79	15.12%	0	\$0.00	NA												
	CAPCORP	2	\$1,034,667.20	5.02%	0	\$0.00	NA												
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$544,913.33	2.64%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC	1	\$622,658.41	3.02%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$464,405.60	2.25%	0	\$0.00	NA												
	GM WEST FUNDING	2	\$1,228,142.97	5.96%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$622,287.29	3.02%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$450,082.81	2.18%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$502,590.42	2.44%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$463,861.01	2.25%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE	1	\$515,251.68	2.52%	0	\$0.00	NA												
Total		39	\$20,602,302.17	100%	0	\$0.00													
3138MQMU4	ALLY BANK	2	\$421,622.02	31.95%	0	\$0.00	NA												
	ALLY BANK CORP	3	\$450,608.71	34.15%	0	\$0.00	NA												
	BANKCORP	3	\$447,402.99	33.9%	0	\$0.00	NA												
Total		8	\$1,319,633.72	100%	0	\$0.00													
3138MQMV2	AFFILIATED BANK	4	\$840,553.19	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

	AMERICASH	1	\$417,000.00	0.27%	\$0.00	NA												
	APPROVED FUNDING CORP	1	\$384,000.00	0.25%	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	3	\$753,438.00	0.49%	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$414,000.00	0.27%	\$0.00	NA												
	BERKSHIRE BANK	1	\$356,000.00	0.23%	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	2	\$548,100.00	0.35%	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC	18	\$6,947,526.69	4.48%	\$0.00	NA												
	BRAZOS NATIONAL BANK	4	\$947,250.00	0.61%	\$0.00	NA												
	C & F MORTGAGE CORPORATION	2	\$522,531.02	0.34%	\$0.00	NA												
	CALIBER FUNDING LLC	1	\$313,000.00	0.2%	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC	8	\$3,338,402.47	2.15%	\$0.00	NA												
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$394,378.35	0.25%	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC	1	\$417,000.00	0.27%	\$0.00	NA												
	CHICAGO BANCORP INC	1	\$544,670.48	0.35%	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$997,075.52	0.64%	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	2	\$778,409.64	0.5%	\$0.00	NA												
	COLORADO CREDIT UNION	1	\$208,800.00	0.13%	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	4	\$963,800.00	0.62%	\$0.00	NA												
	CORNERSTONE HOME LENDING	1	\$321,504.22	0.21%	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$602,212.63	0.39%	\$0.00	NA												
	CROSSLINE CAPITAL INC	4	\$899,100.00	0.58%	\$0.00	NA												
	CS FINANCIAL, INC	3	\$981,347.41	0.63%	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	6	\$2,224,346.88	1.43%	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	5	\$1,588,884.53	1.02%	\$0.00	NA												
	EAGLEBANK	3	\$920,557.04	0.59%	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$204,000.00	0.13%	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,750.00	0.22%	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$2,245,000.00	1.45%	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$185,332.59	0.12%	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	1	\$258,000.00	0.17%	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$405,000.00	0.26%	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.27%	\$0.00	NA												
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$339,510.12	0.22%	\$0.00	NA												
	FRONTIER BANK	4	\$986,000.00	0.64%	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	9	\$2,581,925.83	1.66%	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$175,176.00	0.11%	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$342,550.00	0.22%	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	2	\$584,972.00	0.38%	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$186,400.00	0.12%	\$0.00	NA												
	HIGHTECHLENDING INC	6	\$2,490,338.50	1.61%	\$0.00	NA												
	HONDA FEDERAL CREDIT UNION	1	\$360,000.00	0.23%	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC	2	\$839,769.39	0.54%	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	2	\$491,654.20	0.32%	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$337,600.00	0.22%	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$210,000.00	0.14%	\$0.00	NA												
	INTERSTATE BANK, SSB	1	\$250,000.00	0.16%	\$0.00	NA												
	KEYSTONE BANK	1	\$220,000.00	0.14%	\$0.00	NA												
	LEGACY GROUP LENDING, INC	1	\$332,986.52	0.21%	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$216,000.00	0.14%	\$0.00	NA												
	LOWELL CO-OPERATIVE BANK	1	\$273,000.00	0.18%	\$0.00	NA												
	LOWELL COOPERATIVE BANK	1	\$417,000.00	0.27%	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC	1	\$190,400.00	0.12%	\$0.00	NA												
	LUCEY MORTGAGE CORP	1	\$332,250.00	0.21%	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	2	\$579,000.00	0.37%	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	2	\$746,979.87	0.48%	\$0.00	NA												
	MERIDIAN BANK	3	\$825,647.47	0.53%	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	6	\$1,792,000.00	1.16%	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$227,900.30	0.15%	\$0.00	NA												
	MORTGAGE TRUST, INC	1	\$302,254.06	0.19%	\$0.00	NA												
	NATIONAL RELIABLE LENDING, LLC	1	\$200,000.00	0.13%	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$735,499.30	0.47%	\$0.00	NA												
	NEW FED MORTGAGE, CORP	8	\$2,261,500.00	1.46%	\$0.00	NA												
	NFM, INC. DBA NFM CONSULTANTS, INC	1	\$214,668.97	0.14%	\$0.00	NA												
	NORTH JERSEY COMMUNITY BANK	1	\$373,500.00	0.24%	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,500.00	0.12%	\$0.00	NA												
	OAKTREE FUNDING CORP	1	\$288,800.00	0.19%	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$585,134.64	0.38%	\$0.00	NA												
	PACIFIC HORIZON BANCORP, INC	1	\$316,000.00	0.2%	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$368,000.00	0.24%	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$591,491.24	0.38%	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$385,000.00	0.25%	\$0.00	NA												
	PEOPLES BANK	2	\$540,401.42	0.35%	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$189,500.00	0.12%	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,177,671.52	1.4%	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,821,212.48	1.82%	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$822,000.00	0.53%	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$652,083.43	0.42%	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$184,500.00	0.12%	\$0.00	NA												
	SAN DIEGO FUNDING	1	\$314,000.00	0.2%	\$0.00	NA	\$0.00	NA										

	TRIDENT MORTGAGE COMPANY, LP	4	\$1,070,559.86	0.69%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$250,750.00	0.16%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$222,000.00	0.14%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	2	\$637,041.48	0.41%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	18	\$4,482,465.32	2.89%	0	\$0.00	NA												
	USA DIRECT FUNDING	5	\$1,309,300.00	0.84%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	14	\$4,142,020.00	2.67%	0	\$0.00	NA												
	VALLEY BANK	1	\$178,000.00	0.11%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$400,000.00	0.26%	0	\$0.00	NA												
	Unavailable	1	\$345,650.00	0.25%	0	\$0.00	NA												
Total		519	\$155,149,886.52	100%	0	\$0.00													
3138MQMW0	ALLY BANK	14	\$2,156,594.13	62.2%	0	\$0.00	NA												
	ALLY BANK (CORP.)	2	\$191,149.64	5.51%	0	\$0.00	NA												
	ALLY BANK CORP	5	\$735,655.05	21.22%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$153,000.00	4.41%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$230,588.93	6.66%	0	\$0.00	NA												
Total		23	\$3,466,987.75	100%	0	\$0.00													
3138MQMX8	ALLY BANK	2	\$510,649.39	37.68%	0	\$0.00	NA												
	ALLY BANK CORP	4	\$512,948.65	37.85%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	3	\$331,644.87	24.47%	0	\$0.00	NA												
Total		9	\$1,355,242.91	100%	0	\$0.00													
3138MQMY6	ALLY BANK	23	\$3,338,007.16	48.58%	0	\$0.00	NA												
	ALLY BANK (CORP.)	2	\$250,010.28	3.64%	0	\$0.00	NA												
	ALLY BANK CORP	10	\$1,878,055.89	27.33%	0	\$0.00	NA												
	ALLY CAPITAL CORP	7	\$1,260,062.37	18.34%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$145,500.37	2.11%	0	\$0.00	NA												
Total		43	\$6,871,636.07	100%	0	\$0.00													
3138MQMZ3	ALLY BANK	4	\$292,668.33	26.49%	0	\$0.00	NA												
	ALLY BANK CORP	4	\$312,129.41	28.25%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$79,099.43	7.16%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$73,325.11	6.64%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$141,889.62	12.84%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$70,000.00	6.34%	0	\$0.00	NA												
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$79,000.00	7.15%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$56,840.18	5.13%	0	\$0.00	NA												
Total		15	\$1,104,952.08	100%	0	\$0.00													
3138MQN25	ALLIED FIRST BANK, SB	1	\$187,500.00	0.28%	0	\$0.00	NA												
	ALLY BANK	152	\$32,102,013.95	47.64%	0	\$0.00	NA												
	ALLY BANK (CORP.)	13	\$1,913,597.63	2.84%	0	\$0.00	NA												
	ALLY BANK CORP	104	\$21,430,931.46	31.8%	0	\$0.00	NA												
	ALLY CAPITAL CORP	51	\$10,236,709.25	15.19%	0	\$0.00	NA												
	AMERICAN LENDING NETWORK, INC	1	\$254,400.00	0.38%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	4	\$589,741.00	0.88%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,839.42	0.16%	0	\$0.00	NA												
	PYRAMAX BANK FSB	1	\$190,900.00	0.28%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$206,500.00	0.31%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK	1	\$169,050.00	0.24%	0	\$0.00	NA												
Total		330	\$67,390,182.71	100%	0	\$0.00													
3138MQN33	ALLY BANK	2	\$235,801.54	11.5%	0	\$0.00	NA												
	ALLY BANK CORP	6	\$1,021,873.43	49.83%	0	\$0.00	NA												
	ALLY CAPITAL CORP	5	\$792,840.41	38.67%	0	\$0.00	NA												
Total		13	\$2,050,515.38	100%	0	\$0.00													
3138MQN41	ACADEMY MORTGAGE CORPORATION	1	\$55,927.91	4.07%	0	\$0.00	NA												
	ALLY BANK	2	\$251,642.00	18.32%	0	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$43,200.00	3.15%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$77,531.36	5.65%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$84,390.00	6.15%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$70,298.75	5.12%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$156,845.00	11.42%	0	\$0.00	NA												
	OZARK BANK	1	\$72,800.00	5.3%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	1	\$72,658.47	5.29%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$76,805.86	5.59%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC	1	\$36,000.00	2.62%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	1	\$74,905.64	5.45%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$300,258.28	21.87%	0	\$0.00	NA												
Total		14	\$1,373,263.27	100%	0	\$0.00													
3138MQN58	A & N MORTGAGE SERVICES, INC	1	\$189,203.99	0.44%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION	1	\$188,000.00	0.44%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$89,619.11	0.21%	0	\$0.00	NA												
	ALLY BANK	73	\$14,162,265.94	33.08%	0	\$0.00	NA												
	ALLY BANK (CORP.)	3	\$412,943.80	0.96%	0	\$0.00	NA												
	ALLY BANK CORP	36	\$6,905,003.88	16.13%	0	\$0.00	NA												
	ALLY CAPITAL CORP	8	\$1,767,802.33	4.13%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, INC	1	\$145,000.00	0.34%	0	\$0.00	NA												
	AMERICAN BANK OF MISSOURI	1	\$147,000.00	0.34%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$326,500.00	0.76%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,161.95	0.18%	0	\$0.00	NA	0	\$0.00	NA									

	COMMONWEALTH MORTGAGE, LLC	1	\$170,000.00	0.4%	0	\$0.00	NA												
	COMMUNITY HOME LENDING, INC	1	\$245,000.00	0.57%	0	\$0.00	NA												
	CROSSLINE CAPITAL INC	1	\$368,750.00	0.86%	0	\$0.00	NA												
	CS FINANCIAL, INC	1	\$356,469.52	0.83%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	2	\$522,050.00	1.22%	0	\$0.00	NA												
	EAGLEBANK	1	\$342,900.00	0.8%	0	\$0.00	NA												
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$215,000.00	0.5%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$344,526.84	0.8%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$363,170.20	0.85%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	2	\$743,097.36	1.74%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$125,000.00	0.29%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	2	\$190,000.00	0.44%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	2	\$178,884.46	0.42%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$113,600.00	0.27%	0	\$0.00	NA												
	IAB FINANCIAL BANK	1	\$105,900.00	0.25%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$276,000.00	0.64%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$214,500.00	0.5%	0	\$0.00	NA												
	JAYCO CAPITAL GROUP	1	\$210,000.00	0.49%	0	\$0.00	NA												
	JLB CORP DBA GOLDEN OAK LENDING	1	\$378,000.00	0.88%	0	\$0.00	NA												
	KLEINBANK DBA KLEINMORTGAGE	1	\$80,000.00	0.19%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$201,000.00	0.47%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$171,500.00	0.4%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	3	\$350,375.00	0.82%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$135,000.00	0.32%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$55,000.00	0.13%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,285.83	0.16%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$213,300.00	0.5%	0	\$0.00	NA												
	PEOPLES BANK	1	\$167,642.55	0.39%	0	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$185,000.00	0.43%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,060,393.24	2.48%	0	\$0.00	NA												
	PRIME MORTGAGE	1	\$396,100.00	0.93%	0	\$0.00	NA												
	RESOURCE LENDERS, INC	1	\$246,463.09	0.58%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$284,500.00	0.66%	0	\$0.00	NA												
	SCBT	1	\$81,200.00	0.19%	0	\$0.00	NA												
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$106,000.00	0.25%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	2	\$582,100.00	1.36%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$65,000.00	0.15%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$550,255.23	1.29%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	3	\$472,215.00	1.1%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$230,967.59	0.54%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$201,000.00	0.47%	0	\$0.00	NA												
	UNITED COMMERCE BANK	1	\$79,500.00	0.19%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$643,577.04	1.5%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	3	\$721,000.00	1.68%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$161,976.00	0.38%	0	\$0.00	NA												
Total		213	\$42,818,046.12	100%	0	\$0.00													
3138MQN66	ALLY BANK	143	\$30,031,471.73	49.15%	0	\$0.00	NA												
	ALLY BANK (CORP.)	22	\$3,223,549.16	5.28%	0	\$0.00	NA												
	ALLY BANK CORP	81	\$15,024,939.28	24.59%	0	\$0.00	NA												
	ALLY CAPITAL CORP	44	\$9,349,079.60	15.3%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	15	\$3,222,610.94	5.27%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$253,000.00	0.41%	0	\$0.00	NA												
Total		306	\$61,104,650.71	100%	0	\$0.00													
3138MQN74	ALLY BANK	3	\$571,317.45	35.77%	0	\$0.00	NA												
	ALLY BANK CORP	5	\$952,708.32	59.65%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$73,116.17	4.58%	0	\$0.00	NA												
Total		9	\$1,597,141.94	100%	0	\$0.00													
3138MQN82	ALLY BANK	6	\$576,152.49	26.67%	0	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$95,400.00	4.42%	0	\$0.00	NA												
	ALLY BANK CORP	9	\$829,936.24	38.42%	0	\$0.00	NA												
	ALLYBANK	1	\$92,827.55	4.3%	0	\$0.00	NA												
	BANKCORP	1	\$107,855.85	4.99%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$91,950.00	4.26%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$103,720.41	4.8%	0	\$0.00	NA												
	JLB CORP. DBA GOLDEN OAK LENDING	1	\$89,250.00	4.13%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$86,800.00	4.02%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	1	\$86,270.71	3.99%	0	\$0.00	NA												
Total		23	\$2,160,163.25	100%	0	\$0.00													
3138MQN90	ALLY BANK	3	\$313,920.44	27.83%	0	\$0.00	NA												
	ALLY BANK (CORP.)	2	\$211,693.45	18.77%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$133,189.49	11.81%	0	\$0.00	NA												
	D. L. EVANS BANK	1	\$263,000.00	23.32%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$206,050.00	18.27%	0	\$0.00	NA												
Total		8	\$1,127,853.38	100%	0	\$0.00													
3138MQNA7	AFFILIATED BANK	4	\$379,272.11	1.85%	0	\$0.00	NA												
	ALLY BANK	56	\$5,444,763.89	26.51%	0	\$0.00	NA												
	ALLY BANK (CORP.)	7	\$688,263.65	3.35%	0	\$0.00	NA												
	ALLY BANK CORP	50	\$4,799,183.11																

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$88,000.00	0.43%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$104,544.00	0.51%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$297,750.00	1.45%	0	\$0.00	NA												
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$104,700.00	0.51%	0	\$0.00	NA												
	FRONTIER BANK	1	\$99,200.00	0.48%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$99,849.38	0.49%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$100,166.79	0.49%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$91,000.00	0.44%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	2	\$178,800.00	0.87%	0	\$0.00	NA												
	HONDA FEDERAL CREDIT UNION	1	\$98,400.00	0.48%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC	1	\$100,000.00	0.49%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$99,810.00	0.49%	0	\$0.00	NA												
	IAB FINANCIAL BANK	1	\$94,900.00	0.46%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$101,350.47	0.49%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$209,550.00	1.02%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$100,000.00	0.49%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$107,750.00	0.52%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$108,750.00	0.53%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	2	\$185,100.00	0.9%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$109,000.00	0.53%	0	\$0.00	NA												
	MYERS PARK MORTGAGE, INC	1	\$106,400.00	0.52%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	5	\$507,747.78	2.47%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$106,875.00	0.52%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$100,000.00	0.49%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$104,074.75	0.51%	0	\$0.00	NA												
	OZARK BANK	1	\$100,000.00	0.49%	0	\$0.00	NA												
	PACIFIC HORIZON BANCORP, INC	1	\$100,000.00	0.49%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.49%	0	\$0.00	NA												
	PEOPLES BANK	1	\$100,954.33	0.49%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$108,000.00	0.53%	0	\$0.00	NA												
	PREMIER BANK	2	\$180,200.00	0.88%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$363,000.00	1.77%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$706,710.00	3.44%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$108,000.00	0.53%	0	\$0.00	NA												
	SCBT	2	\$191,924.00	0.93%	0	\$0.00	NA												
	STIFEL BANK & TRUST	2	\$200,120.00	0.97%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	2	\$186,400.00	0.91%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	2	\$180,000.00	0.88%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	2	\$192,844.87	0.94%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	1	\$100,000.00	0.49%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$204,339.15	1%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$106,875.00	0.52%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$107,500.00	0.49%	0	\$0.00	NA												
Total		210	\$20,534,722.75	100%	0	\$0.00													
3138MQNB5	ALLY BANK	32	\$7,317,952.94	50.38%	0	\$0.00	NA												
	ALLY BANK (CORP.)	4	\$1,118,379.68	7.7%	0	\$0.00	NA												
	ALLY BANK CORP	15	\$3,369,779.95	23.2%	0	\$0.00	NA												
	ALLY CAPITAL CORP	9	\$1,892,698.33	13.03%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$233,357.26	1.61%	0	\$0.00	NA												
	LEGACY GROUP LENDING, INC	1	\$395,004.16	2.72%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,400.00	1.36%	0	\$0.00	NA												
Total		63	\$14,524,572.32	100%	0	\$0.00													
3138MQNC3	AFFILIATED BANK	2	\$239,081.98	1.43%	0	\$0.00	NA												
	ALLY BANK	49	\$5,797,771.98	34.7%	0	\$0.00	NA												
	ALLY BANK (CORP.)	2	\$240,300.00	1.44%	0	\$0.00	NA												
	ALLY BANK CORP	34	\$3,956,939.84	23.68%	0	\$0.00	NA												
	ALLY CAPITAL CORP	7	\$820,742.85	4.91%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$116,010.00	0.69%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$115,000.00	0.69%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$114,000.00	0.68%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$124,800.00	0.75%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	4	\$463,250.00	2.77%	0	\$0.00	NA												
	EMC HOLDINGS, LLC	1	\$120,000.00	0.72%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$120,000.00	0.72%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$121,420.86	0.73%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$119,310.00	0.71%	0	\$0.00	NA												
	FIRST MORTGAGE OF INDIANA, INC	1	\$116,631.41	0.7%	0	\$0.00	NA												
	FRONTIER BANK	1	\$119,000.00	0.71%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$114,500.00	0.69%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$118,416.00	0.71%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$125,000.00	0.75%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$112,000.00	0.67%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$124,000.00	0.74%	0	\$0.00	NA												
	INTERSTATE BANK, SSB	1	\$111,120.00	0.67%	0	\$0.00	NA												
	LINCOLN FSB OF NEBRASKA	1	\$116,000.00	0.69%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	2	\$232,068.00	1.39%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$110,500.00	0.66%	0	\$0.00	NA												
	NOVA FINANCIAL																		

	DIRECTORS MORTGAGE, INC	1	\$145,360.00	0.45%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,890.00	0.43%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$276,994.69	0.86%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$147,500.00	0.46%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	2	\$289,182.00	0.89%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$128,741.00	0.4%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$148,725.00	0.46%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$131,801.19	0.41%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$150,000.00	0.46%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	6	\$834,429.00	2.58%	0	\$0.00	NA												
	MERIDIAN BANK	3	\$427,120.85	1.32%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC	1	\$137,000.00	0.42%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	2	\$285,200.00	0.88%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	3	\$395,847.00	1.22%	0	\$0.00	NA												
	NETWORK FUNDING, LP	3	\$440,572.12	1.36%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	2	\$289,000.00	0.89%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$281,300.00	0.87%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$136,000.00	0.42%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$129,275.00	0.4%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$565,270.00	1.75%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$284,000.00	0.88%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$147,155.00	0.46%	0	\$0.00	NA												
	S.W.I. FINANCIAL SERVICES, INC	1	\$142,500.00	0.44%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$128,800.00	0.4%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE	1	\$135,000.00	0.42%	0	\$0.00	NA												
	SCBT	2	\$270,000.00	0.84%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$285,569.23	0.88%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	2	\$273,662.17	0.85%	0	\$0.00	NA												
	ST FIN CORP	1	\$133,400.00	0.41%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$144,000.00	0.45%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$275,610.53	0.85%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$127,000.00	0.39%	0	\$0.00	NA												
	THE MORTGAGE OUTLET, INC	1	\$127,000.00	0.39%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	4	\$536,600.00	1.66%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	1	\$137,000.00	0.42%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	5	\$688,441.37	2.13%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$288,133.00	0.89%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	5	\$732,980.00	2.27%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$140,000.00	0.43%	0	\$0.00	NA												
	WHITE CROWN FEDERAL CREDIT UNION	1	\$142,500.00	0.44%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$130,771.00	0.41%	0	\$0.00	NA												
Total		234	\$32,335,275.06	100%	0	\$0.00													
3138MQNG4	ADAMS MORTGAGE, LLC	1	\$233,460.00	0.5%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION	1	\$246,500.00	0.52%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$192,752.76	0.41%	0	\$0.00	NA												
	ALL HOME LENDING, INC	1	\$319,550.00	0.68%	0	\$0.00	NA												
	ALLY BANK	54	\$13,177,054.71	28.01%	0	\$0.00	NA												
	ALLY BANK (CORP.)	2	\$425,182.74	0.9%	0	\$0.00	NA												
	ALLY BANK CORP	35	\$8,253,117.42	17.54%	0	\$0.00	NA												
	ALLY CAPITAL CORP	9	\$2,013,717.16	4.28%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, INC	1	\$161,500.00	0.34%	0	\$0.00	NA												
	AMERICAN LENDING NETWORK, INC	1	\$404,000.00	0.86%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$216,000.00	0.46%	0	\$0.00	NA												
	APL FCU	1	\$169,900.00	0.36%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$288,200.00	0.61%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$258,500.00	0.55%	0	\$0.00	NA												
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$282,000.00	0.6%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$631,142.00	1.34%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC	1	\$413,000.00	0.88%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	2	\$696,500.00	1.48%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	1	\$318,000.00	0.68%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$584,417.12	1.24%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$367,000.00	0.78%	0	\$0.00	NA												
	COMMUNITY HOME LENDING, INC	1	\$364,934.00	0.78%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$174,000.00	0.37%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	2	\$627,400.00	1.33%	0	\$0.00	NA												
	EAGLEBANK	1	\$324,011.25	0.69%	0	\$0.00	NA												
	EQUITY LOANS, LLC	1	\$176,000.00	0.37%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$181,905.00	0.39%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$316,000.00	0.67%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$245,521.39	0.52%	0	\$0.00	NA												
	GOLDEN OAK LENDING	1	\$171,275.00	0.36%	0	\$0.00	NA												
	GRAND BANK, NATIONAL ASSOCIATION	1	\$335,482.67	0.71%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	2	\$402,980.57	0.86%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC	1	\$187,100.00	0.4%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$155,550.00	0.33%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$277,182.00	0.59%	0	\$0.00	NA												
	KEYSTONE BANK	1	\$202,302.04	0.43%	0	\$0.00	NA												
	LEGACY GROUP LENDING, INC	1	\$160,757.51	0.34%	0														

	PRIORITY MORTGAGE CORP	1	\$184,750.00	0.39%	\$0.00	NA										
	RELIANT MORTGAGE COMPANY, LLC	1	\$275,795.71	0.59%	\$0.00	NA										
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,298,295.47	2.76%	\$0.00	NA										
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$603,000.00	1.28%	\$0.00	NA										
	SECURITY HOME MORTGAGE LLC	1	\$220,600.00	0.47%	\$0.00	NA										
	STOCKTON MORTGAGE CORPORATION	2	\$390,000.00	0.83%	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION	1	\$303,600.00	0.65%	\$0.00	NA										
	SUMMIT MORTGAGE, INC	1	\$294,000.00	0.62%	\$0.00	NA										
	THE MORTGAGE OUTLET, INC	1	\$160,700.00	0.34%	\$0.00	NA										
	TOP FLITE FINANCIAL, INC	1	\$376,500.00	0.8%	\$0.00	NA										
	UNIVERSAL LENDING CORPORATION	5	\$1,187,293.80	2.52%	\$0.00	NA										
	USA DIRECT FUNDING	3	\$932,963.60	1.98%	\$0.00	NA										
	V.I.P. MORTGAGE INC	3	\$830,384.07	1.77%	\$0.00	NA										
Total		189	\$47,050,480.41	100%	\$0.00	NA										
3138MQNH2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$258,800.00	0.38%	\$0.00	NA										
	ALLY BANK	76	\$22,776,281.29	33.59%	\$0.00	NA										
	ALLY BANK (CORP.)	1	\$250,600.00	0.37%	\$0.00	NA										
	ALLY BANK CORP	20	\$4,296,728.27	6.34%	\$0.00	NA										
	ALLY CAPITAL CORP	6	\$1,159,558.46	1.71%	\$0.00	NA										
	AMERICAN BANK OF MISSOURI	1	\$304,200.00	0.45%	\$0.00	NA										
	AMERICAN FINANCIAL FUNDING CORP	2	\$323,500.00	0.48%	\$0.00	NA										
	AMERICAN LENDING NETWORK, INC	1	\$290,699.89	0.43%	\$0.00	NA										
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$334,500.00	0.49%	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$451,363.15	0.67%	\$0.00	NA										
	AMERICASH	2	\$501,500.00	0.74%	\$0.00	NA										
	BANK OF BLUE VALLEY	1	\$408,000.00	0.6%	\$0.00	NA										
	BM REAL ESTATE SERVICES, INC	3	\$1,217,400.00	1.8%	\$0.00	NA										
	BONDCORP REALTY SERVICES, INC	3	\$884,500.00	1.3%	\$0.00	NA										
	C & F MORTGAGE CORPORATION	1	\$195,000.00	0.29%	\$0.00	NA										
	CALCON MUTUAL	1	\$357,211.17	0.53%	\$0.00	NA										
	CALIBER FUNDING LLC	1	\$185,713.62	0.27%	\$0.00	NA										
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$933,000.00	1.38%	\$0.00	NA										
	COAST 2 COAST FUNDING GROUP, INC	3	\$896,200.00	1.32%	\$0.00	NA										
	CROSSLINE CAPITAL INC	3	\$820,505.14	1.21%	\$0.00	NA										
	CS FINANCIAL, INC	4	\$1,471,790.43	2.17%	\$0.00	NA										
	CSTONE MORTGAGE, INC	1	\$405,000.00	0.6%	\$0.00	NA										
	D. L. EVANS BANK	1	\$239,630.48	0.35%	\$0.00	NA										
	DIRECTORS FINANCIAL GROUP	1	\$739,000.00	1.09%	\$0.00	NA										
	DIRECTORS MORTGAGE, INC	1	\$150,487.66	0.22%	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$152,800.00	0.23%	\$0.00	NA										
	DREW MORTGAGE ASSOCIATES, INC	1	\$261,000.00	0.38%	\$0.00	NA										
	FIRST INTERNET BANK OF INDIANA	1	\$219,154.56	0.32%	\$0.00	NA										
	GATEWAY BANK MORTGAGE, INC	4	\$1,164,522.63	1.72%	\$0.00	NA										
	GMAC MORTGAGE, LLC	1	\$190,000.00	0.28%	\$0.00	NA										
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$176,250.00	0.26%	\$0.00	NA										
	GREENWAY MORTGAGE FUNDING CORP	1	\$240,000.00	0.35%	\$0.00	NA										
	HIGHTECHLENDING INC	3	\$906,898.77	1.34%	\$0.00	NA										
	JAYCO CAPITAL GROUP	1	\$300,000.00	0.44%	\$0.00	NA										
	LEGACY GROUP LENDING, INC	1	\$189,451.57	0.28%	\$0.00	NA										
	LHM FINANCIAL CORPORATION	1	\$395,428.42	0.58%	\$0.00	NA										
	LOWELL CO-OPERATIVE BANK	1	\$300,000.00	0.44%	\$0.00	NA										
	LUCEY MORTGAGE CORP	1	\$225,000.00	0.33%	\$0.00	NA										
	MARKETPLACE HOME MORTGAGE, LLC	2	\$618,750.00	0.91%	\$0.00	NA										
	MCLEAN MORTGAGE CORPORATION	2	\$487,210.00	0.72%	\$0.00	NA										
	MEGASTAR FINANCIAL CORP	1	\$308,000.00	0.45%	\$0.00	NA										
	MORTGAGE BROKER SERVICES, INC DBA ELLIOTT BAY MORTGAGE	1	\$179,000.00	0.26%	\$0.00	NA										
	MORTGAGE BROKERS SERVICES, INC	1	\$232,000.00	0.34%	\$0.00	NA										
	MORTGAGE MASTER, INC	3	\$586,673.79	0.87%	\$0.00	NA										
	MORTGAGE NETWORK, INC	1	\$236,000.00	0.35%	\$0.00	NA										
	NEW FED MORTGAGE, CORP	2	\$428,000.00	0.63%	\$0.00	NA										
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$176,059.34	0.26%	\$0.00	NA										
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$208,009.00	0.31%	\$0.00	NA										
	ON Q FINANCIAL, INC	5	\$1,527,899.44	2.25%	\$0.00	NA										
	PACIFIC HORIZON BANCORP, INC	1	\$228,750.00	0.34%	\$0.00	NA										
	PARKSIDE LENDING, LLC	1	\$503,750.00	0.74%	\$0.00	NA										
	PEOPLES BANK	1	\$169,500.00	0.25%	\$0.00	NA										
	PERL MORTGAGE, INC	4	\$1,591,000.00	2.35%	\$0.00	NA										
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,283,085.16	3.37%	\$0.00	NA										
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$917,034.37	1.35%	\$0.00	NA										
	RUOFF MORTGAGE COMPANY, INC	1	\$213,750.00	0.32%	\$0.00	NA										
	SAN DIEGO FUNDING	1	\$296,600.00	0.44%	\$0.00	NA										
	SCBT	2	\$503,000.00	0.74%	\$0.00	NA										
	SCHAEFER MORTGAGE CORP	1	\$202,000.00	0.3%	\$0.00	NA										
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$203,712.56	0.3%	\$0.00	NA										
	SKYLINE FINANCIAL CORP	11	\$3,518,881.56	5.19%	\$0.00	NA										
	ST FIN CORP	1	\$173,900.00	0.26%	\$0.00	NA										
	STEPSTONE MORTGAGE COMPANY, INC	1	\$189,000.00	0.28%	\$0.00	NA										
	SUMMIT MORTGAGE CORPORATION	1	\$204,000.00	0.3%	\$0.00	NA										
	SURETY FINANCIAL SERVICES	1	\$335,305.00	0.49%	\$0.00	NA										
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$444,000.00	0.65%	\$0.00	NA										
	THE FEDERAL SAVINGS BANK	2	\$571,993.18	0.84%	\$0.00	NA										
	THE LENDING COMPANY, INC	1	\$231,920.00	0.34%	\$0.00	NA										
	TOP FLITE FINANCIAL, INC	2	\$623,266.47	0.92%	\$0.00	NA										
	TOWNSTONE FINANCIAL, INC	1	\$174,750.00	0.26%	\$0.00	NA										
	TRIDENT MORTGAGE COMPANY, LP	1	\$238,655.65	0.35%	\$0.00	NA										
	UNIVERSAL LENDING CORPORATION	5	\$1,757,520.00	2.59%	\$0.00	NA										
	USA DIRECT FUNDING	2	\$458,													

	BANK OF ANN ARBOR	1	\$170,000.00	0.9%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$170,000.00	0.9%	0	\$0.00	NA												
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$174,000.00	0.92%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$165,000.00	0.87%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$163,242.69	0.86%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.9%	0	\$0.00	NA												
	IAB FINANCIAL BANK	2	\$327,000.00	1.73%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	2	\$336,000.00	1.78%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	3	\$506,400.19	2.68%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$164,734.60	0.87%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$324,742.69	1.72%	0	\$0.00	NA												
	NETWORK FUNDING, LP	2	\$327,000.00	1.73%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$172,000.00	0.91%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$805,300.00	4.26%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$170,724.96	0.9%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$668,560.12	3.54%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$165,600.00	0.88%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$485,781.00	2.57%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$174,500.00	0.92%	0	\$0.00	NA												
	SCBT	5	\$841,060.00	4.45%	0	\$0.00	NA												
	SECURE LENDING SOLUTIONS, INC	1	\$160,000.00	0.85%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$173,600.00	0.92%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	2	\$311,000.00	1.65%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	7	\$1,160,150.98	6.14%	0	\$0.00	NA												
	USA DIRECT FUNDING	2	\$317,300.00	1.68%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$167,900.00	0.89%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$163,500.00	0.88%	0	\$0.00	NA												
Total		116	\$18,891,445.47	100%	0	\$0.00													
3138MQNM1	ADVANCE MORTGAGE CORPORATION	2	\$150,187.00	1.95%	0	\$0.00	NA												
	ALLY BANK	34	\$2,389,046.91	31.02%	0	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$81,200.00	1.05%	0	\$0.00	NA												
	ALLY BANK CORP	15	\$997,228.63	12.95%	0	\$0.00	NA												
	ALLY CAPITAL CORP	10	\$656,352.98	8.52%	0	\$0.00	NA												
	ALLYBANK	1	\$83,000.00	1.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP	1	\$63,899.00	0.83%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$52,500.00	0.68%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$27,340.00	0.36%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$65,000.00	0.84%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	2	\$128,750.00	1.67%	0	\$0.00	NA												
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$82,800.00	1.08%	0	\$0.00	NA												
	FFC MORTGAGE CORP	1	\$78,750.00	1.02%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$68,307.87	0.89%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$159,876.49	2.08%	0	\$0.00	NA												
	FRONTIER BANK	1	\$59,917.34	0.78%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	4	\$288,744.88	3.75%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$85,000.00	1.1%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$47,300.00	0.61%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$80,750.00	1.05%	0	\$0.00	NA												
	LINCOLN FSB OF NEBRASKA	1	\$66,025.00	0.86%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$84,000.00	1.09%	0	\$0.00	NA												
	MYERS PARK MORTGAGE, INC	1	\$61,500.00	0.8%	0	\$0.00	NA												
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$60,000.00	0.78%	0	\$0.00	NA												
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$72,000.00	0.93%	0	\$0.00	NA												
	PEOPLES BANK	2	\$120,008.36	1.56%	0	\$0.00	NA												
	PLATTE VALLEY BANK OF MISSOURI	1	\$65,000.00	0.84%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$223,997.58	2.91%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,000.00	1.09%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$84,000.00	1.09%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	2	\$120,636.23	1.57%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$63,587.00	0.83%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$80,000.00	1.04%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$70,652.63	0.92%	0	\$0.00	NA												
	STIFEL BANK & TRUST	1	\$39,387.00	0.51%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$82,800.00	1.08%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$70,000.00	0.91%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	4	\$221,433.59	2.88%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	2	\$113,500.00	1.47%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC	1	\$56,000.00	0.73%	0	\$0.00	NA												
	VISTERRA CREDIT UNION	2	\$148,799.00	1.93%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$67,500.00	0.87%	0	\$0.00	NA												
Total		114	\$7,700,777.49	100%	0	\$0.00													
3138MQNN9	ALLY BANK	28	\$2,723,150.89	36.07%	0	\$0.00	NA												
	ALLY BANK (CORP.)	4	\$376,400.24	4.99%	0	\$0.00	NA												
	ALLY BANK CORP	19	\$1,827,358.49	24.2%	0	\$0.00	NA												
	ALLY CAPITAL CORP	3	\$278,064.06	3.68%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$91,873.25	1.22%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$86,000.00	1.14%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$100,000.00	1.32%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$90																

	V.I.P. MORTGAGE INC	1	\$228,400.00	1.11%	\$0.00	NA												
Total		99	\$21,159,308.81	100%	\$0.00	0												
3138MQNT6	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$143,801.61	1.33%	\$0.00	NA												
	ALLY BANK	17	\$2,324,603.05	21.51%	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$136,000.00	1.26%	\$0.00	NA												
	ALLY BANK CORP	18	\$2,513,365.40	23.26%	\$0.00	NA												
	ALLY CAPITAL CORP	6	\$839,364.91	7.77%	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$136,000.00	1.26%	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$147,250.00	1.36%	\$0.00	NA												
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$126,320.00	1.17%	\$0.00	NA												
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$146,300.00	1.35%	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,597.00	1.32%	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF NH	1	\$148,875.00	1.38%	\$0.00	NA												
	COMMUNITY HOME LENDING, INC	1	\$136,000.00	1.26%	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$143,475.00	1.33%	\$0.00	NA												
	EQUITY BANK	1	\$138,000.00	1.28%	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,635.00	1.28%	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	2	\$263,320.91	2.44%	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$150,000.00	1.39%	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$132,800.00	1.23%	\$0.00	NA												
	INTEGRA MORTGAGE CORP	1	\$125,400.00	1.16%	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$128,345.00	1.19%	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,200.00	1.22%	\$0.00	NA												
	LOWELL CO-OPERATIVE BANK	1	\$139,807.11	1.29%	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	3	\$420,164.16	3.89%	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,680.00	1.29%	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$149,900.00	1.39%	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,500.00	1.32%	\$0.00	NA												
	PEOPLES BANK	1	\$147,725.00	1.37%	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$271,600.00	2.51%	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$138,000.00	1.28%	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$137,750.00	1.27%	\$0.00	NA												
	RMS & ASSOCIATES	1	\$137,740.00	1.27%	\$0.00	NA												
	SCBT	1	\$127,070.00	1.18%	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$138,400.00	1.28%	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$143,500.00	1.33%	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$133,475.00	1.24%	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$146,900.00	1.34%	\$0.00	NA												
Total		78	\$10,806,864.15	100%	\$0.00	0												
3138MQNU3	ALLY BANK	30	\$6,712,283.37	38.15%	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$175,000.00	0.99%	\$0.00	NA												
	ALLY BANK CORP	16	\$3,420,341.70	19.44%	\$0.00	NA												
	ALLY CAPITAL CORP	7	\$1,601,162.56	9.1%	\$0.00	NA												
	AMERICASH	1	\$275,750.00	1.57%	\$0.00	NA												
	BANKCORP	1	\$171,929.30	0.98%	\$0.00	NA												
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$197,000.00	1.12%	\$0.00	NA												
	BERKSHIRE BANK	1	\$199,000.00	1.13%	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,500.00	1.41%	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$398,674.75	2.27%	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$528,100.00	3%	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$239,961.42	1.36%	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$262,900.00	1.49%	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$316,363.53	1.8%	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$201,000.00	1.14%	\$0.00	NA												
	INSIGHT BANK	1	\$229,500.00	1.3%	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$172,400.00	0.98%	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$154,050.00	0.88%	\$0.00	NA												
	LEGACY GROUP LENDING, INC	1	\$172,150.00	0.98%	\$0.00	NA												
	MEETINGHOUSE BANK	1	\$188,751.11	1.07%	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$198,050.00	1.13%	\$0.00	NA												
	NEW FED MORTGAGE, CORP	1	\$257,000.00	1.46%	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$551,738.80	3.14%	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,300.00	1.12%	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$159,000.00	0.9%	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$155,641.86	0.88%	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$210,950.00	1.21%	\$0.00	NA												
Total		78	\$17,594,498.40	100%	\$0.00	0												
3138MQNV1	ALLY BANK	19	\$4,507,095.62	25.61%	\$0.00	NA												
	ALLY BANK CORP	10</																

	OZARK BANK	1	\$150,000.00	7.79%	0	\$0.00	NA												
	PACIFIC CITY BANK	1	\$137,000.00	7.11%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$135,200.00	7.01%	0	\$0.00	NA												
Total		14	\$1,926,495.51	100%	0	\$0.00													
3138MQP23	ALERUS MORTGAGE	1	\$213,398.66	0.6%	0	\$0.00	NA												
	AMERICAN LENDING NETWORK, INC	1	\$307,000.00	0.86%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE COMPANY	1	\$183,697.56	0.51%	0	\$0.00	NA												
	AXIOM FINANCIAL, INC	1	\$237,550.34	0.66%	0	\$0.00	NA												
	BANK OF CLEVELAND	1	\$215,000.00	0.6%	0	\$0.00	NA												
	BANK OF JACKSON HOLE	1	\$598,000.00	1.67%	0	\$0.00	NA												
	BI-COASTAL MORTGAGE INC	1	\$318,000.00	0.89%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LCC	1	\$247,574.42	0.69%	0	\$0.00	NA												
	BRAINERD SAVINGS AND LOAN ASSN	1	\$289,498.07	0.81%	0	\$0.00	NA												
	CDC FEDERAL CREDIT UNION	2	\$388,859.77	1.09%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$299,506.88	0.84%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	2	\$641,034.74	1.79%	0	\$0.00	NA												
	CUMBERLAND BANK & TRUST	1	\$195,670.80	0.55%	0	\$0.00	NA												
	DOERING MORTGAGE CORPORATION	3	\$885,856.46	2.48%	0	\$0.00	NA												
	F&M BANK, A STATE BANK	1	\$306,994.55	0.86%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$214,638.89	0.6%	0	\$0.00	NA												
	FINANCIAL FEDERAL SAVINGS BANK	1	\$278,741.07	0.78%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION	1	\$226,419.07	0.63%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$240,000.00	0.67%	0	\$0.00	NA												
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$399,328.17	1.12%	0	\$0.00	NA												
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$274,000.00	0.77%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$239,588.15	0.67%	0	\$0.00	NA												
	FIRSTCAPITAL BANK OF TEXAS NA	3	\$998,490.68	2.79%	0	\$0.00	NA												
	HARBOR NATIONAL BANK	1	\$178,905.44	0.5%	0	\$0.00	NA												
	HOME LOAN MORTGAGE COMPANY	1	\$230,620.30	0.64%	0	\$0.00	NA												
	HOME SAVINGS AND TRUST MORTGAGE	1	\$375,611.58	1.05%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY	6	\$2,246,079.36	6.28%	0	\$0.00	NA												
	INVESTAR BANK	1	\$256,059.84	0.72%	0	\$0.00	NA												
	KANSAS STATE BANK OF MANHATTAN	1	\$389,344.97	1.09%	0	\$0.00	NA												
	KEYSTONE BANK	1	\$416,314.57	1.16%	0	\$0.00	NA												
	LOWELL COOPERATIVE BANK	1	\$376,000.00	1.05%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$195,677.82	0.55%	0	\$0.00	NA												
	METROPOLITAN NATIONAL BANK	2	\$587,432.83	1.64%	0	\$0.00	NA												
	MID AMERICA BANK	1	\$315,000.00	0.88%	0	\$0.00	NA												
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORP	1	\$244,597.28	0.68%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$416,314.56	1.16%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$189,281.55	0.53%	0	\$0.00	NA												
	NEW WEST LENDING INC	1	\$390,357.30	1.09%	0	\$0.00	NA												
	OLD FLORIDA NATIONAL BANK	1	\$415,181.49	1.16%	0	\$0.00	NA												
	PEOPLES BANK	2	\$641,767.25	1.79%	0	\$0.00	NA												
	PINNACLE BANK	1	\$216,443.64	0.6%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$265,543.24	0.74%	0	\$0.00	NA												
	RIVERWOOD BANK	1	\$192,805.62	0.54%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$624,493.91	1.75%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE, INC	1	\$505,168.28	1.41%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE INC	1	\$191,577.68	0.54%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	1	\$231,070.25	0.65%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$593,056.88	1.66%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$242,001.56	0.68%	0	\$0.00	NA												
	TRIAD BANK	1	\$417,000.00	1.17%	0	\$0.00	NA												
	U.S. BANK N.A	35	\$10,164,250.95	28.4%	0	\$0.00	NA												
	UNITED HOME LOANS	1	\$227,625.23	0.64%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$395,000.00	1.1%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$967,507.06	2.7%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$269,156.85	0.75%	0	\$0.00	NA												
	VALLEY BANK OF HELENA	1	\$200,000.00	0.56%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$399,342.50	1.12%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$404,319.77	1.13%	0	\$0.00	NA												
	Unavailable	8	\$3,216,823.17	8.96%	0	\$0.00	NA												
Total		117	\$35,786,581.01	100%	0	\$0.00													
3138MQP31	CANON NATIONAL BANK	1	\$77,372.62	3.21%	0	\$0.00	NA												
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$103,829.06	4.31%	0	\$0.00	NA												
	EXCHANGE BANK	1	\$91,050.09	3.78%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF TEXAS	1	\$86,158.15	3.57%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF SANTA FE	1	\$109,815.25	4.56%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC	1	\$96,840.56	4.02%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$79,469.16	3.3%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,529.54	4.3%	0	\$0.00	NA												
	METROPOLITAN NATIONAL BANK	1	\$85,846.01	3.56%	0	\$0.00	NA												
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$109,819.19	4.56%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$82,261.59	3.41%	0	\$0.00	NA												
	U.S. BANK N.A	11	\$772,631.82	32.05%	0	\$0.00	NA												
	UNITED COMMERCE BANK	1	\$99,835.62	4.14%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$84,700.00	3.51%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$63,894.80	2.65%	0														

3138MQRQ8	FARMERS BANK & TRUST, NA, A CORPORATION	17	\$4,243,540.00	100%	0	\$0.00	NA												
Total		17	\$4,243,540.00	100%	0	\$0.00	NA												
3138MQR6	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,517,865.00	100%	0	\$0.00	NA												
Total		7	\$1,517,865.00	100%	0	\$0.00	NA												
3138MQS20	Unavailable	20	\$2,910,219.31	100%	0	\$0.00	NA												
Total		20	\$2,910,219.31	100%	0	\$0.00	NA												
3138MQS38	LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$114,274.36	1.39%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A	48	\$8,119,293.68	98.61%	0	\$0.00	NA												
Total		49	\$8,233,568.04	100%	0	\$0.00	NA												
3138MQS87	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$174,359.14	1.15%	0	\$0.00	NA												
	M/I FINANCIAL CORP	1	\$175,604.57	1.16%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	38	\$11,003,111.63	72.64%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$933,619.65	6.16%	0	\$0.00	NA												
	Unavailable	12	\$2,860,046.97	18.89%	0	\$0.00	NA												
Total		54	\$15,146,741.96	100%	0	\$0.00	NA												
3138MQSV6	Unavailable	16	\$1,898,861.75	100%	0	\$0.00	NA												
Total		16	\$1,898,861.75	100%	0	\$0.00	NA												
3138MQSW4	Unavailable	22	\$5,793,593.31	100%	0	\$0.00	NA												
Total		22	\$5,793,593.31	100%	0	\$0.00	NA												
3138MQSX2	Unavailable	17	\$4,649,565.00	100%	0	\$0.00	NA												
Total		17	\$4,649,565.00	100%	0	\$0.00	NA												
3138MQSY0	Unavailable	37	\$3,919,268.79	100%	0	\$0.00	NA												
Total		37	\$3,919,268.79	100%	0	\$0.00	NA												
3138MQSZ7	Unavailable	73	\$18,443,065.46	100%	0	\$0.00	NA												
Total		73	\$18,443,065.46	100%	0	\$0.00	NA												
3138MQT37	ACADEMY MORTGAGE CORPORATION	1	\$75,000.00	0.42%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS LLC	1	\$65,250.00	0.37%	0	\$0.00	NA												
	ALL IN ONR MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,882.89	0.48%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$131,935.34	0.74%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,900.00	0.46%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$64,000.00	0.36%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$56,172.50	0.31%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$43,264.00	0.24%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$65,511.64	0.37%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$61,517.02	0.34%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	3	\$205,036.34	1.15%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$71,900.80	0.4%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$60,000.00	0.34%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,000.00	0.44%	0	\$0.00	NA												
	ARMSTRONG BANK, BANK	1	\$43,939.38	0.25%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$65,911.09	0.37%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	2	\$96,977.60	0.54%	0	\$0.00	NA												
	BANK OF TRAVELERS REST	1	\$75,000.00	0.42%	0	\$0.00	NA												
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$61,415.27	0.34%	0	\$0.00	NA												
	CAROLINA BANK	1	\$69,404.25	0.39%	0	\$0.00	NA												
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$71,820.92	0.4%	0	\$0.00	NA												
	CHARTERWEST NATIONAL BANK	1	\$84,000.00	0.47%	0	\$0.00	NA												
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, AN OHIO LIMITED LIABILITY COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$70,621.48	0.4%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$158,124.06	0.89%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$155,056.96	0.87%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$53,181.27	0.3%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,533.59	0.43%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP	2	\$140,752.44	0.79%	0	\$0.00	NA												
	FIRST INDEPENDENCE BANK	1	\$59,917.34	0.34%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,250.00	0.4%	0	\$0.00	NA												
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$68,300.00	0.38%	0	\$0.00	NA												
	FIRSTBANK	1	\$84,633.24	0.47%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$79,889.78	0.45%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED	1	\$39,946.12	0.22%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$51,000.00	0.29%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$54,263.80	0.3%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$72,000.00	0.4%	0	\$0.00	NA												
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$72,799.57	0.41%	0	\$0.00	NA												

FINANCIAL INSTITUTION																
	JFK FINANCIAL INC	1	\$35,951.51	0.2%	0	\$0.00	NA									
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$40,175.00	0.23%	0	\$0.00	NA									
	KINGS MORTGAGE SERVICES, INC	1	\$72,375.00	0.41%	0	\$0.00	NA									
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$56,548.73	0.32%	0	\$0.00	NA									
	KLEINBANK DBA KLEINMORTGAGE	1	\$34,803.06	0.2%	0	\$0.00	NA									
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$62,000.00	0.35%	0	\$0.00	NA									
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,885.51	0.48%	0	\$0.00	NA									
	MILITARY FAMILY HOME LOANS, LLC	2	\$130,065.00	0.73%	0	\$0.00	NA									
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA									
	MORTGAGE SERVICES III LLC	1	\$49,200.00	0.28%	0	\$0.00	NA									
	MORTGAGE SERVICES III, LLC	1	\$40,000.00	0.22%	0	\$0.00	NA									
	NETWORK FUNDING, LP	1	\$48,682.84	0.27%	0	\$0.00	NA									
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$80,028.49	0.45%	0	\$0.00	NA									
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$135,514.83	0.76%	0	\$0.00	NA									
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$64,880.00	0.36%	0	\$0.00	NA									
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$62,645.50	0.35%	0	\$0.00	NA									
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$167,135.83	0.94%	0	\$0.00	NA									
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$50,330.56	0.28%	0	\$0.00	NA									
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$63,664.12	0.36%	0	\$0.00	NA									
	PACIFIC TRUST BANK	1	\$79,542.71	0.45%	0	\$0.00	NA									
	PACOR MORTGAGE CORP	2	\$105,350.00	0.59%	0	\$0.00	NA									
	PATRIOT BANK MORTGAGE INC	1	\$76,696.54	0.43%	0	\$0.00	NA									
	PATRIOT BANK MORTGAGE, INC	1	\$83,040.00	0.47%	0	\$0.00	NA									
	PEOPLE'S BANK OF COMMERCE	1	\$75,120.00	0.42%	0	\$0.00	NA									
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$63,911.83	0.36%	0	\$0.00	NA									
	PREMIUM MORTGAGE COPR, A NEW YORK CORPORATION (CFL# 102235)	1	\$72,960.00	0.41%	0	\$0.00	NA									
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$40,445.45	0.23%	0	\$0.00	NA									
	PRESIDENTIAL BANK, FSB	1	\$56,244.30	0.32%	0	\$0.00	NA									
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	0.42%	0	\$0.00	NA									
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$257,707.62	1.44%	0	\$0.00	NA									
	PRIMESOURCE MORTGAGE, INC	1	\$71,104.09	0.4%	0	\$0.00	NA									
	PROFICIO MORTGAGE VENTURES, LLC	2	\$162,641.23	0.91%	0	\$0.00	NA									
	PROSPERITY BANK	2	\$122,331.66	0.69%	0	\$0.00	NA									
	RESMAC INC., A CORPORATION	1	\$75,000.00	0.42%	0	\$0.00	NA									
	RESMAC, INC., A CORPORATION	1	\$47,184.90	0.26%	0	\$0.00	NA									
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$110,308.41	0.62%	0	\$0.00	NA									
	ROYAL UNITED MORTGAGE LLC	4	\$254,311.07	1.43%	0	\$0.00	NA									
	SEACOAST NATIONAL BANK	1	\$81,389.52	0.46%	0	\$0.00	NA									
	SIMONICH CORPORATION	4	\$308,820.00	1.73%	0	\$0.00	NA									
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$58,576.00	0.33%	0	\$0.00	NA									
	SOUTHERN TRUST MORTGAGE, LLC	1	\$52,800.00	0.3%	0	\$0.00	NA									
	STELLARONE BANK, A CORPORATION	1	\$75,000.00	0.42%	0	\$0.00	NA									
	SUMMIT FUNDING, INC., A CORPORATION	1	\$56,174.23	0.31%	0	\$0.00	NA									
	SUMMIT HOME MORTGAGE, LLC	1	\$33,930.00	0.19%	0	\$0.00	NA									
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,000.00	0.39%	0	\$0.00	NA									
	THE F&M BANK & TRUST COMPANY	1	\$80,500.00	0.45%	0	\$0.00	NA									
	TIDEWATER MORTGAGE SERVICES, INC	1	\$63,664.13	0.36%	0	\$0.00	NA									
	TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION (CFL #FL33226)	1	\$64,000.00	0.36%	0	\$0.00	NA									
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$55,024.09	0.31%	0	\$0.00	NA									
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$141,900.00	0.8%	0	\$0.00	NA									
	UNION NATIONAL MORTGAGE CO	1	\$41,250.00	0.23%	0	\$0.00	NA									
	V.I.P. MORTGAGE, INC	1	\$80,250.00	0.45%	0	\$0.00	NA									
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$61,600.00	0.35%	0	\$0.00	NA									
	VICTORIAN FINANCE LLC, A LIMITED LIABILITY COMPANY	1	\$61,147.00	0.34%	0	\$0.00	NA									
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$49,200.00	0.28%	0	\$0.00	NA									
	WALLICK AND VOLK, INC	1	\$31,157.97	0.17%	0	\$0.00	NA									
	WELLS FARGO BANK, N.A	96	\$6,062,959.41	33.98%	0	\$0.00	NA									
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$48,000.00	0.27%	0	\$0.00	NA									
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$83,886.85	0.47%	0	\$0.00	NA									
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$79,809.89	0.45%	0	\$0.00	NA									
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$62,400.00	0.35%	0	\$0.00	NA									
	Unavailable	51	\$3,217,843.32	17.97%	0	\$0.00	NA									
Total		282	\$17,843,073.60	100%	0	\$0.00										
3138MQT45	ACADEMY MORTGAGE CORPORATION	1	\$99,063.33	0.6%	0	\$0.00	NA									
	ACOPIA, LLC, A CORPORATION	1	\$101,850.00	0.61%	0	\$0.00	NA									
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL #6038165)	1	\$94,869.12	0.57%	0	\$0.00	NA									
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$100,982.68	0.61%	0	\$0.00	NA									
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$208,313.61	1.25%	0	\$0.00	NA									
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$104,400.00	0.63%	0	\$0.00	NA									
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$99,865.29	0.6%	0	\$0.00	NA									
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,405.00	0.51%	0	\$0.00	NA									
	AMERIFIRST FINANCIAL, INC	3	\$284,009.91	1.71%	0	\$0.00	NA									
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$96,300.00	0.58%	0	\$0.00	NA									
	ASSOCIATED MORTGAGE, A CORPORATION	1	\$107,854.52	0.65%	0	\$0.00	NA									
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$107,000.00	0.64%	0	\$0.00	NA									
	BANK OF UTAH, A UTAH CORPORATION	1	\$86,000.00	0.52%	0	\$0.00	NA									
	CHARTERWEST NATIONAL BANK	1	\$99,600.00	0.6%	0	\$0.00	NA									
	CHURCHILL MORTGAGE CORPORATION	1	\$99,738.66	0.6%	0	\$0.00	NA									
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$100,500.00	0.6%	0	\$0.00	NA									

3138MQT78	AMERICAN MIDWEST BANK, A STATE BANK	1	\$123,709.23	0.72%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,884.87	1.67%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	1	\$248,100.00	1.45%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$347,114.73	2.03%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$185,047.87	1.08%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$217,883.71	1.27%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	70	\$14,542,562.10	84.97%	0	\$0.00	NA												
	Unavailable	6	\$1,165,069.39	6.81%	0	\$0.00	NA												
Total		82	\$17,115,371.90	100%	0	\$0.00	NA												
3138MQT86	EDWARD JONES MORTGAGE, LLC	4	\$742,100.00	1.08%	0	\$0.00	NA												
	FLORIDA HOME FINANCE GROUP, LLC	1	\$244,000.00	0.36%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$121,136.61	0.18%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$166,000.00	0.24%	0	\$0.00	NA												
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$219,996.49	0.32%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,276,963.00	1.87%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	251	\$52,854,150.11	77.2%	0	\$0.00	NA												
	Unavailable	68	\$12,841,563.00	18.75%	0	\$0.00	NA												
Total		333	\$68,465,909.21	100%	0	\$0.00	NA												
3138MQT94	BHS HOME LOANS, LLC	1	\$396,500.00	1.63%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	3	\$794,573.41	3.26%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	65	\$12,706,158.09	52.14%	0	\$0.00	NA												
	Unavailable	48	\$10,469,899.97	42.97%	0	\$0.00	NA												
Total		117	\$24,367,131.47	100%	0	\$0.00	NA												
3138MQTB9	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$291,569.83	0.35%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$299,595.89	0.36%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$316,533.00	0.38%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$295,601.29	0.36%	0	\$0.00	NA												
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$185,749.45	0.23%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$179,752.01	0.22%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,200.00	0.33%	0	\$0.00	NA												
	AMERICAN BANK OF COMMERCE	1	\$228,962.20	0.28%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$284,180.73	0.35%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$162,975.15	0.2%	0	\$0.00	NA												
	ANCHOR BANK, N.A	1	\$156,000.00	0.19%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.43%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$178,858.75	0.22%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$223,200.00	0.27%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	2	\$442,645.67	0.54%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.37%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$340,000.00	0.41%	0	\$0.00	NA												
	BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$363,463.76	0.44%	0	\$0.00	NA												
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,438.29	0.51%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$548,030.88	0.67%	0	\$0.00	NA												
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$188,000.00	0.23%	0	\$0.00	NA												
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$278,000.00	0.34%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$217,706.35	0.26%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$165,755.45	0.2%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$533,850.00	0.65%	0	\$0.00	NA												
	EDWARD JONES MORTGAGE, LLC	1	\$156,640.00	0.19%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$173,843.52	0.21%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$460,845.99	0.56%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$191,717.14	0.23%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$522,852.35	0.64%	0	\$0.00	NA												
	FBC MORTGAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.27%	0	\$0.00	NA												
	FEARON FINANCIAL LLC	1	\$153,545.51	0.19%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP	1	\$160,000.00	0.19%	0	\$0.00	NA												
	FIRST AMERICAN BANK, A U.S. CORP	1	\$213,435.10	0.26%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$279,596.57	0.34%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$194,113.61	0.24%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$319,528.57	0.39%	0	\$0.00	NA												
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$183,000.00	0.22%	0	\$0.00	NA												
	FSG BANK, N.A	1	\$398,325.26	0.48%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$344,491.74	0.42%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,558.03	0.36%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$343,028.93	0.42%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$579,572.69	0.7%	0	\$0.00	NA	0	\$0.0										

	FIRST STATE BANK, A TENNESSEE CORPORATION	3	\$603,873.08	0.19%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$237,209.44	0.08%	0	\$0.00	NA												
	FIRSTBANK	1	\$200,000.00	0.06%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	4	\$1,069,774.97	0.34%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$160,800.00	0.05%	0	\$0.00	NA												
	FM LENDING SERVICES, LLC	1	\$150,602.04	0.05%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$393,750.00	0.12%	0	\$0.00	NA												
	FRONTIER STATE BANK, A STATE BANK	1	\$239,737.00	0.08%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$168,000.00	0.05%	0	\$0.00	NA												
	GENEQUITY MORTGAGE, INC	1	\$289,000.00	0.09%	0	\$0.00	NA												
	GEORGE MASON LLC	1	\$264,355.24	0.08%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,024,516.79	0.64%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	2	\$556,171.91	0.18%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,233,628.16	1.03%	0	\$0.00	NA												
	GEORGIA BANK & TRUST COMPANY	1	\$205,500.00	0.07%	0	\$0.00	NA												
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$626,500.00	0.2%	0	\$0.00	NA												
	GEORGIA UNITED CREDIT UNION	1	\$200,300.00	0.06%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$411,720.00	0.13%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	7	\$1,939,349.07	0.62%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$333,051.65	0.11%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$416,314.56	0.13%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORP	1	\$225,000.00	0.07%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$222,000.00	0.07%	0	\$0.00	NA												
	GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$410,324.42	0.13%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.07%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA												
	GREEN WAY MORTGAGE FUNDING CORP	1	\$411,000.00	0.13%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$217,600.00	0.07%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$241,600.00	0.08%	0	\$0.00	NA												
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$465,032.89	0.15%	0	\$0.00	NA												
	GUARANTEED RATE INC..A DELAWARE CORPORATION	2	\$886,592.19	0.28%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$327,250.00	0.1%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,616,029.12	0.51%	0	\$0.00	NA												
	GUARANTY BANK, FSB FSB DBA 1862 MORTGAGE	1	\$380,000.00	0.12%	0	\$0.00	NA												
	HANA FINANCIAL INC., A CALIFORNIA CORP	1	\$250,000.00	0.08%	0	\$0.00	NA												
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,122,662.75	0.36%	0	\$0.00	NA												
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$52,300.00	0.02%	0	\$0.00	NA												
	HERITAGEBANK OF THE SOUTH, A GEORGE CORPORATION	1	\$236,610.43	0.08%	0	\$0.00	NA												
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$187,763.19	0.06%	0	\$0.00	NA												
	HOME FEDERAL BANK OF TENNESSE	1	\$362,500.00	0.11%	0	\$0.00	NA												
	HOME FEDERAL BANK OF TENNESSEE	1	\$168,500.00	0.05%	0	\$0.00	NA												
	HOME LOAN MORTGAGE COMPANY	5	\$1,324,359.66	0.42%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC	1	\$255,579.20	0.08%	0	\$0.00	NA												
	HOMEBUYER'S RESOURCE GROUP, LLC	1	\$196,000.00	0.06%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$198,173.72	0.06%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #264907	1	\$90,000.00	0.03%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$841,600.00	0.27%	0	\$0.00	NA												
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$319,474.01	0.1%	0	\$0.00	NA												
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	2	\$371,544.89	0.12%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$216,935.03	0.07%	0	\$0.00	NA												
	HOMETRUST BANK	1	\$251,756.44	0.08%	0	\$0.00	NA												
	HOMETRUST BANK A FEDERAL SAVINGS BANK	4	\$885,100.00	0.28%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$374,383.60	0.12%	0	\$0.00	NA												
	HORIZON CREDIT UNION, CORPORATION	1	\$165,457.58	0.05%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP INC D/B/A K & G CAPITALMORTGAGE	1	\$177,600.00	0.06%	0	\$0.00	NA												
	HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$247,200.00	0.08%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$371,041.52	0.12%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$321,793.22	0.1%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$275,246.83	0.09%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$277,942.39	0.09%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$289,750.00	0.09%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$821,007.97	0.26%	0	\$0.00	NA												
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$323,467.43	0.1%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	2	\$401,000.00	0.13%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$331,530.73	0.11%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	2	\$423,800.00	0.13%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY, A VA CO	1	\$318,000.00	0.1%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$228,000.00	0.07%	0	\$0.00	NA												
	INVESTAR BANK	1	\$333,950.17	0.11%	0	\$0.00	NA												
	JFK FINANCIAL INC., A CORPORATION	1	\$186,193.44	0.06%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON	1	\$234,000.00	0.07%	0	\$0.00	NA												
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	3	\$880,742.76	0.28%	0	\$0.00	NA												
	KLEINBANK DBA KLEINMORTGAGE	1	\$218,640.02	0.07%	0	\$0.00	NA												
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA												
	LEGACY GROUP LENDING INC	1	\$477,663.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$517,000.00	0.37%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$619,045.40	0.44%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$465,497.83	0.33%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$449,836.32	0.32%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$469,260.32	0.34%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$2,209,635.41	1.58%	0	\$0.00	NA												
	GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$580,000.00	0.42%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$573,750.00	0.41%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$562,400.00	0.4%	0	\$0.00	NA												
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$509,214.76	0.36%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$624,888.00	0.45%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$492,000.00	0.35%	0	\$0.00	NA												
	INTERBANK MORTGAE COMPANY	1	\$516,000.00	0.37%	0	\$0.00	NA												
	INTERBANK MORTGAGE CO	1	\$624,976.73	0.45%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	9	\$5,282,000.00	3.78%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$1,232,848.94	0.88%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE INC	1	\$539,186.68	0.39%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,000.00	0.33%	0	\$0.00	NA												
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$1,010,957.89	0.72%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$522,500.00	0.37%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,979,663.38	2.13%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,266,902.25	3.06%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS INC	1	\$570,000.00	0.41%	0	\$0.00	NA												
	MEGA CAPITAL FIUNDING CORPORATION	1	\$625,000.00	0.45%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC	1	\$585,000.00	0.42%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$440,000.00	0.32%	0	\$0.00	NA												
	MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)	1	\$517,219.81	0.37%	0	\$0.00	NA												
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$472,255.60	0.34%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$465,750.00	0.33%	0	\$0.00	NA												
	MORTGAGE SERVICES III LLC	4	\$2,192,597.26	1.57%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	4	\$2,164,500.00	1.55%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$484,000.00	0.35%	0	\$0.00	NA												
	NFM, INC., A MARYLAND CORPORATION	1	\$465,063.85	0.33%	0	\$0.00	NA												
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$509,231.86	0.36%	0	\$0.00	NA												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$444,000.00	0.32%	0	\$0.00	NA												
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$623,080.72	0.45%	0	\$0.00	NA												
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$438,400.00	0.31%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	2	\$931,773.28	0.67%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,511,907.37	1.08%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	1	\$625,500.00	0.45%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP INC. A CO CORP	1	\$540,000.00	0.39%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,594,389.52	1.14%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$516,000.00	0.37%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	1	\$590,000.00	0.42%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	2	\$963,000.00	0.69%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$584,099.29	0.42%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$463,000.00	0.33%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$1,090,250.00	0.78%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$4,080,777.31	2.92%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	2	\$1,115,000.00	0.8%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	1	\$440,335.79	0.32%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$624,578.51	0.45%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$517,184.78	0.37%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$447,325.24	0.32%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$521,213.79	0.37%	0	\$0.00	NA												
	SECURITY ONE LENDING DBA RATE RUNNER	1	\$485,000.00	0.35%	0	\$0.00	NA												
	SKYLINE FINANCAIL CORP., A CALIFORNIA CORPORATION	1	\$505,000.00	0.36%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$452,000.00	0.32%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$624,079.25	0.45%	0	\$0.00	NA												
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$458,000.00	0.33%	0	\$0.00	NA												
	SUMMIT FUNDING, INC., A CORPORATION	2	\$1,198,915.57	0.86%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$497,982.09	0.36%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES	2	\$979,000.00	0.7%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$600,000.00	0.43%	0	\$0.00	NA												
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.38%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$601,000.00	0.43%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$533,000.00	0.38%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$622,000.00	0.45%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$624,058.65	0.45%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	45	\$24,841,956.57	17.8%	0	\$0.00	NA												
	Unavailable	15	\$7,501,755.72	5.38%	0	\$0.00	NA												
Total		263	\$139,578,714.83	100%	0	\$0.00	NA												
3138MQTN3	ACADIA MORTGAGE, LLC, A PENNSYLVANIA CORPORATION	1	\$64,396.26	0.9%	0	\$0.00	NA												
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$74,380.17	1.05%	0	\$0.00	NA												

	POLARIS HOME FUNDNG CORP, A FLORIDA CORPORATION	1	\$127,500.00	0.22%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,692.30	0.47%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$380,343.07	0.66%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,379,310.99	2.4%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	1	\$125,050.00	0.22%	0	\$0.00	NA												
	REGENCY MORTGAGE CORPORATION	2	\$261,027.30	0.45%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	2	\$291,150.00	0.51%	0	\$0.00	NA												
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$128,297.78	0.22%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE LLC	1	\$116,187.81	0.22%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$287,327.63	0.5%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$133,734.54	0.23%	0	\$0.00	NA												
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$114,815.03	0.2%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$116,000.00	0.2%	0	\$0.00	NA												
	SCBT	2	\$245,949.51	0.43%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK	1	\$116,067.05	0.2%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,750.00	0.25%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$122,266.46	0.21%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$362,652.74	0.63%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	0.22%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$119,819.26	0.21%	0	\$0.00	NA												
	SINOVUS MORTGAGE CORP	1	\$131,362.50	0.23%	0	\$0.00	NA												
	SOUTHWEST BANK	5	\$719,711.35	1.25%	0	\$0.00	NA												
	STANDARD BANK & TRUST COMPANY, A CORPORATION	1	\$125,611.42	0.22%	0	\$0.00	NA												
	SUMMIT FUNDING, INC., A CORPORATION	1	\$123,500.00	0.21%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	2	\$284,561.20	0.49%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$146,625.00	0.25%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$126,804.46	0.22%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$122,600.00	0.21%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$130,303.44	0.23%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$113,029.50	0.2%	0	\$0.00	NA												
	UNION MORTGAGE GROUP INC	1	\$119,811.14	0.21%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	4	\$502,382.18	0.87%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE COMPANY	1	\$121,027.29	0.21%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$149,500.00	0.26%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$125,055.77	0.22%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$116,526.31	0.2%	0	\$0.00	NA												
	UNIVERSITY OF IL EMPLOYEES CREDIT UNIONA	1	\$139,784.45	0.24%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$123,300.00	0.21%	0	\$0.00	NA												
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$143,075.00	0.25%	0	\$0.00	NA												
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$228,500.00	0.4%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$149,769.04	0.26%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$255,000.00	0.44%	0	\$0.00	NA												
	WATERSIDE MORTGAGE INC	1	\$116,000.00	0.2%	0	\$0.00	NA												
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,673.33	0.24%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	88	\$1,733,620.35	20.4%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$129,795.41	0.23%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$281,525.19	0.49%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$115,500.00	0.2%	0	\$0.00	NA												
	WOLFE FINANCIAL INC A CORPORATION	1	\$122,850.00	0.21%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$124,100.00	0.22%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$131,787.68	0.23%	0	\$0.00	NA												
	Unavailable	60	\$7,786,298.68	13.49%	0	\$0.00	NA												
Total		438	\$57,513,564.88	100%	0	\$0.00	NA												
3138MQTR4	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$435,321.44	0.08%	0	\$0.00	NA												
	1-800-EAST-WEST MORTGAGE COMPNAV, A CORPORATION	1	\$187,000.00	0.03%	0	\$0.00	NA												
	1ST PORTFOLIO LENDING CORPORATION	1	\$290,561.71	0.05%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	\$579,850.00	0.11%	0	\$0.00	NA												
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$202,091.46	0.04%	0	\$0.00	NA												
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$268,576.65	0.05%	0	\$0.00	NA												
	ABSOLUTE HOME MORTAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$233,750.00	0.04%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$450,520.42	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$388,887.01	0.07%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$201,600.00	0.04%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,171,800.00	0.21%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$398,150.00	0.07%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	3	\$749,500.00	0.14%	0	\$0.00	NA												
	ADAMS MORTGAGE, LLC	1	\$196,490.28	0.04%	0	\$0.00	NA												
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$223,662.62	0.04%	0	\$0.00	NA												
	ADVANCE MORTGAGE COMPANY	1	\$254,000.00	0.05%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA												
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$285,000.00	0.05%	0	\$0.00	NA												
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165)	1	\$283,572.25	0.05%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.08%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,065,799.27	0.19%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00										

MORTGAGE, A FLORIDA CORPORATION																
FNB BANK INC	1	\$175,000.00	0.03%	0	\$0.00	NA	0									
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$234,000.00	0.04%	0	\$0.00	NA	0									
FRANKLIN ADVANTAGE, INC	1	\$376,905.91	0.07%	0	\$0.00	NA	0									
FRANKLIN LOAN CENTER	2	\$441,564.07	0.08%	0	\$0.00	NA	0									
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$394,000.00	0.07%	0	\$0.00	NA	0									
FRONTIER STATE BANK A STATE BANK	1	\$193,894.38	0.04%	0	\$0.00	NA	0									
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	2	\$689,900.00	0.13%	0	\$0.00	NA	0									
GATEWAY BANK MORTGAGE, INC	1	\$173,732.09	0.03%	0	\$0.00	NA	0									
GEORGE MASON MORTGAGE LLC	1	\$332,475.93	0.06%	0	\$0.00	NA	0									
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$623,528.32	0.11%	0	\$0.00	NA	0									
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,210.14	0.09%	0	\$0.00	NA	0									
GEORGE MASON MORTGAGE, LLC	1	\$395,875.99	0.07%	0	\$0.00	NA	0									
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,829,511.45	0.7%	0	\$0.00	NA	0									
GEORGETOWN MORTGAGE, LLC	1	\$159,750.00	0.03%	0	\$0.00	NA	0									
GFI MORTGAGE INC, A NEW YORK CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA	0									
GIBRALTAR PRIVATE BANK & TRUST COMPANY, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0									
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA	0									
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	1	\$268,000.00	0.05%	0	\$0.00	NA	0									
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0									
GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$176,800.00	0.03%	0	\$0.00	NA	0									
GM WEST FUNDING	1	\$209,669.51	0.04%	0	\$0.00	NA	0									
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	3	\$816,558.25	0.15%	0	\$0.00	NA	0									
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$162,000.00	0.03%	0	\$0.00	NA	0									
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$184,715.16	0.03%	0	\$0.00	NA	0									
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$201,275.73	0.04%	0	\$0.00	NA	0									
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$219,653.77	0.04%	0	\$0.00	NA	0									
GOODMORTGAGE.COM, A CORP	1	\$279,559.34	0.05%	0	\$0.00	NA	0									
GOODMORTGAGE.COM, A CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0									
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$195,684.74	0.04%	0	\$0.00	NA	0									
GROUP ONE MORTGAGE, INC. A CORP	1	\$279,136.48	0.05%	0	\$0.00	NA	0									
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$181,600.00	0.03%	0	\$0.00	NA	0									
GUARANTEED RATE INC	1	\$387,875.12	0.07%	0	\$0.00	NA	0									
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$825,413.53	0.15%	0	\$0.00	NA	0									
GUARANTEED RATE, A DELAWARE CORPORATION	1	\$168,500.00	0.03%	0	\$0.00	NA	0									
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,211,760.61	0.22%	0	\$0.00	NA	0									
GUARANTY BANK, F.S.B	1	\$268,000.00	0.05%	0	\$0.00	NA	0									
GUARANTY BANK, FSB DBA 1862 MORTGAGE	1	\$230,000.00	0.04%	0	\$0.00	NA	0									
GUARANTY BOND BANK, N.A.A	1	\$230,853.93	0.04%	0	\$0.00	NA	0									
GUARARNTY BOND BANK, NA	1	\$281,600.00	0.05%	0	\$0.00	NA	0									
HEADLAND NATIONAL BANK	1	\$222,649.05	0.04%	0	\$0.00	NA	0									
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$337,855.70	0.06%	0	\$0.00	NA	0									
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	3	\$1,255,013.26	0.23%	0	\$0.00	NA	0									
HOME FEDERAL BANK CORPORATION	1	\$327,500.00	0.06%	0	\$0.00	NA	0									
HOME FINANCE OF AMERICA INC	1	\$174,400.00	0.03%	0	\$0.00	NA	0									
HOME LOAN MORTGAGE COMPANY	2	\$450,726.16	0.08%	0	\$0.00	NA	0									
HOME MORTGAGE OF AMERICA, INC	6	\$1,343,228.83	0.25%	0	\$0.00	NA	0									
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$363,000.00	0.07%	0	\$0.00	NA	0									
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$418,622.29	0.08%	0	\$0.00	NA	0									
HOMEOWNERS MORTGAGE SERVICES AN OHIO CORPORATION	1	\$380,000.00	0.07%	0	\$0.00	NA	0									
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$400,967.96	0.07%	0	\$0.00	NA	0									
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA	1	\$161,345.67	0.03%	0	\$0.00	NA	0									
HOMESERVICES LENDING, LLC	4	\$1,322,781.80	0.24%	0	\$0.00	NA	0									
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$416,357.96	0.08%	0	\$0.00	NA	0									
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$191,000.00	0.03%	0	\$0.00	NA	0									
HOMESTEAD FUNDING COMP	1	\$416,329.27	0.08%	0	\$0.00	NA	0									
HOMESTEAD FUNDING CORP	5	\$1,459,512.16	0.27%	0	\$0.00	NA	0									
HOMETRUST BANK	1	\$367,607.76	0.07%	0	\$0.00	NA	0									
HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$571,537.18	0.1%	0	\$0.00	NA	0									
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$359,100.00	0.07%	0	\$0.00	NA	0									
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$261,578.59	0.05%	0	\$0.00	NA	0									
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$331,471.30	0.06%	0	\$0.00	NA	0									
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$500,516.81	0.09%	0	\$0.00	NA	0									
HUNTINGDON VALLEY BANK	1	\$231,626.84	0.04%	0	\$0.00	NA	0									
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0									
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$374,398.41	0.07%	0	\$0.00	NA	0									
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,204,604.33	0.22%	0	\$0.00	NA	0									
IDAHO INDEPENDENTNT BANK, AN IDAHO CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0									
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$415,200.00	0.08%	0	\$0.00	NA	0									
INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$387,389.38	0.07%	0	\$0.00	NA	0									
INLAND HOME MORTGAGE COMPANY, LLC	1	\$165,129.36	0.03%	0	\$0.00	NA	0									
INLANTA MORTGAGE, INC	2	\$627,800.00	0.11%	0	\$0.00	NA	0									
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$829,888.43	0.15%	0	\$0.00	NA	0									
INTEGRITY HOME MORTGAGE CORPORATION	1	\$384,000.00	0.07%	0	\$0.00	NA	0									
INTERBANK MORTGAGE COMPANY	6	\$1,961,470.03	0.36%	0	\$0.00	NA	0									
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,087,039.72	0.2%	0	\$0.00	NA	0									
INTERLINC MORTGAGE SERVICES, LLC	3	\$634,164.00	0.12%	0	\$0.00	NA	0									
INTERNATIONAL FINANCE BANK, A FLORIDA BANKING	1	\$175,000.00	0.03%	0	\$0.00											

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$269,813.84	0.05%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$170,905.00	0.03%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION (CFL # 144748)	1	\$165,000.00	0.03%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	2	\$437,750.00	0.08%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATAION	1	\$289,543.60	0.05%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATIN	1	\$250,604.98	0.05%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,760,522.98	1.24%	0	\$0.00	NA												
	PINNACLE CAPTITAL MORTGAGE CORPORATION	1	\$224,645.90	0.04%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP., A COLORADO CORPORATION	1	\$314,100.00	0.06%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	2	\$795,700.00	0.15%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITEDLIABILITY COMPANY	1	\$314,236.74	0.06%	0	\$0.00	NA												
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$175,655.00	0.03%	0	\$0.00	NA												
	PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$938,918.65	0.17%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	4	\$1,385,871.22	0.25%	0	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE	1	\$225,000.00	0.04%	0	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$244,000.00	0.04%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$160,000.00	0.03%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$828,359.84	0.15%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	\$322,500.00	0.06%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$364,000.00	0.07%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (SFL# 102235)	1	\$158,145.22	0.03%	0	\$0.00	NA												
	PREMUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$203,920.00	0.04%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	2	\$647,836.75	0.12%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS LC	3	\$633,478.70	0.12%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,710.48	0.03%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$1,350,450.00	0.25%	0	\$0.00	NA												
	PRIMELENDING VENTURES, LLC	1	\$348,788.09	0.06%	0	\$0.00	NA												
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$716,645.46	0.13%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$168,653.09	0.03%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,900.00	0.03%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL	1	\$167,130.28	0.03%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	82	\$20,911,770.44	3.83%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC	1	\$164,651.63	0.03%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,047.35	0.03%	0	\$0.00	NA												
	PRINCETON MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA												
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$229,500.00	0.04%	0	\$0.00	NA												
	PRINCIPAL MORTGAGE LLC	3	\$838,792.37	0.15%	0	\$0.00	NA												
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$270,000.00	0.05%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	2	\$759,027.98	0.14%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$153,178.22	0.03%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	3	\$1,184,325.20	0.22%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK FSB	1	\$225,038.40	0.04%	0	\$0.00	NA												
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$530,610.78	0.1%	0	\$0.00	NA												
	QUONTIC BANK	1	\$498,214.69	0.09%	0	\$0.00	NA												
	R P FUNDING INC	1	\$297,531.02	0.05%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$174,800.00	0.03%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST	1	\$200,453.04	0.04%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$678,000.00	0.12%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	5	\$1,109,166.29	0.2%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$324,500.00	0.06%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$588,750.00	0.11%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$384,000.00	0.07%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,057,155.12	0.19%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$172,432.21	0.03%	0	\$0.00	NA												
	RESMAC INC., A CORPORATION	1	\$327,483.80	0.06%	0	\$0.00	NA												
	RESMAC INC., A CORPORATION	3	\$704,599.49	0.13%	0	\$0.00	NA												
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01 CFL #607 3532	1	\$172,621.90	0.03%	0	\$0.00	NA												
	RESOURCE LENDERS, INC., W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$170,525.28	0.03%	0	\$0.00	NA												
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$197,129.28	0.04%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$484,253.25	0.09%	0	\$0.00	NA												
	RJS INC	1	\$332,000.00	0.06%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	3	\$544,847.51	0.1%	0	\$0.00	NA												
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITEDLIABILITY COMPANY	1	\$172,240.19	0.03%	0	\$0.00	NA												
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$937,871.17	0.17%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVIXORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$208,132.05	0.04%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$354,678.31	0.06%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$758,699.22	0.14%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE9	1	\$370,500.00	0.07%	0	\$0.00	NA												
	SCBT	6	\$1,855,485.17	0.34%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK	1	\$189,601.14	0.03%	0	\$0.00	NA												
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$484,548.02	0.09%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$168,600.00	0.03%	0	\$0.00													

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$279,549.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UT CORP	1	\$334,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$326,716.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEFCU MORTGAGE SERVICES	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$323,490.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$483,212.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$283,590.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$245,230.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$896,203.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$350,041.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFRONIA CORPORATION	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$405,471.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$414,339.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	3	\$530,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFRONIA; NMLS 1788	1	\$157,751.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$423,444.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMONICH CORPORATION	7	\$2,047,448.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$241,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$390,892.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$528,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$299,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$409,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	3	\$600,228.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$171,923.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	3	\$927,602.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	2	\$402,370.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPURR MORTGAGE CORPORATION AN OKLAHOMA CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY, A CORPORATION	1	\$319,485.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE INC	1	\$506,299.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$304,259.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$412,335.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$177,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$232,633.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$190,642.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHGAN	1	\$216,665.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK, A CORPORATION	2	\$796,388.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	3	\$867,136.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	2	\$511,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$1,348,964.60	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$755,065.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$401,360.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$192,190.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$553,122.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,065,829.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	3	\$755,536.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$839,631.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	2	\$378,646.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	7	\$1,484,173.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY	1	\$242,609.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$479,718.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	8	\$2,118,915.46	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$153,857.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$247,609.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,356.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$175,491.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,098,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$239,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$556,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAE COMPANY, LP	1	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$1,054,715.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	15	\$4,770,664.51	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY,LP	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$185,329.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE COMPANY, A CORPORATION	1	\$159,742.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$727,861.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	9	\$2,101,838.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0</					

	CROSSLINE CAPITAL, INC., A CORPORATION	3	\$1,259,711.82	0.18%	0	\$0.00	NA												
	CS FINANCIAL INC A CORPORATION	1	\$399,000.00	0.06%	0	\$0.00	NA												
	CS FINANCIAL, INC. A CORPORATION	1	\$405,000.00	0.06%	0	\$0.00	NA												
	CS FINANCIAL, INC. A CORPORATION	1	\$416,343.73	0.06%	0	\$0.00	NA												
	CS FINANCIAL, INC., A CORPORTION	1	\$206,977.00	0.03%	0	\$0.00	NA												
	CS FINANCIAL, INC., A CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA												
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$185,969.48	0.03%	0	\$0.00	NA												
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$695,500.00	0.1%	0	\$0.00	NA												
	DATA MORTGAGEA INC	1	\$198,000.00	0.03%	0	\$0.00	NA												
	DELTA TRUST MORTGAGE INC	1	\$246,000.00	0.04%	0	\$0.00	NA												
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$596,000.00	0.09%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$169,420.94	0.02%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., LP	1	\$502,946.42	0.07%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$285,859.19	0.04%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC DELAWARE CORPORATION	1	\$218,800.00	0.03%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC	1	\$157,200.00	0.02%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$179,800.00	0.03%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,028,589.76	0.29%	0	\$0.00	NA												
	DUKE UNEVERSTY FEDERAL CREDIT UNION	1	\$207,672.66	0.03%	0	\$0.00	NA												
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$289,000.00	0.04%	0	\$0.00	NA												
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	0.04%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC	1	\$312,000.00	0.04%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$606,605.03	0.09%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$2,011,000.00	0.29%	0	\$0.00	NA												
	EAGLEBANK	1	\$416,357.95	0.06%	0	\$0.00	NA												
	EDWARD JONES MORTGAGE, LLC	7	\$1,610,905.43	0.23%	0	\$0.00	NA												
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	\$203,692.74	0.03%	0	\$0.00	NA												
	ENG LENDING	1	\$254,798.37	0.04%	0	\$0.00	NA												
	ENG LENDING, A CORPORATION	1	\$200,310.97	0.03%	0	\$0.00	NA												
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$412,000.00	0.06%	0	\$0.00	NA												
	EQUITY HOME MORTGAGE, LLC	1	\$152,753.90	0.02%	0	\$0.00	NA												
	EVB MORTGAGE	1	\$185,500.00	0.03%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	5	\$1,344,560.08	0.19%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$153,258.43	0.02%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	8	\$2,036,859.44	0.29%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$171,723.34	0.02%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$882,877.22	0.13%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	19	\$4,516,883.18	0.65%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPRME LENDING, A TEXAS CORPORATION	1	\$152,260.00	0.02%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXASCORP	1	\$168,586.92	0.02%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXASCORP	1	\$244,000.00	0.04%	0	\$0.00	NA												
	EVERETT FOMAMCIAL, INC. DBS SUPREME LENDING, A TEXAS CORPORATION	1	\$401,353.40	0.06%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$266,300.00	0.04%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$157,751.34	0.02%	0	\$0.00	NA												
	EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$382,507.73	0.06%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$401,500.00	0.06%	0	\$0.00	NA												
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$974,502.30	0.14%	0	\$0.00	NA												
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$372,522.06	0.05%	0	\$0.00	NA												
	FEARON FINANCIAL LLC	1	\$313,494.95	0.05%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC	1	\$227,783.03	0.03%	0	\$0.00	NA												
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$328,000.00	0.05%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP	3	\$572,747.47	0.08%	0	\$0.00	NA												
	FFSI, INC., A CORPORATION	5	\$1,911,284.15	0.28%	0	\$0.00	NA												
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$164,085.64	0.02%	0	\$0.00	NA												
	FINANCIAL FEDERAL SAVINGS BANK	1	\$263,584.52	0.04%	0	\$0.00	NA												
	FIRST AMERICAN BANK, A U.S. CORP	1	\$254,589.84	0.04%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	1	\$200,084.61	0.03%	0	\$0.00	NA												
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$167,729.78	0.02%	0	\$0.00	NA												
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	3	\$687,650.84	0.1%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAITON	1	\$480,858.49	0.07%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	9	\$2,419,635.46	0.35%	0	\$0.00	NA												
	FIRST CHOICE BANK, A CORPORATION	1	\$288,000.00	0.04%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,143,023.15	0.16%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$576,100.26	0.08%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	5	\$1,181,427.36	0.17%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$239,913.49	0.03%	0	\$0.00	NA												
	FIRST COMMERCIAL BANK	1	\$278,551.24	0.04%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	2	\$633,000.00	0.09%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$234,330.63	0.03%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$416,329.27	0.06%	0	\$0.00	NA												
	FIRST FEDERAL BANK	2	\$523,404.14	0.08%	0	\$0.00	NA												
	FIRST FEDERAL BANK F S B	1	\$310,219.05	0.04%	0	\$0.00	NA												
	FIRST FEDERAL BANK FSB	1	\$222,549.21	0.03%	0	\$0.00	NA												

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$859,364.66	0.12%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,800.00	0.03%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES	1	\$271,000.00	0.04%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$360,000.00	0.05%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$393,000.00	0.06%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,760,829.55	0.25%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	7	\$1,801,506.78	0.26%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$153,957.32	0.02%	0	\$0.00	NA												
	THE BANK OF CANTON, A CORPORATION	3	\$911,862.69	0.13%	0	\$0.00	NA												
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$311,120.23	0.04%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	6	\$1,691,318.05	0.24%	0	\$0.00	NA												
	THE EAST CAROLINA BANK	1	\$199,984.77	0.03%	0	\$0.00	NA												
	THE F&M BANK & TRUST COMPAY	1	\$169,000.00	0.02%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	\$564,120.00	0.08%	0	\$0.00	NA												
	THE HOME LENDING GROUP LLC	1	\$210,418.33	0.03%	0	\$0.00	NA												
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$159,000.00	0.02%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC	1	\$403,000.00	0.06%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$356,392.79	0.05%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,668,228.72	0.24%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	3	\$577,600.00	0.08%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA READY LENDING	1	\$265,440.00	0.04%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE	1	\$216,000.00	0.03%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$169,732.45	0.02%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$310,760.16	0.04%	0	\$0.00	NA												
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$215,900.00	0.03%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$815,577.50	0.12%	0	\$0.00	NA												
	THE PRIVATE MORTGAGE GROUP LLC	1	\$160,000.00	0.02%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$195,000.00	0.03%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$547,000.00	0.08%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.09%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,263.22	0.03%	0	\$0.00	NA												
	TRI-PARISH BANK	1	\$194,100.00	0.03%	0	\$0.00	NA												
	TRIDENT MORTGAE COMPANY, LP	1	\$181,600.00	0.03%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$220,152.99	0.03%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	7	\$2,086,449.55	0.3%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$194,422.00	0.03%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$332,000.00	0.05%	0	\$0.00	NA												
	UNION MORTGAGE COMPANY, A CORPORATION	1	\$247,609.70	0.04%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	2	\$538,485.39	0.08%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	13	\$3,320,921.58	0.48%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$449,684.09	0.06%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE CORPORATION	1	\$163,200.00	0.02%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$308,000.00	0.04%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$474,000.00	0.07%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP, A MOSSOURI CORPORATION	1	\$164,750.00	0.02%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,764.52	0.03%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$522,106.22	0.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$237,273.74	0.03%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$329,480.65	0.05%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$603,049.44	0.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,600.00	0.02%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,999,818.15	0.29%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$348,744.42	0.05%	0	\$0.00	NA												
	UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,050.00	0.04%	0	\$0.00	NA												
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$210,450.00	0.03%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$169,500.00	0.02%	0	\$0.00	NA												
	USA DIRECT FUNDING, A CORPORATION	4	\$1,115,860.49	0.16%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$303,200.00	0.04%	0	\$0.00	NA												
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$254,000.00	0.04%	0	\$0.00	NA												
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$164,000.00	0.02%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$936,748.73	0.13%	0	\$0.00	NA												
	VERITAS FUNDING LLC	3	\$834,657.72	0.12%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	2	\$396,500.00	0.06%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.03%	0	\$0.00	NA												
	VIRGINIA COMMERCE BANK	2	\$528,645.90	0.08%	0	\$0.00	NA												
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$196,000.00	0.03%	0	\$0.00	NA												
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$645,773.90	0.09%	0	\$0.00	NA												
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$416,329.27	0.06%	0	\$0.00	NA												
	VISIONBANK, A CORPORATION	1	\$184,800.00	0.03%	0	\$0.00	NA												
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$171,005.45	0.02%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$180,209.68	0.03%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA COMPANY	1	\$271,571.93	0.04%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA												
	WALLICK AN VOLK, INC	1	\$347,705.51	0.05%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	4	\$1,241,991.74	0.18%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$389,220.09	0.06%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$353,705.00	0.05%	0	\$0.00	NA												

	Unavailable	13	\$2,327,844.76	20.84%	\$0.00	NA												
Total		52	\$11,167,376.39	100%	\$0.00	NA												
3138MQUF8	ADVISORS MORTGAGE GROUP, LLC	1	\$399,000.00	0.48%	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$279,815.19	0.34%	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$289,173.53	0.35%	\$0.00	NA												
	AMERICAN FINANCIALNETWORK INC, A CALIFORNIA CORPORATION	1	\$240,644.96	0.29%	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$233,500.00	0.28%	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$237,649.38	0.29%	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$175,221.49	0.21%	\$0.00	NA												
	BANK OF ENGLAND	1	\$197,708.31	0.24%	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$236,000.00	0.28%	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$280,576.78	0.34%	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.24%	\$0.00	NA												
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$137,673.33	0.17%	\$0.00	NA												
	CALIBER FUNDING LLC	1	\$119,320.02	0.14%	\$0.00	NA												
	CARROLLTON MORTGAGE SERVICES	1	\$264,101.62	0.32%	\$0.00	NA												
	CBC NATIONAL BANK	1	\$217,000.00	0.26%	\$0.00	NA												
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$230,370.00	0.28%	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$577,000.00	0.69%	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$132,000.00	0.16%	\$0.00	NA												
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPOARTION	1	\$228,000.00	0.27%	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$118,750.00	0.14%	\$0.00	NA												
	DISCOVER HOME LOANS INC	1	\$195,000.00	0.23%	\$0.00	NA												
	EDWARD JONES MORTGAGE, LLC	3	\$527,800.00	0.63%	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$284,965.91	0.34%	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$166,000.00	0.2%	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$254,760.55	0.31%	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$559,482.32	0.67%	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$264,000.00	0.32%	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$127,500.00	0.15%	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$378,000.00	0.45%	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$117,578.42	0.14%	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$381,411.84	0.46%	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$300,147.25	0.36%	\$0.00	NA												
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$555,850.00	0.67%	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANKMORTGAGE, A FLORIDA CORPORATION	1	\$415,373.44	0.5%	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,429.87	0.46%	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,800.00	0.28%	\$0.00	NA												
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$105,000.00	0.13%	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$296,900.00	0.36%	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,713.00	0.17%	\$0.00	NA												
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$238,000.00	0.29%	\$0.00	NA												
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$286,500.00	0.34%	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$162,200.00	0.19%	\$0.00	NA												
	HOMESTEAD FUNDING CORP	2	\$638,000.00	0.77%	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	2	\$336,312.17	0.4%	\$0.00	NA												
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$385,431.35	0.46%	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$231,000.00	0.28%	\$0.00	NA												
	LEADERONE FINANCIAL CORP, ISAOA	1	\$313,132.00	0.38%	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$131,306.28	0.16%	\$0.00	NA												
	MAGNOLIA BANK, INC A KENTUCKY CHARTERED BANK	1	\$146,840.00	0.18%	\$0.00	NA												
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$108,500.00	0.13%	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$871,300.00	1.05%	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	1	\$263,400.00	0.32%	\$0.00	NA												
	MONARCH BANK	1	\$311,540.36	0.37%	\$0.00	NA												
	MORTGAGE AMERICA INC	1	\$136,000.00	0.16%	\$0.00	NA												
	MORTGAGE INVESTORE GROUP	1	\$119,600.00	0.14%	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$119,433.79	0.14%	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$256,000.00	0.31%	\$0.00	NA												
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$159,700.00	0.19%	\$0.00	NA												
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$196,110.66	0.24%	\$0.00	NA												
	NATIONS DIRECT MORTGAGE LLC	1	\$625,500.00	0.75%	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.2%	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$416,385.68	0.5%	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$263,111.82	0.32%	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$185,000.00	0.22%	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$606,400.00	0.73%	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,723.01	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$							

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$628,508.64	0.75%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	2	\$739,192.87	0.89%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	1	\$281,565.28	0.34%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$163,500.00	0.2%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$327,500.00	0.39%	0	\$0.00	NA												
	RESMAC INC., A CORPORATION	1	\$307,000.00	0.37%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$182,054.40	0.22%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$109,634.63	0.13%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$381,385.57	0.46%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS	1	\$279,219.43	0.34%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$248,599.49	0.3%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	1	\$222,671.47	0.27%	0	\$0.00	NA												
	UNION TRUST MORTGAGE CORPORATION	1	\$202,000.00	0.24%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$221,200.00	0.27%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	214	\$49,316,817.58	59.22%	0	\$0.00	NA												
	WILLIAMETTE VALLEY BANK	1	\$337,450.00	0.41%	0	\$0.00	NA												
	WINTRUST MORTGAGE	1	\$226,000.00	0.27%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$507,215.61	0.61%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$157,000.00	0.19%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$307,546.25	0.37%	0	\$0.00	NA												
	Unavailable	27	\$7,400,774.66	8.86%	0	\$0.00	NA												
Total		347	\$83,272,581.08	100%	0	\$0.00	NA												
3138MQUG6	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$221,680.14	0.54%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$265,500.00	0.64%	0	\$0.00	NA												
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$368,000.00	0.89%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$475,314.17	1.15%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$207,000.00	0.5%	0	\$0.00	NA												
	CALIBER FUNDING LLC	1	\$152,762.58	0.37%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$146,200.00	0.35%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$381,361.90	0.92%	0	\$0.00	NA												
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$205,403.63	0.5%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$280,104.78	0.68%	0	\$0.00	NA												
	F&M BANK, A BANKING CORPORATION	1	\$160,768.03	0.39%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$221,580.29	0.54%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,162,878.76	2.81%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC	1	\$168,822.10	0.41%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$242,000.81	0.58%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$130,603.47	0.32%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$195,500.00	0.47%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$355,660.00	0.86%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$238,000.00	0.57%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	4	\$930,210.00	2.25%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$285,188.50	0.69%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$195,224.55	0.47%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$255,980.65	0.62%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	3	\$671,300.00	1.62%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$256,080.50	0.62%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$185,238.63	0.45%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$141,799.93	0.34%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$238,555.78	0.58%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	101	\$23,668,202.18	57.16%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$195,374.33	0.47%	0	\$0.00	NA												
	Unavailable	39	\$8,801,570.52	21.24%	0	\$0.00	NA												
Total		175	\$41,403,866.23	100%	0	\$0.00	NA												
3138MQUH4	WELLS FARGO BANK, N.A	3	\$551,900.00	27.59%	0	\$0.00	NA												
	Unavailable	6	\$1,448,330.00	72.41%	0	\$0.00	NA												
Total		9	\$2,000,230.00	100%	0	\$0.00	NA												
3138MQUJ0	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$330,000.00	0.67%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,950.00	0.31%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$307,605.89	0.62%	0	\$0.00	NA												
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$243,150.00	0.49%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$182,624.35	0.37%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$196,000.00	0.4%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$208,500.00	0.42%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,000.00	0.39%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$321,750.00	0.65%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$340,451.51	0.69%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	\$171,000.00	0.35%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	1	\$177,719.87	0.36%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,198.62	0.39%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$361,000.00	0.73%	0	\$0.00	NA												
	BANKPLUS	1	\$199,671.26	0.4%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$255,605.84	0.52%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$251,603.41	0.51%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$245,050.00	0.5%	0	\$0.00	NA	0	\$0.00	NA									

	BRAND MORTGAGE GROUP, LLC	1	\$213,862.90	0.43%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$260,998.00	0.53%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$231,826.51	0.47%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$323,789.63	0.65%	0	\$0.00	NA												
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$345,560.00	0.7%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	2	\$381,500.00	0.77%	0	\$0.00	NA												
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$195,677.83	0.4%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$202,000.00	0.41%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.51%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$197,000.00	0.4%	0	\$0.00	NA												
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$395,349.08	0.8%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$417,000.00	0.84%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,352,525.70	2.73%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$412,025.85	0.83%	0	\$0.00	NA												
	F&M BANK, A BANKING CORPORATION	2	\$393,404.94	0.8%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP	1	\$234,000.00	0.47%	0	\$0.00	NA												
	FIRST AMERICAN BANK, A U.S. CORP	2	\$476,256.19	0.96%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$260,081.00	0.53%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,000.00	0.6%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$410,017.74	0.83%	0	\$0.00	NA												
	FIRST LENDERS MORTGAGE CORPORATION	1	\$280,857.30	0.57%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATON, A VIRGINIA CORPORATION	1	\$339,200.00	0.69%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$146,968.34	0.3%	0	\$0.00	NA												
	FIRSTBANK	1	\$162,000.00	0.33%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC. A CORPORATION	2	\$440,780.78	0.89%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,376.43	0.82%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$268,800.00	0.54%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$230,473.78	0.47%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$167,400.00	0.34%	0	\$0.00	NA												
	GUARANTY BOND BANK NA	1	\$138,689.56	0.28%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,000.00	0.31%	0	\$0.00	NA												
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$198,000.00	0.4%	0	\$0.00	NA												
	HOME FINANCE OF AMERICA, INC	1	\$297,000.00	0.6%	0	\$0.00	NA												
	HOME FUNDING CORP. A NEVADA CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC	1	\$196,000.00	0.4%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#268291	1	\$142,200.00	0.29%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$202,000.00	0.41%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	3	\$627,245.37	1.27%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$242,234.02	0.49%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$306,600.00	0.62%	0	\$0.00	NA												
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$204,677.38	0.41%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$267,119.66	0.54%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$106,200.00	0.21%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$249,200.00	0.5%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$732,167.80	1.48%	0	\$0.00	NA												
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$318,301.38	0.64%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$338,666.18	0.68%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,136,642.24	2.3%	0	\$0.00	NA												
	METROPOLITAN NATIONAL BANK	1	\$175,223.81	0.35%	0	\$0.00	NA												
	MID AMERICA BANK, A CORPORATION	1	\$277,514.76	0.56%	0	\$0.00	NA												
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$126,200.00	0.26%	0	\$0.00	NA												
	MONARCH BANK, A CORPORATION	1	\$324,900.00	0.66%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	3	\$869,873.07	1.76%	0	\$0.00	NA												
	MORTGAGE RESOURCES INC A CORPORATION	1	\$213,900.00	0.43%	0	\$0.00	NA												
	MORTGAGE SERVICES III LLC	1	\$180,000.00	0.36%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$355,115.32	0.72%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$206,659.75	0.42%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$162,529.00	0.33%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$332,000.00	0.67%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$247,518.32	0.5%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$221,658.19	0.45%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE LLC	1	\$189,000.00	0.38%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$368,000.00	0.74%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.58%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$137,750.00	0.28%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$198,000.00	0.4%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.54%	0	\$0.00	NA												
	PEOPLE'S BANK OF COMMERCE	1	\$137,666.48	0.28%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	1	\$314,515.00	0.64%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$328,500.00	0.66%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$397,800.00	0.8%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,035,444.45	4.11%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES LLC	2	\$396,000.00	0.8%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$415,085.87	0.84%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$162,000.00	0.33%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$198,500.00	0.4%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$250,000.00	0.51%	0	\$0.00	NA												

	SECURITYNATIONAL MORTGAGE CO.A UTAH CORP	1	\$155,419.21	0.31%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$190,992.30	0.39%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$184,500.00	0.37%	0	\$0.00	NA												
	SIoux FALLS FEDERAL CREDIT UNION	1	\$142,900.00	0.29%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$198,000.00	0.4%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$159,300.00	0.32%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$342,000.00	0.69%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$227,349.41	0.46%	0	\$0.00	NA												
	THE PRIVATE MORTGAGE GROUP LLC	2	\$477,600.00	0.97%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$254,700.00	0.51%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$240,104.68	0.49%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$274,048.80	0.55%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$169,738.25	0.34%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	2	\$353,000.00	0.71%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$1,037,674.64	2.1%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$349,449.17	0.71%	0	\$0.00	NA												
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$139,270.70	0.28%	0	\$0.00	NA												
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$260,464.25	0.53%	0	\$0.00	NA												
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$148,061.46	0.3%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$211,152.34	0.43%	0	\$0.00	NA												
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,800.00	0.65%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	33	\$7,815,102.60	15.79%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$99,700.00	0.2%	0	\$0.00	NA												
	WINTRUST MORTGAGE	1	\$209,000.00	0.42%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$155,754.49	0.31%	0	\$0.00	NA												
	Unavailable	18	\$4,854,465.20	9.78%	0	\$0.00	NA												
Total		204	\$49,479,114.52	100%	0	\$0.00	NA												
3138MQUK7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$311,076.42	0.5%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$612,473.48	0.98%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,927.42	0.54%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$374,000.00	0.6%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$181,731.88	0.29%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00	0.16%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$341,657.99	0.55%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$148,276.33	0.24%	0	\$0.00	NA												
	AXIA FIANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$212,179.94	0.34%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$290,776.86	0.47%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$151,000.00	0.24%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$366,403.47	0.59%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	1	\$207,000.00	0.33%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$167,100.00	0.27%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$278,500.00	0.45%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$343,000.00	0.55%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$238,040.93	0.38%	0	\$0.00	NA												
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$415,147.00	0.67%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC	1	\$128,809.95	0.21%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$372,937.45	0.6%	0	\$0.00	NA												
	EDWARD JONES MORTGAGE, LLC	1	\$324,700.00	0.52%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$225,000.00	0.36%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$387,000.00	0.62%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$164,152.39	0.26%	0	\$0.00	NA												
	F AND B ACQUISITION GROUP, LLC	1	\$172,500.00	0.28%	0	\$0.00	NA												
	F AND B ACQUSTION GROUP, LLC	1	\$206,500.00	0.33%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$775,842.46	1.25%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC.,CORPORATION	1	\$279,902.45	0.45%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$171,000.00	0.27%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.68	0.67%	0	\$0.00	NA												
	FIRST INDEPENDENCE BANK	1	\$124,200.00	0.2%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$536,718.56	0.86%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$660,810.82	1.06%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$152,500.00	0.24%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,606.89	0.42%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$145,800.00	0.23%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$516,754.38	0.83%	0	\$0.00	NA												
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$131,918.12	0.21%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC	1	\$125,414.96	0.2%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$347,500.00	0.56%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$176,683.49	0.28%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$180,125.00	0.29%	0	\$0.00	NA												
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$361,055.37	0.58%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$522,203.24	0.84%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$355,663.50	0.57%	0	\$0.00	NA												
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$134,500.00	0.22%	0	\$0.00	NA												

	MIDWEST EQUITY MORTGAGE LLC	1	\$220,462.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$149,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK	1	\$184,228.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK A CORPORATION	1	\$416,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$157,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$483,863.83	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	2	\$550,612.55	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$249,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$755,820.90	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$233,655.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$156,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$164,951.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$215,702.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$267,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,014,391.67	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$601,590.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$307,536.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,229,749.53	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$274,170.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,129.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$227,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$132,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$334,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK	1	\$222,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$323,822.24	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$301,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$663,350.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$404,403.35	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$234,646.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	125	\$27,401,429.66	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$319,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$151,471.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,657,795.94	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$62,248,857.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MQUL5	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$193,239.35	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$241,674.02	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$156,576.26	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	11	\$2,401,597.59	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,623,692.00	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,616,779.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MQUM3	1ST MARINER BANK, A BANKING CORPORATION	1	\$286,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MARINER, A BANKING CORPORATION	1	\$175,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$184,958.46	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$322,491.67	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$285,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$327,234.20	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$147,971.82	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$111,449.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$228,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$312,034.70	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$130,625.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$190,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$248,900.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$407,871.04	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$190,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$379,414.93	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$361,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$388,873.51	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$104,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,050.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK, F.S.B	1	\$231,263.51	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$142,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$135,050.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$271,281.68	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$131,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$102,442.03	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$698,331.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE INC	1	\$398,372.06	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC DBA SCHMIDT COMPANY, AN OHIO CORPORATION	1	\$285,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$134,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$388,871.90	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	2	\$263,806.20	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$183,417.16	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$184,300.00	0.8%	0	\$0.00	NA</												

	OMAHA STATE BANK	1	\$416,575.00	1.82%	0	\$0.00	NA												
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$136,800.00	0.6%	0	\$0.00	NA												
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$313,500.00	1.37%	0	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$359,100.00	1.56%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$118,750.00	0.52%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$222,906.26	0.97%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$593,135.36	2.58%	0	\$0.00	NA												
	REGENCY MORTGAGE CORPORATION	1	\$225,751.88	0.98%	0	\$0.00	NA												
	RELIANCE FIRS CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.7%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$277,400.00	1.21%	0	\$0.00	NA												
	RESMAC, INC., A CORPORATION	1	\$217,550.00	0.95%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$121,410.00	0.53%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,676.90	0.55%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, AN OREGAN CORPORATION	1	\$159,800.00	0.7%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$385,764.45	1.68%	0	\$0.00	NA												
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$190,000.00	0.83%	0	\$0.00	NA												
	THE F&M BANK & TRUST COMPANY	1	\$118,750.00	0.52%	0	\$0.00	NA												
	THE PRIVATE MORTGAGE GROUP LLC	1	\$230,850.00	1.01%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE COMPANY	1	\$256,500.00	1.12%	0	\$0.00	NA												
	UNION TRUST MORTGAGE CORPORATION	1	\$232,750.00	1.01%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$158,650.00	0.69%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	22	\$5,742,266.42	25.02%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$149,853.28	0.65%	0	\$0.00	NA												
	Unavailable	15	\$3,173,106.00	13.83%	0	\$0.00	NA												
Total		98	\$22,947,427.97	100%	0	\$0.00	NA												
3138MQUN1	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$424,623.51	0.9%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,742.05	0.72%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$283,100.00	0.6%	0	\$0.00	NA												
	AMERICAS MORTGAGE RESOURCES INC	1	\$232,407.11	0.5%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$211,530.92	0.45%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$398,412.18	0.85%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANING ASSOCIATION	1	\$150,100.00	0.32%	0	\$0.00	NA												
	CALIBER FUNDING LLC	1	\$242,649.88	0.52%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	1	\$267,900.00	0.57%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES LLC	1	\$208,685.22	0.44%	0	\$0.00	NA												
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$231,854.13	0.49%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$175,734.92	0.37%	0	\$0.00	NA												
	DIRECTORS MORTGAGE	1	\$199,724.46	0.43%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$237,500.00	0.51%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,750.00	0.29%	0	\$0.00	NA												
	EDWARD JONES MORTGAGE, LLC	1	\$287,850.00	0.61%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$456,317.39	0.97%	0	\$0.00	NA												
	FIRST CENTURY BANK NA	1	\$175,420.00	0.37%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$180,950.00	0.39%	0	\$0.00	NA												
	GREENPATH FUNDING, LLC	1	\$336,800.00	0.72%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE INC	1	\$109,250.00	0.23%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY	1	\$209,000.00	0.45%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$184,022.42	0.39%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$126,350.00	0.27%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$184,927.16	0.39%	0	\$0.00	NA												
	IMORTGAGE.COM INC	1	\$378,853.53	0.81%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$151,200.00	0.32%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$91,200.00	0.19%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,385.75	0.2%	0	\$0.00	NA												
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$187,000.00	0.4%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	2	\$620,644.00	1.32%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$206,847.98	0.44%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$298,050.41	0.63%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$140,388.24	0.3%	0	\$0.00	NA												
	MORTGAGE SERVICES III LLC	1	\$171,000.00	0.36%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$294,066.14	0.63%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$229,361.61	0.49%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,000.00	0.36%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$182,125.28	0.39%	0	\$0.00	NA												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$157,000.00	0.33%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$520,543.38	1.11%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,100.00	0.28%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$156,900.00	0.33%	0	\$0.00	NA												
	PERL MORTGAGE INC AN ILLINOIS COMPANY	1	\$279,000.00	0.59%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$541,038.15	1.15%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES LLC	1	\$381,111.12	0.81%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$364,062.87	0.78%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$375,638.51	0.8%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC	1	\$350,871.65	0.75%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,450.00	0.43%	0	\$0.00	NA												
	RESMAC INC., A CORPORATION	1	\$165,749.98	0.35%	0	\$0.00	NA												
	ROSS MORTGAGE	1	\$115,840.18	0.25%	0	\$0.00	NA												

ADVISORY GROUP																
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$383,000.00	0.17%	0	\$0.00	NA	0									
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$202,069.34	0.09%	0	\$0.00	NA	0									
GUARANTEED RATE INC	1	\$197,000.00	0.09%	0	\$0.00	NA	0									
GUARANTEED RATE, INC	1	\$129,000.00	0.06%	0	\$0.00	NA	0									
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$123,000.00	0.05%	0	\$0.00	NA	0									
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA	0									
HOME FEDERAL BANK OF TENNESSEE	7	\$1,444,041.49	0.64%	0	\$0.00	NA	0									
HOME FEDERAL BANK, CORPORATION	1	\$122,137.47	0.05%	0	\$0.00	NA	0									
HOME FINANCE OF AMERICA INC	1	\$155,000.00	0.07%	0	\$0.00	NA	0									
HOME FINANCE OF AMERICA INC	1	\$294,000.00	0.13%	0	\$0.00	NA	0									
HOME FINANCE OF AMERICA, INC	1	\$275,000.00	0.12%	0	\$0.00	NA	0									
HOME LOAN MORTGAGE COMPANY	4	\$1,217,000.00	0.54%	0	\$0.00	NA	0									
HOME MORTGAGE OF AMERICA, INC	1	\$183,164.75	0.08%	0	\$0.00	NA	0									
HOMEBUYER'S RESOURCE GROUP LLC	1	\$382,500.00	0.17%	0	\$0.00	NA	0									
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$226,575.00	0.1%	0	\$0.00	NA	0									
HOMESERVICES LENDING, LLC	3	\$487,780.81	0.22%	0	\$0.00	NA	0									
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$338,600.00	0.15%	0	\$0.00	NA	0									
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$324,000.00	0.14%	0	\$0.00	NA	0									
HOMESTATE MORTGAGE COMPANY LLC	1	\$88,750.00	0.04%	0	\$0.00	NA	0									
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	2	\$632,000.00	0.28%	0	\$0.00	NA	0									
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$356,599.88	0.16%	0	\$0.00	NA	0									
HOMESTEAD FUNDING CORP	6	\$1,286,010.42	0.57%	0	\$0.00	NA	0									
HOMESTEAD FUNDING CORPORATION	2	\$293,839.20	0.13%	0	\$0.00	NA	0									
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$59,227.22	0.03%	0	\$0.00	NA	0									
HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$878,940.00	0.39%	0	\$0.00	NA	0									
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA	0									
HOUSE OF FINANCE INC., A HAWAII CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0									
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$43,000.00	0.02%	0	\$0.00	NA	0									
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$450,173.70	0.2%	0	\$0.00	NA	0									
HUNTER FINANCIAL GROUP LLC	1	\$364,338.59	0.16%	0	\$0.00	NA	0									
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,864.74	0.09%	0	\$0.00	NA	0									
HUNTINGDON VALLEY BANK	1	\$153,508.87	0.07%	0	\$0.00	NA	0									
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$242,000.00	0.11%	0	\$0.00	NA	0									
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$85,000.00	0.04%	0	\$0.00	NA	0									
IMORTGAGE.COM, INC	1	\$230,936.39	0.1%	0	\$0.00	NA	0									
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$625,000.00	0.28%	0	\$0.00	NA	0									
INTERCOASTAL MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0									
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$382,256.87	0.17%	0	\$0.00	NA	0									
INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$298,624.63	0.13%	0	\$0.00	NA	0									
IST PRIORITY MORTGAGE, INC	1	\$142,700.00	0.06%	0	\$0.00	NA	0									
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$365,300.00	0.16%	0	\$0.00	NA	0									
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$350,308.02	0.15%	0	\$0.00	NA	0									
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$65,938.12	0.03%	0	\$0.00	NA	0									
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON	2	\$196,200.00	0.09%	0	\$0.00	NA	0									
KANSAS STATE BANK OF MANHATTAN	1	\$276,400.00	0.12%	0	\$0.00	NA	0									
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0									
KANSAS STATE BANK OF MANHATTAN, AKANSAS CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0									
KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION	1	\$359,000.00	0.16%	0	\$0.00	NA	0									
KENTUCKY NEIGHBORHOOD BANK	1	\$117,900.00	0.05%	0	\$0.00	NA	0									
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$191,140.00	0.08%	0	\$0.00	NA	0									
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$141,500.00	0.06%	0	\$0.00	NA	0									
LEGACY STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0									
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$408,000.00	0.18%	0	\$0.00	NA	0									
LIVE WELL FINANCIAL, IMC.,A DELAWARE CORPORATION (CFL# MC-3794)	2	\$260,000.00	0.11%	0	\$0.00	NA	0									
LIVERPOOL COMMUNITY BANK BANKING CORPORATION	1	\$173,000.00	0.08%	0	\$0.00	NA	0									
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$450,500.00	0.2%	0	\$0.00	NA	0									
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0									
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$150,650.00	0.07%	0	\$0.00	NA	0									
MANHATTAN FINANCIAL GROUP INC	1	\$219,000.00	0.1%	0	\$0.00	NA	0									
MANHATTAN FINANCIAL GROUP, INC	1	\$325,000.00	0.14%	0	\$0.00	NA	0									
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$188,000.00	0.08%	0	\$0.00	NA	0									
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,411.21	0.15%	0	\$0.00	NA	0									
MEGA CAPITAL FUNDING INC	3	\$844,000.00	0.37%	0	\$0.00	NA	0									
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$194,000.00	0.09%	0	\$0.00	NA	0									
MERIDIAN BANK, A PA CHARTERED BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0									
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$292,000.00	0.13%	0	\$0.00	NA	0									
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	2	\$442,863.03	0.2%	0	\$0.00	NA	0									
MILITARY FAMILY HOME LOANS, LLC	1	\$172,848.00	0.08%	0	\$0.00	NA	0									
MORTGAGE INVESTORS GROUP	8	\$1,993,615.17	0.88%	0	\$0.00	NA	0									
MORTGAGE ONE OF THE SOUTH, INC	4	\$535,294.27	0.24%	0	\$0.00	NA	0									
MORTGAGE RESEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,000.00	0.05%	0	\$0.00	NA	0									
MORTGAGE RESOURCES INC	1	\$192,400.00	0.08%	0	\$0.00	NA	0									
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$512,400.00	0.23%	0	\$0.00	NA	0									
MORTGAGE SERVICES III, LLC	1	\$157,100.00	0.07%	0	\$0.00	NA	0									
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0									

	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$255,000.00	0.11%	0	\$0.00	NA												
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$78,000.00	0.03%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$239,706.91	0.11%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, N.A., CORPORATION	4	\$570,500.00	0.25%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, N.A., CORPROATION	1	\$140,500.00	0.06%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,019.49	0.09%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA												
	NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	1	\$295,000.00	0.13%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$208,340.45	0.09%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	1	\$227,000.00	0.1%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,900.00	0.07%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$193,000.00	0.09%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$589,900.00	0.26%	0	\$0.00	NA												
	OA MORTGAGE SERVICES	1	\$179,166.59	0.08%	0	\$0.00	NA												
	OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$154,000.00	0.07%	0	\$0.00	NA												
	OMAHA STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA												
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$284,000.00	0.13%	0	\$0.00	NA												
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA												
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$209,000.00	0.09%	0	\$0.00	NA												
	PARAGON NATIONAL BANK	1	\$208,000.00	0.09%	0	\$0.00	NA												
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$131,500.00	0.06%	0	\$0.00	NA												
	PATRIOT BANK	2	\$409,510.03	0.18%	0	\$0.00	NA												
	PEOPLE'S BANK & TRUST COMPANY	1	\$292,500.00	0.13%	0	\$0.00	NA												
	PEOPLE'S BANK OF COMMERCE	3	\$853,498.39	0.38%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$240,363.38	0.11%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$221,600.00	0.1%	0	\$0.00	NA												
	PERL MORTGAGE, INC. AN IL CORP	1	\$180,000.00	0.08%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,950.00	0.04%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,023,515.62	0.45%	0	\$0.00	NA												
	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$243,200.00	0.11%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$252,500.00	0.11%	0	\$0.00	NA												
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$211,500.00	0.09%	0	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE COPORATION	2	\$587,000.00	0.26%	0	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$392,000.00	0.17%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$122,441.65	0.05%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$584,107.07	0.26%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	2	\$450,092.36	0.2%	0	\$0.00	NA												
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$236,510.71	0.1%	0	\$0.00	NA												
	PREMIER BANK, A CORPORATION	1	\$185,147.27	0.08%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	\$251,652.44	0.11%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS LC	1	\$230,946.86	0.1%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS LC	5	\$1,331,500.00	0.59%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$428,753.27	0.19%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE L.P	1	\$173,091.00	0.08%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE. LP	1	\$99,546.06	0.04%	0	\$0.00	NA												
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$402,000.00	0.18%	0	\$0.00	NA												
	PROGRESS BANK & TRUST	9	\$1,753,665.09	0.77%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	6	\$1,928,900.00	0.85%	0	\$0.00	NA												
	PULASKI BANK	1	\$67,000.00	0.03%	0	\$0.00	NA												
	RATE ONE INC. THE MORTGAGE PEOPLE	1	\$417,000.00	0.18%	0	\$0.00	NA												
	RATE ONE, INC., THE MORTGAGE PEOPLE	2	\$403,000.00	0.18%	0	\$0.00	NA												
	REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE	1	\$30,750.00	0.01%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST	1	\$316,000.00	0.14%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$329,497.46	0.15%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$1,030,275.03	0.46%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$625,648.73	0.28%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$337,600.00	0.15%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	2	\$586,332.00	0.26%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	8	\$2,328,295.28	1.03%	0	\$0.00	NA												
	RESMAC INC., A CORPORATION	1	\$340,000.00	0.15%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA												
	ROCHESTER HOME EQUITY, INC	4	\$805,600.00	0.36%	0	\$0.00	NA												
	ROCKWOOD BANK	1	\$220,000.00	0.1%	0	\$0.00	NA												
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$746,980.21	0.33%	0	\$0.00	NA												
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$239,900.00	0.11%	0	\$0.00	NA												
	SCBT	7	\$1,302,322.52	0.58%	0	\$0.00	NA												
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	3	\$615,400.00	0.27%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$670,743.83	0.3%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$260,798.84	0.12%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$175,449.85	0.08%	0	\$0.00	NA												
	SERVISFIRST BANK	1	\$86,597.19	0.04%	0	\$0.00	NA												
	SERVISFIRST BANK, A CORPORATION	2	\$412,107.14	0.18%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$497,573.68	0.22%	0	\$0.00	NA												
	SHAPELL MORTGAGE INC	1	\$417,000.00	0.18%	0														

LIMITED LIABILITY COMPANY																
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.08%	0	\$0.00	NA	0									
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$131,418.43	0.08%	0	\$0.00	NA	0									
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$287,928.00	0.18%	0	\$0.00	NA	0									
FEDERATED MORTGAGE CORP	1	\$126,434.86	0.08%	0	\$0.00	NA	0									
FINANCIAL FEDERAL BANK	1	\$143,000.00	0.09%	0	\$0.00	NA	0									
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$140,400.00	0.09%	0	\$0.00	NA	0									
FIRST COMMUNITY MORTGAGE INC	1	\$112,000.00	0.07%	0	\$0.00	NA	0									
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$276,219.60	0.17%	0	\$0.00	NA	0									
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$122,358.53	0.08%	0	\$0.00	NA	0									
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$127,433.38	0.08%	0	\$0.00	NA	0									
FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$146,047.18	0.09%	0	\$0.00	NA	0									
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$269,504.79	0.17%	0	\$0.00	NA	0									
FIRST STATE BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0									
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$131,406.72	0.08%	0	\$0.00	NA	0									
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$143,000.00	0.09%	0	\$0.00	NA	0									
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$131,904.48	0.08%	0	\$0.00	NA	0									
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$240,674.44	0.15%	0	\$0.00	NA	0									
FNB BANK INC	2	\$237,500.00	0.15%	0	\$0.00	NA	0									
FOUNDERS MORTGAGE INC	1	\$144,000.00	0.09%	0	\$0.00	NA	0									
FT MORTGAGE, A KANSAS CORPORATION	2	\$236,667.35	0.15%	0	\$0.00	NA	0									
FTT MORTGAGE, INC., A KANSAS CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0									
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,393.24	0.08%	0	\$0.00	NA	0									
GEORGETOWN MORTGAGE LLC	1	\$130,742.96	0.08%	0	\$0.00	NA	0									
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$141,859.52	0.09%	0	\$0.00	NA	0									
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$286,772.00	0.18%	0	\$0.00	NA	0									
GUARANTY TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0									
HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$129,079.02	0.08%	0	\$0.00	NA	0									
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$123,000.00	0.08%	0	\$0.00	NA	0									
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$124,438.18	0.08%	0	\$0.00	NA	0									
HOME FINANCE OF AMERICA INC	2	\$266,000.00	0.17%	0	\$0.00	NA	0									
HOME FINANCE OF AMERICA, INC	6	\$808,400.00	0.5%	0	\$0.00	NA	0									
HOME LOAN MORTGAGE COMPANY	1	\$142,000.00	0.09%	0	\$0.00	NA	0									
HOME MORTGAGE OF AMERICA, INC	2	\$259,792.12	0.16%	0	\$0.00	NA	0									
HOMEFIRST MORTGAGE LLC	1	\$146,843.63	0.09%	0	\$0.00	NA	0									
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$145,000.00	0.09%	0	\$0.00	NA	0									
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$129,000.00	0.08%	0	\$0.00	NA	0									
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$136,000.00	0.08%	0	\$0.00	NA	0									
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$113,600.00	0.07%	0	\$0.00	NA	0									
HOMESERVICES LENDING, LLC	1	\$137,000.00	0.09%	0	\$0.00	NA	0									
HOMESTEAD FUNDING CORP	6	\$763,625.51	0.47%	0	\$0.00	NA	0									
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0									
HORIZON CREDIT UNION, CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0									
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA	0									
IBERIABANK MORTGAGE CO, AN ARKANSAS CORP	1	\$148,663.39	0.09%	0	\$0.00	NA	0									
IMORTGAGE.COM, INC	1	\$142,759.88	0.09%	0	\$0.00	NA	0									
INLAND HOME MORTGAGE COMPANY, LLC	1	\$149,332.49	0.09%	0	\$0.00	NA	0									
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$243,800.00	0.15%	0	\$0.00	NA	0									
INTERBANK MORTGAGE COMPANY	11	\$1,418,200.00	0.88%	0	\$0.00	NA	0									
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$136,400.00	0.08%	0	\$0.00	NA	0									
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$123,000.00	0.08%	0	\$0.00	NA	0									
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$136,000.00	0.08%	0	\$0.00	NA	0									
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$138,495.00	0.09%	0	\$0.00	NA	0									
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$128,836.00	0.08%	0	\$0.00	NA	0									
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0									
KCB BANK A CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0									
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$141,000.00	0.09%	0	\$0.00	NA	0									
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$141,000.00	0.09%	0	\$0.00	NA	0									
LIBERTY NATIONAL BANK	1	\$115,483.80	0.07%	0	\$0.00	NA	0									
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$125,600.00	0.08%	0	\$0.00	NA	0									
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0									
M&T BANK	2	\$261,230.27	0.16%	0	\$0.00	NA	0									
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$369,679.57	0.23%	0	\$0.00	NA	0									
MANHATTAN FINANCIAL GROUP, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0									
MANN MORTGAGE LLC	1	\$110,212.28	0.07%	0	\$0.00	NA	0									
MANN MORTGAGE, LLC	1	\$111,103.38	0.07%	0	\$0.00	NA	0									
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,497.74	0.06%	0	\$0.00	NA	0									
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$125,700.00	0.08%	0	\$0.00	NA	0									
MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0									
MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	1	\$120,128.00	0.07%	0	\$0.00	NA	0									
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$134,000.00	0.08%	0	\$0.00	NA	0									
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$122,706.99	0.08%	0	\$0.00	NA	0									
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORP	1	\$116,500.00	0.07%	0	\$0.00	NA	0									
MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$142,340.00	0.09%	0	\$0.00	NA	0									
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$148,025.00	0.09%	0	\$0.00	NA	0									
MILITARY FAMILY HOME LOANS, LLC	2	\$249,260.00	0.15%	0	\$0.00	NA	0									

	URBACOM, LLC DBA URBAN MORTGAGE	1	\$195,924.24	0.03%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$211,200.00	0.03%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$350,000.00	0.05%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	3	\$776,000.00	0.11%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	3	\$484,650.00	0.07%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$281,030.00	0.04%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$550,000.00	0.08%	0	\$0.00	NA												
	VURGINIA COMMERCE BANK	1	\$415,125.78	0.06%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$482,841.74	0.07%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$177,631.00	0.03%	0	\$0.00	NA												
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$378,308.99	0.05%	0	\$0.00	NA												
	WCS LENDING, LLC	1	\$211,554.37	0.03%	0	\$0.00	NA												
	WELEND FINANCIAL CORP	1	\$313,700.00	0.05%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	733	\$204,063,684.19	29.32%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	9	\$2,660,368.36	0.38%	0	\$0.00	NA												
	WESLAND FINANCIAL CORP	1	\$369,800.00	0.05%	0	\$0.00	NA												
	WESTSTAR MORTGAGE	1	\$365,677.45	0.05%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	1	\$337,441.67	0.05%	0	\$0.00	NA												
	WHIDBEY ISLAND BANK	1	\$193,377.80	0.03%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$454,110.00	0.07%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$301,000.00	0.04%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$752,000.00	0.11%	0	\$0.00	NA												
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$248,000.00	0.04%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	2	\$382,100.00	0.05%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	3	\$711,100.00	0.1%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	8	\$2,083,936.94	0.3%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$396,470.93	0.06%	0	\$0.00	NA												
	Unavailable	237	\$69,591,386.35	9.81%	0	\$0.00	NA												
Total		2,454	\$695,913,326.30	100%	0	\$0.00	NA												
3138MQVN0	WELLS FARGO BANK, N.A	2	\$1,223,000.00	66.36%	0	\$0.00	NA												
	Unavailable	1	\$620,000.00	33.64%	0	\$0.00	NA												
Total		3	\$1,843,000.00	100%	0	\$0.00	NA												
3138MQVP5	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	2	\$145,750.00	0.35%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$53,500.00	0.13%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$76,347.29	0.18%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$60,000.00	0.14%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$47,200.00	0.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$82,157.85	0.2%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$21,000.00	0.05%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,786.25	0.12%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$69,000.00	0.17%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$69,706.73	0.17%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$59,751.17	0.14%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$56,011.36	0.13%	0	\$0.00	NA												
	BANKPLUS	1	\$31,300.00	0.07%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,250.00	0.14%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$49,788.39	0.12%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$79,654.53	0.19%	0	\$0.00	NA												
	CAPITAL CITY BANK	2	\$98,750.00	0.24%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$78,075.72	0.19%	0	\$0.00	NA												
	CHARTERWEST NATIONAL BANK	1	\$52,800.00	0.13%	0	\$0.00	NA												
	CITY BANK MORTGAGE	1	\$54,000.00	0.13%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$61,500.00	0.15%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$73,000.00	0.17%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$54,764.87	0.13%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$63,435.82	0.15%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA												
	EDWARD JONES MORTGAGE, LLC	1	\$59,578.94	0.14%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A LENDING CORPORATION	1	\$46,500.00	0.11%	0	\$0.00	NA												
	F&M BANK, A BANKING CORPORATION	1	\$65,600.00	0.16%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$45,562.18	0.11%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$67,717.99	0.16%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,657.20	0.19%	0	\$0.00	NA												
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$59,486.26	0.14%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$78,960.77	0.19%	0	\$0.00	NA												
	FRONTIER STATE BANK, A STATE BANK	1	\$68,625.00	0.16%	0	\$0.00	NA												
	FSGBANK, N.A	1	\$62,730.67	0.15%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$65,000.00	0.16%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$63,596.44	0.15%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,279.49	0.2%	0	\$0.00	NA												
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$73,000.00	0.17%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$61,745.48	0.15%	0	\$0.00	NA												
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$63,726.39	0.15%	0	\$0.00	NA												
	LHM FINANAICLA CORPORATION AN ARIZONA CORPORATION	1	\$70,000.00	0.17%	0	\$0.00	NA												
	MORRIS BANK, A STATE CHARTERED BANK	1	\$51,559.21	0.12%	0	\$0.00	NA	0	\$0.00	NA									

3138MQV59	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$169,287.79	2.64%	0	\$0.00	NA												
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$161,000.00	2.51%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$171,000.00	2.67%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$173,783.87	2.71%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$156,826.67	2.45%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,777.30	2.68%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$173,500.00	2.71%	0	\$0.00	NA												
	SPIRITBANK, A CORPORATION	1	\$174,600.00	2.72%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	19	\$3,128,438.95	48.79%	0	\$0.00	NA												
	Unavailable	12	\$1,931,409.37	30.12%	0	\$0.00	NA												
Total		39	\$6,411,623.95	100%	0	\$0.00	NA												
3138MQVT7	ACADEMY MORTGAGE CORPORATION	3	\$288,342.08	1.27%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,933.90	0.6%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$163,725.11	0.72%	0	\$0.00	NA												
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$189,000.00	0.83%	0	\$0.00	NA												
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$75,000.00	0.33%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$156,204.76	0.69%	0	\$0.00	NA												
	EDWARD JONES MORTGAGE, LLC	2	\$428,874.38	1.89%	0	\$0.00	NA												
	GM WEST FUNDING	1	\$797,420.13	3.51%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$51,782.14	0.23%	0	\$0.00	NA												
	GRAYSTONE FUNDING COMPANY	1	\$481,259.67	2.12%	0	\$0.00	NA												
	GREENPATH FUNDING, LLC	1	\$264,000.00	1.16%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$195,178.85	0.86%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.62%	0	\$0.00	NA												
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$214,108.35	0.94%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$272,000.00	1.2%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$307,456.48	1.35%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	58	\$14,316,685.04	63.09%	0	\$0.00	NA												
	Unavailable	20	\$4,216,965.76	18.59%	0	\$0.00	NA												
Total		97	\$22,693,936.65	100%	0	\$0.00	NA												
3138MQVU4	AMERICAN NATIONAL BANK	1	\$52,786.83	0.57%	0	\$0.00	NA												
	EDWARD JONES MORTGAGE, LLC	1	\$72,750.00	0.79%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$70,720.22	0.77%	0	\$0.00	NA												
	FIRSTBANK	1	\$84,426.55	0.92%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	155	\$8,312,613.42	90.48%	0	\$0.00	NA												
	Unavailable	10	\$594,271.91	6.47%	0	\$0.00	NA												
Total		169	\$9,187,568.93	100%	0	\$0.00	NA												
3138MQVV2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$272,500.00	6.55%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$95,617.81	2.3%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	13	\$1,945,808.54	46.78%	0	\$0.00	NA												
	Unavailable	12	\$1,846,000.35	44.37%	0	\$0.00	NA												
Total		27	\$4,159,926.70	100%	0	\$0.00	NA												
3138MQVW0	1ST ALLIANCE MORTGAGE, LLC	1	\$149,600.00	0.3%	0	\$0.00	NA												
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$266,000.00	0.53%	0	\$0.00	NA												
	CASHCALL INC	1	\$242,914.19	0.48%	0	\$0.00	NA												
	CASHCALL INC A CALIFORNIA CORPORATION	1	\$302,149.42	0.6%	0	\$0.00	NA												
	CASHCALL INC A CALIFORNIA CORPORATION (CFL #603-8780)	1	\$543,570.28	1.08%	0	\$0.00	NA												
	CASHCALL INC, A CALIFORNIA CORPORATION	1	\$283,744.34	0.56%	0	\$0.00	NA												
	CASHCALL, INC	2	\$814,372.70	1.61%	0	\$0.00	NA												
	CASHCALL, INC A CALIFORNIA CORPORATION	1	\$452,954.98	0.9%	0	\$0.00	NA												
	CASHCALL, INC., A CALIFORNIA CORP	1	\$298,651.64	0.59%	0	\$0.00	NA												
	CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,084,619.46	2.15%	0	\$0.00	NA												
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	3	\$821,219.84	1.63%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$242,924.98	0.48%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$269,000.00	0.53%	0	\$0.00	NA												
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONALBANKING ASSOCIATION	1	\$354,415.79	0.7%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$188,500.00	0.37%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	2	\$425,900.00	0.84%	0	\$0.00	NA												
	INTERBANK MORTGAGE CO	1	\$134,500.00	0.27%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	147	\$35,440,596.58	70.27%	0	\$0.00	NA												
	INTERBANK MOTGAGE COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	4	\$1,152,549.41	2.29%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	10	\$2,757,123.23	5.47%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$232,200.00	0.46%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$337,000.00	0.67%	0	\$0.00	NA												

Total		5	\$1,175,207.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MQXF5	BANK OF AMERICA, N.A	10	\$3,053,343.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,053,343.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQXG3	BANK OF AMERICA, N.A	152	\$36,831,997.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$36,831,997.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQXH1	BANK OF AMERICA, N.A	10	\$2,653,256.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,653,256.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQXJ7	BANK OF AMERICA, N.A	34	\$4,007,580.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,007,580.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQXK4	BANK OF AMERICA, N.A	14	\$3,802,906.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,802,906.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQXL2	BANK OF AMERICA, N.A	23	\$2,718,302.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,718,302.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQXM0	BANK OF AMERICA, N.A	22	\$3,568,529.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,568,529.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQXN8	BANK OF AMERICA, N.A	10	\$2,651,930.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,651,930.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQXP3	BANK OF AMERICA, N.A	78	\$12,624,126.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$12,624,126.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQXQ1	BANK OF AMERICA, N.A	22	\$1,492,194.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,492,194.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQXR9	BANK OF AMERICA, N.A	101	\$25,031,341.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$25,031,341.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQXS7	BANK OF AMERICA, N.A	25	\$2,437,879.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,437,879.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQXT5	BANK OF AMERICA, N.A	34	\$4,394,598.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,394,598.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQXU2	BANK OF AMERICA, N.A	33	\$6,347,470.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,347,470.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQXV0	BANK OF AMERICA, N.A	13	\$2,713,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,713,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQXW8	BANK OF AMERICA, N.A	24	\$4,384,368.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,384,368.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQXX6	BANK OF AMERICA, N.A	6	\$1,279,616.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,279,616.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQXY4	BANK OF AMERICA, N.A	19	\$4,082,284.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,082,284.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQXZ1	BANK OF AMERICA, N.A	18	\$4,565,613.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,565,613.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQY23	BANK OF AMERICA, N.A	36	\$5,805,836.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,805,836.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQY31	BANK OF AMERICA, N.A	103	\$14,051,576.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$14,051,576.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQY49	BANK OF AMERICA, N.A	152	\$14,724,930.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$14,724,930.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQY56	BANK OF AMERICA, N.A	216	\$13,392,820.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$13,392,820.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQY64	BANK OF AMERICA, N.A	49	\$5,734,992.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,734,992.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQY72	BANK OF AMERICA, N.A	92	\$10,783,250.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$10,783,250.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQY80	BANK OF AMERICA, N.A	119	\$16,356,911.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$16,356,911.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQY98	BANK OF AMERICA, N.A	52	\$8,422,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$8,422,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQYA5	BANK OF AMERICA, N.A	207	\$20,044,985.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		207	\$20,044,985.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQYB3	BANK OF AMERICA, N.A	52	\$10,021,727.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,021,727.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQYC1	BANK OF AMERICA, N.A	24	\$5,382,048.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,382,048.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MQYD9	BANK OF AMERICA, N.A	122	\$25,003,010.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$25,003,010.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST	3	\$727,037.02	2.95%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$199,200.00	0.81%	0	\$0.00	NA												
	FIRST STATE BANK	2	\$417,874.00	1.69%	0	\$0.00	NA												
	GREENCHOICE BANK, FSB	3	\$892,324.10	3.62%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	2	\$392,366.36	1.59%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,600.00	0.65%	0	\$0.00	NA												
	HOMEWAY MORTGAGE	1	\$225,000.00	0.91%	0	\$0.00	NA												
	HOUSTON CAPITAL	2	\$365,230.83	1.48%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$232,399.44	0.94%	0	\$0.00	NA												
	INFINITY HOME MORTGAGE CO., INC	1	\$206,674.23	0.84%	0	\$0.00	NA												
	KENILWORTH FINANCIAL INC	1	\$417,000.00	1.69%	0	\$0.00	NA												
	LEGACYTEXAS BANK	1	\$306,716.53	1.24%	0	\$0.00	NA												
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$217,600.00	0.88%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$161,400.00	0.65%	0	\$0.00	NA												
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$303,300.00	1.23%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE	1	\$173,620.28	0.7%	0	\$0.00	NA												
	PREMIER BANK	4	\$830,625.00	3.37%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$176,800.00	0.72%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$322,500.00	1.31%	0	\$0.00	NA												
	RUOFF HOME MORTGAGE	1	\$233,003.73	0.94%	0	\$0.00	NA												
	SAGAMORE HOME MTG LLC	1	\$196,871.94	0.8%	0	\$0.00	NA												
	SENTE MORTGAGE	1	\$302,591.55	1.23%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$239,622.29	0.97%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	46	\$11,621,914.00	47.13%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	5	\$1,092,529.31	4.43%	0	\$0.00	NA												
	THE FARMERS CITIZENS BANK	1	\$252,000.00	1.02%	0	\$0.00	NA												
	THE FIRST BEXLEY BANK	1	\$417,000.00	1.69%	0	\$0.00	NA												
	THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS	1	\$164,000.00	0.67%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$235,652.32	0.96%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$389,250.00	1.58%	0	\$0.00	NA												
	US HOME MORTGAGE, INC	1	\$308,000.00	1.25%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$262,600.00	1.09%	0	\$0.00	NA												
Total		101	\$24,657,179.91	100%	0	\$0.00													
3138MR2C4	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$168,000.00	6.12%	0	\$0.00	NA												
	CU AMERICA FINANCIAL SERVICES INC	1	\$217,500.00	7.93%	0	\$0.00	NA												
	GREENCHOICE BANK, FSB	1	\$305,000.00	11.12%	0	\$0.00	NA												
	HOMEWAY MORTGAGE	1	\$139,200.00	5.07%	0	\$0.00	NA												
	MAIN STREET HOME LOANS	1	\$256,000.00	9.33%	0	\$0.00	NA												
	SAGAMORE HOME MTG LLC	2	\$156,130.24	5.69%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	8	\$967,750.00	35.27%	0	\$0.00	NA												
	TEAM CAPITAL BANK	1	\$139,802.74	5.1%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$93,617.91	3.41%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$300,500.00	10.96%	0	\$0.00	NA												
Total		18	\$2,743,500.89	100%	0	\$0.00													
3138MR2D2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$5,756,169.00	90.21%	0	\$0.00	NA												
	Unavailable	4	\$624,793.00	9.79%	0	\$0.00	NA												
Total		30	\$6,380,962.00	100%	0	\$0.00													
3138MR2E0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$4,966,696.54	82.54%	0	\$0.00	NA												
	Unavailable	5	\$1,050,830.00	17.46%	0	\$0.00	NA												
Total		35	\$6,017,526.54	100%	0	\$0.00													
3138MR2F7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,232,900.00	91.82%	0	\$0.00	NA												
	Unavailable	1	\$199,000.00	8.18%	0	\$0.00	NA												
Total		13	\$2,431,900.00	100%	0	\$0.00													
3138MR2G5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,980,670.00	79.77%	0	\$0.00	NA												
	Unavailable	3	\$502,450.00	20.23%	0	\$0.00	NA												
Total		14	\$2,483,120.00	100%	0	\$0.00													
3138MR2H3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$9,831,594.00	85.09%	0	\$0.00	NA												
	Unavailable	3	\$1,722,900.00	14.91%	0	\$0.00	NA												
Total		20	\$11,554,494.00	100%	0	\$0.00													
3138MR2J9	CTC LENDING, LLC	2	\$372,000.00	0.51%	0	\$0.00	NA												
	MORTGAGE SOURCE FUNDING, LLC	1	\$210,000.00	0.29%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	270	\$65,676,131.75	90.33%	0	\$0.00	NA												
	Unavailable	27	\$6,445,016.28	8.87%	0	\$0.00	NA												
Total		300	\$72,703,148.03	100%	0	\$0.00													
3138MR2K6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$5,581,135.00	65.16%	0	\$0.00	NA												
	Unavailable	11	\$2,984,199.00	34.84%	0	\$0.00	NA												
Total		39	\$8,565,334.00	100%	0	\$0.00													
3138MR2L4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,107,194.92	63.91%	0	\$0.00	NA												
	Unavailable	3	\$625,350.00	36.09%	0	\$0.00	NA												
Total		9	\$1,732,544.92	100%	0	\$0.00													
3138MR2M2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$15,218,319.79	90.79%	0	\$0.00	NA												
	Unavailable	7	\$1,543,765.00	9.21%	0	\$0.00	NA												
Total		95	\$16,762,084.79	100%	0	\$0.00													
3138MR2N0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,951,397.00	91.29%	0	\$0.00	NA												
	Unavailable	2	\$186,125.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</							

3138MR4R9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,358,950.00	84.98%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$417,000.00	15.02%	0	\$0.00	NA												
Total		10	\$2,775,950.00	100%	0	\$0.00													
3138MRA35	RBS CITIZENS, NA	35	\$4,193,518.53	83.46%	0	\$0.00	NA												
	Unavailable	7	\$831,060.72	16.54%	0	\$0.00	NA												
Total		42	\$5,024,579.25	100%	0	\$0.00													
3138MRA43	RBS CITIZENS, NA	63	\$8,765,958.10	73.74%	0	\$0.00	NA												
	Unavailable	23	\$3,121,085.17	26.26%	0	\$0.00	NA												
Total		86	\$11,887,043.27	100%	0	\$0.00													
3138MRA50	RBS CITIZENS, NA	41	\$10,931,750.00	82.05%	0	\$0.00	NA												
	Unavailable	7	\$2,391,800.00	17.95%	0	\$0.00	NA												
Total		48	\$13,323,550.00	100%	0	\$0.00													
3138MRA68	RBS CITIZENS, NA	11	\$1,582,429.40	72.96%	0	\$0.00	NA												
	Unavailable	3	\$586,406.50	27.04%	0	\$0.00	NA												
Total		14	\$2,168,835.90	100%	0	\$0.00													
3138MRA76	RBS CITIZENS, NA	13	\$3,786,524.94	40.14%	0	\$0.00	NA												
	Unavailable	22	\$5,646,046.63	59.86%	0	\$0.00	NA												
Total		35	\$9,432,571.57	100%	0	\$0.00													
3138MRAA9	RBS CITIZENS, NA	28	\$2,704,129.64	67.81%	0	\$0.00	NA												
	Unavailable	13	\$1,283,880.49	32.19%	0	\$0.00	NA												
Total		41	\$3,988,010.13	100%	0	\$0.00													
3138MRAB7	RBS CITIZENS, NA	11	\$1,287,071.89	68.95%	0	\$0.00	NA												
	Unavailable	5	\$579,616.67	31.05%	0	\$0.00	NA												
Total		16	\$1,866,688.56	100%	0	\$0.00													
3138MRAC5	RBS CITIZENS, NA	3	\$322,249.65	32.04%	0	\$0.00	NA												
	Unavailable	6	\$683,556.17	67.96%	0	\$0.00	NA												
Total		9	\$1,005,805.82	100%	0	\$0.00													
3138MRAD3	RBS CITIZENS, NA	17	\$2,273,439.96	72.91%	0	\$0.00	NA												
	Unavailable	6	\$844,841.07	27.09%	0	\$0.00	NA												
Total		23	\$3,118,281.03	100%	0	\$0.00													
3138MRAE1	RBS CITIZENS, NA	7	\$1,119,289.86	43.19%	0	\$0.00	NA												
	Unavailable	9	\$1,472,091.55	56.81%	0	\$0.00	NA												
Total		16	\$2,591,381.41	100%	0	\$0.00													
3138MRAF8	RBS CITIZENS, NA	2	\$432,500.00	38.45%	0	\$0.00	NA												
	Unavailable	4	\$692,320.36	61.55%	0	\$0.00	NA												
Total		6	\$1,124,820.36	100%	0	\$0.00													
3138MRAG6	RBS CITIZENS, NA	7	\$1,251,033.37	43.11%	0	\$0.00	NA												
	Unavailable	7	\$1,651,118.70	56.89%	0	\$0.00	NA												
Total		14	\$2,902,152.07	100%	0	\$0.00													
3138MRAH4	RBS CITIZENS, NA	5	\$574,629.57	46.9%	0	\$0.00	NA												
	Unavailable	4	\$650,520.80	53.1%	0	\$0.00	NA												
Total		9	\$1,225,150.37	100%	0	\$0.00													
3138MRAJ0	RBS CITIZENS, NA	4	\$765,576.49	68.9%	0	\$0.00	NA												
	Unavailable	1	\$345,500.00	31.1%	0	\$0.00	NA												
Total		5	\$1,111,076.49	100%	0	\$0.00													
3138MRAK7	RBS CITIZENS, NA	35	\$3,069,735.09	87.1%	0	\$0.00	NA												
	Unavailable	5	\$454,453.33	12.9%	0	\$0.00	NA												
Total		40	\$3,524,188.42	100%	0	\$0.00													
3138MRAL5	RBS CITIZENS, NA	11	\$1,276,708.42	68.66%	0	\$0.00	NA												
	Unavailable	5	\$582,860.87	31.34%	0	\$0.00	NA												
Total		16	\$1,859,569.29	100%	0	\$0.00													
3138MRAM3	RBS CITIZENS, NA	41	\$5,722,126.59	76.08%	0	\$0.00	NA												
	Unavailable	13	\$1,799,345.36	23.92%	0	\$0.00	NA												
Total		54	\$7,521,471.95	100%	0	\$0.00													
3138MRAN1	RBS CITIZENS, NA	49	\$8,081,513.75	79.04%	0	\$0.00	NA												
	Unavailable	13	\$2,143,280.72	20.96%	0	\$0.00	NA												
Total		62	\$10,224,794.47	100%	0	\$0.00													
3138MRAP6	RBS CITIZENS, NA	6	\$1,310,938.50	43.99%	0	\$0.00	NA												
	Unavailable	7	\$1,669,470.45	56.01%	0	\$0.00	NA												
Total		13	\$2,980,408.95	100%	0	\$0.00													
3138MRAQ4	RBS CITIZENS, NA	73	\$19,622,408.18	72.4%	0	\$0.00	NA												
	Unavailable	28	\$7,479,057.18	27.6%	0	\$0.00	NA												
Total		101	\$27,101,465.36	100%	0	\$0.00													
3138MRAR2	RBS CITIZENS, NA	13	\$3,140,935.28	59.5%	0	\$0.00	NA	0	\$0.0										

3138MRA9	RBS CITIZENS, NA	4	\$473,000.00	45.92%	0	\$0.00	NA												
	Unavailable	5	\$557,058.98	54.08%	0	\$0.00	NA												
Total		9	\$1,030,058.98	100%	0	\$0.00													
3138MRAY7	RBS CITIZENS, NA	3	\$509,000.00	32.12%	0	\$0.00	NA												
	Unavailable	3	\$1,075,850.00	67.88%	0	\$0.00	NA												
Total		6	\$1,584,850.00	100%	0	\$0.00													
3138MRAZ4	Unavailable	8	\$1,010,976.26	100%	0	\$0.00	NA												
Total		8	\$1,010,976.26	100%	0	\$0.00													
3138MRB26	QUICKEN LOANS INC	20	\$2,686,015.39	100%	0	\$0.00	NA												
Total		20	\$2,686,015.39	100%	0	\$0.00													
3138MRB34	QUICKEN LOANS INC	21	\$2,451,550.00	100%	0	\$0.00	NA												
Total		21	\$2,451,550.00	100%	0	\$0.00													
3138MRB42	FIRST COMMUNITY BANK (VA)	1	\$86,283.61	0.84%	0	\$0.00	NA												
	QUICKEN LOANS INC	104	\$10,244,368.67	99.16%	0	\$0.00	NA												
Total		105	\$10,330,652.28	100%	0	\$0.00													
3138MRB59	FIRST COMMUNITY NATIONAL BANK	1	\$72,899.42	1.04%	0	\$0.00	NA												
	QUICKEN LOANS INC	103	\$6,958,675.17	98.96%	0	\$0.00	NA												
Total		104	\$7,031,574.59	100%	0	\$0.00													
3138MRB67	QUICKEN LOANS INC	11	\$2,100,105.49	100%	0	\$0.00	NA												
Total		11	\$2,100,105.49	100%	0	\$0.00													
3138MRB75	QUICKEN LOANS INC	95	\$16,409,298.69	100%	0	\$0.00	NA												
Total		95	\$16,409,298.69	100%	0	\$0.00													
3138MRB83	QUICKEN LOANS INC	72	\$13,711,502.36	100%	0	\$0.00	NA												
Total		72	\$13,711,502.36	100%	0	\$0.00													
3138MRB91	QUICKEN LOANS INC	56	\$11,056,341.75	100%	0	\$0.00	NA												
Total		56	\$11,056,341.75	100%	0	\$0.00													
3138MRBL4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	40	\$8,723,075.00	100%	0	\$0.00	NA												
Total		40	\$8,723,075.00	100%	0	\$0.00													
3138MRBM2	FIRST CITIZENS BANK AND TRUST CO., INC	16	\$2,021,278.77	100%	0	\$0.00	NA												
Total		16	\$2,021,278.77	100%	0	\$0.00													
3138MRBN0	CENTRAL BANK (MN)	1	\$180,245.67	0.47%	0	\$0.00	NA												
	QUICKEN LOANS INC	148	\$37,915,875.29	99.53%	0	\$0.00	NA												
Total		149	\$38,096,120.96	100%	0	\$0.00													
3138MRBP5	QUICKEN LOANS INC	73	\$11,850,724.23	100%	0	\$0.00	NA												
Total		73	\$11,850,724.23	100%	0	\$0.00													
3138MRBQ3	QUICKEN LOANS INC	172	\$23,755,331.75	99.47%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$125,826.40	0.53%	0	\$0.00	NA												
Total		173	\$23,881,158.15	100%	0	\$0.00													
3138MRBR1	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$120,622.03	1.09%	0	\$0.00	NA												
	QUICKEN LOANS INC	93	\$10,917,551.36	98.91%	0	\$0.00	NA												
Total		94	\$11,038,173.39	100%	0	\$0.00													
3138MRBS9	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$109,445.57	0.72%	0	\$0.00	NA												
	FIRST COMMUNITY BANK (VA)	2	\$178,741.63	1.18%	0	\$0.00	NA												
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$100,354.93	0.66%	0	\$0.00	NA												
	QUICKEN LOANS INC	149	\$14,644,420.63	96.8%	0	\$0.00	NA												
	WILLAMETTE COMMUNITY BANK	1	\$95,858.57	0.64%	0	\$0.00	NA												
Total		154	\$15,128,821.33	100%	0	\$0.00													
3138MRBT7	QUICKEN LOANS INC	88	\$6,449,664.16	100%	0	\$0.00	NA												
Total		88	\$6,449,664.16	100%	0	\$0.00													
3138MRBU4	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$179,700.00	0.55%	0	\$0.00	NA												
	MIDWEST REGIONAL BANK	1	\$260,000.00	0.8%	0	\$0.00	NA												
	QUICKEN LOANS INC	128	\$31,888,867.17	98.09%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$182,735.86	0.56%	0	\$0.00	NA												
Total		131	\$32,511,303.03	100%	0	\$0.00													
3138MRBV2	QUICKEN LOANS INC	213	\$42,740,059.65	98.88%	0	\$0.00	NA												
	VANTAGE POINT BANK	2	\$483,126.65	1.12%	0	\$0.00	NA												
Total		215	\$43,223,186.30	100%	0	\$0.00													
3138MRBW0	MARQUETTE BANK	1	\$250,404.63	0.73%	0	\$0.00	NA												
	QUICKEN LOANS INC	152	\$33,828,598.56	98.56%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$242,467.26	0.71%	0	\$0.00	NA												
Total		154	\$34,321,470.45	100%	0	\$0.00													
3138MRBX8	QUICKEN LOANS INC	92	\$21,310,887.20	98.54%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$316,703.13	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

3138MRC25	QUICKEN LOANS INC	96	\$19,514,615.00	100%	0	\$0.00	NA												
Total		96	\$19,514,615.00	100%	0	\$0.00													
3138MRC33	QUICKEN LOANS INC	238	\$50,048,982.23	100%	0	\$0.00	NA												
Total		238	\$50,048,982.23	100%	0	\$0.00													
3138MRC41	QUICKEN LOANS INC	6	\$1,434,828.33	100%	0	\$0.00	NA												
Total		6	\$1,434,828.33	100%	0	\$0.00													
3138MRC58	QUICKEN LOANS INC	13	\$1,521,787.28	100%	0	\$0.00	NA												
Total		13	\$1,521,787.28	100%	0	\$0.00													
3138MRC66	MIDWEST REGIONAL BANK	1	\$93,652.00	1.54%	0	\$0.00	NA												
	QUICKEN LOANS INC	61	\$6,000,353.57	98.46%	0	\$0.00	NA												
Total		62	\$6,094,005.57	100%	0	\$0.00													
3138MRC74	QUICKEN LOANS INC	77	\$5,125,832.47	100%	0	\$0.00	NA												
Total		77	\$5,125,832.47	100%	0	\$0.00													
3138MRC82	QUICKEN LOANS INC	10	\$1,687,200.00	100%	0	\$0.00	NA												
Total		10	\$1,687,200.00	100%	0	\$0.00													
3138MRC90	QUICKEN LOANS INC	32	\$5,657,675.00	100%	0	\$0.00	NA												
Total		32	\$5,657,675.00	100%	0	\$0.00													
3138MRCA7	QUICKEN LOANS INC	10	\$2,195,500.00	100%	0	\$0.00	NA												
Total		10	\$2,195,500.00	100%	0	\$0.00													
3138MRCB5	FIRST COMMUNITY BANK	1	\$270,000.00	0.78%	0	\$0.00	NA												
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$173,000.00	0.5%	0	\$0.00	NA												
	QUICKEN LOANS INC	140	\$34,146,485.50	98.72%	0	\$0.00	NA												
Total		142	\$34,589,485.50	100%	0	\$0.00													
3138MRCC3	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,501.00	1.18%	0	\$0.00	NA												
	FIRST COMMUNITY NATIONAL BANK	1	\$104,537.02	1.22%	0	\$0.00	NA												
	HAWTHORNE CREDIT UNION	2	\$198,136.92	2.32%	0	\$0.00	NA												
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$192,340.29	2.25%	0	\$0.00	NA												
	QUICKEN LOANS INC	82	\$7,952,321.85	93.03%	0	\$0.00	NA												
Total		88	\$8,547,837.08	100%	0	\$0.00													
3138MRCD1	BENCHMARK COMMUNITY BANK	1	\$199,153.56	4.16%	0	\$0.00	NA												
	QUICKEN LOANS INC	18	\$4,588,525.00	95.84%	0	\$0.00	NA												
Total		19	\$4,787,678.56	100%	0	\$0.00													
3138MRCE9	QUICKEN LOANS INC	23	\$2,180,425.00	100%	0	\$0.00	NA												
Total		23	\$2,180,425.00	100%	0	\$0.00													
3138MRCF6	QUICKEN LOANS INC	15	\$2,414,650.35	100%	0	\$0.00	NA												
Total		15	\$2,414,650.35	100%	0	\$0.00													
3138MRCG4	QUICKEN LOANS INC	16	\$2,795,875.00	100%	0	\$0.00	NA												
Total		16	\$2,795,875.00	100%	0	\$0.00													
3138MRCH2	QUICKEN LOANS INC	14	\$2,084,250.00	100%	0	\$0.00	NA												
Total		14	\$2,084,250.00	100%	0	\$0.00													
3138MRCJ8	QUICKEN LOANS INC	7	\$1,145,116.78	100%	0	\$0.00	NA												
Total		7	\$1,145,116.78	100%	0	\$0.00													
3138MRCK5	QUICKEN LOANS INC	8	\$1,400,935.21	100%	0	\$0.00	NA												
Total		8	\$1,400,935.21	100%	0	\$0.00													
3138MRCL3	QUICKEN LOANS INC	9	\$1,398,394.90	100%	0	\$0.00	NA												
Total		9	\$1,398,394.90	100%	0	\$0.00													
3138MRM1	QUICKEN LOANS INC	7	\$2,372,154.58	100%	0	\$0.00	NA												
Total		7	\$2,372,154.58	100%	0	\$0.00													
3138MRCN9	PEOPLES TRUST AND SAVINGS BANK	1	\$218,500.00	0.32%	0	\$0.00	NA												
	QUICKEN LOANS INC	232	\$67,063,850.43	98.81%	0	\$0.00	NA												
	RANDOLPH BANK AND TRUST COMPANY	2	\$587,285.02	0.87%	0	\$0.00	NA												
Total		235	\$67,869,635.45	100%	0	\$0.00													
3138MRCP4	QUICKEN LOANS INC	58	\$13,964,329.01	100%	0	\$0.00	NA												
Total		58	\$13,964,329.01	100%	0	\$0.00													
3138MRCQ2	QUICKEN LOANS INC	22	\$3,570,876.27	100%	0	\$0.00	NA												
Total		22	\$3,570,876.27	100%	0	\$0.00													
3138MRCR0	QUICKEN LOANS INC	75	\$10,232,025.00	100%	0	\$0.00	NA												
Total		75	\$10,232,025.00	100%	0	\$0.00													
3138MRCS8	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$124,000.00	2.21%	0	\$0.00	NA												
	QUICKEN LOANS INC	47	\$5,494,285.39	97.79%	0	\$0.00	NA												
Total		48	\$5,618,285.39	100%	0	\$0.00													
3138MRCT6	QUICKEN LOANS INC	64	\$6,207,675.00	100%	0	\$0.00	NA												
Total		64	\$6,207,675.00	100%	0	\$0.00													
3138MRUC3	QUICKEN LOANS INC	46	\$3,460,716.43	100%	0	\$0.00	NA												
Total		46	\$3,460,716.43	100%	0	\$0.00													
3138MRCV1	QUICKEN LOANS INC	49	\$10,815,628.26	100%	0	\$0.00	NA												

3138MRDQ1	QUICKEN LOANS INC	14	\$2,848,387.92	100%	0	\$0.00	NA												
Total		14	\$2,848,387.92	100%	0	\$0.00													
3138MRDR9	QUICKEN LOANS INC	20	\$4,710,150.00	100%	0	\$0.00	NA												
Total		20	\$4,710,150.00	100%	0	\$0.00													
3138MRDS7	QUICKEN LOANS INC	16	\$1,548,422.42	100%	0	\$0.00	NA												
Total		16	\$1,548,422.42	100%	0	\$0.00													
3138MRDT5	QUICKEN LOANS INC	36	\$4,571,662.63	100%	0	\$0.00	NA												
Total		36	\$4,571,662.63	100%	0	\$0.00													
3138MRDU2	QUICKEN LOANS INC	25	\$2,465,700.00	100%	0	\$0.00	NA												
Total		25	\$2,465,700.00	100%	0	\$0.00													
3138MRDV0	BANK OF THE JAMES	1	\$203,397.00	0.87%	0	\$0.00	NA												
	FIBRE FEDERAL CREDIT UNION	1	\$320,000.00	1.37%	0	\$0.00	NA												
	QUICKEN LOANS INC	72	\$22,916,106.00	97.76%	0	\$0.00	NA												
Total		74	\$23,439,503.00	100%	0	\$0.00													
3138MRDW8	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$157,757.00	0.13%	0	\$0.00	NA												
	QUICKEN LOANS INC	427	\$124,418,455.47	99.69%	0	\$0.00	NA												
	RANDOLPH BANK AND TRUST COMPANY	1	\$230,334.04	0.18%	0	\$0.00	NA												
Total		429	\$124,806,546.51	100%	0	\$0.00													
3138MRDX6	FIRST COMMUNITY BANK (VA)	1	\$141,000.00	2.37%	0	\$0.00	NA												
	PEOPLES TRUST AND SAVINGS BANK	1	\$144,572.11	2.43%	0	\$0.00	NA												
	QUICKEN LOANS INC	41	\$5,661,201.92	95.2%	0	\$0.00	NA												
Total		43	\$5,946,774.03	100%	0	\$0.00													
3138MRDY4	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$123,281.38	7.35%	0	\$0.00	NA												
	QUICKEN LOANS INC	13	\$1,553,850.00	92.65%	0	\$0.00	NA												
Total		14	\$1,677,131.38	100%	0	\$0.00													
3138MRDZ1	MIDWEST REGIONAL BANK	1	\$103,836.32	5.31%	0	\$0.00	NA												
	QUICKEN LOANS INC	18	\$1,742,787.00	89.12%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$109,000.00	5.57%	0	\$0.00	NA												
Total		20	\$1,955,623.32	100%	0	\$0.00													
3138MRE23	SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,348.22	100%	0	\$0.00	NA												
Total		1	\$140,348.22	100%	0	\$0.00													
3138MRE31	FIRST BANK AND TRUST-BROOKINGS	1	\$122,908.72	11.18%	0	\$0.00	NA												
	FIRST BANK AND TRUST-SIOUX FALLS	4	\$398,253.06	36.23%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	2	\$249,920.40	22.74%	0	\$0.00	NA												
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$60,790.38	5.53%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$129,553.26	11.79%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE INC	1	\$137,663.36	12.53%	0	\$0.00	NA												
Total		10	\$1,099,089.18	100%	0	\$0.00													
3138MRE49	DACOTAH BANK	1	\$76,696.67	14.97%	0	\$0.00	NA												
	HOME FEDERAL BANK	3	\$313,939.98	61.27%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$121,719.60	23.76%	0	\$0.00	NA												
Total		5	\$512,356.25	100%	0	\$0.00													
3138MRE56	CU MORTGAGE DIRECT, LLC	1	\$120,736.77	100%	0	\$0.00	NA												
Total		1	\$120,736.77	100%	0	\$0.00													
3138MRE72	STANDARD BANK AND TRUST CO	1	\$123,130.32	100%	0	\$0.00	NA												
Total		1	\$123,130.32	100%	0	\$0.00													
3138MRE80	THE HUNTINGTON NATIONAL BANK	1	\$83,678.54	100%	0	\$0.00	NA												
Total		1	\$83,678.54	100%	0	\$0.00													
3138MREA5	QUICKEN LOANS INC	55	\$13,518,866.09	100%	0	\$0.00	NA												
Total		55	\$13,518,866.09	100%	0	\$0.00													
3138MREB3	QUICKEN LOANS INC	60	\$13,075,175.79	100%	0	\$0.00	NA												
Total		60	\$13,075,175.79	100%	0	\$0.00													
3138MREC1	QUICKEN LOANS INC	109	\$24,557,519.40	100%	0	\$0.00	NA												
Total		109	\$24,557,519.40	100%	0	\$0.00													
3138MRED9	QUICKEN LOANS INC	463	\$99,919,050.00	100%	0	\$0.00	NA												
Total		463	\$99,919,050.00	100%	0	\$0.00													
3138MREE7	GREENCHOICE BANK, FSB	1	\$611,000.00	2.1%	0	\$0.00	NA												
	QUICKEN LOANS INC	101	\$28,454,059.70	97.9%	0	\$0.00	NA												
Total		102	\$29,065,059.70	100%	0	\$0.00													
3138MREF4	QUICKEN LOANS INC	22	\$6,461,913.83	100%	0	\$0.00	NA												
Total		22	\$6,461,913.83	100%	0	\$0.00													
3138MREG2	QUICKEN LOANS INC	18	\$2,487,897.67	100%	0	\$0.00	NA												
Total		18	\$2,487,897.67	100%	0	\$0.00													

3138MREL1	QUICKEN LOANS INC	18	\$3,426,625.00	100%	0	\$0.00	NA												
Total		18	\$3,426,625.00	100%	0	\$0.00													
3138MRES6	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,465.87	100%	0	\$0.00	NA												
Total		1	\$81,465.87	100%	0	\$0.00													
3138MRET4	PHH HOME LOANS, LLC (ORG#1001875)	1	\$99,691.60	100%	0	\$0.00	NA												
Total		1	\$99,691.60	100%	0	\$0.00													
3138MREU1	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$137,933.38	100%	0	\$0.00	NA												
Total		1	\$137,933.38	100%	0	\$0.00													
3138MREV9	PEOPLE'S UNITED BANK	2	\$219,391.15	100%	0	\$0.00	NA												
Total		2	\$219,391.15	100%	0	\$0.00													
3138MREW7	GUARANTY BANK F.S.B	2	\$394,045.83	68.53%	0	\$0.00	NA												
	NORTHFIELD SAVINGS BANK	1	\$180,975.00	31.47%	0	\$0.00	NA												
Total		3	\$575,020.83	100%	0	\$0.00													
3138MRF22	Unavailable	5	\$1,343,361.00	100%	0	\$0.00	NA												
Total		5	\$1,343,361.00	100%	0	\$0.00													
3138MRF30	NEW PENN FINANCIAL, LLC	10	\$3,843,600.00	7.37%	0	\$0.00	NA												
	Unavailable	173	\$48,291,419.00	92.63%	0	\$0.00	NA												
Total		183	\$52,135,019.00	100%	0	\$0.00													
3138MRF48	Unavailable	19	\$1,377,044.69	100%	0	\$0.00	NA												
Total		19	\$1,377,044.69	100%	0	\$0.00													
3138MRF55	NEW PENN FINANCIAL, LLC	2	\$253,750.00	20.28%	0	\$0.00	NA												
	Unavailable	8	\$997,380.48	79.72%	0	\$0.00	NA												
Total		10	\$1,251,130.48	100%	0	\$0.00													
3138MRF63	NEW PENN FINANCIAL, LLC	3	\$1,267,125.00	73%	0	\$0.00	NA												
	Unavailable	2	\$468,600.00	27%	0	\$0.00	NA												
Total		5	\$1,735,725.00	100%	0	\$0.00													
3138MRF71	Unavailable	7	\$1,431,635.00	100%	0	\$0.00	NA												
Total		7	\$1,431,635.00	100%	0	\$0.00													
3138MRF89	NEW PENN FINANCIAL, LLC	1	\$157,500.00	7.24%	0	\$0.00	NA												
	Unavailable	11	\$2,016,457.97	92.76%	0	\$0.00	NA												
Total		12	\$2,173,957.97	100%	0	\$0.00													
3138MRF97	Unavailable	6	\$1,960,500.00	100%	0	\$0.00	NA												
Total		6	\$1,960,500.00	100%	0	\$0.00													
3138MRFA4	FIRST MORTGAGE COMPANY, LLC	2	\$272,532.26	100%	0	\$0.00	NA												
Total		2	\$272,532.26	100%	0	\$0.00													
3138MRFC0	BLACKHAWK STATE BANK	1	\$45,043.97	2.7%	0	\$0.00	NA												
	BUSEY BANK	1	\$96,505.22	5.78%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$328,382.98	19.67%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$137,313.95	8.23%	0	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY LLC	1	\$100,327.26	6.01%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	2	\$182,890.13	10.96%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$69,356.03	4.16%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$33,953.99	2.03%	0	\$0.00	NA												
	THE FIRST MORTGAGE CORPORATION	1	\$67,318.79	4.03%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$608,020.20	36.43%	0	\$0.00	NA												
Total		16	\$1,669,112.52	100%	0	\$0.00													
3138MRFD8	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$109,088.34	17.06%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	2	\$177,757.79	27.79%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL	1	\$117,893.45	18.43%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, N.A	1	\$124,615.33	19.48%	0	\$0.00	NA												
	THE FIRST MORTGAGE CORPORATION	1	\$51,523.64	8.06%	0	\$0.00	NA												
	VALLEY BANK	1	\$58,737.23	9.18%	0	\$0.00	NA												
Total		7	\$639,615.78	100%	0	\$0.00													
3138MRFH9	INDEPENDENT BANK	48	\$2,866,263.00	96.41%	0	\$0.00	NA												
	Unavailable	2	\$106,700.00	3.59%	0	\$0.00	NA												
Total		50	\$2,972,963.00	100%	0	\$0.00													
3138MRFJ5	INDEPENDENT BANK	22	\$2,126,028.79	91.05%	0	\$0.00	NA												
	Unavailable	2	\$209,000.00	8.95%	0	\$0.00	NA												
Total		24	\$2,335,028.79	100%	0	\$0.00													
3138MRFK2	INDEPENDENT BANK	19	\$2,473,670.70	90.33%	0	\$0.00	NA												
	Unavailable	2	\$264,850.00	9.67%	0	\$0.00	NA												
Total		21	\$2,738,520.70	100%	0	\$0.00													
3138MRFL0	NEW PENN FINANCIAL, LLC	2	\$504,000.00	3.64%	0	\$0.00	NA												
	Unavailable	56	\$13,338,103.90	96.36%	0	\$0.00	NA												
Total		58	\$13,842,103.90	100%	0	\$0.00													
3138MRFM8	Unavailable	16	\$3,881,506.00	100%	0	\$0.00	NA												
Total		16	\$3,881,506.00	100%	0	\$0.00													
3138MRFN6	NEW PENN FINANCIAL, LLC	5	\$1,685,975.00	11.3%	0	\$0.00	NA												
	Unavailable	57	\$13,232,632.59	88.7%	0	\$0.00	NA												
Total		62	\$14,918,607.59	100%	0	\$0.00													

3138MRFP1	NEW PENN FINANCIAL, LLC	1	\$417,000.00	16.82%	0	\$0.00	NA												
	Unavailable	7	\$2,062,300.00	83.18%	0	\$0.00	NA												
Total		8	\$2,479,300.00	100%	0	\$0.00													
3138MRFQ9	Unavailable	16	\$1,237,488.81	100%	0	\$0.00	NA												
Total		16	\$1,237,488.81	100%	0	\$0.00													
3138MRFR7	NEW PENN FINANCIAL, LLC	14	\$4,368,558.00	15.89%	0	\$0.00	NA												
	Unavailable	82	\$23,128,851.00	84.11%	0	\$0.00	NA												
Total		96	\$27,497,409.00	100%	0	\$0.00													
3138MRFS5	Unavailable	5	\$1,122,311.00	100%	0	\$0.00	NA												
Total		5	\$1,122,311.00	100%	0	\$0.00													
3138MRFT3	NEW PENN FINANCIAL, LLC	1	\$261,900.00	14.23%	0	\$0.00	NA												
	Unavailable	6	\$1,578,763.13	85.77%	0	\$0.00	NA												
Total		7	\$1,840,663.13	100%	0	\$0.00													
3138MRFU0	NEW PENN FINANCIAL, LLC	3	\$670,000.00	37.69%	0	\$0.00	NA												
	Unavailable	5	\$1,107,750.00	62.31%	0	\$0.00	NA												
Total		8	\$1,777,750.00	100%	0	\$0.00													
3138MRFV8	Unavailable	12	\$2,779,326.00	100%	0	\$0.00	NA												
Total		12	\$2,779,326.00	100%	0	\$0.00													
3138MRFW6	Unavailable	5	\$1,552,500.00	100%	0	\$0.00	NA												
Total		5	\$1,552,500.00	100%	0	\$0.00													
3138MRFX4	NEW PENN FINANCIAL, LLC	1	\$160,000.00	10.79%	0	\$0.00	NA												
	Unavailable	8	\$1,322,711.00	89.21%	0	\$0.00	NA												
Total		9	\$1,482,711.00	100%	0	\$0.00													
3138MRFY2	NEW PENN FINANCIAL, LLC	1	\$247,000.00	2.12%	0	\$0.00	NA												
	Unavailable	40	\$11,391,620.00	97.88%	0	\$0.00	NA												
Total		41	\$11,638,620.00	100%	0	\$0.00													
3138MRGA3	NEW PENN FINANCIAL, LLC	1	\$417,000.00	5.93%	0	\$0.00	NA												
	Unavailable	23	\$6,613,857.00	94.07%	0	\$0.00	NA												
Total		24	\$7,030,857.00	100%	0	\$0.00													
3138MRGB1	NEW PENN FINANCIAL, LLC	6	\$2,222,500.00	6.62%	0	\$0.00	NA												
	Unavailable	103	\$31,347,523.00	93.38%	0	\$0.00	NA												
Total		109	\$33,570,023.00	100%	0	\$0.00													
3138MRGC9	NEW PENN FINANCIAL, LLC	1	\$221,800.00	2.04%	0	\$0.00	NA												
	Unavailable	56	\$10,630,020.10	97.96%	0	\$0.00	NA												
Total		57	\$10,851,820.10	100%	0	\$0.00													
3138MRGD7	Unavailable	10	\$1,217,750.00	100%	0	\$0.00	NA												
Total		10	\$1,217,750.00	100%	0	\$0.00													
3138MRGE5	Unavailable	6	\$1,705,550.00	100%	0	\$0.00	NA												
Total		6	\$1,705,550.00	100%	0	\$0.00													
3138MRGF2	NEW PENN FINANCIAL, LLC	1	\$235,400.00	0.82%	0	\$0.00	NA												
	Unavailable	103	\$28,394,379.13	99.18%	0	\$0.00	NA												
Total		104	\$28,629,779.13	100%	0	\$0.00													
3138MRGG0	Unavailable	14	\$1,181,475.00	100%	0	\$0.00	NA												
Total		14	\$1,181,475.00	100%	0	\$0.00													
3138MRGH8	NEW PENN FINANCIAL, LLC	1	\$85,000.00	8.44%	0	\$0.00	NA												
	Unavailable	9	\$921,926.00	91.56%	0	\$0.00	NA												
Total		10	\$1,006,926.00	100%	0	\$0.00													
3138MRGJ4	Unavailable	6	\$1,910,500.00	100%	0	\$0.00	NA												
Total		6	\$1,910,500.00	100%	0	\$0.00													
3138MRGK1	Unavailable	5	\$1,365,450.00	100%	0	\$0.00	NA												
Total		5	\$1,365,450.00	100%	0	\$0.00													
3138MRGL9	NEW PENN FINANCIAL, LLC	1	\$397,050.00	17.9%	0	\$0.00	NA												
	Unavailable	7	\$1,821,275.00	82.1%	0	\$0.00	NA												
Total		8	\$2,218,325.00	100%	0	\$0.00													
3138MRJP7	HOMETOWN MORTGAGE RESOURCES, INC	1	\$245,000.00	4.28%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$388,281.73	6.79%	0	\$0.00	NA												
	M&T BANK	34	\$5,088,499.85	88.93%	0	\$0.00	NA												
Total		36	\$5,721,781.58	100%	0	\$0.00													
3138MRJR3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,447,340.07	100%	0	\$0.00	NA												
Total		7	\$1,447,340.07	100%	0	\$0.00													
3138MRJS1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,204,800.00	100%	0	\$0.00	NA												
Total		6	\$1,204,800.00	100%	0	\$0.00													
3138MRM24	LIBERTY FIRST C.U	2	\$283,500.00	8.36%	0	\$0.00	NA												
	PREMIER BANK	1	\$130,000.00	3.84%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$838,650.00	24.74%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	8	\$2,137,240.00	63.06%	0	\$0.00	NA												
Total		14	\$3,389,390.00	100%	0	\$0.00													

	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$661,021.04	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY TRUST BANK, INC	2	\$245,964.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM LENDING SERVICES LLC	1	\$309,104.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$391,980.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHP	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. BA GERSHAM MORTGAGE	1	\$282,521.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	8	\$2,242,298.60	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$507,692.10	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$191,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$449,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$510,740.98	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$179,390.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$290,634.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC NA, A NATIONAL ASSOCIATION	1	\$164,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$293,667.83	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$395,209.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC. DBA ASSET MORTGAGE	1	\$322,543.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$344,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$246,874.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	1	\$406,147.93	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$1,042,592.67	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,362,465.55	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$363,819.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N/A	107	\$33,338,738.40	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$319,373.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$415,125.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$221,400.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$263,733.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK, A CORPORATION	1	\$222,973.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET MORTGAGE CO, LTD	1	\$163,703.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD	1	\$362,098.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENUM HOME MORTGAGE, LLC	3	\$903,404.36	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$253,853.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$415,107.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$415,125.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$528,853.86	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	2	\$541,108.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$631,349.55	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$564,792.53	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$274,049.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC	5	\$1,060,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$383,716.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$159,280.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MTG CO., INC	1	\$236,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	13	\$4,361,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$373,812.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$415,125.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$657,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	3	\$490,469.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$171,219.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$110,496.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$219,986.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	2	\$334,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	3	\$908,268.85	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$456,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$194,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$233,524.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	5	\$1,500,963.77	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,897.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$312,588.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$296,647.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$223,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$251,365.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$248,547.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$778,431.36	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$159,273.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA</									

3138MRPW5	JPMORGAN CHASE BANK, N.A	21	\$2,039,029.93	100%	0	\$0.00	NA												
Total		21	\$2,039,029.93	100%	0	\$0.00	NA												
3138MRPX3	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$73,000.00	0.17%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	\$79,321.86	0.19%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$152,886.91	0.36%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	2	\$159,475.62	0.38%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$84,553.00	0.2%	0	\$0.00	NA												
	CENDERA FUNDING INC, A TEXAS CORPORATION	1	\$81,400.51	0.19%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$138,480.72	0.33%	0	\$0.00	NA												
	CONERSTONE MORTGAGE INC	1	\$78,945.39	0.19%	0	\$0.00	NA												
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$69,152.78	0.16%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$63,099.53	0.15%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC	1	\$67,000.00	0.16%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$83,736.83	0.2%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$59,753.69	0.14%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	664	\$40,147,579.00	95.5%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$62,741.37	0.15%	0	\$0.00	NA												
	NETWORK FUNDING LP	2	\$150,305.37	0.36%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$77,716.10	0.18%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,000.00	0.16%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$62,100.00	0.15%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$66,443.41	0.16%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,654.53	0.19%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$73,500.00	0.19%	0	\$0.00	NA												
Total		690	\$42,038,846.62	100%	0	\$0.00	NA												
3138MRPY1	JPMORGAN CHASE BANK, N.A	70	\$4,048,420.29	100%	0	\$0.00	NA												
Total		70	\$4,048,420.29	100%	0	\$0.00	NA												
3138MRPZ8	JPMORGAN CHASE BANK, N.A	24	\$3,747,870.10	100%	0	\$0.00	NA												
Total		24	\$3,747,870.10	100%	0	\$0.00	NA												
3138MRQ20	PEOPLES BANK	1	\$205,062.05	17.8%	0	\$0.00	NA												
	PEOPLES BANK, A WA CORPORATION	3	\$545,925.52	47.39%	0	\$0.00	NA												
	WHIDBEY ISLAND BANK	2	\$400,956.06	34.81%	0	\$0.00	NA												
Total		6	\$1,151,943.63	100%	0	\$0.00	NA												
3138MRQ38	JPMORGAN CHASE BANK, N.A	146	\$8,283,275.84	100%	0	\$0.00	NA												
Total		146	\$8,283,275.84	100%	0	\$0.00	NA												
3138MRQ46	ACADEMY MORTGAGE CORPORATION	1	\$86,024.86	2.97%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	29	\$2,809,677.23	97.03%	0	\$0.00	NA												
Total		30	\$2,895,702.09	100%	0	\$0.00	NA												
3138MRQ53	JPMORGAN CHASE BANK, N.A	33	\$4,299,948.37	100%	0	\$0.00	NA												
Total		33	\$4,299,948.37	100%	0	\$0.00	NA												
3138MRQ61	AMERICAN EQUITY MORTGAGE, INC	1	\$73,100.00	0.27%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$74,400.00	0.28%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$75,700.00	0.28%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$53,600.00	0.2%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	417	\$26,004,019.49	97.64%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$68,504.67	0.26%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$63,500.00	0.24%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$60,000.00	0.23%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$82,500.00	0.31%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$76,800.00	0.29%	0	\$0.00	NA												
Total		426	\$26,632,124.16	100%	0	\$0.00	NA												
3138MRQ79	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,708.40	0.45%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$88,248.37	0.39%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	0.39%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,000.00	0.42%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	2	\$190,479.86	0.83%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$105,500.00	0.46%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,750.45	0.39%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$101,709.98	0.44%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$107,697.18	0.47%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$90,751.89	0.4%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	218	\$21,286,009.48	93.09%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,705.59	0.46%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$96,931.																

	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$129,100.00	0.36%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$257,679.20	0.72%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,500.00	0.39%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$132,000.00	0.37%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$138,610.27	0.39%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	257	\$32,969,928.31	92.18%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$143,501.84	0.4%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC	1	\$130,128.96	0.36%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$124,000.00	0.35%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$127,500.00	0.36%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,590.58	0.4%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$135,800.00	0.39%	0	\$0.00	NA												
Total		278	\$35,765,407.04	100%	0	\$0.00													
3138MRQ95	AMERICAN MORTGAGE SERVICE COMPANY	1	\$153,000.00	0.67%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,056.43	0.73%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$158,514.29	0.7%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$166,026.61	0.73%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$160,022.00	0.7%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$166,700.00	0.73%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$174,400.00	0.77%	0	\$0.00	NA												
	FT MORTGAGE, A KANSAS CORPORATION	1	\$161,539.41	0.71%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$168,020.92	0.74%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$163,540.16	0.72%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$160,055.48	0.7%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	121	\$19,631,563.52	86.25%	0	\$0.00	NA												
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$175,000.00	0.77%	0	\$0.00	NA												
	OMEGA FINANCIAL SERVICES, INC	2	\$336,250.00	1.48%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$156,000.00	0.69%	0	\$0.00	NA												
	SUMMIT FUNDING, INC., A CORPORATION	1	\$163,683.29	0.72%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$170,513.81	0.75%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$157,961.79	0.69%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$170,527.19	0.75%	0	\$0.00	NA												
Total		140	\$22,760,374.90	100%	0	\$0.00													
3138MRQA2	AMERICAN EQUITY MORTGAGE, INC	1	\$85,000.00	0.28%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$83,815.41	0.28%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,438.59	0.26%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$82,509.19	0.27%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$69,009.75	0.23%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$62,648.45	0.21%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$59,573.42	0.2%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$73,945.88	0.24%	0	\$0.00	NA												
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$59,578.94	0.2%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	448	\$29,302,403.77	96.33%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$83,000.00	0.27%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$70,501.75	0.23%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$144,966.63	0.48%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$81,440.00	0.27%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$81,192.80	0.25%	0	\$0.00	NA												
Total		463	\$30,419,024.58	100%	0	\$0.00													
3138MRQB0	JPMORGAN CHASE BANK, N.A	115	\$6,404,366.99	99.06%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$60,580.26	0.94%	0	\$0.00	NA												
Total		116	\$6,464,947.25	100%	0	\$0.00													
3138MRQC8	JPMORGAN CHASE BANK, N.A	25	\$2,324,866.06	95.84%	0	\$0.00	NA												
	Unavailable	1	\$100,878.20	4.16%	0	\$0.00	NA												
Total		26	\$2,425,744.26	100%	0	\$0.00													
3138MRQD6	JPMORGAN CHASE BANK, N.A	19	\$2,341,402.96	100%	0	\$0.00	NA												
Total		19	\$2,341,402.96	100%	0	\$0.00													
3138MRQF1	ALLEN TATE MORTGAGE SERVICES, INC	1	\$243,411.54	10.26%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$140,421.40	5.92%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$129,444.24	5.45%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$228,976.49	9.65%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,813.91	9.18%	0	\$0.00	NA												
	FM LENDING SERVICES, LLC	1	\$81,645.89	3.44%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	6	\$872,604.30	36.77%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	2	\$225,969.73	9.52%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,466.00	5.03%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$113,232.64	4.78%	0	\$0.00	NA												
Total		16	\$2,372,986.14	100%	0	\$0.00													
3138MRQH7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,823.22	0.99%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	4	\$557,153.79	4.6%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$248,416.92	2.05%	0	\$0.00	NA												
	AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,540.30	1.81%	0	\$0.00	NA												
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,162.42	2.14%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$261,088.46	2.15%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$199,705.36	1.65%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$233,7																

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$668,756.37	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$589,615.12	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM LENDING SERVICES LLC	1	\$160,273.85	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$219,468.95	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,685.24	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$91,858.35	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$169,738.25	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$268,848.92	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	32	\$5,100,052.15	42.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,199.74	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,942.44	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$186,905.39	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYERS PARK MORTGAGE INC	1	\$86,053.80	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,661.74	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OIIOO CORPORATION	1	\$244,786.74	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,987.94	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$168,501.26	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$194,212.28	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$115,485.65	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$274,133.16	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,124,085.61	100%	0	\$0.00	0												
3138MRQJ3	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$194,353.46	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$151,326.04	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$1,753,457.32	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$268,754.45	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$829,718.04	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,197,609.31	100%	0	\$0.00	0												
3138MRQK0	JPMORGAN CHASE BANK, N.A	6	\$1,249,392.50	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$124,655.83	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,374,048.33	100%	0	\$0.00	0												
3138MRQL8	JPMORGAN CHASE BANK, N.A	4	\$712,815.18	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHIDBEY ISLAND BANK	3	\$475,809.20	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,188,624.38	100%	0	\$0.00	0												
3138MRQM6	ACCESS NATIONAL MORTGAGE	1	\$391,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$224,597.09	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$206,212.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$440,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP	1	\$184,169.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$408,236.04	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$244,062.16	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$155,304.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$220,886.12	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$118,287.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$403,547.83	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC	1	\$149,190.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$191,656.18	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM & COMPANY, A CORPORATION	1	\$172,552.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$254,426.33	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$229,089.03	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$519,594.74	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A BEDROCK LENDING	1	\$154,764.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$131,984.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$374,623.08	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$296,997.66	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$309,444.87	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$231,185.59	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER	2	\$455,837.79	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$163,932.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$407,269.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$792,977.43	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,009,933.72	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	98	\$27,697,492.96	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$347,725.97	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$284,489.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$454,196.19	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$246,186.90	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$405,288.25	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$105,806.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMEN CORPORATION, AN ARIZONA CORPORATION	1	\$227,731.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$215,225.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$329,409.05	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC	1	\$223,161.95	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$331,305.60	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0	

3138MRQP9	JPMORGAN CHASE BANK, N.A	7	\$1,116,491.26	100%	0	\$0.00	NA												
Total		7	\$1,116,491.26	100%	0	\$0.00													
3138MRQ7	JPMORGAN CHASE BANK, N.A	68	\$9,385,159.61	100%	0	\$0.00	NA												
Total		68	\$9,385,159.61	100%	0	\$0.00													
3138MRQ5	JPMORGAN CHASE BANK, N.A	29	\$3,921,304.66	100%	0	\$0.00	NA												
Total		29	\$3,921,304.66	100%	0	\$0.00													
3138MRQ53	JPMORGAN CHASE BANK, N.A	12	\$1,499,282.86	100%	0	\$0.00	NA												
Total		12	\$1,499,282.86	100%	0	\$0.00													
3138MRQT1	JPMORGAN CHASE BANK, N.A	30	\$4,646,418.47	100%	0	\$0.00	NA												
Total		30	\$4,646,418.47	100%	0	\$0.00													
3138MRQU8	JPMORGAN CHASE BANK, N.A	40	\$4,901,827.32	100%	0	\$0.00	NA												
Total		40	\$4,901,827.32	100%	0	\$0.00													
3138MRQV6	JPMORGAN CHASE BANK, N.A	10	\$1,360,447.68	100%	0	\$0.00	NA												
Total		10	\$1,360,447.68	100%	0	\$0.00													
3138MRQW4	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$220,041.37	0.43%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$160,788.46	0.31%	0	\$0.00	NA												
	EQUITY NOW INC	1	\$186,339.64	0.36%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$193,279.59	0.38%	0	\$0.00	NA												
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$169,025.00	0.33%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$369,863.24	0.72%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$225,731.00	0.44%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	175	\$48,229,964.29	93.59%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$283,947.08	0.55%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$295,270.86	0.57%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,326.74	0.58%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	2	\$372,450.00	0.72%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	2	\$524,006.09	1.02%	0	\$0.00	NA												
Total		189	\$51,531,033.36	100%	0	\$0.00													
3138MRQX2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$287,466.78	3.58%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE INC	1	\$162,595.79	2.02%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$177,204.09	2.21%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$238,936.50	2.97%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$261,739.57	3.26%	0	\$0.00	NA												
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$166,561.54	2.07%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$178,074.69	2.22%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$154,637.31	1.92%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$194,520.08	2.42%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$237,924.37	2.96%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$290,440.57	3.61%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$149,604.98	1.86%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$210,166.54	2.62%	0	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$240,877.34	3%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,052.69	2.46%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	7	\$1,943,960.44	24.19%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$278,743.65	3.47%	0	\$0.00	NA												
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$350,927.77	4.37%	0	\$0.00	NA												
	MONARCH BANK	1	\$175,354.75	2.18%	0	\$0.00	NA												
	MONARCH BANK, A CORPORATION	1	\$198,252.95	2.47%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$181,714.75	2.26%	0	\$0.00	NA												
	MORTGAGE EXPRESS ,LLC OREGON LIMITED LIABILITY COMPANY	1	\$321,197.91	4%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$207,935.62	2.59%	0	\$0.00	NA												
	STERLING NATIONAL BANK	1	\$237,903.55	2.96%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$181,500.58	2.26%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$389,635.04	4.85%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	1	\$157,532.53	1.96%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,270.07	2.22%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$84,264.88	1.04%	0	\$0.00	NA												
Total		35	\$8,035,997.33	100%	0	\$0.00													
3138MRQY0	AMERIPRO FUNDING INC	1	\$179,444.88	7.85%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	3	\$636,604.24	27.85%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	4	\$657,366.40	28.76%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	3	\$508,780.35	22.26%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$303,659.03	13.28%	0	\$0.00	NA												
Total		13	\$2,285,854.90	100%	0	\$0.00													
3138MRQZ7	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$149,758.74	8.67%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$159,748.20	9.25%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$466,671.21	27.03%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$213,420.89	12.36%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$197,768.99	11.46%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$197,578.30	11.44%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,698.99	9.66%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$174,712.35	10.13%	0	\$0.00	NA												

Total		9	\$1,726,357.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MRR29	AMERICAN LENDING NETWORK, INC	1	\$208,678.20	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$256,500.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE SOLUTIONS, INC	1	\$178,000.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$367,500.00	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$289,553.49	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$531,616.46	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$234,522.18	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,066,370.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MRR37	ALERUS FINANCIAL, N.A	1	\$186,705.71	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	1	\$263,185.82	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$198,557.02	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$452,786.29	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$258,592.39	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$705,488.52	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$292,548.87	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK N.A	1	\$195,398.69	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,553,263.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MRR45	CAMBRIA FINANCIAL GROUP, LLC	1	\$238,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$176,140.13	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$237,042.44	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$215,197.14	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING	1	\$195,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$197,209.04	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$179,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$267,009.25	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$1,353,693.59	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$452,059.20	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$609,014.26	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$274,621.13	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$295,943.60	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WFG NATIONAL TITLE	1	\$194,706.30	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$201,721.70	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,382,567.40	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,469,425.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MRR52	A1 MORTGAGE GROUP, LLC	1	\$216,000.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORP	1	\$343,515.30	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$202,420.74	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$389,412.60	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$548,010.18	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$298,284.61	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$1,270,591.00	36.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$257,311.88	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,525,546.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MRR60	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$255,631.15	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$179,728.89	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$476,913.77	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,026,733.14	52.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,939,006.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MRR78	GERSHMAN INVESTMENTS CORP	1	\$221,678.15	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPORTGAGE.COM, INC	1	\$204,901.48	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC	1	\$308,035.35	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYERS PARK NATIONAL LENDING CENTER	1	\$202,370.80	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC	1	\$235,844.26	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,137,646.23	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$307,566.03	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$404,300.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$195,874.88	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$690,388.66	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,908,605.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MRR86	1ST PREFERENCE MORTGAGE	1	\$416,343.73	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE, LLC	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$220,636.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$191,697.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A	1	\$182,580.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALIANBANK	1	\$220,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	5	\$1,387,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK NA	1	\$291,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	6	\$1,963,740.89	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$317,738.11	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF PULASKI	1	\$144,071.76	2.6%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$142,659.90	2.58%	0	\$0.00	NA												
	HOMESTEAD FINANCIAL	1	\$146,576.21	2.65%	0	\$0.00	NA												
	LEGACY GROUP LENDING, INC	1	\$138,593.70	2.5%	0	\$0.00	NA												
	MAIN STREET HOME LOANS	1	\$139,000.00	2.51%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$273,208.50	4.94%	0	\$0.00	NA												
	MORTGAGE RESOURCES INC	1	\$147,561.38	2.67%	0	\$0.00	NA												
	NEWTOWNE MORTGAGE	1	\$149,567.56	2.7%	0	\$0.00	NA												
	PEOPLE'S BANK, A CODORUS VALLEY COMPANY	1	\$149,555.46	2.7%	0	\$0.00	NA												
	PROSPERITYMORTGAGE CO	1	\$144,576.15	2.61%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$129,584.67	2.34%	0	\$0.00	NA												
	THE BANK OF BRIDGER	1	\$129,614.73	2.34%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	\$137,103.60	2.48%	0	\$0.00	NA												
	U.S. BANK N.A	5	\$686,972.70	12.41%	0	\$0.00	NA												
	UNITED COMMERCE BANK	1	\$142,587.74	2.58%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$127,800.00	2.31%	0	\$0.00	NA												
	Unavailable	7	\$954,716.05	17.26%	0	\$0.00	NA												
Total		40	\$5,534,096.27	100%	0	\$0.00													
3138MRRN3	AIRES MORTGAGE SOLUTIONS LLC	1	\$122,729.68	5.46%	0	\$0.00	NA												
	BANK STAR	1	\$122,042.22	5.43%	0	\$0.00	NA												
	BANKPLUS	1	\$120,770.95	5.37%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$119,649.23	5.32%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,398.33	5.53%	0	\$0.00	NA												
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$122,136.96	5.43%	0	\$0.00	NA												
	MEMBER OPTIONS, LLC	1	\$114,000.00	5.07%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$113,666.77	5.05%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORP	1	\$120,000.00	5.33%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$118,000.00	5.25%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,660.92	5.14%	0	\$0.00	NA												
	THE EQUITABLE MTG CORP	1	\$110,476.13	4.91%	0	\$0.00	NA												
	U.S. BANK N.A	4	\$473,201.14	21.03%	0	\$0.00	NA												
	UNIVERSITY OF IA CMTY CU	2	\$231,312.45	10.28%	0	\$0.00	NA												
	Unavailable	1	\$121,563.34	5.4%	0	\$0.00	NA												
Total		19	\$2,249,608.12	100%	0	\$0.00													
3138MRRP8	CENTENNIAL BANK - AR	1	\$96,400.00	5.46%	0	\$0.00	NA												
	F & M BANK	1	\$103,691.79	5.88%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$99,703.63	5.65%	0	\$0.00	NA												
	FIRST STATE BANK A TENNESSEE CORP	1	\$108,556.14	6.15%	0	\$0.00	NA												
	METRO BANK	1	\$99,703.63	5.65%	0	\$0.00	NA												
	REPUBLIC BANK, INC	1	\$88,643.72	5.02%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$109,682.88	6.22%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$96,716.46	5.48%	0	\$0.00	NA												
	U.S. BANK N.A	3	\$268,117.37	15.2%	0	\$0.00	NA												
	UNIVERSITY OF IA CMTY CU	1	\$107,358.99	6.08%	0	\$0.00	NA												
	WHIDBEY ISLAND BANK	1	\$99,703.63	5.65%	0	\$0.00	NA												
	Unavailable	5	\$486,141.57	27.56%	0	\$0.00	NA												
Total		18	\$1,764,419.81	100%	0	\$0.00													
3138MRRQ6	BANKSOUTH MORTGAGE CO	1	\$76,974.35	3.63%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP	1	\$81,717.00	3.86%	0	\$0.00	NA												
	CITIZENS BANK	1	\$75,000.00	3.54%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$63,461.37	3%	0	\$0.00	NA												
	ENDEAVOR CAPITAL LLC	1	\$81,900.00	3.87%	0	\$0.00	NA												
	FARMERS AND MERCHANTS	1	\$74,777.72	3.53%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$62,220.11	2.94%	0	\$0.00	NA												
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,806.45	3.3%	0	\$0.00	NA												
	GREENSTONE FARM CREDIT SE	1	\$81,756.98	3.86%	0	\$0.00	NA												
	GUFFEY HOME LOANS, INC	1	\$67,205.69	3.17%	0	\$0.00	NA												
	MIDFIRST BANK	2	\$154,945.76	7.31%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,560.89	3.85%	0	\$0.00	NA												
	MORTGAGE RESOURCES, INC	1	\$74,554.84	3.52%	0	\$0.00	NA												
	PEOPLES BANK	2	\$160,725.43	7.59%	0	\$0.00	NA												
	PINNACLE BANK - COLUMBUS	1	\$82,760.71	3.91%	0	\$0.00	NA												
	U.S. BANK N.A	8	\$537,885.84	25.39%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$82,757.39	3.91%	0	\$0.00	NA												
	Unavailable	3	\$208,315.09	9.82%	0	\$0.00	NA												
Total		29	\$2,118,325.62	100%	0	\$0.00													
3138MRRR4	1ST PORTFOLIO LENDING CORPORATION	1	\$413,348.46	0.41%	0	\$0.00	NA												
	ALIAN BANK	1	\$374,409.83	0.37%	0	\$0.00	NA												
	ALIAN BANK, A DIVISION OF USAMERIBANK	1	\$248,000.00	0.25%	0	\$0.00	NA												
	AMERICA'S MORTGAGE, LLC	2	\$583,810.23	0.58%	0	\$0.00	NA												
	AMERICAN HERITAGE NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA												
	AMERICAN LENDING NETWORK	2	\$656,038.89	0.65%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$474,252.46	0.47%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK	1	\$260,539.32	0.26%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE CO	2	\$413,124.43	0.41%	0	\$0.00	NA												
	ARLINGTON BANK, THE	1	\$402,351.80	0.4%	0	\$0.00	NA												
	AVENUE BANK	1	\$193,288.60	0.19%	0	\$0.00	NA												
	AVENUE MORTGAGE CORPORATION	2	\$465,491.54	0.46%	0	\$0.00	NA												
	BANK VISTA	1	\$380,287.34																

	MORTGAGE MASTER SERVICE CORPORATION	1	\$158,755.20	0.94%	\$0.00	NA												
	MORTGAGE TRUST, INC	1	\$173,000.00	1.03%	\$0.00	NA												
	NATIONAL BANK, THE	1	\$160,368.62	0.95%	\$0.00	NA												
	NEW WEST LENDING, INC	2	\$331,227.91	1.97%	\$0.00	NA												
	PARAGON HOME LOANS INC	1	\$151,760.79	0.9%	\$0.00	NA												
	PARAMOUNT MTG & BOND CO	1	\$163,137.19	0.97%	\$0.00	NA												
	PEOPLE'S BANK	1	\$160,685.47	0.95%	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$161,750.57	0.96%	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$163,726.07	0.97%	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$154,750.69	0.92%	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$173,850.00	1.03%	\$0.00	NA												
	U.S. BANK N.A	33	\$5,349,002.00	31.73%	\$0.00	NA												
	UNIVERSAL MTG COMPANY,LLC	1	\$160,846.47	0.95%	\$0.00	NA												
	UNIVERSITY OF IA CMTY CU	2	\$329,868.56	1.96%	\$0.00	NA												
	VALLEY BANK OF HELENA	1	\$164,540.64	0.98%	\$0.00	NA												
	WCS FUNDING GROUP, INC	1	\$163,741.90	0.97%	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	2	\$349,443.11	2.07%	\$0.00	NA												
	YELLOWSTONE BANK CORP	1	\$163,000.00	0.97%	\$0.00	NA												
	Unavailable	14	\$2,307,267.12	13.72%	\$0.00	NA												
Total		103	\$16,855,461.09	100%	\$0.00													
3138MRRU7	ASHEVILLE SAVINGS BANK, SSB	1	\$133,000.00	1.16%	\$0.00	NA												
	BANK OF LITTLE ROCK MTG	1	\$146,763.56	1.28%	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$135,785.97	1.18%	\$0.00	NA												
	BUFFALO FEDERAL SAVINGS BANK	1	\$129,450.39	1.13%	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP	1	\$144,372.43	1.26%	\$0.00	NA												
	CERTUSBANK, NA	1	\$147,018.27	1.28%	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,647.01	1.26%	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	3	\$423,150.00	3.68%	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$145,095.25	1.26%	\$0.00	NA												
	ENDEAVOR CAPITAL LLC	1	\$140,583.21	1.22%	\$0.00	NA												
	FEDERAL SAVINGS BANK, THE	1	\$145,275.98	1.26%	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$149,683.85	1.3%	\$0.00	NA												
	FORCHT BANK	1	\$128,000.00	1.11%	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$139,784.45	1.22%	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$140,000.00	1.22%	\$0.00	NA												
	IMORTGAGE.COM INC	1	\$129,590.22	1.13%	\$0.00	NA												
	J. VIRGIL, INC	1	\$140,000.00	1.22%	\$0.00	NA												
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$257,857.16	2.24%	\$0.00	NA												
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$130,088.66	1.13%	\$0.00	NA												
	MILITARY FAMILY HOME LOANS LLC	1	\$142,779.83	1.24%	\$0.00	NA												
	MOHAVE STATE BANK	1	\$137,188.46	1.19%	\$0.00	NA												
	MORTGAGES UNLIMITED, INC	1	\$126,201.08	1.1%	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,064.90	1.25%	\$0.00	NA												
	PEOPLES BANK	1	\$139,769.88	1.22%	\$0.00	NA												
	PINNACLE BANK	1	\$135,790.60	1.18%	\$0.00	NA												
	PRIME BANK	1	\$139,774.82	1.22%	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$277,163.14	2.41%	\$0.00	NA												
	STOCKTON MORTGAGE CORP	1	\$127,700.00	1.11%	\$0.00	NA												
	U.S. BANK N.A	38	\$5,263,793.12	45.78%	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$140,000.00	1.22%	\$0.00	NA												
	UNIVERSITY OF IA CMTY CU	2	\$297,785.55	2.59%	\$0.00	NA												
	WACHUSETT MORTGAGE CORPORATION	1	\$127,500.00	1.11%	\$0.00	NA												
	WCS FUNDING GROUP, INC	1	\$138,277.23	1.2%	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES, LLC	1	\$124,857.46	1.09%	\$0.00	NA												
	Unavailable	7	\$984,697.68	8.55%	\$0.00	NA												
Total		83	\$11,497,490.16	100%	\$0.00													
3138MRRV5	1ST PREFERENCE MORTGAGE	1	\$112,153.05	1.44%	\$0.00	NA												
	AMERICAN MORTGAGE SERVICES CO AN OHIO CORP	1	\$110,065.00	1.41%	\$0.00	NA												
	ANN ARBOR STATE BANK	1	\$118,558.99	1.52%	\$0.00	NA												
	BANKIOWA	1	\$122,810.61	1.57%	\$0.00	NA												
	BANKPLUS	1	\$114,822.94	1.47%	\$0.00	NA												
	CDC FEDERAL CREDIT UNION	1	\$123,800.55	1.59%	\$0.00	NA												
	CERTUSBANK, NA	1	\$118,567.17	1.52%	\$0.00	NA												
	CITIZENS STATE BANK, THE	1	\$120,000.00	1.54%	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$122,806.43	1.57%	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$124,633.55	1.6%	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,126.41	1.41%	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$115,000.00	1.47%	\$0.00	NA												
	FIRST NATIONAL BANK OF WALKER	1	\$125,000.00	1.6%	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,075.00	1.56%	\$0.00	NA												
	FIRST SECURITY BANK	1	\$111,915.74	1.43%	\$0.00	NA												
	HOMESALE LENDING, LLC	1	\$121,562.55	1.56%	\$0.00	NA												
	HOMESERVICES LENDING LLC	1	\$113,648.41	1.46%	\$0.00	NA												
	HOMESERVIES LENDING LLC	1	\$111,739.99	1.43%	\$0.00	NA												
	J. VIRGIL, INC	1	\$117,564.69	1.51%	\$0.00	NA												
	LOWELL COOPERATIVE BANK	1	\$112,326.78	1.44%	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,000.00	1.6%	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$121,600.00	1.56%	\$0.00	NA												
	NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$112,800.00	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA								

	UNIVERSITY OF IA CMTY CU	1	\$121,408.63	1.56%	\$0.00	NA												
	WELCOME HOME LOANS, INC	1	\$123,000.00	1.58%	\$0.00	NA												
	WEST MICHIGAN COMMUNITY BANK	1	\$114,822.94	1.47%	\$0.00	NA												
	Unavailable	6	\$709,922.18	9.11%	\$0.00	NA												
Total		66	\$7,801,851.12	100%	\$0.00													
3138MRRW3	4TRUST MORTGAGE, INC	1	\$104,339.11	0.84%	\$0.00	NA												
	ALIANBANK	1	\$101,040.74	0.82%	\$0.00	NA												
	ALLEGHENY MORTGAGE CORP	1	\$99,846.03	0.81%	\$0.00	NA												
	ALPINE BANK	1	\$102,841.42	0.83%	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$91,056.47	0.73%	\$0.00	NA												
	ASHTON WOODS MORTGAGE LLC	1	\$90,591.30	0.73%	\$0.00	NA												
	AUGUSTA MORTGAGE COMPANY	1	\$94,847.20	0.77%	\$0.00	NA												
	BANK OF CLEVELAND	1	\$86,863.08	0.7%	\$0.00	NA												
	BANKIOWA	1	\$103,836.32	0.84%	\$0.00	NA												
	CAPGROW HOME MORTGAGE, LLC	1	\$106,332.40	0.86%	\$0.00	NA												
	CFS MORTGAGE CORPORATION	1	\$107,830.03	0.87%	\$0.00	NA												
	CITIZENS SOUTH BANK	1	\$100,000.00	0.81%	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,070.84	0.8%	\$0.00	NA												
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$96,847.35	0.78%	\$0.00	NA												
	EAGLE BANK & TRUST COMPANY OF MISSOURI	1	\$99,677.86	0.8%	\$0.00	NA												
	EDWARD JONES MORTGAGE LLC	1	\$98,694.68	0.8%	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$104,834.75	0.85%	\$0.00	NA												
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,832.34	0.82%	\$0.00	NA												
	FIRST BANK	1	\$109,680.87	0.88%	\$0.00	NA												
	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC	1	\$88,856.84	0.72%	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$103,836.32	0.84%	\$0.00	NA												
	FIRST COMMUNITY BANK N.A	1	\$101,835.94	0.82%	\$0.00	NA												
	FIRST FEDERAL BANK	2	\$187,890.42	1.52%	\$0.00	NA												
	FIRST SECURITY BANK	2	\$209,077.43	1.69%	\$0.00	NA												
	FORCHT BANK	1	\$88,862.96	0.72%	\$0.00	NA												
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$99,842.63	0.81%	\$0.00	NA												
	GLOBAL ADVISORY GROUP INC	1	\$100,341.84	0.81%	\$0.00	NA												
	GOLD STAR MORTGAGE	1	\$109,826.89	0.89%	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE	1	\$102,841.42	0.83%	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	1	\$102,538.37	0.83%	\$0.00	NA												
	GRAYSTONE FUNDING COMPANY, LLC	1	\$110,000.00	0.89%	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS	1	\$103,836.32	0.84%	\$0.00	NA												
	HOMESALE LENDING LLC	1	\$99,842.63	0.81%	\$0.00	NA												
	HOMESERVICES LENDING LLC	2	\$206,024.83	1.66%	\$0.00	NA												
	JEFFERSON BANK & TRUST COMPANY	1	\$97,845.77	0.79%	\$0.00	NA												
	LIBERTY BANK A CORPORATION	1	\$95,046.87	0.77%	\$0.00	NA												
	LIBERTY MORTGAGE	1	\$88,061.19	0.71%	\$0.00	NA												
	LINCOLN MORTGAGE COMPANY	1	\$105,829.51	0.85%	\$0.00	NA												
	MCCAUGHAN MORTGAGE CO	1	\$87,986.31	0.71%	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$109,826.88	0.89%	\$0.00	NA												
	MEYER MORTGAGE CORPORATION	1	\$100,225.00	0.81%	\$0.00	NA												
	MIDFIRST BAN A FEDERAL SAVINGS ASSOCIATION	1	\$99,842.63	0.81%	\$0.00	NA												
	MOUNTAIN WEST BANK	2	\$202,024.53	1.63%	\$0.00	NA												
	NEVADA MORTGAGE, INC	1	\$89,858.36	0.72%	\$0.00	NA												
	NEW CORNERSTONE MORTGAGE, LLC	1	\$100,541.52	0.81%	\$0.00	NA												
	NOTHNAGLE HOME SECURITIES	1	\$108,932.02	0.88%	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$99,842.63	0.81%	\$0.00	NA												
	PARAGON HOMES LOANS INC	1	\$99,043.88	0.8%	\$0.00	NA												
	PARK STERLING BANK	1	\$96,750.81	0.78%	\$0.00	NA												
	PATRIOT BANK	1	\$95,050.18	0.77%	\$0.00	NA												
	PEOPLES EXCHANGE BANK	1	\$107,830.03	0.87%	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$87,775.49	0.71%	\$0.00	NA												
	PROSPERITY BANK	1	\$107,826.28	0.87%	\$0.00	NA												
	PROSPERITY MORTGAGE CO	2	\$190,206.68	1.53%	\$0.00	NA												
	PULASKI BANK	1	\$108,233.10	0.87%	\$0.00	NA												
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$99,200.00	0.8%	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$107,830.03	0.87%	\$0.00	NA												
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$92,033.08	0.74%	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$91,855.21	0.74%	\$0.00	NA												
	SUMMIT MORTGAGE, INC	2	\$190,735.54	1.54%	\$0.00	NA												
	SYRACUSE SECURITIES, INC	1	\$109,081.79	0.88%	\$0.00	NA												
	THE EQUITABLE MTG CORP	1	\$92,104.82	0.74%	\$0.00	NA												
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$103,836.32	0.84%	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$103,839.88	0.84%	\$0.00	NA												
	U.S. BANK N.A	27	\$2,681,053.30	21.63%	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$176,518.65	1.42%	\$0.00	NA												
	UNIVERSITY OF IA CMTY CU	6	\$589,179.30	4.75%	\$0.00	NA												
	VALLEY BANK OF HELENA	1	\$107,630.35	0.87%	\$0.00	NA												
	VALLEY MORTGAGE, INC	1	\$91,852.02	0.74%	\$0.00	NA												
	WASHITA MORTGAGE INC	1	\$95,852.19	0.77%	\$0.00	NA												
	Unavailable	17	\$1,668,095.33	13.42%	\$0.00	NA												
Total		125	\$12,394,795.11	100%	\$0.00													
3138MRRX1	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$62,503.61	1.01%	\$0.00	NA												
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$82,866.50	1.34%	\$0.00	NA	\$0.00	NA	\$0.									

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,044.82	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$131,818.14	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,670,167.65	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,101,826.79	100%	0	\$0.00	0												
3138MRSF9	Unavailable	7	\$1,036,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,036,600.00	100%	0	\$0.00	0												
3138MRSF7	Unavailable	9	\$1,106,042.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,106,042.96	100%	0	\$0.00	0												
3138MRSJ1	Unavailable	5	\$1,040,211.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,040,211.92	100%	0	\$0.00	0												
3138MRSK8	Unavailable	4	\$1,056,839.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,056,839.29	100%	0	\$0.00	0												
3138MRSL6	Unavailable	51	\$16,385,544.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$16,385,544.89	100%	0	\$0.00	0												
3138MRSM4	Unavailable	4	\$1,211,840.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,211,840.75	100%	0	\$0.00	0												
3138MRSN2	Unavailable	4	\$1,104,495.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,104,495.92	100%	0	\$0.00	0												
3138MRSP7	Unavailable	7	\$1,925,467.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,925,467.73	100%	0	\$0.00	0												
3138MRSR3	Unavailable	11	\$1,086,258.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,086,258.96	100%	0	\$0.00	0												
3138MRSS1	Unavailable	4	\$1,135,392.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,135,392.69	100%	0	\$0.00	0												
3138MRST9	Unavailable	14	\$3,629,024.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,629,024.43	100%	0	\$0.00	0												
3138MRSU6	Unavailable	13	\$1,695,551.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,695,551.79	100%	0	\$0.00	0												
3138MRSV4	Unavailable	8	\$1,052,701.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,052,701.56	100%	0	\$0.00	0												
3138MRSW2	Unavailable	7	\$1,094,779.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,094,779.03	100%	0	\$0.00	0												
3138MRSX0	Unavailable	5	\$1,106,618.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,106,618.73	100%	0	\$0.00	0												
3138MRSY8	Unavailable	5	\$1,032,438.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,032,438.60	100%	0	\$0.00	0												
3138MRSZ5	Unavailable	5	\$1,035,335.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,035,335.12	100%	0	\$0.00	0												
3138MRT27	CROWN MORTGAGE COMPANY	7	\$1,070,972.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,070,972.00	100%	0	\$0.00	0												
3138MRT35	ADAMS MORTGAGE, LLC	1	\$85,873.31	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$109,837.95	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC	2	\$190,790.45	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$109,185.30	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$109,778.21	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE HILLS MORTGAGE	1	\$103,984.96	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK & TRUST	1	\$104,346.05	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$95,858.57	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$93,462.11	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY UNION	1	\$86,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$107,844.39	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, L.L.C	1	\$94,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$94,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$107,844.39	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$97,356.36	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,958,854.90	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FUSBANK	1	\$102,400.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$97,602.77	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$105,284.66	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON FEDERAL BANK	1	\$99,759.52	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$108,639.71	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	UNIFIRST MORTGAGE CORPORATION	1	\$91,500.00	1.56%	\$0.00	NA												
Total		60	\$5,850,107.17	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MRT43	1ST SIGNATURE LENDING, LLC	1	\$63,013.49	1.34%	\$0.00	NA												
	ADAMS BANK & TRUST	2	\$96,778.03	2.06%	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$56,914.15	1.21%	\$0.00	NA												
	AMERISERV FINANCIAL BANK	1	\$80,000.00	1.7%	\$0.00	NA												
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$65,904.91	1.4%	\$0.00	NA												
	BANK OF NEBRASKA	1	\$79,879.50	1.7%	\$0.00	NA												
	BILLINGS FEDERAL CREDIT UNION	1	\$82,076.19	1.75%	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$66,000.00	1.4%	\$0.00	NA												
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$76,884.03	1.64%	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$79,894.82	1.7%	\$0.00	NA												
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$60,660.50	1.29%	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$79,080.71	1.68%	\$0.00	NA												
	FIRST WESTERN MORTGAGE, INC	1	\$72,737.69	1.55%	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,718,649.88	36.57%	\$0.00	NA												
	IDAHO FIRST BANK	1	\$69,497.46	1.48%	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC	1	\$79,582.59	1.69%	\$0.00	NA												
	LEGACY TEXAS BANK	1	\$60,462.76	1.29%	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$125,317.11	2.67%	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,810.86	1.42%	\$0.00	NA												
	M&F BANK	1	\$49,861.98	1.06%	\$0.00	NA												
	NEXBANK, SSB	1	\$74,889.51	1.59%	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$64,702.40	1.38%	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO	1	\$49,927.96	1.06%	\$0.00	NA												
	PINNACLE BANK	1	\$55,418.24	1.18%	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$76,000.00	1.62%	\$0.00	NA												
	QUAD CITY BANK AND TRUST COMPANY	1	\$63,653.98	1.35%	\$0.00	NA												
	ROCHESTER HOME EQUITY, INC	1	\$67,498.18	1.44%	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	3	\$229,724.37	4.89%	\$0.00	NA												
	SOUTHERN HERITAGE BANK	1	\$73,092.17	1.56%	\$0.00	NA												
	TATOM LENDING LLC	1	\$60,000.00	1.28%	\$0.00	NA												
	TEAM USA MORTGAGE LLC	1	\$84,380.94	1.8%	\$0.00	NA												
	THE GUERNSEY BANK	1	\$42,935.24	0.91%	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	3	\$211,073.49	4.49%	\$0.00	NA												
	UNITED BANK	1	\$84,375.52	1.8%	\$0.00	NA												
	UNITED BANK INC	2	\$122,421.42	2.6%	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$49,924.69	1.06%	\$0.00	NA												
	WILSON MORTGAGE LENDING LLC	2	\$159,774.56	3.39%	\$0.00	NA												
Total		71	\$4,699,799.33	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MRT50	EVERETT FINANCIAL, INC	1	\$150,192.79	10.88%	\$0.00	NA												
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$388,863.52	28.18%	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$139,613.54	10.12%	\$0.00	NA												
	NORTHSTAR MORTGAGE CORP	1	\$318,560.50	23.08%	\$0.00	NA												
	RANDOLPH BANK AND TRUST COMPANY	1	\$191,370.30	13.87%	\$0.00	NA												
	SUBURBAN MORTGAGE INC	1	\$191,470.02	13.87%	\$0.00	NA												
Total		6	\$1,380,070.67	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MRT68	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$111,127.41	11.02%	\$0.00	NA												
	CITIZEN'S BANK & TRUST COMPANY OF VIVIAN	1	\$134,627.35	13.35%	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$395,086.65	39.17%	\$0.00	NA												
	LOAN SIMPLE INC	1	\$120,177.34	11.91%	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$116,477.58	11.55%	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$131,137.02	13%	\$0.00	NA												
Total		8	\$1,008,633.35	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138MRT84	1ST BANK	1	\$258,400.00	0.47%	\$0.00	NA												
	1ST CONTITUTION BANK	1	\$319,000.00	0.58%	\$0.00	NA												
	ACCESS CAPITAL FUNDING	2	\$498,000.00	0.91%	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$351,500.00	0.64%	\$0.00	NA												
	ALIANAT BANK	2	\$446,911.35	0.82%	\$0.00	NA												
	ALLIED FIRST BANK	2	\$544,000.00	1%	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$488,024.57	0.89%	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$314,026.31	0.58%	\$0.00	NA												
	AMERICAN MORTGAGE SERVICES, INC	1	\$270,750.00	0.5%	\$0.00	NA												
	AMERISERV FINANCIAL BANK	1	\$137,782.82	0.25%	\$0.00	NA												
	ASHEVILLE SAVINGS BANK	1	\$252,601.84	0.46%	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$205,551.00	0.38%	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	2	\$416,750.00	0.76%	\$0.00	NA												
	BANK OF NEBRASKA	3	\$624,465.04	1.14%	\$0.00	NA												
	BANK OF NORTH CAROLINA	2	\$501,524.83	0.92%	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$289,706.77	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0							

	FIRST BANK & TRUST	1	\$194,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$134,446.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$398,385.67	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DAKOTA NATONA BANK	1	\$165,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$270,409.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$279,559.34	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$299,527.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$603,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$350,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$16,039,778.00	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$286,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENCHOICE BANK	3	\$820,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$251,803.09	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$200,127.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$137,778.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$246,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$275,210.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	2	\$363,382.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$654,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$333,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$294,525.51	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$258,859.53	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$265,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC	1	\$288,990.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL ,LLC DBA FIRST MERIDIAN MORTGAGE	1	\$414,346.89	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPTIAL	1	\$409,354.76	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$759,624.91	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIX FEDERAL CREDIT UNION	1	\$274,567.21	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP	1	\$270,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKERS ERVICES INC	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC	1	\$188,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$385,791.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III	1	\$624,515.61	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MYERS PARK MORTGAGE	3	\$883,490.92	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MYERS PARK MORTGAGE INC	1	\$359,433.44	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$416,343.73	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE	1	\$157,252.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$405,911.22	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$618,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$226,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PADUCAH BANK AND TRUST COMPANY	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	3	\$662,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	2	\$684,271.41	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$218,156.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES	1	\$324,341.47	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE	1	\$375,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$741,830.68	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$266,457.43	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$366,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$579,565.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	3	\$1,072,808.99	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$328,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$135,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$264,436.36	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$302,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$237,126.22	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THOMPSON KANE & COMAPNY, LLC	1	\$193,395.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. HOME MORTGAGE, INC	1	\$328,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$249,215.70	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$267,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK INC	1	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, INC	1	\$371,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$407,357.90	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC	2	\$517,239.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERFORD BANK, N.A	1	\$137,483.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$416,343.73	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$308,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$624,527.87	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$275,975.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$54,594,944.20	100%	0	\$0.00														
3138MRT92	ALiant BANK	1	\$161,049.11	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALiant BANK A DIVISION OF USA AMERIBANK	1	\$168,303.57	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$151,860.12	4.78%	0	\$0.00	NA	0	\$											

	HALLMARK HOME MORTGAGE	1	\$141,277.31	2.72%	0	\$0.00	NA	0												
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$138,781.25	2.67%	0	\$0.00	NA	0												
	NEW AMERICAN MORTGAGE	5	\$662,152.60	12.76%	0	\$0.00	NA	0												
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$143,773.38	2.77%	0	\$0.00	NA	0												
	SHAMROCK FINANCIAL CORPORATION	1	\$140,775.10	2.71%	0	\$0.00	NA	0												
	Unavailable	2	\$237,432.88	4.59%	0	\$0.00	NA	0												
Total		39	\$5,190,468.89	100%	0	\$0.00		0												
3138MRTU5	BRANCH BANKING AND TRUST COMPANY	9	\$1,479,990.00	43.09%	0	\$0.00	NA	0												
	CAPITAL CITY BANK	1	\$150,058.25	4.37%	0	\$0.00	NA	0												
	MERCHANT & FARMERS BANK (M&F)	1	\$169,464.13	4.93%	0	\$0.00	NA	0												
	NEW AMERICAN MORTGAGE	4	\$650,968.40	18.95%	0	\$0.00	NA	0												
	PINNACLE NATIONAL BANK	2	\$334,908.65	9.75%	0	\$0.00	NA	0												
	SOUTHWEST MISSOURI BANK	1	\$160,746.62	4.68%	0	\$0.00	NA	0												
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$161,145.99	4.69%	0	\$0.00	NA	0												
	WILSON & MUIR BANK & TRUST COMPANY	1	\$172,627.89	5.03%	0	\$0.00	NA	0												
	Unavailable	1	\$154,756.06	4.51%	0	\$0.00	NA	0												
Total		21	\$3,434,665.99	100%	0	\$0.00		0												
3138MRTV3	AMERICA'S MORTGAGE, LLC	1	\$323,490.10	0.99%	0	\$0.00	NA	0												
	APEX HOME LOANS, INC	2	\$616,908.09	1.9%	0	\$0.00	NA	0												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$319,496.39	0.98%	0	\$0.00	NA	0												
	BRANCH BANKING AND TRUST COMPANY	60	\$16,450,766.95	50.59%	0	\$0.00	NA	0												
	CAPITAL CITY BANK	2	\$449,683.82	1.38%	0	\$0.00	NA	0												
	CRESCENT STATE BANK	1	\$416,343.73	1.28%	0	\$0.00	NA	0												
	CYPRUS FEDERAL CREDIT UNION	1	\$251,104.19	0.77%	0	\$0.00	NA	0												
	DOUGLAS COUNTY BANK	1	\$402,365.77	1.24%	0	\$0.00	NA	0												
	EAGLE BANK AND TRUST COMPANY	1	\$275,556.06	0.85%	0	\$0.00	NA	0												
	EVERETT FINANCIAL	1	\$247,609.70	0.76%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,132.69	0.7%	0	\$0.00	NA	0												
	FBC MORTGAGE, LLC	1	\$248,608.13	0.76%	0	\$0.00	NA	0												
	FIRST SECURITY BANK OF OWENSBORO	1	\$279,549.63	0.86%	0	\$0.00	NA	0												
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$244,227.72	0.75%	0	\$0.00	NA	0												
	HARBOR NATIONAL BANK	1	\$333,474.36	1.03%	0	\$0.00	NA	0												
	HILLS BANK AND TRUST	1	\$317,499.54	0.98%	0	\$0.00	NA	0												
	HOUSTON CAPITAL MTG	2	\$487,782.26	1.5%	0	\$0.00	NA	0												
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$204,270.91	0.63%	0	\$0.00	NA	0												
	MIDDLESEX SAVINGS BANK	1	\$248,108.91	0.76%	0	\$0.00	NA	0												
	NEW AMERICAN MORTGAGE	17	\$4,313,234.36	13.27%	0	\$0.00	NA	0												
	SOUTHWEST MISSOURI BANK	1	\$238,595.61	0.73%	0	\$0.00	NA	0												
	SPIRITBANK	1	\$410,702.62	1.26%	0	\$0.00	NA	0												
	THE ANDERSON FINANCIAL GROUP, INC	1	\$305,318.74	0.94%	0	\$0.00	NA	0												
	THE COUNTY BANK	1	\$271,571.93	0.84%	0	\$0.00	NA	0												
	WILSON & MUIR BANK & TRUST COMPANY	1	\$278,560.92	0.86%	0	\$0.00	NA	0												
	Unavailable	15	\$4,354,385.21	13.39%	0	\$0.00	NA	0												
Total		118	\$32,515,348.34	100%	0	\$0.00		0												
3138MRTW1	BRANCH BANKING AND TRUST COMPANY	12	\$731,984.00	68.74%	0	\$0.00	NA	0												
	COMMUNITY FIRST BANK AND TRUST	1	\$64,904.25	6.1%	0	\$0.00	NA	0												
	MCCAUGHAN MORTGAGE COMPANY, INC	1	\$45,331.63	4.26%	0	\$0.00	NA	0												
	THE COUNTY BANK	1	\$74,891.94	7.03%	0	\$0.00	NA	0												
	Unavailable	2	\$147,688.86	13.87%	0	\$0.00	NA	0												
Total		17	\$1,064,800.68	100%	0	\$0.00		0												
3138MRTX9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$94,008.20	5.56%	0	\$0.00	NA	0												
	ALCOVA MORTGAGE, LLC	1	\$106,339.59	6.28%	0	\$0.00	NA	0												
	BRANCH BANKING AND TRUST COMPANY	10	\$976,239.51	57.7%	0	\$0.00	NA	0												
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$107,837.34	6.37%	0	\$0.00	NA	0												
	GUARANTY MORTGAGE SERVICES	1	\$98,854.08	5.84%	0	\$0.00	NA	0												
	MUSA FINANCIAL, LLC	1	\$102,224.18	6.04%	0	\$0.00	NA	0												
	SOUTHWEST MISSOURI BANK	1	\$104,845.31	6.2%	0	\$0.00	NA	0												
	Unavailable	1	\$101,704.53	6.01%	0	\$0.00	NA	0												
Total		17	\$1,692,052.74	100%	0	\$0.00		0												
3138MRTY7	ALCOVA MORTGAGE, LLC	1	\$152,776.19	7.64%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$113,667.99	5.69%	0	\$0.00	NA	0												
	AMERICANWEST BANK	1	\$124,815.85	6.24%	0	\$0.00	NA	0												
	BRANCH BANKING AND TRUST COMPANY	7	\$898,480.00	44.94%	0	\$0.00	NA	0												
	HOUSTON CAPITAL MTG	1	\$144,791.08	7.24%	0	\$0.00	NA	0												
	INSIGHT BANK	1	\$163,722.61	8.19%	0	\$0.00	NA	0												
	Unavailable	3	\$401,040.39	20.06%	0	\$0.00	NA	0												
Total		15	\$1,999,294.11	100%	0	\$0.00		0												
3138MRTZ4	ASSURANCE FINANCIAL GROUP, LLC	1	\$191,883.54	4.28%	0	\$0.00	NA	0												
	BRANCH BANKING AND TRUST COMPANY	9	\$2,210,391.41	49.28%	0	\$0.00	NA	0												
	EVERETT FINANCIAL	1	\$303,312.35	6.76%	0	\$0.00	NA	0												
	HOUSTON CAPITAL MTG	1	\$289,182.74	6.45%	0	\$0.00	NA	0												
	MORTGAGES UNLIMITED, LLC	1	\$199,711.84	4.45%	0	\$0.00	NA	0												
	NEW AMERICAN MORTGAGE	1	\$327,548.11	7.3%	0	\$0.00	NA	0												
	Unavailable	3	\$963,518.47	21.48%	0	\$0.00	NA	0												
Total		17	\$4																	

	BCB COMMUNITY BANK	1	\$302,543.64	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE SKYE LENDING LLC	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	6	\$1,940,527.75	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK	1	\$272,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	3	\$1,077,357.70	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$219,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$277,053.65	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK	2	\$630,568.89	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$524,504.99	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$210,439.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARPOINT FUNDING, INC	2	\$1,119,636.98	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$408,900.46	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$309,430.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$213,677.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY WEST BANK	1	\$440,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$372,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP	1	\$182,718.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DACOTA BANK	1	\$184,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$334,495.44	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOERING MORTGAGE	1	\$409,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$379,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	1	\$213,953.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK	1	\$222,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C	1	\$248,508.29	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$210,874.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$363,451.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$304,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$752,920.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$306,850.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$244,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	2	\$568,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	70	\$19,928,421.24	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$210,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$256,912.46	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$790,904.32	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$314,515.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$177,742.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUAGALUPE NATIONAL BANK	1	\$179,722.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$220,160.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$283,572.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$251,594.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT BANK	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$236,635.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$304,031.16	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$358,306.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAWRENCE BANK	1	\$191,697.83	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$179,716.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$304,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$445,313.30	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$292,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$292,059.45	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,758,572.71	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$298,040.41	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$218,655.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$210,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANK	1	\$190,410.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III	1	\$534,194.21	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$798,768.26	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$340,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$256,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$462,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$267,980.76	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$408,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$315,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK	1	\$312,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE	1	\$337,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$305,056.29	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$325,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$324,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$379,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT BANK	2	\$487,272.82	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE	1	\$416,357.96	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$325,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$730,584.12	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$385,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$395,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK AND TRUST	2	\$528,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$364,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$520,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$789,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$176,740.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$217,656.91	0.35%	0</												

	MORTGAGE SERVICES III, LLC	1	\$149,769.05	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MYERS PARK MORTGAGE	1	\$135,276.40	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MYES PARK MORTGAGE	1	\$148,434.11	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,790.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	2	\$280,830.46	5.93%	1	\$121,067.74	NA	0	\$0.00	NA	1	\$121,067.74	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$129,067.97	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$138,790.65	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$134,193.07	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$147,772.12	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$146,164.52	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,735,416.46	100%	1	\$121,067.74	0	\$0.00	1	\$121,067.74	0	\$0.00								
3138MRUG4	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$111,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$120,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$112,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$113,025.71	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$113,106.10	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	3	\$344,584.96	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$116,800.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	\$123,250.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$115,634.36	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK	1	\$113,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$120,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$113,277.51	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,131,808.00	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$120,805.37	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HURST REAL ESTATE INC	1	\$124,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT BANK	1	\$121,213.08	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&F BANK	1	\$118,209.56	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$121,408.63	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$124,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC	1	\$113,750.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	4	\$469,800.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$110,821.46	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	2	\$234,600.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$124,308.31	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$120,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY BANK	1	\$117,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	3	\$350,958.96	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SMI LENDING INC	2	\$238,831.71	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$120,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$112,763.88	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC	1	\$124,803.27	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B	1	\$118,800.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$115,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$118,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$111,827.55	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK INC	2	\$239,390.52	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALUE BANK MORTGAGE	1	\$124,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$118,808.60	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$115,418.07	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$7,780,105.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MRUH2	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$92,850.41	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$104,331.92	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$96,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$86,866.05	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURN BANK	1	\$90,673.91	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$85,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$99,842.62	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$100,844.49	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CERTUSBANK	1	\$86,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIMMUNITY BANK & TRUST	1	\$89,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$190,099.69	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$87,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	3	\$288,613.54	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	5	\$509,729.56	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$100,844.49	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$86,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$98,910.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK	1	\$107,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO	1	\$90,260.81	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$94,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$91,858.35	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$97,650.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,909,387.																	

	NICOLET NATIONAL BANK	2	\$195,500.00	1.96%	0	\$0.00	NA	0												
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$96,750.00	0.97%	0	\$0.00	NA	0												
	PINNACLE BANK	3	\$286,100.00	2.87%	0	\$0.00	NA	0												
	PREFERRED HOME LENDING LLC	1	\$100,841.04	1.01%	0	\$0.00	NA	0												
	PREMIUM MORTGAGE CORP	1	\$106,835.26	1.07%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,842.63	1%	0	\$0.00	NA	0												
	QUAD CITY BANK AND TRUST	1	\$109,423.71	1.1%	0	\$0.00	NA	0												
	RELIANT BANK	1	\$106,670.02	1.07%	0	\$0.00	NA	0												
	RESOURCE LENDERS, INC	1	\$107,830.03	1.08%	0	\$0.00	NA	0												
	ROYAL UNITED MORTGAGE LLC	2	\$181,969.38	1.83%	0	\$0.00	NA	0												
	ROYAL UNITED MORTGAGE, LLC	1	\$85,321.35	0.86%	0	\$0.00	NA	0												
	SANDY SPRING BANK	1	\$94,850.48	0.95%	0	\$0.00	NA	0												
	SECURITY FIRST BANK	1	\$99,047.27	0.99%	0	\$0.00	NA	0												
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$89,200.00	0.9%	0	\$0.00	NA	0												
	THE ARLINGTON BANK	1	\$98,847.57	0.99%	0	\$0.00	NA	0												
	THE BANK OF SOUTH CAROLINA	1	\$87,400.00	0.88%	0	\$0.00	NA	0												
	THE NATIONAL BANK OF GEORGIA	1	\$101,000.00	1.01%	0	\$0.00	NA	0												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$109,200.00	1.1%	0	\$0.00	NA	0												
	THE PLEASANT HILL BANK	1	\$86,127.64	0.86%	0	\$0.00	NA	0												
	THE STATE BANK AND TRUST COMPANY	1	\$102,235.29	1.03%	0	\$0.00	NA	0												
	TOWN AND COUNTRY CREDIT UNION	1	\$87,858.46	0.88%	0	\$0.00	NA	0												
	UNITED BANK INC	1	\$108,200.00	1.09%	0	\$0.00	NA	0												
	UNITED BANK, INC	1	\$99,846.03	1%	0	\$0.00	NA	0												
	VICTORY MORTGAGE	1	\$99,842.63	1%	0	\$0.00	NA	0												
	VICTORY MORTGAGE LLC	1	\$87,399.63	0.88%	0	\$0.00	NA	0												
	WATERFORD BANK	2	\$192,524.74	1.93%	0	\$0.00	NA	0												
	WHITNEY BANK	1	\$109,830.63	1.1%	0	\$0.00	NA	0												
	Unavailable	1	\$109,000.00	1.14%	0	\$0.00	NA	0												
Total		102	\$9,963,646.73	100%	0	\$0.00		0												
3138MRUJ8	ABERDEEN FEDERAL CREDIT UNION	2	\$141,868.11	2%	0	\$0.00	NA	0												
	AMERICA'S CHOICE HOME LOANS LP	1	\$84,061.00	1.18%	0	\$0.00	NA	0												
	AMERICAN WEST BANK, A CORPORATION	1	\$76,881.44	1.08%	0	\$0.00	NA	0												
	AMERIS BANK	1	\$83,864.89	1.18%	0	\$0.00	NA	0												
	AMERISERV FINANCIAL BANK	1	\$59,905.57	0.84%	0	\$0.00	NA	0												
	BACH COMMUNITY MORTGAGE SERVICES	1	\$66,896.85	0.94%	0	\$0.00	NA	0												
	BANK OF NORTH CAROLINA	1	\$79,876.83	1.13%	0	\$0.00	NA	0												
	BANK OF THE BLUEGRASS & TRUST CO	1	\$83,864.89	1.18%	0	\$0.00	NA	0												
	BANKFIRST FINANCIAL SERVICES	2	\$136,245.50	1.92%	0	\$0.00	NA	0												
	BRIMFIELD BANK	1	\$84,367.02	1.19%	0	\$0.00	NA	0												
	CALI-LAND	1	\$74,881.97	1.05%	0	\$0.00	NA	0												
	CITIZENS BANK OF LAS CRUCES	1	\$72,685.43	1.02%	0	\$0.00	NA	0												
	CITIZENS COMMUNITY BANK	2	\$157,880.01	2.22%	0	\$0.00	NA	0												
	CITIZENS FIRST BANK INC	1	\$48,000.00	0.68%	0	\$0.00	NA	0												
	COLLINS COMMUNITY CREDIT UNION	5	\$374,039.87	5.27%	0	\$0.00	NA	0												
	COLLINS COMMUNITY CREDIT UNION	1	\$50,000.00	0.7%	0	\$0.00	NA	0												
	COLUMBIA STATE BANK	1	\$75,000.00	1.06%	0	\$0.00	NA	0												
	COMMERCIAL BANK & TRUST CO	1	\$66,896.85	0.94%	0	\$0.00	NA	0												
	COMMUNITY BANK & TRUST	1	\$45,679.56	0.64%	0	\$0.00	NA	0												
	CORRIDOR MORTGAGE COMPANY	1	\$80,875.29	1.14%	0	\$0.00	NA	0												
	DACOTAH BANK	1	\$78,156.80	1.1%	0	\$0.00	NA	0												
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$80,750.00	1.14%	0	\$0.00	NA	0												
	FIRST BANK	1	\$58,900.00	0.83%	0	\$0.00	NA	0												
	FIRST BANK & TRUST	1	\$82,514.14	1.16%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK	1	\$70,291.61	0.99%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF SHELBY	1	\$83,945.55	1.18%	0	\$0.00	NA	0												
	FIRST PREMIER BANK	2	\$142,770.98	2.01%	0	\$0.00	NA	0												
	FIRST SOUTHERN BANK	2	\$121,526.10	1.71%	0	\$0.00	NA	0												
	FIRST WESTERN MORTGAGE, INC	1	\$74,879.37	1.05%	0	\$0.00	NA	0												
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$1,556,287.95	21.92%	0	\$0.00	NA	0												
	HERITAGE BANK	1	\$54,416.09	0.77%	0	\$0.00	NA	0												
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$62,800.00	0.88%	0	\$0.00	NA	0												
	HIGHMARK FEDERAL CREDIT UNION	1	\$80,500.00	1.13%	0	\$0.00	NA	0												
	HURST REAL ESTATE INC	1	\$73,600.00	1.04%	0	\$0.00	NA	0												
	INTEGRITY FIRST BANK	1	\$48,000.00	0.68%	0	\$0.00	NA	0												
	JEFFERSON FEDERAL BANK	1	\$72,750.00	1.02%	0	\$0.00	NA	0												
	LIBERTY FIRST CREDIT UNION	4	\$289,518.34	4.08%	0	\$0.00	NA	0												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$64,897.70	0.91%	0	\$0.00	NA	0												
	LINCOLN MORTGAGE COMPANY	1	\$44,930.72	0.63%	0	\$0.00	NA	0												
	M&F BANK	1	\$68,891.41	0.97%	0	\$0.00	NA	0												
	M&F BANK, CORPORATION	1	\$84,737.87	1.19%	0	\$0.00	NA	0												
	MAIN STREET HOME LOANS, LLC	1	\$60,800.00	0.86%	0	\$0.00	NA	0												
	MANN MORTGAGE, LLC	1	\$78,500.00	1.11%	0	\$0.00	NA	0												
	MILLENNIUM FINANCIAL GROUP	1	\$65,000.00	0.92%	0	\$0.00	NA	0												
	MYERS PARK MORTGAGE, INC	1	\$80,675.59	1.14%	0	\$0.00	NA	0												
	NORTHPOINTE BANK	1	\$66,894.56	0.94%	0	\$0.00	NA	0												
	PARTNERS FUNDING SOURCE CORP	1	\$61,000.00	0.86%	0	\$0.00	NA	0												
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$141,600.00	1.99%	0	\$0.00														

	C&F MORTGAGE CORPORATION	1	\$154,542.57	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS MORTGAGE CORPORATION	1	\$157,045.38	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,332,932.31	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER FINANCIAL	1	\$156,768.71	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$167,683.41	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST REDIONAL BANK	1	\$170,259.76	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,074.16	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$154,775.64	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY	1	\$155,539.62	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,767,178.78	100%	0	\$0.00														
3138MRUL3	AMERICA'S CHOICE HOME LOANS LP	1	\$143,575.04	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELENDINGNOW	1	\$149,779.02	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK	1	\$148,819.20	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$419,889.03	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$139,604.80	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$143,973.86	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$127,731.55	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,273,372.50	100%	0	\$0.00														
3138MRUM1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,400.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC	1	\$119,327.82	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$119,645.87	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$121,420.86	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$121,256.75	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$115,832.87	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$110,836.48	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$117,780.06	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$116,631.71	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO	1	\$119,827.10	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$124,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$111,096.09	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$119,739.38	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$111,662.09	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	2	\$224,309.84	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,534,413.36	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$124,431.69	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK	1	\$116,827.63	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREIUM MORTGAGE CORP	1	\$122,369.46	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$121,328.81	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE	1	\$116,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$117,610.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM USA MORTGAGE LLC	1	\$110,633.12	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$116,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$111,460.56	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE	1	\$119,819.26	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,582,660.81	100%	0	\$0.00														
3138MRUN9	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$62,012.50	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$59,830.63	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASON HOME LOAN	1	\$69,896.87	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION BANK	1	\$65,907.01	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$78,100.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE CENTER, INC	1	\$63,811.13	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$78,883.61	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,000.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GWG MORTGAGE COMPANY INC	1	\$68,796.38	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&F BANK	1	\$65,065.82	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$80,619.06	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	1	\$71,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$62,405.86	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK INC	1	\$79,687.56	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$83,746.57	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$72,032.02	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,185,795.02	100%	0	\$0.00														
3138MRUP4	AMERICA'S MORTGAGE	1	\$201,708.95	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$417,000.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$224,045.66	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK	1	\$265,852.22	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$181,833.64	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,634,306.03	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARRINGTON BANK, FSB	1	\$227,356.40	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$222,928.34	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,936.84	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	1	\$418,500.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,873.50	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$213,448.83	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

	CORRIDOR MORTGAGE GROUP,INC	1	\$356,700.00	1.34%	0	\$0.00	NA	0												
	FIRST PRIORITY FINANCIAL	1	\$300,000.00	1.12%	0	\$0.00	NA	0												
	FIRSTBANK	1	\$376,000.00	1.41%	0	\$0.00	NA	0												
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,665,581.85	32.49%	0	\$0.00	NA	0												
	GEORGIA BANKING COMPANY	1	\$243,709.00	0.91%	0	\$0.00	NA	0												
	GREENCHOICE BANK	1	\$360,000.00	1.35%	0	\$0.00	NA	0												
	HIGHMARK FEDERAL CREDIT UNION	1	\$280,800.00	1.05%	0	\$0.00	NA	0												
	HOME SAVINGS BANK	1	\$198,900.00	0.75%	0	\$0.00	NA	0												
	HOMESTEAD FUNDING CORP	2	\$434,112.85	1.63%	0	\$0.00	NA	0												
	HOWARD HANNA MORTGAGE SERVICES	1	\$236,550.00	0.89%	0	\$0.00	NA	0												
	ISERVE RESIDENTIAL LENDING, LLC	1	\$294,350.00	1.1%	0	\$0.00	NA	0												
	LEGACY MORTGAGE, LLC	1	\$310,400.00	1.16%	0	\$0.00	NA	0												
	LEGACY TEXAS BANK	1	\$292,738.57	1.1%	0	\$0.00	NA	0												
	LUTHER BURBANK MORTGAGE	1	\$511,262.30	1.92%	0	\$0.00	NA	0												
	M & F BANK	1	\$263,602.37	0.99%	0	\$0.00	NA	0												
	M&F BANK	2	\$530,944.62	1.99%	0	\$0.00	NA	0												
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$623,904.13	2.34%	0	\$0.00	NA	0												
	MILLENNIUM FINANCIAL GROUP	1	\$250,800.00	0.94%	0	\$0.00	NA	0												
	MORTGAGE BROKERS SERVICES INC	2	\$581,986.10	2.18%	0	\$0.00	NA	0												
	MYERS PARK MORTGAGE INC	5	\$1,288,410.00	4.83%	0	\$0.00	NA	0												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$247,426.78	0.93%	0	\$0.00	NA	0												
	NICOLET NATIONAL BANK	1	\$358,400.00	1.34%	0	\$0.00	NA	0												
	PADUCAH BANK AND TRUST COMPANY	2	\$377,900.00	1.42%	0	\$0.00	NA	0												
	PATRIOT NATIONAL BANK	1	\$240,000.00	0.9%	0	\$0.00	NA	0												
	PINNACLE BANK	2	\$403,000.00	1.51%	0	\$0.00	NA	0												
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$283,900.00	1.06%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$261,478.74	0.98%	0	\$0.00	NA	0												
	PRIORITY MORTGAGE CORP	1	\$240,255.00	0.9%	0	\$0.00	NA	0												
	REGENCY MORTGAGE CORPORATION	2	\$418,600.77	1.57%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE FUNDING	1	\$199,000.00	0.75%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$380,000.00	1.42%	0	\$0.00	NA	0												
	SANDY SPRING BANK	1	\$279,559.34	1.05%	0	\$0.00	NA	0												
	SOUTHPOINT BANK	1	\$319,000.00	1.2%	0	\$0.00	NA	0												
	STARION FINANCIAL	1	\$232,000.00	0.87%	0	\$0.00	NA	0												
	SUNMARK FEDERAL CREDIT UNION	1	\$180,000.00	0.67%	0	\$0.00	NA	0												
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$189,738.00	0.71%	0	\$0.00	NA	0												
	SUTHERN HERITAGE BANK	1	\$368,800.00	1.38%	0	\$0.00	NA	0												
	TENNESSEE BANK & TRUST	1	\$328,000.00	1.23%	0	\$0.00	NA	0												
	TENNESSEE BANK&TRUST	1	\$280,000.00	1.05%	0	\$0.00	NA	0												
	THE MORTGAGE OUTLET	1	\$264,000.00	0.99%	0	\$0.00	NA	0												
	UNION CAPITAL MORTGAGE CORPORATION	1	\$241,200.00	0.9%	0	\$0.00	NA	0												
	UNITED BANK INC	1	\$243,100.00	0.91%	0	\$0.00	NA	0												
	VERITAS FUNDING LLC	1	\$264,600.00	0.99%	0	\$0.00	NA	0												
	VIRGINIA HERITAGE BANK	1	\$176,933.11	0.66%	0	\$0.00	NA	0												
	WESTERN BANCORP	1	\$322,491.67	1.24%	0	\$0.00	NA	0												
Total		96	\$26,668,078.41	100%	0	\$0.00		0												
3138MRUR0	CATALYST LENDING, INC	1	\$117,955.97	9.43%	0	\$0.00	NA	0												
	CITIZENS COMMUNITY BANK	1	\$191,074.11	15.28%	0	\$0.00	NA	0												
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$631,500.00	50.51%	0	\$0.00	NA	0												
	MAIN BANK	1	\$154,721.73	12.37%	0	\$0.00	NA	0												
	NICOLET NATIONAL BANK	1	\$155,031.25	12.41%	0	\$0.00	NA	0												
Total		6	\$1,250,283.06	100%	0	\$0.00		0												
3138MRUS8	ALAMEDA MORTGAGE CORPORATION	1	\$132,150.00	3.03%	0	\$0.00	NA	0												
	BRYANT MORTGAGE COMPANY INC	1	\$133,000.00	3.05%	0	\$0.00	NA	0												
	CITIZENS FIRST BANK INC	1	\$139,000.00	3.19%	0	\$0.00	NA	0												
	DREW MORTGAGE ASSOCIATES	1	\$141,251.19	3.24%	0	\$0.00	NA	0												
	EVERETT FINANCIAL, INC	1	\$139,798.29	3.2%	0	\$0.00	NA	0												
	FIRST BANK	1	\$144,075.00	3.3%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS BANK	1	\$127,807.21	2.93%	0	\$0.00	NA	0												
	FIRSTBANK	1	\$131,090.88	3%	0	\$0.00	NA	0												
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,372,102.35	31.44%	0	\$0.00	NA	0												
	FRANKLIN AMERICAN MORTGAGE CORPORATION	1	\$126,213.79	2.89%	0	\$0.00	NA	0												
	ISERVE RESIDENTIAL LENDING LLC	1	\$128,000.00	2.93%	0	\$0.00	NA	0												
	ISERVE RESIDENTIAL LENDING, LLC	1	\$126,000.00	2.89%	0	\$0.00	NA	0												
	M&F BANK	1	\$143,797.10	3.3%	0	\$0.00	NA	0												
	NETWORK CAPITAL FUNDING CORPORATION	2	\$293,761.53	6.73%	0	\$0.00	NA	0												
	PEOPLES EXCHANGE BANK	1	\$148,500.00	3.4%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	3.09%	0	\$0.00	NA	0												
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$132,798.13	3.04%	0	\$0.00	NA	0												
	SOUTHERN COMMUNITY BANK	1	\$136,798.18	3.13%	0	\$0.00	NA	0												
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$139,793.75	3.2%	0	\$0.00	NA	0												
	TEAM USA MORTGAGE LLC	1	\$125,674.00	2.88%	0	\$0.00	NA	0												
	TRUSTLINE MORTGAGE INC	1	\$131,406.13	3.01%	0	\$0.00	NA	0												
	WHITNEY BANK	1	\$135,804.05	3.13%	0	\$0.00	NA	0												
Total		32	\$4,363,821.58	100%	0	\$0.00		0												
3138MRUT6	AMERICAN BANK	1	\$174,753.42	3.92%	0															

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$318,300.88	6.45%	0	\$0.00	NA	0									
	BANK OF NORTH CAROLINA	1	\$223,353.44	4.52%	0	\$0.00	NA	0									
	EVERETT FINANCIAL, INC	1	\$170,958.78	3.46%	0	\$0.00	NA	0									
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,740,263.92	35.25%	0	\$0.00	NA	0									
	LUTHER BURBANK MORTGAGE	2	\$727,443.24	14.74%	0	\$0.00	NA	0									
	MIDWEST EQUITY MORTGAGE, LLC	1	\$381,886.58	7.74%	0	\$0.00	NA	0									
	MYERS PARK MORTGAGE, INC	1	\$237,664.66	4.81%	0	\$0.00	NA	0									
	PEOPLES MORTGAGE CORPORATION	1	\$307,928.31	6.24%	0	\$0.00	NA	0									
	SOUTHWEST FUNDING LP	1	\$214,896.78	4.35%	0	\$0.00	NA	0									
	VANGUARD FUNDING LLC	1	\$327,074.11	6.63%	0	\$0.00	NA	0									
Total		17	\$4,936,761.28	100%	0	\$0.00		0									
3138MRUV1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$73,600.00	4.5%	0	\$0.00	NA	0									
	AMERICAN MORTGAGE SOURCE	1	\$83,600.00	5.11%	0	\$0.00	NA	0									
	BEEHIVE FEDERAL CREDIT UNION	1	\$44,614.17	2.72%	0	\$0.00	NA	0									
	COMMUNITY BANK & TRUST	1	\$26,250.00	1.6%	0	\$0.00	NA	0									
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$694,105.00	42.4%	0	\$0.00	NA	0									
	HOMEOTWN MORTGAGE SERVICES	1	\$59,909.63	3.66%	0	\$0.00	NA	0									
	ISERVE RESIDENTIAL LENDING, LLC	1	\$66,316.44	4.05%	0	\$0.00	NA	0									
	M&F BANK	1	\$74,085.70	4.53%	0	\$0.00	NA	0									
	PEOPLES BANK & TRUST CO	1	\$66,638.69	4.07%	0	\$0.00	NA	0									
	ROYAL UNITED MORTGAGE LLC	1	\$74,320.00	4.54%	0	\$0.00	NA	0									
	ROYAL UNITED MORTGAGE, LLC	1	\$66,000.00	4.03%	0	\$0.00	NA	0									
	SIGNATURE MORTGAGE CORPORATION	1	\$60,800.00	3.71%	0	\$0.00	NA	0									
	SMI LENDING INC	1	\$66,108.80	4.04%	0	\$0.00	NA	0									
	THE FIRST STATE BANK	1	\$38,000.00	2.32%	0	\$0.00	NA	0									
	VICTORY MORTGAGE	1	\$60,000.00	3.66%	0	\$0.00	NA	0									
	WARSAW FEDERAL SAVING & LOAN ASSOCIATION	1	\$82,875.00	5.06%	0	\$0.00	NA	0									
Total		24	\$1,637,223.43	100%	0	\$0.00		0									
3138MRVH1	WEICHERT FINANCIAL SERVICES	25	\$8,000,463.00	100%	0	\$0.00	NA	0									
Total		25	\$8,000,463.00	100%	0	\$0.00		0									
3138MRVJ7	WEICHERT FINANCIAL SERVICES	22	\$4,334,752.00	100%	0	\$0.00	NA	0									
Total		22	\$4,334,752.00	100%	0	\$0.00		0									
3138MRVK4	M&T BANK	7	\$1,719,071.43	100%	0	\$0.00	NA	0									
Total		7	\$1,719,071.43	100%	0	\$0.00		0									
3138MRVM0	M&T BANK	26	\$4,576,491.01	100%	0	\$0.00	NA	0									
Total		26	\$4,576,491.01	100%	0	\$0.00		0									
3138MRVN8	ACCUTRUST MORTGAGE, INC	1	\$206,250.00	5.98%	0	\$0.00	NA	0									
	LINCOLN MORTGAGE COMPANY	1	\$179,762.97	5.21%	0	\$0.00	NA	0									
	M&T BANK	14	\$3,062,498.80	88.81%	0	\$0.00	NA	0									
Total		16	\$3,448,511.77	100%	0	\$0.00		0									
3138MRVP3	M&T BANK	6	\$1,395,595.76	82.84%	0	\$0.00	NA	0									
	SUMMIT MORTGAGE CORP	1	\$289,140.74	17.16%	0	\$0.00	NA	0									
Total		7	\$1,684,736.50	100%	0	\$0.00		0									
3138MRVQ1	WEICHERT FINANCIAL SERVICES	22	\$6,999,315.00	100%	0	\$0.00	NA	0									
Total		22	\$6,999,315.00	100%	0	\$0.00		0									
3138MRVR9	1-800 EAST-WEST MORTGAGE COMPANY	3	\$542,782.07	3.05%	0	\$0.00	NA	0									
	ACADEMY MORTGAGE CORPORATION	1	\$155,344.24	0.87%	0	\$0.00	NA	0									
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$260,931.90	1.47%	0	\$0.00	NA	0									
	ASHEVILLE SAVINGS BANK, SSB	1	\$126,554.19	0.71%	0	\$0.00	NA	0									
	BANK OF ANN ARBOR	1	\$243,087.54	1.37%	0	\$0.00	NA	0									
	BANK OF THE PACIFIC	1	\$416,204.63	2.34%	0	\$0.00	NA	0									
	BANKIOWA	1	\$224,552.66	1.26%	0	\$0.00	NA	0									
	BLUF LENDING CORPORATION	1	\$89,677.29	0.5%	0	\$0.00	NA	0									
	BOFI FEDERAL BANK	2	\$209,531.83	1.18%	0	\$0.00	NA	0									
	BRAND MORTGAGE GROUP, LLC	3	\$546,067.08	3.07%	0	\$0.00	NA	0									
	CENTURY MORTGAGE LENDING	1	\$333,376.13	1.87%	0	\$0.00	NA	0									
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$313,449.53	1.76%	0	\$0.00	NA	0									
	CLEARPOINT FUNDING, INC	1	\$332,428.94	1.87%	0	\$0.00	NA	0									
	CLM MORTGAGE LLC	1	\$172,199.09	0.97%	0	\$0.00	NA	0									
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$184,932.11	1.04%	0	\$0.00	NA	0									
	COMMUNITY BANK & TRUST	1	\$113,791.50	0.64%	0	\$0.00	NA	0									
	COPPERPOINT MORTGAGE LLC	1	\$84,844.54	0.48%	0	\$0.00	NA	0									
	CORNERSTONE MORTGAGE, INC	1	\$123,564.71	0.69%	0	\$0.00	NA	0									
	CS FINANCIAL, INC	1	\$359,920.15	2.02%	0	\$0.00	NA	0									
	EAGLEBANK	1	\$573,024.07	3.22%	0	\$0.00	NA	0									
	F AND B ACQUISITION GROUP, LLC	1	\$249,523.16	1.4%	0	\$0.00	NA	0									
	FIRST CHOICE LOANS SERVICES	1	\$242,546.11	1.36%	0	\$0.00	NA	0									
	FIRST FEDERAL BANK,FSB	1	\$243,822.60	1.37%	0	\$0.00	NA	0									
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,107,612.47	11.84%	0	\$0.00	NA	0									
	GARDNER FINANCIAL SERVICES, LTD	1	\$199,282.89	1.12%	0	\$0.00	NA	0									
	HALLMARK HOME MORTGAGE, LLC	1	\$161,443.31	0.91%	0	\$0.00	NA	0									
	HOMESTEAD FUNDING CORP	1	\$249,513.13	1.4%	0	\$0.00	NA	0									
	HOWARD HANNA MORTGAGE SERVICES	1	\$154,616.68	0.87%	0	\$0.00	NA	0									
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$416,187.91	2.34%	0	\$0.00	NA	0									
	LEADER MORTGAGE COMPANY, INC	1	\$182,898.66	1.03%	0	\$0.00	NA	0									
	LO INC	4	\$1,407,602.77	7.9%	0	\$0.00	NA	0									
	LO INC DBA RELIANCE MORTGAGE INC	1	\$320,397.33	1.8%	0	\$0.00	NA	0									
	MYERS PARK MORTGAGE	1	\$107,498.65	0.6%	0	\$0.00	NA	0									
	NJ LENDERS CORP	1	\$198,876.94	1.12%	0	\$0.00	NA	0									
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$401,709.47	2.26%	0	\$0.00	NA	0									
	PATRIOT BANK MORTGAGE, INC	1	\$312,962.02	1.76%	0	\$0.00	NA	0									
	PATRIOT COMMUNITY BANK	1	\$328,739.91	1.85%	0	\$0.00	NA	0									
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,512.91	1.52%	0	\$0.00	NA	0									
	RADIUS FINANCIAL GROUP	1	\$266,511.65	1.5%	0	\$0.00	NA	0									
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$2														

	SOUTH PACIFIC FINANCIAL CORP	1	\$169,302.67	0.95%	0	\$0.00	NA	0												
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$97,813.08	0.55%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE BANKERS	1	\$349,318.39	1.96%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,639,795.30	9.21%	0	\$0.00	NA	0												
	SUMMIT MORTGAGE CORPORATION	1	\$264,029.58	1.48%	0	\$0.00	NA	0												
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$411,082.49	2.31%	0	\$0.00	NA	0												
	THE COASTAL BANK	2	\$401,323.22	2.25%	0	\$0.00	NA	0												
	WEI MORTGAGE CORPORATION	1	\$329,396.43	1.85%	0	\$0.00	NA	0												
	WESTBURY BANK	1	\$282,692.86	1.59%	0	\$0.00	NA	0												
	Unavailable	1	\$414,469.74	2.29%	0	\$0.00	NA	0												
Total		70	\$17,807,536.75	100%	0	\$0.00		0												
3138MRV57	PRIMELENDING, A PLAINSCAPITAL COMPANY	90	\$27,250,845.26	90.75%	0	\$0.00	NA	0												
	Unavailable	9	\$2,777,300.00	9.25%	0	\$0.00	NA	0												
Total		99	\$30,028,145.26	100%	0	\$0.00		0												
3138MRZ79	CITY BANK AND TRUST COMPANY	1	\$100,000.00	2.45%	0	\$0.00	NA	0												
	COLLINS COMMUNITY CREDIT UNION	1	\$100,000.00	2.45%	0	\$0.00	NA	0												
	FRONTIER BANK	1	\$124,000.00	3.03%	0	\$0.00	NA	0												
	HOME TOWN MORTGAGE INC	1	\$141,368.10	3.46%	0	\$0.00	NA	0												
	HOUSTONIAN MORTGAGE GROUP INC	1	\$136,695.08	3.34%	0	\$0.00	NA	0												
	LIBERTY FIRST C.U	1	\$107,200.00	2.62%	0	\$0.00	NA	0												
	NORTHSTAR BANK OF TEXAS	1	\$105,931.22	2.59%	0	\$0.00	NA	0												
	PREMIER BANK	2	\$170,000.00	4.16%	0	\$0.00	NA	0												
	REGENT FINANCIAL GROUP INC	1	\$70,000.00	1.71%	0	\$0.00	NA	0												
	SIUXLAND FEDERAL CREDIT UNION	1	\$100,000.00	2.45%	0	\$0.00	NA	0												
	STONEGATE MORTGAGE CORPORATION	26	\$2,827,799.00	69.17%	0	\$0.00	NA	0												
	THE EQUITABLE BANK, SSB	1	\$105,000.00	2.57%	0	\$0.00	NA	0												
Total		38	\$4,087,993.40	100%	0	\$0.00		0												
3138MRZ87	ACRE MORTGAGE & FINANCIAL, INC	1	\$238,953.14	2.38%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE CORPORATION	2	\$431,000.00	4.3%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE LLC	1	\$153,750.00	1.53%	0	\$0.00	NA	0												
	FIDELITY MORTGAGE CORPORATION	1	\$172,000.00	1.72%	0	\$0.00	NA	0												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$380,283.09	3.79%	0	\$0.00	NA	0												
	HOME TOWN MORTGAGE INC	1	\$192,000.00	1.91%	0	\$0.00	NA	0												
	KIRKWOOD BANK & TRUST CO	1	\$199,118.84	1.99%	0	\$0.00	NA	0												
	NORTHSTAR BANK OF TEXAS	2	\$360,800.00	3.6%	0	\$0.00	NA	0												
	PREMIER BANK	2	\$583,100.00	5.81%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$223,988.73	2.23%	0	\$0.00	NA	0												
	SECURE FINANCIAL SERVICES	2	\$403,275.00	4.02%	0	\$0.00	NA	0												
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$157,000.00	1.57%	0	\$0.00	NA	0												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,081.77	1.59%	0	\$0.00	NA	0												
	SOUTHWEST FUNDING LP	1	\$280,000.00	2.79%	0	\$0.00	NA	0												
	STONEGATE MORTGAGE CORPORATION	19	\$4,741,500.00	47.28%	0	\$0.00	NA	0												
	THE EQUITABLE BANK, SSB	2	\$479,200.00	4.78%	0	\$0.00	NA	0												
	THE FIRST BEXLEY BANK	1	\$183,000.00	1.82%	0	\$0.00	NA	0												
	TRADITION MORTGAGE, LLC	1	\$272,573.77	2.72%	0	\$0.00	NA	0												
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$417,000.00	4.17%	0	\$0.00	NA	0												
Total		42	\$10,027,624.34	100%	0	\$0.00		0												
3138MRZ95	AMERICAN MORTGAGE CORPORATION	1	\$264,000.00	5.43%	0	\$0.00	NA	0												
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$221,977.00	4.56%	0	\$0.00	NA	0												
	FIRST CENTURY BANK NA	1	\$417,000.00	8.58%	0	\$0.00	NA	0												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$172,500.00	3.55%	0	\$0.00	NA	0												
	REGENT FINANCIAL GROUP INC	1	\$111,000.00	2.28%	0	\$0.00	NA	0												
	STONEGATE MORTGAGE CORPORATION	6	\$1,733,002.00	35.64%	0	\$0.00	NA	0												
	THE EQUITABLE BANK, SSB	9	\$1,806,750.00	37.16%	0	\$0.00	NA	0												
	UNITED HOME LOANS INC	1	\$136,500.00	2.8%	0	\$0.00	NA	0												
Total		21	\$4,862,729.00	100%	0	\$0.00		0												
3138MSA25	AMERISERV FINANCIAL	1	\$58,112.35	4.57%	0	\$0.00	NA	0												
	DOLLAR BANK	2	\$126,005.58	9.9%	0	\$0.00	NA	0												
	GATEWAY FUNDING DIVERSIFIED	1	\$40,774.10	3.2%	0	\$0.00	NA	0												
	HONESDALE NATIONAL BANK	3	\$229,182.88	18.01%	0	\$0.00	NA	0												
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$35,850.00	2.82%	0	\$0.00	NA	0												
	JERSEY SHORE STATE BANK	2	\$132,863.73	10.44%	0	\$0.00	NA	0												
	LIBERTY MORTGAGE CORPORATION	1	\$74,932.00	5.89%	0	\$0.00	NA	0												
	MORTGAGE AMERICA	2	\$149,923.62	11.78%	0	\$0.00	NA	0												
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$78,259.54	6.15%	0	\$0.00	NA	0												
	S AND T BANK	1	\$79,682.44	6.26%	0	\$0.00	NA	0												
	SUSQUEHANNA BANK	1	\$78,216.92	6.14%	0	\$0.00	NA	0												
	VICTORIAN FINANCE, LLC	1	\$67,353.08	5.29%	0	\$0.00	NA	0												
	WELCOME HOME FINANCE, LP	1	\$84,946.43	6.67%	0	\$0.00	NA	0												
	WEST PENN FINANCIAL SERVICE CENTER	1	\$36,754.56	2.88%	0	\$0.00	NA	0												
Total		19	\$1,272,857.23	100%	0	\$0.00		0												

MORTGAGE												
Total		13	\$1,982,206.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MSAT6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$811,859.29	66.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MERIDIAN TRUST FCU	2	\$283,264.62	23.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$128,000.00	10.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		6	\$1,223,123.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MSAU3	BP FEDERAL CREDIT UNION	1	\$175,000.00	5.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$741,135.07	22.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$114,000.00	3.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$410,212.18	12.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$59,100.00	1.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST COMMAND BANK	1	\$94,104.09	2.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GRAND HERITAGE FEDERAL CREDIT UNION	1	\$33,851.69	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$228,001.11	6.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$103,497.85	3.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$277,555.21	8.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$196,000.00	6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	2	\$185,066.01	5.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$121,328.45	3.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	TEXANS CREDIT UNION	1	\$86,400.00	2.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UNIWYO FCU	1	\$280,000.00	8.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UNO FEDERAL CREDIT UNION	1	\$78,500.00	2.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	USX FEDERAL CREDIT UNION	1	\$83,000.00	2.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		26	\$3,266,751.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MSAV1	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$286,756.31	2.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	M&T BANK	73	\$10,418,489.10	97.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		74	\$10,705,245.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MSAW9	LAKE MICHIGAN CREDIT UNION	24	\$6,323,237.00	54.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MACATAWA BANK	1	\$347,452.32	2.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	21	\$5,006,453.27	42.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		46	\$11,677,142.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MSAY5	LAKE MICHIGAN CREDIT UNION	9	\$1,812,033.29	61.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	5	\$1,141,643.57	38.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		14	\$2,953,676.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MTG84	1ST SOURCE BANK	6	\$755,765.17	38.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$127,789.60	6.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$127,500.00	6.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$135,798.00	6.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$120,500.00	6.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$535,747.00	27.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$140,937.41	7.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		15	\$1,944,037.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MTG92	1ST SOURCE BANK	4	\$377,624.57	18.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$915,810.00	46.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$694,825.00	34.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		17	\$1,988,259.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MTGU5	1ST SOURCE BANK	3	\$281,848.15	18.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$201,121.93	13.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$86,417.58	5.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$93,594.07	6.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$90,000.00	6.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$56,042.00	3.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$87,612.29	5.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$594,027.00	39.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		16	\$1,490,663.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MTGV3	1ST SOURCE BANK	15	\$873,950.12	56.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$48,288.45	3.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$67,400.00	4.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$462,513.00	29.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$73,580.87	4.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$26,679.55	1.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		25	\$1,552,411.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MTGW1	1ST SOURCE BANK	6	\$849,101.00	42.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$140,000.00	7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$655,855.00	32.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$113,900.00	5.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK	1	\$120,330.00	6.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PINNACLE BANK - WYOMING - A WYOMING CORPORATION	1	\$121,250.00	6.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		15	\$2,000,436.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MTGX9	GATEWAY MORTGAGE GROUP LLC	11	\$1,057,649.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		11	\$1,057,649.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MTGY7	GATEWAY MORTGAGE GROUP LLC	13	\$1,002,842.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		13	\$1,002,842.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MTGZ4	BANK OF THE OZARKS	2	\$95,691.44	9.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$69,497.46	6.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$105,843.84	10.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$350,975.00	33.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

3138NW2K4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,953,500.00	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$174,500.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,128,000.00	100%	0	\$0.00	0												
3138NW2L2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,454,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,454,850.00	100%	0	\$0.00	0												
3138NW2M0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,293,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,293,500.00	100%	0	\$0.00	0												
3138NW2N8	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,215,950.00	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,464,950.00	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$178,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	3	\$302,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,160,900.00	100%	0	\$0.00	0												
3138NW2P3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,072,400.00	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$401,200.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,473,600.00	100%	0	\$0.00	0												
3138NW5R6	KEY MORTGAGE SERVICES INC	1	\$134,799.23	72.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$51,000.00	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$185,799.23	100%	0	\$0.00	0												
3138NW5S4	PEOPLES BANK	1	\$145,290.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$145,290.36	100%	0	\$0.00	0												
3138NW5T2	EVERBANK	1	\$47,834.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$47,834.01	100%	0	\$0.00	0												
3138NW5U9	WARSAW FEDERAL SAVINGS & LOAN	1	\$157,112.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$157,112.35	100%	0	\$0.00	0												
3138NW5W5	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$66,047.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$66,047.13	100%	0	\$0.00	0												
3138NW5X3	HILLS BANK & TRUST COMPANY	1	\$95,008.00	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$108,300.00	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$203,308.00	100%	0	\$0.00	0												
3138NW5Z8	NORTHFIELD SAVINGS BANK	1	\$126,350.00	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$155,346.39	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$281,696.39	100%	0	\$0.00	0												
3138NW6A2	GUARANTY BANK F.S.B	1	\$126,000.00	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$179,267.43	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	\$162,500.00	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$186,915.36	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$654,682.79	100%	0	\$0.00	0												
3138NW6N4	Unavailable	30	\$9,775,725.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$9,775,725.91	100%	0	\$0.00	0												
3138NW6P9	Unavailable	7	\$2,094,611.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,094,611.84	100%	0	\$0.00	0												
3138NW6Q7	Unavailable	5	\$1,761,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,761,500.00	100%	0	\$0.00	0												
3138NW6S3	1ST SECURITY BANK OF WASHINGTON	1	\$383,252.34	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$200,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK STAR	1	\$269,092.92	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$274,248.59	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$336,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK & TRUST	1	\$320,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$337,362.32	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$188,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$385,200.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$195,101.42	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$254,814.71	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW MEXICO BAANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$360,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	2	\$542,130.74	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$258,819.76	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$228,305.88	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTCO MORTGAGE CORP	1	\$230,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEQUITY MORTGAGE INC	1	\$220,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE BANK	1	\$238,899.71	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$260,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERWOOD BANK	1	\$267,579.81	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$625,500.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$255,750.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$334,474.76	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF COLD SPRING	1	\$292,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$1,375,000.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS	1	\$215,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$208,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$179,174.78	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST BANK	2	\$639,015.75	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,098,215.69	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$14,881,296.60	100%	0	\$0.00														
3138NW6T1	CENTRAL BANK & TRUST COMPANY	1	\$167,237.38	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK, THE	1	\$153,600.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK	1	\$156,683.51	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$164,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$158,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK	1	\$163,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OKAKSTAR BANK, N.A	1	\$170,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$153,692.15	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK, INC	1	\$160,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$153,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$161,500.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$322,400.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IA CMTY CU	1	\$157,282.78	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTED SAVINGS BANK	1	\$160,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$154,289.40	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,554,685.22	100%	0	\$0.00														
3138NW6U8	CAPGROW HOME MORTGAGE, LLC	1	\$145,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$149,319.10	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$146,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$269,600.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$138,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$150,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET HOME LOANS, LLC	1	\$136,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$127,921.67	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$136,129.24	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$147,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$137,373.56	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$144,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$147,321.48	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IA CMTY CU	1	\$147,328.17	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$148,807.80	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK OF HELENA	1	\$133,125.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$138,866.76	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST BANK	2	\$272,248.36	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$140,254.03	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,954,295.17	100%	0	\$0.00														
3138NW6V6	CAROLINA BANK	1	\$113,980.25	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK & TRUST COMPANY	1	\$117,000.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK	1	\$121,938.39	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$111,000.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$120,445.28	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$120,000.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK A CORPORATION	1	\$114,558.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$115,468.20	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$111,390.72	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$122,360.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$115,000.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,283,140.84	100%	0	\$0.00														
3138NW6W4	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$104,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK VISTA	1	\$103,216.67	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAROLINA BANK AND TRUST	1	\$75,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK, THE	1	\$92,573.64	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$177,809.39	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$110,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$107,509.75	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$169,925.12	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCBT, NATIONAL ASSOCIATION	1	\$97,053.02	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$72,550.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	3	\$201,400.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP	1	\$50,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0		

	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG	2	\$705,900.00	0.28%	0	\$0.00	NA								
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$268,417.57	0.11%	0	\$0.00	NA								
	ALARION BANK	2	\$374,403.37	0.15%	0	\$0.00	NA								
	ALCOVA MORTGAGE, LLC	2	\$554,950.00	0.22%	0	\$0.00	NA								
	ALERUS FINANCIAL, N.A	4	\$995,257.95	0.39%	0	\$0.00	NA								
	ALIAN BANK, A DIVISION OF USAMERIBANK	2	\$771,769.00	0.3%	0	\$0.00	NA								
	ALL WESTERN MORTGAGE, INC	1	\$196,800.00	0.08%	0	\$0.00	NA								
	AMERICA'S MORTGAGE, LLC	13	\$3,694,350.00	1.46%	0	\$0.00	NA								
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	4	\$992,656.46	0.39%	0	\$0.00	NA								
	AMERICAN INVESTORS BANK AND MORTGAGE	3	\$1,127,800.00	0.45%	0	\$0.00	NA								
	AMERICAN LENDING NETWORK, INC	3	\$885,600.00	0.35%	0	\$0.00	NA								
	AMERICAN MOMENTUM BANK	1	\$213,655.79	0.08%	0	\$0.00	NA								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$491,471.57	0.19%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK	2	\$593,400.00	0.23%	0	\$0.00	NA								
	AMERISERV FINANCIAL BANK	2	\$779,430.86	0.31%	0	\$0.00	NA								
	AMERISOUTH MORTGAGE COMPANY	3	\$916,096.97	0.36%	0	\$0.00	NA								
	ANN ARBOR STATE BANK	1	\$242,519.29	0.1%	0	\$0.00	NA								
	ARLINGTON BANK, THE	6	\$2,029,533.28	0.8%	0	\$0.00	NA								
	ARRAY FINANCIAL GROUP, INC	4	\$1,338,300.30	0.53%	0	\$0.00	NA								
	ASHEVILLE SAVINGS BANK, SSB	2	\$434,450.09	0.17%	0	\$0.00	NA								
	ASHTON WOODS MORTGAGE LLC	2	\$572,787.41	0.23%	0	\$0.00	NA								
	ASSURED MORTGAGE, INC	3	\$835,450.00	0.33%	0	\$0.00	NA								
	ATLANTIC HOME LOANS, INC	1	\$310,000.00	0.12%	0	\$0.00	NA								
	AUGUSTA MORTGAGE CO	1	\$246,400.00	0.1%	0	\$0.00	NA								
	AUSTIN BANK TEXAS NA	1	\$259,572.63	0.1%	0	\$0.00	NA								
	AVENUE BANK	4	\$1,127,264.82	0.45%	0	\$0.00	NA								
	AVENUE MORTGAGE CORPORATION	5	\$1,527,800.00	0.6%	0	\$0.00	NA								
	AXIOM FINANCIAL LLC	11	\$2,696,796.54	1.06%	0	\$0.00	NA								
	AXIOM FINANCIAL LLC DBA RICY MOUNTAIN MORTGAGE LOANS	1	\$249,498.05	0.1%	0	\$0.00	NA								
	AXIOM FINANCIAL LLC DBA ROCKY MTN MORTGAGE LOANS	1	\$176,515.62	0.07%	0	\$0.00	NA								
	AXIOM FINANCIAL, LLC	1	\$187,704.14	0.07%	0	\$0.00	NA								
	BAKNIOWA	1	\$179,000.00	0.07%	0	\$0.00	NA								
	BANK OF LITTLE ROCK MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA								
	BANK OF NORTH CAROLINA	1	\$215,644.95	0.09%	0	\$0.00	NA								
	BANK OF THE OZARKS	1	\$355,439.74	0.14%	0	\$0.00	NA								
	BANK OF THE PACIFIC	1	\$182,000.00	0.07%	0	\$0.00	NA								
	BANK VISTA	2	\$492,375.00	0.19%	0	\$0.00	NA								
	BANKERS TRUST COMPANY, N.A	3	\$1,001,364.00	0.4%	0	\$0.00	NA								
	BANKFIRST A FLORIDA BANKING CORP	1	\$275,800.00	0.11%	0	\$0.00	NA								
	BANKIOWA	2	\$460,900.00	0.18%	0	\$0.00	NA								
	BANKPLUS	7	\$2,283,185.08	0.9%	0	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$417,000.00	0.16%	0	\$0.00	NA								
	BARTLETT MORTGAGE INC CORP	1	\$409,340.54	0.16%	0	\$0.00	NA								
	BARTLETT MORTGAGE INC CORPORATION	1	\$197,182.33	0.08%	0	\$0.00	NA								
	BAY CAPITAL MORTGAGE CORPORATION	5	\$1,942,521.65	0.77%	0	\$0.00	NA								
	BELL STATE BANK & TRUST	2	\$554,532.04	0.22%	0	\$0.00	NA								
	BONDCORP REALTY SERVICES, INC	1	\$398,000.00	0.16%	0	\$0.00	NA								
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$269,075.87	0.11%	0	\$0.00	NA								
	BROOKLINE BANK	1	\$227,000.00	0.09%	0	\$0.00	NA								
	C&F MORTGAGE CORPORATION	1	\$319,500.00	0.13%	0	\$0.00	NA								
	CACHE VALLEY BANK	1	\$372,899.25	0.15%	0	\$0.00	NA								
	CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$563,131.62	0.22%	0	\$0.00	NA								
	CAMBRIA FINANCIAL GROUP	1	\$236,000.00	0.09%	0	\$0.00	NA								
	CAPGROW HOME MORTGAGE, LLC	1	\$287,000.00	0.11%	0	\$0.00	NA								
	CELTIC BANK CORP	1	\$239,969.40	0.09%	0	\$0.00	NA								
	CENTRAL BANK	4	\$1,150,300.00	0.45%	0	\$0.00	NA								
	CENTRAL BANK & TRUST COMPANY	3	\$692,000.00	0.27%	0	\$0.00	NA								
	CERTUSBANK, NA	2	\$400,728.56	0.16%	0	\$0.00	NA								
	CFS MORTGAGE CORP	2	\$593,015.65	0.23%	0	\$0.00	NA								
	CFS MORTGAGE CORPORATION	2	\$655,500.00	0.26%	0	\$0.00	NA								
	CHICAGO FINANCIAL SERVICES, INC	1	\$390,000.00	0.15%	0	\$0.00	NA								
	CHL MORTGAGE	1	\$581,043.35	0.23%	0	\$0.00	NA								
	CITY BANK	1	\$191,682.40	0.08%	0	\$0.00	NA								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$523,911.05	0.21%	0	\$0.00	NA								
	COLONIAL MORTGAGE SERVICE	1	\$230,000.00	0.09%	0	\$0.00	NA								
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA								
	COMMERCIAL BANK	4	\$1,503,000.00	0.59%	0	\$0.00	NA								
	COMMUNITY CHOICE CREDIT UNION	2	\$421,500.00	0.17%	0	\$0.00	NA								
	COMMUNITY MORTGAGE, LLC	10	\$2,834,018.43	1.12%	0	\$0.00	NA								
	COMMUNITY TRUST BANK	1	\$271,746.66	0.11%	0	\$0.00	NA								
	CONVERSE COUNTY BANK, WYOMING CORP	1	\$199,500.00	0.08%	0	\$0.00	NA								
	CORNERSTONE MORTGAGE CO	2	\$601,052.46	0.24%	0	\$0.00	NA								
	CORNERSTONE MORTGAGE CO DBA CORNERSTONE HOME LENDING	1	\$252,593.07	0.1%	0	\$0.00	NA								
	CORNERSTONE MORTGAGE COMPANY	4	\$1,056,665.03	0.42%	0	\$0.00	NA								
	CORNERSTONE MORTGAGE, INC	1	\$320,424.00	0.13%	0	\$0.00	NA								
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$790,850.00	0.31%	0	\$0.00	NA								
	CORRIDOR MORTGAGE CO LLC	1	\$268,006.00	0.11%	0	\$0.00	NA								
	CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$296,478.00	0.12%	0	\$0.00	NA								
	COUNTYBANK	2	\$482,568.95	0.19%	0	\$0.00	NA								
	CU/AMERICA FINANCIAL SERVICES, INC	2	\$689,902.25	0.27%	0	\$0.00	NA								
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$402,600.00	0.16%	0	\$0.00	NA								
	DRAGAS MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA								
	EMC HOLDINGS LLC	8	\$2,677,643.73	1.06%	0	\$0.00	NA								
	ENDEAVOR CAPITAL LLC	2	\$497,536.00	0.2%	0	\$0.00	NA								
	F AAND M BANK A STATE BANK	1	\$198,500.00	0.08%	0	\$0.00	NA								
	F&M BANK, A BANKING CORP	1	\$359,500.00	0.14%	0	\$0.00	NA								
	F&M BANK, N.A	1	\$380,805.00	0.15%	0	\$0.00	NA								
	FARMINGTON FINANCIAL GROUP, LLC	2	\$633,438.92	0.25%	0	\$0.00	NA								
	FEDERATED MORTGAGE CORPORATION	3	\$873,250.00	0.34%	0	\$0.00	NA								
	FFC MORTGAGE CORPORATION	2	\$490,000.00	0.19%	0	\$0.00	NA								
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS	1	\$192,240.00	0.08%	0	\$0.00	NA								

BANK																			
FIRST AMERICAN BANK HOME MORTGAGE	1	\$182,700.00	0.07%	0	\$0.00	NA	0												
FIRST AMERICAN MORTGAGE CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0												
FIRST AMERICAN MORTGAGE SERVICES INC	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
FIRST CALIFORNIA FUNDING	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION	2	\$546,036.34	0.22%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	2	\$435,300.27	0.17%	0	\$0.00	NA	0												
FIRST CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	4	\$980,497.99	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL BANK FSB	1	\$292,029.53	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$188,100.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$322,081.12	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SANTA FE	1	\$191,691.18	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SHELBY	2	\$430,000.00	0.17%	0	\$0.00	NA	0												
FIRST SAVINGS BANK MORTGAGE CORP, A VIRGINIA CORP	1	\$214,654.18	0.08%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPROATION A VIRGINIA CORPORATION	1	\$624,536.94	0.25%	0	\$0.00	NA	0												
FIRST SECURITY BANK	3	\$901,536.25	0.36%	0	\$0.00	NA	0												
FIRSTBANK	5	\$1,163,316.21	0.46%	0	\$0.00	NA	0												
FIRSTCAPITAL BANK OF TEXAS NA	4	\$1,083,660.13	0.43%	0	\$0.00	NA	0												
FIST FEDERAL BANK FSB	1	\$297,131.64	0.12%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
FRONTIER FINANCIAL, INC. DBA FRONTIER MO	1	\$312,000.00	0.12%	0	\$0.00	NA	0												
GENEQUITY MORTGAGE INC	1	\$535,118.96	0.21%	0	\$0.00	NA	0												
GERSHMAN INVESTMENTS CORP	1	\$233,600.00	0.09%	0	\$0.00	NA	0												
GLOBAL ADVISORY GROUP INC	1	\$479,960.00	0.19%	0	\$0.00	NA	0												
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$222,500.00	0.09%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP	1	\$403,364.20	0.16%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC	2	\$626,583.41	0.25%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	3	\$1,167,089.33	0.46%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$407,857.11	0.16%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$303,271.97	0.12%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$382,397.25	0.15%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$272,700.00	0.11%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$403,377.97	0.16%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL LENDING A CALIFO	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
GOLDWATER BANK, N.A	2	\$647,650.00	0.26%	0	\$0.00	NA	0												
GRAYSTONE FUNDING COMPANY, LLC	2	\$366,952.04	0.14%	0	\$0.00	NA	0												
GREAT NORTHERN BANK	1	\$263,200.00	0.1%	0	\$0.00	NA	0												
GUFFEY HOME LOANS, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
GULF COAST BANK & TRUST	1	\$198,800.00	0.08%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	1	\$257,939.43	0.1%	0	\$0.00	NA	0												
HAMILTON GRP-JACKSONVILLE	1	\$199,750.00	0.08%	0	\$0.00	NA	0												
HARTLAND MORTGAGE CENTERS	1	\$340,000.00	0.13%	0	\$0.00	NA	0												
HERITAGE BANK OF CENTRAL ILLINOIS	3	\$722,000.00	0.29%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$233,232.37	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK CORP	1	\$307,900.00	0.12%	0	\$0.00	NA	0												
HOME MORTGAGE CORPORATION	1	\$340,000.00	0.13%	0	\$0.00	NA	0												
HOMELAND MORTGAGE COMPANY	9	\$2,543,801.00	1%	0	\$0.00	NA	0												
HOMESERVICES LENDING LLC	4	\$905,447.10	0.36%	0	\$0.00	NA	0												
HOMESERVICES LENDING LLC DBA CBSHOME MORTGAGE	1	\$183,704.04	0.07%	0	\$0.00	NA	0												
HOMESTEAD MORTGAGE CO LLC	2	\$446,068.00	0.18%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE CO	2	\$376,362.53	0.15%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	1	\$402,800.00	0.16%	0	\$0.00	NA	0												
IMORTGAGE.COM INC	1	\$221,650.62	0.09%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$359,000.00	0.14%	0	\$0.00	NA	0												
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$231,556.00	0.09%	0	\$0.00	NA	0												
JAMS-01, INC	3	\$1,337,885.30	0.53%	0	\$0.00	NA	0												
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$1,136,864.45	0.45%	0	\$0.00	NA	0												
KANSAS STATE BANK OF MANHATTAN A KANSAS COCPORATION	1	\$456,700.00	0.18%	0	\$0.00	NA	0												
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$379,401.97	0.15%	0	\$0.00	NA	0												
KANSAS STATE BK OF MANHAT	1	\$384,267.17	0.15%	0	\$0.00	NA	0												
KENILWORTH FINANCIAL, INC	3	\$1,003,400.00	0.4%	0	\$0.00	NA	0												
KEYSTONE BANK	2	\$384,800.00	0.15%	0	\$0.00	NA	0												
LAKES STATE BANK	1	\$312,700.00	0.12%	0	\$0.00	NA	0												
LAKEVIEW BANK	1	\$183,697.55	0.07%	0	\$0.00	NA	0												
LANDOVER MORTGAGE LLC	1	\$360,431.87	0.14%	0	\$0.00	NA	0												
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,123.09	0.16%	0	\$0.00	NA	0												
LEGACY MORTGAGE, LLC	2	\$595,684.70	0.24%	0	\$0.00	NA	0												
LENDING COMPANY, INC., THE	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
LIBERTY BANK A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
LIBERTY BANK OF ARKANSAS	1	\$207,700.00	0.08%	0	\$0.00	NA	0												
LIBERTY FINANCIAL SERVICES, LLC	2	\$612,500.00	0.24%	0	\$0.00	NA	0												
LINCOLN CAPITAL ADVISORS, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
LINCOLN MORTGAGE COMPANY	3	\$830,000.00	0.33%	0	\$0.00	NA	0												
LINEAR FINANCIAL LP	1	\$241,519.30	0.1%	0	\$0.00	NA	0												
LOWELL COOPERATIVE BANK	5	\$1,350,650.00	0.53%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$588,9																	

MORTGAGE																		
MACATAWA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET HOME LOANS, LLC	5	\$1,170,825.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	3	\$614,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE CO INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$209,669.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MCGLONE MORTGAGE COMPANY, INC	4	\$1,208,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MCJAB INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	2	\$641,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	4	\$2,392,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEMBER OPTIONS, LLC	4	\$1,242,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$548,695.99	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN NATIONAL BANK	2	\$732,854.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEYER MORTGAGE CORP	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA BANK	6	\$1,552,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK A FEDERAL SAVINGS ASSN	2	\$491,960.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$190,994.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$208,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC	2	\$612,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOHAVE STATE BANK, A STATE BANK	1	\$239,613.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MONARCH BANK	2	\$860,681.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MONUMENT BANK	1	\$303,521.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$214,661.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE TRUST, INC	3	\$887,225.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGES UNLIMITED, INC	15	\$4,081,413.45	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$832,658.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK, THE	2	\$637,265.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$213,413.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NETWORK MORTGAGE SERVICES INC	2	\$697,872.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEW CORNERSTONE MORTGAGE, LLC	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEW WEST LENDING, INC	2	\$667,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN BANKING COMPANY	1	\$239,341.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY	2	\$814,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC	1	\$405,946.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OAKSTAR BANK, N.A	1	\$397,046.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OLD VIRGINIA MORTGAGE INC A CORP	1	\$328,482.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OLD VIRGINIA MORTGAGE, A CORPORATION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL INC	3	\$1,270,893.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ONE MORTGAGE, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	1	\$589,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	3	\$829,905.33	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARAGON NATIONAL BANK A NATIONAL BANK	2	\$411,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	2	\$498,491.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PATRIOT BANK	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLE'S BANK, A CODORUS VALLEY COMPANY	3	\$803,338.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	3	\$1,029,228.72	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES EXCHANGE BANK	1	\$196,340.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES MORTGAGE CORPORATION	1	\$404,925.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NATIONAL BANK, N.A	1	\$416,314.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PERL MORTGAGE, INC	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PHH HOME LOANS, LLC	5	\$1,432,421.77	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK	2	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK - LINCOLN	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PREMIA MORTGAGE LLC	1	\$341,437.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIME BANK	2	\$481,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PRIVATEBANK AND TRUST COMPANY, THE	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROGRESS BANK & TRUST	1	\$279,256.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PROSPERITY MORTGAGE CO	4	\$1,498,096.64	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PULASKI BANK	2	\$386,587.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$241,851.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK, INC	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE FUNDING INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE FUNDING INC	3	\$1,176,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE NETWORK INC	1	\$220,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$854,902.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RIVERWOOD BANK -CROSSLAKE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$660,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC	4	\$1,912,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SIBCY CLINE MORTGAGE SERVICES INC	1	\$367,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SIMMONS FIRST BANK	1	\$302,013.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SIMMONS FIRST BANK OF NE AR	3	\$731,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$319,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SKYLINE FINANCIAL CORP	8	\$3,906,157.32	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
SOUND MORTGAGE INC A CORP	1	\$310,530.15	0.12%	0	\$0.00	NA	0</											

	SUMMIT MORTGAGE, INC	1	\$348,559.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$556,123.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$624,515.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$251,353.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$256,147.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$279,640.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MTG CORP	1	\$240,412.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE F&M BANK & TRUST CO	1	\$359,433.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$403,296.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	8	\$2,195,750.82	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	8	\$2,551,649.19	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	173	\$50,246,972.52	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORP	3	\$754,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$200,607.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMERCE BANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	11	\$3,023,345.36	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$358,522.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF IA CMTY CU	16	\$3,626,590.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US NEW MEXICO FCU	1	\$233,713.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,631.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$181,713.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$184,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST BANK	2	\$457,216.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK	2	\$462,985.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$269,565.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	4	\$1,077,675.79	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYOMING BANK & TRUST A CORPORATION	2	\$414,313.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK CORP	2	\$435,620.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$23,941,226.36	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		851	\$253,254,594.08	100%	0	\$0.00														
3138NW6Y0	ALARION BANK	1	\$274,531.74	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOMA LOANS INC A DELAWARE CORPORATION	1	\$218,722.34	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$288,287.01	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAPPY MORTGAGE	1	\$276,538.49	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE CO	1	\$237,470.07	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET HOME LOANS, LLC	1	\$215,029.18	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	2	\$387,000.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$373,382.99	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$245,000.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,044,592.40	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,560,554.22	100%	0	\$0.00														
3138NW6Z7	BANK OF THE PACIFIC	1	\$185,300.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$331,676.50	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$273,613.04	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	\$194,123.57	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$291,636.74	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$598,023.80	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,874,373.65	100%	0	\$0.00														
3138NW7A1	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$358,995.32	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATI	1	\$265,100.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$390,870.28	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,289.53	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$225,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$182,990.21	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$440,237.28	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND MORTGAGE, INC	1	\$237,176.24	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$212,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,280,471.71	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,772,130.57	100%	0	\$0.00														
3138NW7B9	CALUSA NATIONAL BANK	1	\$108,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	2	\$206,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$82,300.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$58,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	19	\$1,597,400.00	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$105,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$9																	

	FIRST VISION BANK OF TENNESSEE	3	\$220,500.00	5.24%	0	\$0.00	NA								
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$110,000.00	2.61%	0	\$0.00	NA								
	KENSINGTON BANK	1	\$52,218.68	1.24%	0	\$0.00	NA								
	LEGENDS BANK	1	\$104,000.00	2.47%	0	\$0.00	NA								
	MALVERN NATIONAL BANK	1	\$66,000.00	1.57%	0	\$0.00	NA								
	NEBRASKALAND NATIONAL BANK	1	\$76,000.00	1.81%	0	\$0.00	NA								
	SHERBURNE STATE BANK	1	\$69,495.82	1.65%	0	\$0.00	NA								
	TENNESSEE STATE BANK	1	\$54,000.00	1.28%	0	\$0.00	NA								
	TEXELL CREDIT UNION	1	\$106,000.00	2.52%	0	\$0.00	NA								
	THE HARDIN COUNTY BANK	1	\$100,000.00	2.38%	0	\$0.00	NA								
	THE MARIES COUNTY BANK	1	\$100,000.00	2.38%	0	\$0.00	NA								
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	2	\$161,000.00	3.83%	0	\$0.00	NA								
	WHITAKER BANK INC	2	\$146,573.78	3.45%	0	\$0.00	NA								
Total		49	\$4,207,688.83	100%	0	\$0.00	0								
3138NW7F0	UNIVERSITY LENDING GROUP, LLC	4	\$949,000.00	100%	0	\$0.00	NA								
Total		4	\$949,000.00	100%	0	\$0.00	0								
3138NW7G8	CAMPUS FEDERAL CREDIT UNION	1	\$135,000.00	13.24%	0	\$0.00	NA								
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$133,250.00	13.07%	0	\$0.00	NA								
	COVENANT BANK	1	\$86,481.40	8.48%	0	\$0.00	NA								
	CRESCENT MORTGAGE COMPANY	5	\$518,862.18	50.88%	0	\$0.00	NA								
	FIRST COMMUNITY BANK	1	\$76,960.00	7.55%	0	\$0.00	NA								
	PULASKI BANK	1	\$69,137.03	6.78%	0	\$0.00	NA								
Total		10	\$1,019,690.61	100%	0	\$0.00	0								
3138NWA41	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$659,800.00	28.2%	0	\$0.00	NA								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,398,400.00	59.78%	0	\$0.00	NA								
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$281,200.00	12.02%	0	\$0.00	NA								
Total		9	\$2,339,400.00	100%	0	\$0.00	0								
3138NWA66	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,095,650.00	100%	0	\$0.00	NA								
Total		9	\$2,095,650.00	100%	0	\$0.00	0								
3138NWA74	AMERICASH, A CALIFORNIA CORPORATION	2	\$455,000.00	8.65%	0	\$0.00	NA								
	CS FINANCIAL, INC., A CORPORATION	1	\$340,000.00	6.46%	0	\$0.00	NA								
	GOLDWATER BANK, N.A., A CORPORATION	1	\$376,000.00	7.15%	0	\$0.00	NA								
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$315,000.00	5.99%	0	\$0.00	NA								
	LENDERFI INC	1	\$400,000.00	7.6%	0	\$0.00	NA								
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$450,000.00	8.55%	0	\$0.00	NA								
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$200,000.00	3.8%	0	\$0.00	NA								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,188,250.00	41.58%	0	\$0.00	NA								
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	3.61%	0	\$0.00	NA								
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,000.00	3.5%	0	\$0.00	NA								
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$164,000.00	3.11%	0	\$0.00	NA								
Total		22	\$5,262,250.00	100%	0	\$0.00	0								
3138NWA82	AMERIS BANK	1	\$260,834.09	2.63%	0	\$0.00	NA								
	ASPIRE FINANCIAL INC	1	\$107,011.67	1.08%	0	\$0.00	NA								
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$356,883.67	3.6%	0	\$0.00	NA								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$300,830.00	3.03%	0	\$0.00	NA								
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000.00	3.73%	0	\$0.00	NA								
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$300,000.00	3.03%	0	\$0.00	NA								
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$178,892.33	1.8%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$237,500.00	2.4%	0	\$0.00	NA								
	DEVELOPER'S MORTGAGE COMPANY	1	\$140,000.00	1.41%	0	\$0.00	NA								
	FIRST WORLD MORTGAGE CORPORATION	1	\$212,000.00	2.14%	0	\$0.00	NA								
	GREENTREE MORTGAGE COMPANY, L.P	1	\$154,000.00	1.55%	0	\$0.00	NA								
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$160,000.00	1.61%	0	\$0.00	NA								
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$698,000.00	7.04%	0	\$0.00	NA								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,779,552.68	58.3%	0	\$0.00	NA								
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	3.51%	0	\$0.00	NA								
	REPUBLIC STATE MORTGAGE CO	1	\$198,000.00	2%	0	\$0.00	NA								
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$112,365.00	1.14%	0	\$0.00	NA								
Total		42	\$9,913,869.44	100%	0	\$0.00	0								
3138NWA90	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,221,700.00	91.1%	0	\$0.00	NA								
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$510,000.00	8.9%	0	\$0.00	NA								
Total		24	\$5,731,700.00	100%	0	\$0.00	0								
3138NWB24	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,872,000.00	96.51%	0	\$0.00	NA								
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	3.49%	0	\$0.00	NA								
Total		15	\$4,012,000.00	100%	0	\$0.00	0								
3138NWB32	AMERICASH, A CALIFORNIA CORPORATION	2	\$328,000.00	9.35%	0	\$0.00	NA								

	CORPORATION																
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$334,000.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,691,525.00	100%	0	\$0.00	0										
3138NWB5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$11,543,950.00	91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,019,000.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$12,685,950.00	100%	0	\$0.00	0										
3138NWB3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,456,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,456,750.00	100%	0	\$0.00	0										
3138NWB1	GOLDWATER BANK N.A	1	\$240,175.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$251,250.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$409,340.53	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$244,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$261,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI INC	1	\$370,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$1,010,000.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$264,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,106,768.48	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,184,700.00	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$307,300.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$1,528,100.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,645,634.01	100%	0	\$0.00	0										
3138NWB7	ASPIRE FINANCIAL INC	6	\$1,453,597.66	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$417,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$861,240.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$710,816.13	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	\$427,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$187,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATIONS, A CORPORATION	1	\$193,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$415,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$194,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY INC	1	\$247,110.49	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$233,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	43	\$12,119,347.51	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,248,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	\$767,763.09	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$264,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$232,763.10	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$308,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$20,670,837.98	100%	0	\$0.00	0										
3138NWB4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,885,050.00	87.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$454,000.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,699,050.00	100%	0	\$0.00	0										
3138NWB2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,846,800.00	79.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$735,500.00	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,582,300.00	100%	0	\$0.00	0										
3138NWB0	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$195,000.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$156,300.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$408,500.00	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total		7	\$2,041,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0		
3138NWB8	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$300,000.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$923,000.00	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,457,000.00	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$533,000.00	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$172,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,385,000.00	100%	0	\$0.00	0												
3138NWB3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,927,050.00	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$180,385.59	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,107,435.59	100%	0	\$0.00	0												
3138NWBQ1	ASPIRE FINANCIAL INC	3	\$383,683.36	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$85,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM CHOICE MORTGAGE LLC	3	\$654,000.00	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$104,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$302,400.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,129,950.00	53.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$286,200.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,945,233.36	100%	0	\$0.00	0												
3138NWB9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,896,800.00	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,500.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$5,110,300.00	100%	0	\$0.00	0												
3138NWB57	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$318,000.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$416,000.00	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,097,000.00	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$537,200.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$153,500.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,521,700.00	100%	0	\$0.00	0												
3138NWB5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,000.00	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,050,250.00	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,546,250.00	100%	0	\$0.00	0												
3138NWB2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$163,500.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,239,500.00	84.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$432,000.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,835,000.00	100%	0	\$0.00	0												
3138NWB0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$286,437.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$391,000.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$351,000.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$398,000.00	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$554,500.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,000.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,509,937.00	100%	0	\$0.00	0												
3138NWB8	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$172,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	3	\$748,400.60	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$173,350.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$689,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$286,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$410,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$579,067.09	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$315,950.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$471,900.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$212,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$607,200.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,437,200.00	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,778,567.69	100%	0	\$0.00	0												
3138NWB6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING	2	\$733,000.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138NWC3	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,471,900.00	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,523,000.00	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,222,900.00	100%	0	\$0.00	0												
3138NWC1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,878,450.00	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$728,000.00	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,606,450.00	100%	0	\$0.00	0												
3138NWC9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,903,500.00	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,238,000.00	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,141,500.00	100%	0	\$0.00	0												
3138NWC7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,198,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,198,500.00	100%	0	\$0.00	0												
3138NWC4	LENDERFI, INC. A CALIFORNIA CORPORATION	2	\$542,000.00	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$406,000.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$201,600.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,498,400.00	51.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,909,000.00	100%	0	\$0.00	0												
3138NWC2	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$385,000.00	19.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$795,000.00	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$465,700.00	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$369,600.00	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,015,300.00	100%	0	\$0.00	0												
3138NWC0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,523,500.00	73.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$895,000.00	26.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,418,500.00	100%	0	\$0.00	0												
3138NWC6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,596,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,596,500.00	100%	0	\$0.00	0												
3138NWC3	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$200,000.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,146,000.00	55.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$266,000.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,699.99	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$143,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$170,500.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,051,199.99	100%	0	\$0.00	0												
3138NWC1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$144,800.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$192,259.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$173,200.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$280,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$375,000.00	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$185,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM CHOICE MORTGAGE LLC	1	\$417,000.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$247,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,352,500.00	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$617,000.00	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,983,759.00	100%	0	\$0.00	0												
3138NWC9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,840,350.00	87.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$411,200.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,251,550.00	100%	0	\$0.00	0												
3138NWC7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,441,500.00	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,721,500.00	100%	0	\$0.00	0												
3138NWC2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,067,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,067,000.00	100%	0	\$0.00	0												
3138NWC0	PROVIDENT FUNDING ASSOCIATES, L.P., A	5	\$1,590,500.00	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138NWD63	GOODMORTGAGE.COM, A CORPORATION	4	\$1,096,850.00	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$575,000.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$381,000.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,336,700.00	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,389,550.00	100%	0	\$0.00	0												
3138NWD71	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$11,449,147.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$11,449,147.49	100%	0	\$0.00	0												
3138NWD44	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,290,800.00	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC DBA P.F.G. LOANS, A CALIFORNIA CORPORATION	1	\$75,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$144,600.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,606,400.00	100%	0	\$0.00	0												
3138NWD82	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,938,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,938,800.00	100%	0	\$0.00	0												
3138NWD00	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$300,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,234,950.00	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,951,950.00	100%	0	\$0.00	0												
3138NWD88	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,196,350.00	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$603,000.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,799,350.00	100%	0	\$0.00	0												
3138NWD66	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$615,000.00	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$598,400.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,500.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,300.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$197,832.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,819,032.00	100%	0	\$0.00	0												
3138NWD83	FIRST HALLMARK MORTGAGE CORP	1	\$308,000.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$400,000.00	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$161,500.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,016,000.00	40.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORP	1	\$310,000.00	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$289,500.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,485,000.00	100%	0	\$0.00	0												
3138NWD81	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,803,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,803,800.00	100%	0	\$0.00	0												
3138NWD89	AMERICASH, A CALIFORNIA CORPORATION	2	\$410,000.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$525,300.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$292,691.69	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,030.52	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$127,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$243,500.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$162,800.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$315,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,404,000.00	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$322,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$276,000.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$412,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,965,322.21	100%	0	\$0.00	0												
3138NWD85	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$146,265.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$370,000.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$129,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	JERSEY MORTGAGE COMPANY	1	\$223,000.00	5.81%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,533,900.00	66%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,800.00	6.53%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$186,400.00	4.85%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,839,365.00	100%	0	\$0.00	0										
3138NWDK2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,130,800.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,130,800.00	100%	0	\$0.00	0										
3138NWDL0	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$261,000.00	4.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$396,000.00	6.65%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,021,250.00	17.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,280,100.00	71.83%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,958,350.00	100%	0	\$0.00	0										
3138NWDM8	DAS ACQUISITION COMPANY, LLC	1	\$214,000.00	3.68%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$217,649.35	3.75%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,590,400.00	61.78%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,401.00	3.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	3	\$1,002,100.00	17.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,500.00	2.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$472,500.00	8.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,811,550.35	100%	0	\$0.00	0										
3138NWDN6	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$286,500.00	4.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	4	\$948,732.00	14.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$676,500.00	10.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,771,250.00	71.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,682,982.00	100%	0	\$0.00	0										
3138NWDP1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	13.45%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,911,500.00	86.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,208,500.00	100%	0	\$0.00	0										
3138NWDQ9	FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00	9.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,335,000.00	43.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$412,500.00	13.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$978,500.00	31.81%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$70,000.00	2.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,076,000.00	100%	0	\$0.00	0										
3138NWDQ9	FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00	9.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,335,000.00	43.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$412,500.00	13.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$978,500.00	31.81%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$70,000.00	2.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,076,000.00	100%	0	\$0.00	0										
3138NWDQ9	FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00	9.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,335,000.00	43.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$412,500.00	13.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$978,500.00	31.81%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$70,000.00	2.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,076,000.00	100%	0	\$0.00	0										
3138NWDQ9	FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00	9.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,335,000.00	43.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$412,500.00	13.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$978,500.00	31.81%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$70,000.00	2.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,076,000.00	100%	0	\$0.00	0										
3138NWDQ9	FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00	9.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,335,000.00	43.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$412,500.00	13.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$978,500.00	31.81%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$70,000.00	2.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,076,000.00	100%	0	\$0.00	0										
3138NWDQ9	FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00	9.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,335,000.00	43.4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$412,500.00	13.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$978,500.00	31.81													

3138NWDV8	GOLDWATER BANK, N.A., A CORPORATION	1	\$178,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$925,000.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,811,000.00	58.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$180,000.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,094,000.00	100%	0	\$0.00														
3138NWDW6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,059,650.00	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$273,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,332,650.00	100%	0	\$0.00														
3138NWDX4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,014,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,014,250.00	100%	0	\$0.00														
3138NWDY2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$295,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$97,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$264,050.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,587,100.00	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$470,854.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,160.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$303,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,140,664.00	100%	0	\$0.00														
3138NWDZ9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$217,380.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	2	\$396,800.00	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	4	\$816,300.00	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,569,950.00	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,590,430.00	100%	0	\$0.00														
3138NWG29	QUICKEN LOANS INC	39	\$3,798,851.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,798,851.00	100%	0	\$0.00														
3138NWG37	QUICKEN LOANS INC	41	\$11,117,275.00	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$280,100.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$11,397,375.00	100%	0	\$0.00														
3138NWG45	QUICKEN LOANS INC	32	\$2,250,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,250,450.00	100%	0	\$0.00														
3138NWG52	QUICKEN LOANS INC	25	\$2,496,846.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,496,846.84	100%	0	\$0.00														
3138NWG60	QUICKEN LOANS INC	20	\$2,364,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,364,150.00	100%	0	\$0.00														
3138NWG78	QUICKEN LOANS INC	27	\$3,659,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,659,625.00	100%	0	\$0.00														
3138NWG86	QUICKEN LOANS INC	22	\$3,523,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,523,650.00	100%	0	\$0.00														
3138NWG94	QUICKEN LOANS INC	13	\$2,624,640.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,624,640.93	100%	0	\$0.00														
3138NWGK9	Unavailable	4	\$1,168,904.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,168,904.18	100%	0	\$0.00														
3138NWGL7	QUICKEN LOANS INC	45	\$10,014,765.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,014,765.42	100%	0	\$0.00														
3138NWGM5	QUICKEN LOANS INC	55	\$10,963,363.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,963,363.89	100%	0	\$0.00														
3138NWGN3	QUICKEN LOANS INC	10	\$2,513,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,513,400.00	100%	0	\$0.00														
3138NWGP8	BANK OF THE JAMES	1	\$309,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	249	\$61,335,162.56	99.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$61,644,312.56	100%	0	\$0.00														
3138NWGQ6	COMMUNITY BANK OWATONNA	1	\$66,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (VA)	1	\$82,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$81,284.65	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	35	\$2,565,200.00	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,794,484.65	100%	0	\$0.00														
3138NWGR4	CENTRAL BANK (MN)	1	\$149,250.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	11	\$2,125,950.00	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,275,200.00	100%	0	\$0.00														
3138NWGS2	QUICKEN LOANS INC	38	\$2,644,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

3138NWP7	QUICKEN LOANS INC	86	\$21,111,500.00	100%	0	\$0.00	NA												
Total		86	\$21,111,500.00	100%	0	\$0.00	NA												
3138NWHQ5	QUICKEN LOANS INC	115	\$23,794,553.63	100%	0	\$0.00	NA												
Total		115	\$23,794,553.63	100%	0	\$0.00	NA												
3138NWHR3	QUICKEN LOANS INC	171	\$34,499,845.00	100%	0	\$0.00	NA												
Total		171	\$34,499,845.00	100%	0	\$0.00	NA												
3138NWS1	QUICKEN LOANS INC	854	\$170,393,437.44	100%	0	\$0.00	NA												
Total		854	\$170,393,437.44	100%	0	\$0.00	NA												
3138NWT9	QUICKEN LOANS INC	11	\$2,310,923.72	100%	0	\$0.00	NA												
Total		11	\$2,310,923.72	100%	0	\$0.00	NA												
3138NWHU6	QUICKEN LOANS INC	10	\$1,386,125.00	100%	0	\$0.00	NA												
Total		10	\$1,386,125.00	100%	0	\$0.00	NA												
3138NWHV4	QUICKEN LOANS INC	25	\$2,948,925.00	100%	0	\$0.00	NA												
Total		25	\$2,948,925.00	100%	0	\$0.00	NA												
3138NWHW2	QUICKEN LOANS INC	69	\$6,765,209.04	100%	0	\$0.00	NA												
Total		69	\$6,765,209.04	100%	0	\$0.00	NA												
3138NWHX0	QUICKEN LOANS INC	74	\$4,938,635.08	100%	0	\$0.00	NA												
Total		74	\$4,938,635.08	100%	0	\$0.00	NA												
3138NWHY8	QUICKEN LOANS INC	33	\$6,680,475.00	100%	0	\$0.00	NA												
Total		33	\$6,680,475.00	100%	0	\$0.00	NA												
3138NWHZ5	QUICKEN LOANS INC	64	\$11,594,250.00	100%	0	\$0.00	NA												
Total		64	\$11,594,250.00	100%	0	\$0.00	NA												
3138NWI26	QUICKEN LOANS INC	15	\$2,065,275.00	100%	0	\$0.00	NA												
Total		15	\$2,065,275.00	100%	0	\$0.00	NA												
3138NWI34	QUICKEN LOANS INC	141	\$13,035,946.19	100%	0	\$0.00	NA												
Total		141	\$13,035,946.19	100%	0	\$0.00	NA												
3138NWI42	QUICKEN LOANS INC	8	\$1,753,450.00	100%	0	\$0.00	NA												
Total		8	\$1,753,450.00	100%	0	\$0.00	NA												
3138NWI59	QUICKEN LOANS INC	34	\$7,386,000.00	100%	0	\$0.00	NA												
Total		34	\$7,386,000.00	100%	0	\$0.00	NA												
3138NWI83	QUICKEN LOANS INC	46	\$12,390,809.00	100%	0	\$0.00	NA												
Total		46	\$12,390,809.00	100%	0	\$0.00	NA												
3138NWI91	QUICKEN LOANS INC	65	\$4,807,350.00	100%	0	\$0.00	NA												
Total		65	\$4,807,350.00	100%	0	\$0.00	NA												
3138NWIJ8	QUICKEN LOANS INC	25	\$5,938,808.62	100%	0	\$0.00	NA												
Total		25	\$5,938,808.62	100%	0	\$0.00	NA												
3138NWIJ6	QUICKEN LOANS INC	44	\$2,725,450.00	100%	0	\$0.00	NA												
Total		44	\$2,725,450.00	100%	0	\$0.00	NA												
3138NWIJ4	QUICKEN LOANS INC	24	\$2,370,575.00	100%	0	\$0.00	NA												
Total		24	\$2,370,575.00	100%	0	\$0.00	NA												
3138NWIJ2	QUICKEN LOANS INC	9	\$1,059,250.00	100%	0	\$0.00	NA												
Total		9	\$1,059,250.00	100%	0	\$0.00	NA												
3138NWIJ0	COMMERCE NATIONAL BANK AND TRUST	1	\$146,000.00	0.23%	0	\$0.00	NA												
	FIRST COMMUNITY NATIONAL BANK	1	\$168,000.00	0.26%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA												
	QUICKEN LOANS INC	249	\$63,251,406.19	98.64%	0	\$0.00	NA												
	RANDOLPH BANK AND TRUST COMPANY	2	\$391,800.00	0.61%	0	\$0.00	NA												
Total		254	\$64,122,206.19	100%	0	\$0.00	NA												
3138NWIJ7	BENCHMARK COMMUNITY BANK	1	\$98,000.00	2.06%	0	\$0.00	NA												
	QUICKEN LOANS INC	48	\$4,658,450.00	97.94%	0	\$0.00	NA												
Total		49	\$4,756,450.00	100%	0	\$0.00	NA												
3138NWIJ5	QUICKEN LOANS INC	39	\$5,408,235.87	97.34%	0	\$0.00	NA												
	WILLAMETTE COMMUNITY BANK	1	\$148,000.00	2.66%	0	\$0.00	NA												
Total		40	\$5,556,235.87	100%	0	\$0.00	NA												
3138NWIJ3	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$111,530.00	4.23%	0	\$0.00	NA												
	QUICKEN LOANS INC	21	\$2,528,000.00	95.77%	0	\$0.00	NA												
Total		22	\$2,639,530.00	100%	0	\$0.00	NA												
3138NWIJ9	KS BANK, INC	1	\$94,600.00	4.03%	0	\$0.00	NA												
	QUICKEN LOANS INC	22	\$2,160,036.00	92.13%	0	\$0.00	NA												
	ROYAL SAVINGS BANK	1	\$90,000.00	3.84%	0	\$0.00	NA												
Total		24	\$2,344,636.00	100%	0	\$0.00	NA												
3138NWIJ6	BENCHMARK COMMUNITY BANK	1	\$84,000.00	6.5%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF SC	1	\$76,000.00	5.89%	0	\$0.00	NA												
	FIRST COMMUNITY NATIONAL BANK	1	\$84,500.00	6.54%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$44,868.45	3.47%	0	\$0.00	NA												
	QUICKEN LO																		

3138NWJL4	QUICKEN LOANS INC	8	\$1,979,575.00	100%	0	\$0.00	NA												
Total		8	\$1,979,575.00	100%	0	\$0.00													
3138NWJM2	QUICKEN LOANS INC	14	\$3,129,250.00	100%	0	\$0.00	NA												
Total		14	\$3,129,250.00	100%	0	\$0.00													
3138NWJN0	QUICKEN LOANS INC	136	\$37,336,281.90	100%	0	\$0.00	NA												
Total		136	\$37,336,281.90	100%	0	\$0.00													
3138NWJP5	QUICKEN LOANS INC	82	\$13,413,973.81	100%	0	\$0.00	NA												
Total		82	\$13,413,973.81	100%	0	\$0.00													
3138NWJQ3	BANK OF THE JAMES	1	\$132,900.00	1.12%	0	\$0.00	NA												
	JERSEY SHORE STATE BANK	1	\$134,715.27	1.14%	0	\$0.00	NA												
	QUICKEN LOANS INC	83	\$11,450,276.00	96.49%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$149,000.00	1.25%	0	\$0.00	NA												
Total		86	\$11,866,891.27	100%	0	\$0.00													
3138NWJR1	FIRST COMMUNITY BANK (VA)	1	\$124,815.85	1.76%	0	\$0.00	NA												
	FIRST COMMUNITY NATIONAL BANK	1	\$115,000.00	1.62%	0	\$0.00	NA												
	QUICKEN LOANS INC	57	\$6,759,940.00	95.06%	0	\$0.00	NA												
	RANDOLPH BANK AND TRUST COMPANY	1	\$111,300.00	1.56%	0	\$0.00	NA												
Total		60	\$7,111,055.85	100%	0	\$0.00													
3138NWJS9	QUICKEN LOANS INC	95	\$9,300,950.00	99.06%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$87,872.98	0.94%	0	\$0.00	NA												
Total		96	\$9,388,822.98	100%	0	\$0.00													
3138NWJT7	FIRST COMMUNITY NATIONAL BANK	1	\$56,000.00	1.01%	0	\$0.00	NA												
	QUICKEN LOANS INC	71	\$5,470,545.00	98.99%	0	\$0.00	NA												
Total		72	\$5,526,545.00	100%	0	\$0.00													
3138NWJU4	BENCHMARK COMMUNITY BANK	1	\$262,400.00	1.02%	0	\$0.00	NA												
	GREENCHOICE BANK, FSB	1	\$357,000.00	1.39%	0	\$0.00	NA												
	QUICKEN LOANS INC	97	\$24,674,500.00	96%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$409,400.00	1.59%	0	\$0.00	NA												
Total		100	\$25,703,300.00	100%	0	\$0.00													
3138NWJV2	BANK OF THE JAMES	1	\$261,100.00	3.88%	0	\$0.00	NA												
	QUICKEN LOANS INC	26	\$6,461,685.38	96.12%	0	\$0.00	NA												
Total		27	\$6,722,785.38	100%	0	\$0.00													
3138NWJW0	QUICKEN LOANS INC	60	\$12,470,365.62	100%	0	\$0.00	NA												
Total		60	\$12,470,365.62	100%	0	\$0.00													
3138NWJX8	QUICKEN LOANS INC	48	\$9,404,615.03	98.38%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$154,925.00	1.62%	0	\$0.00	NA												
Total		49	\$9,559,540.03	100%	0	\$0.00													
3138NWJY6	QUICKEN LOANS INC	95	\$19,064,675.00	100%	0	\$0.00	NA												
Total		95	\$19,064,675.00	100%	0	\$0.00													
3138NWJZ3	QUICKEN LOANS INC	10	\$1,638,725.00	100%	0	\$0.00	NA												
Total		10	\$1,638,725.00	100%	0	\$0.00													
3138NWKA6	QUICKEN LOANS INC	28	\$2,790,730.00	100%	0	\$0.00	NA												
Total		28	\$2,790,730.00	100%	0	\$0.00													
3138NWKB4	QUICKEN LOANS INC	28	\$3,330,675.00	100%	0	\$0.00	NA												
Total		28	\$3,330,675.00	100%	0	\$0.00													
3138NWKC2	QUICKEN LOANS INC	36	\$4,914,150.00	100%	0	\$0.00	NA												
Total		36	\$4,914,150.00	100%	0	\$0.00													
3138NWKD0	QUICKEN LOANS INC	41	\$6,613,305.00	100%	0	\$0.00	NA												
Total		41	\$6,613,305.00	100%	0	\$0.00													
3138NWKE8	QUICKEN LOANS INC	15	\$2,061,075.00	100%	0	\$0.00	NA												
Total		15	\$2,061,075.00	100%	0	\$0.00													
3138NWKQ1	CENTERSTATE BANK OF FLORIDA, N.A	2	\$210,000.00	16.35%	0	\$0.00	NA												
	CITIZENS BANK	1	\$76,000.00	5.92%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	3	\$265,250.00	20.65%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$80,000.00	6.23%	0	\$0.00	NA												
	CRESCOM BANK	1	\$70,110.00	5.46%	0	\$0.00	NA												
	FIRST KENTUCKY BANK	1	\$101,500.00	7.9%	0	\$0.00	NA												
	HOMETOWN MORTGAGE COMPANY, INC	1	\$74,080.00	5.77%	0	\$0.00	NA												
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$103,520.67	8.06%	0	\$0.00	NA												
	SAGAMORE HOME MORTGAGE	1	\$74,400.00	5.79%	0	\$0.00	NA												
	SHERBURNE STATE BANK	1	\$104,500.00	8.14%	0	\$0.00	NA												
	STATE BANK OF DELANO	1	\$75,000.00	5.84%	0	\$0.00	NA												
	THE HARDIN COUNTY BANK	1	\$49,863.68	3.89%	0	\$0.00	NA												
Total		15	\$1,284,224.35	100%	0	\$0.00													
3138NWKR9	CRESCENT MORTGAGE COMPANY	2	\$406,672.41	24.34%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$247,000.00	14.78%	0	\$0.00	NA												
	FIRST SERVICE BANK OF GREENBRIAR	1	\$172,000.00	10.29%	0	\$0.00	NA												
	FSG BANK, NA	1	\$141,580.93	8.47%	0	\$0.00	NA												
	PULASKI BANK	1	\$156,000.00	9.34%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$240,960.01	14.42%	0	\$0.00	NA												
	UNITED BANKERS, LLC D/B/A UNITED INVESTMENTS BANKERS, LLC	1	\$306,537.62	18.36%	0	\$0.00	NA												

Total		8	\$1,670,750.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138NWK57	BITTERROOT VALLEY BANK	1	\$123,817.33	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST	1	\$112,337.91	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$118,333.03	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$123,813.24	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK	1	\$115,500.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$122,814.75	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$118,800.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S BANK OF COMMERCE	1	\$118,828.55	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$119,074.32	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK INC	1	\$111,032.52	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,184,351.65	100%	0	\$0.00	0												
3138NWK75	COMMUNITY FIRST BANK OF INDIANA	1	\$123,100.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$813,300.00	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, FSB	1	\$168,800.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$136,604.56	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,961.42	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$315,000.00	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,860,765.98	100%	0	\$0.00	0												
3138NWKU2	PULTE MORTGAGE LLC	58	\$11,846,611.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,846,611.00	100%	0	\$0.00	0												
3138NWM22	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,472,380.00	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$251,000.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,723,380.00	100%	0	\$0.00	0												
3138NWM30	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$891,400.00	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$236,743.80	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,128,143.80	100%	0	\$0.00	0												
3138NWM48	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,094,362.78	92.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$87,890.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,182,252.78	100%	0	\$0.00	0												
3138NWM55	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$9,291,781.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,291,781.20	100%	0	\$0.00	0												
3138NWM63	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	\$22,361,062.60	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,925,396.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$25,286,458.60	100%	0	\$0.00	0												
3138NWM71	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,008,177.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,008,177.00	100%	0	\$0.00	0												
3138NWM89	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,024,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,024,300.00	100%	0	\$0.00	0												
3138NWMQ9	INVESTORS HOME MORTGAGE	2	\$716,474.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$716,474.07	100%	0	\$0.00	0												
3138NWMR7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,291,798.38	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$114,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,405,798.38	100%	0	\$0.00	0												
3138NWM55	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,242,703.00	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$507,793.18	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,750,496.18	100%	0	\$0.00	0												
3138NWM73	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,338,900.00	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$101,600.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,440,500.00	100%	0	\$0.00	0												
3138NWMU0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,722,113.57	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$91,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,813,113.57	100%	0	\$0.00	0												
3138NWMV8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$5,310,911.95	93.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$387,919.99	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,698,831.94	100%	0	\$0.00	0												
3138NWMW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,407,499.01	80.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$571,070.24	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,978,569.25	100%	0	\$0.00	0												
3138NWMX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,355,866.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,355,866.46	<															

	MILLENIUUM HOME MORTGAGE LLC	1	\$381,624.35	7.65%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$265,980.74	5.33%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORP	1	\$281,094.41	5.63%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL	1	\$224,002.37	4.49%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$339,453.12	6.8%	0	\$0.00	NA												
	Unavailable	1	\$194,233.91	3.9%	0	\$0.00	NA												
Total		16	\$4,990,790.73	100%	0	\$0.00													
3138NWR35	ACOPIA LLC	1	\$356,250.00	0.93%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	2	\$670,944.36	1.75%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$584,079.34	1.53%	0	\$0.00	NA												
	AMERICASH	3	\$889,495.44	2.32%	0	\$0.00	NA												
	BDCM INC	1	\$217,150.16	0.57%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC	1	\$417,000.00	1.09%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES INC	1	\$414,000.00	1.08%	0	\$0.00	NA												
	C2 FINANCIAL CORP	1	\$320,970.85	0.84%	0	\$0.00	NA												
	CASHCALL INC	8	\$4,130,951.98	10.79%	0	\$0.00	NA												
	CLEARPOINT FUNDING	3	\$806,247.35	2.11%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC	8	\$2,095,641.18	5.48%	0	\$0.00	NA												
	CMG MORTGAGE INC	31	\$10,428,172.76	27.25%	0	\$0.00	NA												
	CROSSLINE CAPITAL	1	\$213,677.68	0.56%	0	\$0.00	NA												
	CROSSLINE CAPITAL INC	3	\$929,760.95	2.43%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	2	\$665,901.96	1.74%	0	\$0.00	NA												
	IAPPROVE LENDING	5	\$1,652,888.35	4.32%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$405,361.05	1.06%	0	\$0.00	NA												
	LENDERFI INC	1	\$412,000.00	1.08%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORP	1	\$384,107.69	1%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$739,822.39	1.93%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$416,250.00	1.09%	0	\$0.00	NA												
	MILLENIUUM HOME MORTGAGE LLC	2	\$657,873.18	1.72%	0	\$0.00	NA												
	MORTGAGE FINANCIAL INC	7	\$2,467,220.92	6.45%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORP	1	\$199,711.84	0.52%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,063,229.24	2.78%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC	1	\$209,000.00	0.55%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC	1	\$240,000.00	0.63%	0	\$0.00	NA												
	PRINCETON MORTGAGE CORPORATION	1	\$238,500.00	0.62%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$380,000.00	0.99%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$247,609.70	0.65%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	3	\$877,500.00	2.29%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$979,481.56	2.56%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$189,612.61	0.5%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	3	\$800,300.00	2.09%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE	1	\$333,100.00	0.87%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	2	\$425,500.00	1.11%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	2	\$438,313.93	1.15%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	3	\$915,633.91	2.39%	0	\$0.00	NA												
	Unavailable	3	\$459,000.17	1.18%	0	\$0.00	NA												
Total		119	\$38,272,260.55	100%	0	\$0.00													
3138NWR43	AMERICAN FINANCIAL NETWORK INC	1	\$355,000.00	1.52%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$184,952.03	0.79%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,529.80	0.86%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES INC	1	\$383,000.00	1.64%	0	\$0.00	NA												
	CAPE BANK	1	\$328,000.00	1.41%	0	\$0.00	NA												
	CASHCALL INC	5	\$2,225,538.95	9.55%	0	\$0.00	NA												
	CLEARPOINT FUNDING	1	\$176,727.48	0.76%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC	3	\$842,513.72	3.61%	0	\$0.00	NA												
	CMG MORTGAGE INC	25	\$7,823,817.07	33.56%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$278,779.48	1.2%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$324,000.00	1.39%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	6	\$1,556,381.66	6.68%	0	\$0.00	NA												
	GFI MORTGAGE BANKERS	1	\$244,605.93	1.05%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	1	\$308,000.00	1.32%	0	\$0.00	NA												
	IAPPROVE LENDING	2	\$510,469.78	2.19%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,586,015.92	6.8%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$416,399.18	1.79%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC	1	\$284,541.59	1.22%	0	\$0.00	NA												
	NFM INC	1	\$334,517.33	1.43%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$866,388.43	3.72%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$391,409.59	1.68%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$279,478.43	1.2%	0	\$0.00	NA												
	PLATINUM INVESTMENT PARTNERS	1	\$416,343.73	1.79%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC	5	\$1,761,000.00	7.55%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$337,185.83	1.45%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$378,029.54	1.62%	0	\$0.00	NA												
	WESTERN BANCORP A CALIFORNIA CORPORATION	1	\$521,344.39	2.22%	0	\$0.00	NA												
Total		73	\$23,313,969.86	100%	0	\$0.00													
3138NWR50	CLEARPOINT FUNDING INC	1	\$313,807.22	13.35%	0	\$0.00	NA												
	CMG MORTGAGE INC	2	\$																

MORTGAGE CO																			
	NOVA FINANCIAL & INVESTMENT CORP	1	\$59,837.45	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,174.23	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$68,907.06	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$112,345.01	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY	1	\$64,034.65	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$53,600.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,855,874.15	100%	0	\$0.00	0												
3138NWRN1	BRIGHTEN LENDING	1	\$280,000.00	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE BANK	1	\$169,235.93	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$397,500.00	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENIU HOME MORTGAGE LLC	1	\$217,106.00	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,063,841.93	100%	0	\$0.00	0												
3138NWRP6	AMERICASH	1	\$283,000.00	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$348,426.90	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$377,500.00	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	2	\$397,044.77	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,405,971.67	100%	0	\$0.00	0												
3138NWRQ4	ARBOR MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$417,877.47	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$469,000.00	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL	1	\$415,125.78	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$355,454.17	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,657,457.42	100%	0	\$0.00	0												
3138NWRR2	ATLANTIC HOME LOANS INC	1	\$91,610.64	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINT FUNDING	1	\$125,980.69	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$452,138.97	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$83,268.46	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$233,104.59	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$159,790.33	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC	1	\$116,999.76	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$49,166.66	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION	1	\$125,866.66	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$389,037.13	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,826,963.89	100%	0	\$0.00	0												
3138NWR78	CASHCALL INC	1	\$94,606.01	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$320,420.98	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$218,100.95	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE CORP	1	\$82,041.84	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$154,382.93	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$84,142.38	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$208,219.91	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,161,915.00	100%	0	\$0.00	0												
3138NWRU5	ACOPIA LLC	4	\$1,057,650.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$224,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$256,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$209,300.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE BANK	2	\$587,850.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINT FUNDING INC	16	\$4,827,250.00	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	6	\$2,518,500.00	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	7	\$1,727,725.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$230,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	3	\$797,220.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC N.A	1	\$211,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$319,920.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$414,200.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	3	\$1,067,800.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC	1	\$404,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,225,800.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$390,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	5	\$1,410,025.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELANT MORTGAGE COMPANY LLC	2	\$563,800.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	2	\$592,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	3	\$1,192,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$20,227,540.00	100%	0	\$0.00	0												
3138NWRV3	ACOPIA LLC	1	\$196,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE BANK	1	\$247,000.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC																		

3138NWRX9	AMERICAN INTERBANC MORTGAGE LLC	1	\$222,625.45	11.82%	0	\$0.00	NA	0												
	CMG MORTGAGE INC	2	\$516,000.00	27.41%	0	\$0.00	NA	0												
	LENDERFI INC	1	\$409,326.07	21.74%	0	\$0.00	NA	0												
	RELIANT MORTGAGE COMPANY LLC	1	\$417,000.00	22.15%	0	\$0.00	NA	0												
	WYNDHAM CAPITAL MORTGAGE INC	1	\$317,900.00	16.88%	0	\$0.00	NA	0												
Total		6	\$1,882,851.52	100%	0	\$0.00		0												
3138NWR7	BEXIL AMERICAN MORTGAGE INC	1	\$389,877.50	31.01%	0	\$0.00	NA	0												
	CMG MORTGAGE INC	1	\$417,000.00	33.16%	0	\$0.00	NA	0												
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$200,000.00	15.91%	0	\$0.00	NA	0												
	LENDERFI INC	1	\$250,587.42	19.92%	0	\$0.00	NA	0												
Total		4	\$1,257,464.92	100%	0	\$0.00		0												
3138NWRZ4	CLEARPOINT FUNDING INC	3	\$777,988.51	23.71%	0	\$0.00	NA	0												
	CMG MORTGAGE INC	4	\$1,334,750.00	40.68%	0	\$0.00	NA	0												
	FIRST PRIORITY FINANCIAL INC	1	\$181,600.00	5.53%	0	\$0.00	NA	0												
	MORTGAGE FINANCIAL INC	1	\$176,000.00	5.36%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$394,000.00	12.01%	0	\$0.00	NA	0												
	POLI MORTGAGE GROUP INC	1	\$417,000.00	12.71%	0	\$0.00	NA	0												
Total		11	\$3,281,338.51	100%	0	\$0.00		0												
3138NWS26	BEXIL AMERICAN MORTGAGE INC	1	\$148,000.00	11.8%	0	\$0.00	NA	0												
	CLEARPOINT FUNDING INC	1	\$144,500.00	11.53%	0	\$0.00	NA	0												
	CMG MORTGAGE INC	1	\$129,900.00	10.36%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY LLC	1	\$138,500.00	11.05%	0	\$0.00	NA	0												
	GVC MORTGAGE INC	1	\$129,200.00	10.31%	0	\$0.00	NA	0												
	HALLMARK HOME MORTGAGE LLC	1	\$139,650.00	11.14%	0	\$0.00	NA	0												
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$133,000.00	10.61%	0	\$0.00	NA	0												
	THE MORTGAGE COMPANY	1	\$141,000.00	11.25%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM INC	1	\$150,000.00	11.95%	0	\$0.00	NA	0												
Total		9	\$1,253,750.00	100%	0	\$0.00		0												
3138NWS34	ACOPIA LLC	1	\$158,300.00	7.53%	0	\$0.00	NA	0												
	CLEARPOINT FUNDING INC	1	\$168,000.00	7.99%	0	\$0.00	NA	0												
	FIRST PRIORITY FINANCIAL INC	3	\$479,100.00	22.79%	0	\$0.00	NA	0												
	HALLMARK HOME MORTGAGE LLC	2	\$305,750.00	14.54%	0	\$0.00	NA	0												
	MSA MORTGAGE LLC	1	\$160,000.00	7.61%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$157,000.00	7.47%	0	\$0.00	NA	0												
	RELIANT MORTGAGE COMPANY LLC	1	\$168,000.00	7.99%	0	\$0.00	NA	0												
	THE MORTGAGE COMPANY	1	\$173,000.00	8.23%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM INC	2	\$332,975.00	15.85%	0	\$0.00	NA	0												
Total		13	\$2,102,125.00	100%	0	\$0.00		0												
3138NWS42	ACOPIA LLC	1	\$106,000.00	7.01%	0	\$0.00	NA	0												
	CASHCALL INC	1	\$172,500.00	11.4%	0	\$0.00	NA	0												
	CLEARPOINT FUNDING INC	2	\$258,875.00	17.11%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY LLC	1	\$91,000.00	6.01%	0	\$0.00	NA	0												
	NFM INC	1	\$159,937.01	10.57%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$300,000.00	19.83%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$125,000.00	8.26%	0	\$0.00	NA	0												
	RELIANT MORTGAGE COMPANY LLC	1	\$150,000.00	9.91%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM INC	1	\$149,769.05	9.9%	0	\$0.00	NA	0												
Total		11	\$1,513,081.06	100%	0	\$0.00		0												
3138NWS59	CLEARPOINT FUNDING INC	2	\$201,600.00	17.51%	0	\$0.00	NA	0												
	CMG MORTGAGE INC	2	\$220,000.00	19.1%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY LLC	1	\$122,000.00	10.59%	0	\$0.00	NA	0												
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	8.68%	0	\$0.00	NA	0												
	GLENDENNING MORTGAGE CORPORATION	1	\$103,000.00	8.94%	0	\$0.00	NA	0												
	HALLMARK HOME MORTGAGE LLC	1	\$85,500.00	7.42%	0	\$0.00	NA	0												
	LHM FINANCIAL CORPORATION	1	\$94,000.00	8.16%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,400.00	10.28%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$107,100.00	9.32%	0	\$0.00	NA	0												
Total		11	\$1,151,600.00	100%	0	\$0.00		0												
3138NWS67	CMG MORTGAGE INC	1	\$149,000.00	12.93%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY LLC	2	\$276,800.00	24.02%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$433,500.00	37.61%	0	\$0.00	NA	0												
	THE LENDING COMPANY INC	1	\$140,200.00	12.16%	0	\$0.00	NA	0												
	THE MORTGAGE FIRM INC	1	\$153,000.00	13.28%	0	\$0.00	NA	0												
Total		8	\$1,152,500.00	100%	0	\$0.00		0												
3138NWS91	ACOPIA LLC	2	\$259,400.00	13.34%	0	\$0.00	NA	0												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$148,000.00	7.61%	0	\$0.00	NA	0												
	CLEARPOINT FUNDING INC	2	\$270,000.00	13.89%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY LLC	3	\$410,000.00	21.09%	0	\$0.00	NA	0												
	HALLMARK HOME MORTGAGE LLC	1	\$30,600.00	1.57%	0	\$0.00	NA	0												
	MSA MORTGAGE LLC	1	\$153,750.00	7.91%	0	\$0.00	NA	0												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,000.00	3.09%	0	\$0.00	NA	0												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$131,040.00	6.74%	0	\$0.00	NA	0												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$76,000.00	3.91%	0	\$0.00	NA	0												
	RUOFF MORTGAGE COMPANY INC																			

3138NWSK6	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA BANKING CORPORATION	1	\$200,597.41	0.94%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE LLC	1	\$200,177.50	0.94%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC	9	\$2,899,589.81	13.63%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$417,000.00	1.96%	0	\$0.00	NA												
	CASHCALL INC	13	\$4,652,796.15	21.87%	0	\$0.00	NA												
	CLEARPOINT FUNDING	1	\$574,095.08	2.7%	0	\$0.00	NA												
	CMG MORTGAGE INC	14	\$4,290,531.74	20.17%	0	\$0.00	NA												
	CROSSLINE CAPITAL INC	2	\$628,600.00	2.95%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	3	\$860,050.00	4.04%	0	\$0.00	NA												
	GLENDENNING MORTGAGE CORPORATION	1	\$232,641.25	1.09%	0	\$0.00	NA												
	HOMEBANC N.A	1	\$249,606.55	1.17%	0	\$0.00	NA												
	IAPPROVE LENDING	1	\$362,000.00	1.7%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	2	\$532,579.78	2.5%	0	\$0.00	NA												
	MORTGAGE FINANCIAL INC	4	\$1,036,410.25	4.87%	0	\$0.00	NA												
	MSA MORTGAGE LLC	2	\$487,000.00	2.29%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$811,016.92	3.81%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$229,645.87	1.08%	0	\$0.00	NA												
	PRINCETON MORTGAGE CORPORATION	1	\$345,325.00	1.62%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	2	\$760,500.00	3.57%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	1	\$358,000.00	1.68%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	1	\$223,255.73	1.05%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	2	\$522,310.65	2.45%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$402,365.77	1.92%	0	\$0.00	NA												
Total		68	\$21,276,095.46	100%	0	\$0.00													
3138NWSL4	CMG MORTGAGE INC	4	\$1,495,736.96	80.6%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC	1	\$360,000.00	19.4%	0	\$0.00	NA												
Total		5	\$1,855,736.96	100%	0	\$0.00													
3138NWSQ3	ACOPIA LLC	1	\$415,000.00	11.08%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$229,000.00	6.12%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC	3	\$881,500.00	23.54%	0	\$0.00	NA												
	MORTGAGE FINANCIAL INC	1	\$248,000.00	6.62%	0	\$0.00	NA												
	MSA MORTGAGE LLC	2	\$561,500.00	15%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$308,000.00	8.23%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$395,200.00	10.55%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	2	\$706,000.00	18.86%	0	\$0.00	NA												
Total		12	\$3,744,200.00	100%	0	\$0.00													
3138NWSR1	CLEARPOINT FUNDING INC	1	\$407,500.00	20.42%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC	1	\$332,498.45	16.67%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,000.00	9.62%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	1	\$272,000.00	13.63%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	2	\$563,500.00	28.24%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$227,671.49	11.42%	0	\$0.00	NA												
Total		7	\$1,995,169.94	100%	0	\$0.00													
3138NWSY6	ARBOR MORTGAGE CORPORATION	1	\$76,000.00	5.19%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC	1	\$97,000.00	6.62%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$99,750.00	6.81%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	6.83%	0	\$0.00	NA												
	GVC MORTGAGE INC	2	\$192,000.00	13.11%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	5	\$457,762.00	31.25%	0	\$0.00	NA												
	HOMEBANC N.A	1	\$71,000.00	4.85%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$162,750.00	11.11%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	1	\$71,300.00	4.87%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	2	\$137,477.00	9.36%	0	\$0.00	NA												
Total		17	\$1,465,039.00	100%	0	\$0.00													
3138NWSZ3	ACOPIA LLC	1	\$116,000.00	8.37%	0	\$0.00	NA												
	CAPE BANK	1	\$124,100.00	8.95%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC	1	\$121,000.00	8.73%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$114,200.00	8.24%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	3	\$343,753.00	24.79%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$339,500.00	24.49%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$112,000.00	8.08%	0	\$0.00	NA												
	THE LENDING COMPANY INC	1	\$116,000.00	8.35%	0	\$0.00	NA												
Total		12	\$1,386,553.00	100%	0	\$0.00													
3138NWX20	M&T BANK	42	\$6,707,923.20	100%	0	\$0.00	NA												
Total		42	\$6,707,923.20	100%	0	\$0.00													
3138NWX38	Unavailable	18	\$2,331,818.43	100%	0	\$0.00	NA												
Total		18	\$2,331,818.43	100%	0	\$0.00													

	AMERICA'S MORTGAGE, LLC	3	\$876,976.49	0.54%	0	\$0.00	NA	0	\$0.00	NA									
	AMERICAN HERITAGE NATIONAL BANK	1	\$304,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA									
	AMERICAN LENDING NETWORK, INC	5	\$1,394,753.03	0.86%	0	\$0.00	NA	0	\$0.00	NA									
	AMERICAN MOMENTUM BANK	1	\$208,409.07	0.13%	0	\$0.00	NA	0	\$0.00	NA									
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$262,813.44	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	AMERICAN NATIONAL BANK	2	\$434,065.50	0.27%	0	\$0.00	NA	0	\$0.00	NA									
	AMERIFIRST FINANCIAL INC	1	\$233,705.36	0.14%	0	\$0.00	NA	0	\$0.00	NA									
	ANN ARBOR STATE BANK	1	\$279,737.03	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	ARLINGTON BANK, THE	2	\$435,434.06	0.27%	0	\$0.00	NA	0	\$0.00	NA									
	ASHEVILLE SAVINGS BANK, SSB	1	\$283,731.74	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	ATLANTIC FINANCIAL, INC	1	\$367,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA									
	ATLANTIC HOME LOANS, INC	1	\$259,850.08	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	AUSTIN BANK TEXAS NA	1	\$377,504.43	0.23%	0	\$0.00	NA	0	\$0.00	NA									
	AVENUE MORTGAGE CORPORATION	2	\$575,689.70	0.36%	0	\$0.00	NA	0	\$0.00	NA									
	AXIOM FINANCIAL LLC	2	\$796,144.35	0.49%	0	\$0.00	NA	0	\$0.00	NA									
	AXIOM FINANCIAL, INC	1	\$205,083.29	0.13%	0	\$0.00	NA	0	\$0.00	NA									
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$441,606.22	0.27%	0	\$0.00	NA	0	\$0.00	NA									
	BANK OF LITTLE ROCK MTG	1	\$248,876.37	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	BANK OF MICHIGAN	1	\$264,429.82	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	2	\$723,732.47	0.45%	0	\$0.00	NA	0	\$0.00	NA									
	BANK STAR	1	\$262,413.25	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	BANKFIRST A FLORIDA BANKING CORPORATION	2	\$432,177.50	0.27%	0	\$0.00	NA	0	\$0.00	NA									
	BANKIOWA	1	\$237,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$415,125.78	0.26%	0	\$0.00	NA	0	\$0.00	NA									
	BAY CAPITAL MORTGAGE CORPORATION	2	\$549,545.63	0.34%	0	\$0.00	NA	0	\$0.00	NA									
	BEVERLY COOPERATIVE BANK	1	\$288,709.49	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	BRIMFIELD BANK	2	\$523,843.16	0.32%	0	\$0.00	NA	0	\$0.00	NA									
	BROOKLINE BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	CAMBRIA FINANCIAL GROUP	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA									
	CAPITAL BANK, NA	2	\$1,061,256.28	0.66%	0	\$0.00	NA	0	\$0.00	NA									
	CDC FEDERAL CREDIT UNION	2	\$379,296.04	0.23%	0	\$0.00	NA	0	\$0.00	NA									
	CENDERA FUNDING INC, A TEXAS CORPORATION	1	\$198,972.49	0.12%	0	\$0.00	NA	0	\$0.00	NA									
	CENDERA FUNDING, INC	1	\$219,030.72	0.14%	0	\$0.00	NA	0	\$0.00	NA									
	CENTRAL BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA									
	CENTURY BANK	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	CHICAGO FINANCIAL SERVICES, INC	1	\$415,162.77	0.26%	0	\$0.00	NA	0	\$0.00	NA									
	CITIZENS BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA									
	CITY BANK	4	\$1,131,813.68	0.7%	0	\$0.00	NA	0	\$0.00	NA									
	CLEAR MOUNTAIN BANK	3	\$1,152,931.22	0.71%	0	\$0.00	NA	0	\$0.00	NA									
	COBALT MORTGAGE, INC	2	\$586,369.13	0.36%	0	\$0.00	NA	0	\$0.00	NA									
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$621,546.74	0.38%	0	\$0.00	NA	0	\$0.00	NA									
	COLORADO MORTGAGE ALLIANCE LLC	2	\$659,083.35	0.41%	0	\$0.00	NA	0	\$0.00	NA									
	COMMERCIAL BANK	4	\$941,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA									
	COMMUNITY BANK	1	\$276,750.51	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	COMMUNITY MORTGAGE, LLC	4	\$953,344.00	0.59%	0	\$0.00	NA	0	\$0.00	NA									
	CORNERSTONE MORTGAGE CO	2	\$405,435.65	0.25%	0	\$0.00	NA	0	\$0.00	NA									
	CORNERSTONE MORTGAGE COMPANY	1	\$362,340.34	0.22%	0	\$0.00	NA	0	\$0.00	NA									
	CORNERSTONE MORTGAGE, INC	1	\$248,876.37	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$331,532.86	0.21%	0	\$0.00	NA	0	\$0.00	NA									
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$772,059.32	0.48%	0	\$0.00	NA	0	\$0.00	NA									
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$220,016.55	0.14%	0	\$0.00	NA	0	\$0.00	NA									
	DISCOVER HOME LOANS	2	\$413,841.85	0.26%	0	\$0.00	NA	0	\$0.00	NA									
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$216,432.56	0.13%	0	\$0.00	NA	0	\$0.00	NA									
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$203,897.69	0.13%	0	\$0.00	NA	0	\$0.00	NA									
	DOERING MORTGAGE CORPORATION	1	\$355,893.20	0.22%	0	\$0.00	NA	0	\$0.00	NA									
	EDWARD JONES MORTGAGE LLC	3	\$1,079,801.35	0.67%	0	\$0.00	NA	0	\$0.00	NA									
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$403,197.75	0.25%	0	\$0.00	NA	0	\$0.00	NA									
	EXCHANGE BANK	2	\$444,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA									
	FEDERAL SAVINGS BANK, THE	1	\$199,110.00	0.12%	0	\$0.00	NA	0	\$0.00	NA									
	FEDERATED MORTGAGE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA									
	FFC MORTGAGE CORPORATION	1	\$291,509.98	0.18%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$265,823.65	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST COLONY MORTGAGE CORPORATION	1	\$412,637.01	0.26%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST COMMUNIT BANK A MONTANA BANKING CORP	1	\$387,251.62	0.24%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$241,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST FEDERAL BANK, FSB	1	\$208,128.76	0.13%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST FINANCIAL BANK NA	2	\$559,265.25	0.35%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST NATIONAL BANK	1	\$276,177.83	0.17%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$355,395.45	0.22%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST NATIONAL BANK OF WALKER	1	\$195,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST NATIONS HOME FINANC	2	\$629,203.05	0.39%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST NATIONS HOME FINANCE CORP	1	\$261,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST SECURITY BANK	2	\$579,640.44	0.36%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST STATE BANK	1	\$394,518.81	0.24%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$388,247.13	0.24%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST STATE BANK CENTRAL TEXAS	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST UNITED BANK	1	\$189,154.50	0.12%	0	\$0.00	NA	0	\$0.00	NA									
	FIRSTTRUST MORTGAGE, INC	1	\$374,243.85	0.23%	0	\$0.00	NA	0</											

	THE ANDERSON FINANCIAL GROUP, INC	1	\$120,000.00	7.3%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$120,324.45	7.32%	0	\$0.00	NA												
Total		14	\$1,644,434.44	100%	0	\$0.00													
3138NWXR5	ALLEN TATE	1	\$130,100.62	7.61%	0	\$0.00	NA												
	AMERA MORTGAGE CORPORATION	1	\$127,500.00	7.46%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	10	\$1,306,825.00	76.47%	0	\$0.00	NA												
	MACATAWA BANK	1	\$144,530.00	8.46%	0	\$0.00	NA												
Total		13	\$1,708,955.62	100%	0	\$0.00													
3138NWX3	FM LENDING SERVICES, LLC	1	\$165,833.00	8.05%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	6	\$952,331.00	46.22%	0	\$0.00	NA												
	MACATAWA BANK	1	\$153,000.00	7.43%	0	\$0.00	NA												
	MERCANTILE BANK	3	\$471,050.00	22.86%	0	\$0.00	NA												
	SECURITY FEDERAL BANK	1	\$164,000.00	7.96%	0	\$0.00	NA												
	Unavailable	1	\$154,000.00	7.48%	0	\$0.00	NA												
Total		13	\$2,060,214.00	100%	0	\$0.00													
3138NWX1	NATIONSTARMORTGAGE	13	\$1,603,554.21	100%	0	\$0.00	NA												
Total		13	\$1,603,554.21	100%	0	\$0.00													
3138NWX8	NATIONSTARMORTGAGE	55	\$14,093,513.48	100%	0	\$0.00	NA												
Total		55	\$14,093,513.48	100%	0	\$0.00													
3138NWX6	NATIONSTARMORTGAGE	24	\$1,937,504.47	100%	0	\$0.00	NA												
Total		24	\$1,937,504.47	100%	0	\$0.00													
3138NWX4	NATIONSTARMORTGAGE	15	\$1,868,899.86	100%	0	\$0.00	NA												
Total		15	\$1,868,899.86	100%	0	\$0.00													
3138NWX2	NATIONSTARMORTGAGE	10	\$1,769,686.09	100%	0	\$0.00	NA												
Total		10	\$1,769,686.09	100%	0	\$0.00													
3138NWX0	NATIONSTARMORTGAGE	14	\$2,889,881.84	100%	0	\$0.00	NA												
Total		14	\$2,889,881.84	100%	0	\$0.00													
3138NWX7	M&T BANK	12	\$1,533,977.72	100%	0	\$0.00	NA												
Total		12	\$1,533,977.72	100%	0	\$0.00													
3138NWX9	STATE FARM BANK, F.S.B	44	\$5,752,301.66	100%	0	\$0.00	NA												
Total		44	\$5,752,301.66	100%	0	\$0.00													
3138NWX37	STATE FARM BANK, F.S.B	21	\$1,722,027.66	100%	0	\$0.00	NA												
Total		21	\$1,722,027.66	100%	0	\$0.00													
3138NWX78	ACRE MORTGAGE & FINANCIAL, INC	1	\$149,500.00	5.57%	0	\$0.00	NA												
	CHOICEONE BANK	1	\$131,900.00	4.91%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$128,750.00	4.79%	0	\$0.00	NA												
	HOMEWAY MORTGAGE	1	\$142,600.00	5.31%	0	\$0.00	NA												
	LIBERTY FIRST C.U	1	\$81,600.00	3.04%	0	\$0.00	NA												
	OZARK BANK	1	\$123,000.00	4.58%	0	\$0.00	NA												
	PORTAGE COMMUNITY BANK	1	\$96,000.00	3.58%	0	\$0.00	NA												
	PREMIER BANK	3	\$307,850.00	11.47%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	12	\$1,342,410.00	49.99%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	1	\$135,000.00	5.03%	0	\$0.00	NA												
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$46,500.00	1.73%	0	\$0.00	NA												
Total		24	\$2,685,110.00	100%	0	\$0.00													
3138NWX86	ACRE MORTGAGE & FINANCIAL, INC	1	\$158,000.00	2.18%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	2	\$409,300.00	5.64%	0	\$0.00	NA												
	FARMERS BANK AND TRUST	1	\$235,209.72	3.24%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$163,305.92	2.25%	0	\$0.00	NA												
	HOME MORTGAGE CORPORATION	1	\$188,000.00	2.59%	0	\$0.00	NA												
	HOME TOWN MORTGAGE INC	1	\$371,340.15	5.12%	0	\$0.00	NA												
	INFINITY HOME MORTGAGE CO., INC	1	\$266,400.00	3.67%	0	\$0.00	NA												
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$181,206.13	2.5%	0	\$0.00	NA												
	PREMIER BANK	1	\$188,000.00	2.59%	0	\$0.00	NA												
	PREMIER COMMERCIAL BANK	2	\$551,000.00	7.6%	0	\$0.00	NA												
	SAGAMORE HOME MTG LLC	1	\$381,379.08	5.26%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	15	\$3,532,050.00	48.71%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	3	\$625,650.00	8.65%	0	\$0.00	NA												
Total		31	\$7,250,841.00	100%	0	\$0.00													
3138NWX94	ACRE MORTGAGE & FINANCIAL, INC	1	\$232,023.83	18.8%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC	1	\$151,363.19	12.27%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$51,866.20	4.2%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE	1	\$81,271.79	6.59%	0	\$0.00	NA												
	PREMIER BANK	1	\$43,550.00	3.53%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$105,000.00	8.51%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$94,452.63	7.65%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$346,542.04	28.09%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$127,798.90	10.36%	0	\$0.00	NA												
Total		10	\$1,233,868.58	100%	0	\$0.00													
3138NWX1	4TRUST MORTGAGE INC	1	\$125,000.00	1.12%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC	1	\$113,298.62	1.01%	0	\$0.00	NA												
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG	1	\$121,600.00	1.08%	0	\$0.00	NA												
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$122,447.18	1.09%	0	\$0.00	NA												
	ALIAN BANK, A DIVISION OF USAMERIBANK	1	\$115,202.15	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

	UNITED BANK	1	\$50,000.00	2.23%	0	\$0.00	NA												
	WHITAKER BANK INC	1	\$32,000.00	1.43%	0	\$0.00	NA												
	WYOMING COMMUNITY BANK	1	\$100,000.00	4.46%	0	\$0.00	NA												
	YAKIMA NATIONAL BANK	2	\$177,200.00	7.93%	0	\$0.00	NA												
Total		27	\$2,240,253.26	100%	0	\$0.00													
3138NWYF0	BANK OF IDAHO	1	\$179,190.98	1.49%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST	1	\$100,000.00	0.83%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	29	\$5,085,850.00	42.4%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$357,000.00	2.98%	0	\$0.00	NA												
	CAPITAL MARK BANK AND TRUST	2	\$660,020.12	5.5%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$160,667.34	1.34%	0	\$0.00	NA												
	CRESCENT STATE BANK	1	\$178,195.48	1.49%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY	1	\$251,564.22	2.1%	0	\$0.00	NA												
	EQUITY LOANS, LLC	1	\$282,225.80	2.35%	0	\$0.00	NA												
	GULF STREAM BUSINESS BANK	1	\$398,202.18	3.32%	0	\$0.00	NA												
	HARBOR NATIONAL BANK	2	\$368,124.42	3.07%	0	\$0.00	NA												
	HEARTLAND NATIONAL BANK	1	\$187,155.02	1.56%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$150,188.60	1.25%	0	\$0.00	NA												
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$350,402.78	2.92%	0	\$0.00	NA												
	INTRUST BANK, N.A	1	\$154,029.58	1.28%	0	\$0.00	NA												
	MARKLEBANK	1	\$174,201.04	1.45%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE	2	\$426,606.11	3.56%	0	\$0.00	NA												
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$365,792.53	3.05%	0	\$0.00	NA												
	SENTE MORTGAGE	1	\$390,596.52	3.26%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	2	\$545,360.21	4.55%	0	\$0.00	NA												
	THE BANK OF GEORGIA	1	\$176,204.47	1.47%	0	\$0.00	NA												
	THE EQUITABLE BANK	4	\$1,052,245.74	8.78%	0	\$0.00	NA												
Total		57	\$11,993,823.14	100%	0	\$0.00													
3138NWYG8	AMERICA'S MORTGAGE, LLC	1	\$406,184.39	2.95%	0	\$0.00	NA												
	ATLANTIC FINANCIAL, INC	1	\$273,769.10	1.99%	0	\$0.00	NA												
	AVENUE BANK	1	\$199,110.00	1.45%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$325,063.17	2.36%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	29	\$8,016,030.00	58.27%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE	1	\$341,473.64	2.48%	0	\$0.00	NA												
	EAST CAMBRIDGE SAVINGS BANK	1	\$313,598.24	2.28%	0	\$0.00	NA												
	EVERETT FINANCIAL	1	\$260,535.43	1.89%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$199,110.00	1.45%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$185,172.29	1.35%	0	\$0.00	NA												
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$211,056.60	1.53%	0	\$0.00	NA												
	MERCHANT & FARMERS BANK (M&F)	2	\$423,711.74	3.08%	0	\$0.00	NA												
	MIDDLESEX SAVINGS BANK	1	\$200,105.54	1.45%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE	2	\$419,481.87	3.05%	0	\$0.00	NA												
	SUMMIT BANK	1	\$186,913.84	1.36%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$327,038.17	2.38%	0	\$0.00	NA												
	Unavailable	5	\$1,469,525.26	10.68%	0	\$0.00	NA												
Total		51	\$13,757,879.28	100%	0	\$0.00													
3138NWYH6	BRANCH BANKING AND TRUST COMPANY	9	\$1,962,341.36	69.5%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORP	1	\$201,145.11	7.12%	0	\$0.00	NA												
	EVERETT FINANCIAL	1	\$213,112.49	7.55%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,001.21	8.32%	0	\$0.00	NA												
	Unavailable	1	\$212,000.00	7.51%	0	\$0.00	NA												
Total		13	\$2,823,600.17	100%	0	\$0.00													
3138NWYP8	FIFTH THIRD MORTGAGE COMPANY	15	\$956,468.95	76.27%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$72,681.58	5.8%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$76,208.46	6.08%	0	\$0.00	NA												
	Unavailable	2	\$148,658.49	11.85%	0	\$0.00	NA												
Total		19	\$1,254,017.48	100%	0	\$0.00													
3138NWYQ6	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO L	1	\$108,000.00	5.51%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,160,330.00	59.18%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$87,000.00	4.44%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$104,044.18	5.31%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$97,169.99	4.96%	0	\$0.00	NA												
	Unavailable	4	\$404,251.00	20.6%	0	\$0.00	NA												
Total		20	\$1,960,795.17	100%	0	\$0.00													
3138NWYR4	FIFTH THIRD MORTGAGE COMPANY	29	\$3,754,400.00	64.17%	0	\$0.00	NA												
	FIRST BEXLEY BANK	1	\$116,479.34	1.99%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$145,648.96	2.49%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$254,743.96	4.35%	0	\$0.00	NA												
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$118,000.00	2.02%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$132,899.98	2.27%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$130,000.00	2.22%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE	1	\$132,066.65	2.26%	0	\$0.00	NA												
	Unavailable	8	\$1,066,307.42	18.23%	0	\$0.00	NA												
Total		45	\$5,850,546.31	100%	0	\$0.00													
3138NWYS2	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$152,401.54	5.97%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,457,250.00	57.09%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,000.00	6.27%	0	\$0.00													

Total		18	\$1,386,100.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NWYY9	STATE FARM BANK, F.S.B	72	\$4,350,848.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$4,350,848.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NWYZ6	STATE FARM BANK, F.S.B	47	\$4,582,830.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,582,830.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NWZ28	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$370,000.00	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$835,000.00	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,205,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NWZ36	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,603,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,603,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NWZ44	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,278,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,278,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NWZ51	AMERICASH, A CALIFORNIA CORPORATION	1	\$358,000.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,371,900.00	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,929,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NWZ69	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$241,867.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$227,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$129,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$351,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$104,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$387,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$402,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$134,200.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,696,300.00	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$256,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$149,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,077,367.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NWZ77	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,827,900.00	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,242,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NWZ85	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,811,900.00	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,011,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NWZ93	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,346,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,346,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NWZW2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,343,450.00	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$603,000.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,946,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NWZX0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,348,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,348,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NWZY8	CORNERSTONE MORTGAGE, INC	1	\$390,500.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	10	\$1,981,000.00	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$395,000.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$840,350.00	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$160,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,916,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NWZZ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,652,500.00	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$757,000.00	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,409,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NXBP1	AFFILIATED BANK	2	\$124,176.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	20	\$1,426,823.91	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$156,160.24	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	10	\$649,880.43	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	3	\$170,501.07	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$67,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$49,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING, INC	3	\$207,200.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$70,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$71,900.00	1.51%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,000.00	1.47%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	4	\$265,728.83	5.6%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	4	\$292,450.00	6.16%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$76,000.00	1.6%	0	\$0.00	NA												
	INSIGHT BANK	1	\$45,000.00	0.95%	0	\$0.00	NA												
	LAKE ELMO BANK	1	\$62,000.00	1.31%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,500.00	1.4%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$61,320.00	1.29%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$60,000.00	1.26%	0	\$0.00	NA												
	PEOPLES BANK	1	\$77,500.00	1.63%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, N.A	1	\$25,968.51	0.55%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$53,500.00	1.13%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,200.00	1.33%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$68,750.00	1.45%	0	\$0.00	NA												
	SCBT	1	\$69,179.00	1.46%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$58,400.00	1.23%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	2	\$135,933.98	2.86%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$70,900.00	1.49%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	2	\$132,100.00	2.8%	0	\$0.00	NA												
Total		71	\$4,747,071.97	100%	0	\$0.00													
3138NXBQ9	ADVANCE MORTGAGE CORPORATION	1	\$107,410.00	1.48%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$202,972.55	2.8%	0	\$0.00	NA												
	ALLY BANK	25	\$2,394,467.88	33.04%	0	\$0.00	NA												
	ALLY BANK (CORP)	1	\$102,458.26	1.41%	0	\$0.00	NA												
	ALLY BANK CORP	7	\$693,471.82	9.57%	0	\$0.00	NA												
	ALLY CAPITAL CORP	7	\$690,115.09	9.52%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$102,930.00	1.42%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$95,000.00	1.31%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$90,500.00	1.25%	0	\$0.00	NA												
	CLEARPOINT FUNDING, INC	1	\$92,000.00	1.27%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$106,000.00	1.46%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA												
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$91,594.66	1.26%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$108,000.00	1.49%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$106,600.00	1.47%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$91,000.00	1.26%	0	\$0.00	NA												
	LINCOLN FSB OF NEBRASKA	1	\$100,000.00	1.38%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$97,278.09	1.34%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	3	\$299,250.00	4.13%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$105,000.00	1.45%	0	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$110,000.00	1.52%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$309,319.22	4.27%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$91,500.00	1.26%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	1.38%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$87,015.00	1.2%	0	\$0.00	NA												
	SCBT	1	\$109,500.00	1.51%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$86,400.00	1.19%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	1	\$101,000.00	1.39%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	4	\$376,450.00	5.19%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$100,800.00	1.4%	0	\$0.00	NA												
Total		74	\$7,248,032.57	100%	0	\$0.00													
3138NXBR7	ALLY BANK	6	\$1,215,712.99	76.89%	0	\$0.00	NA												
	ALLY BANK (CORP)	1	\$163,311.70	10.33%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$202,000.00	12.78%	0	\$0.00	NA												
Total		8	\$1,581,024.69	100%	0	\$0.00													
3138NXBS5	AFFILIATED BANK	1	\$112,000.00	1.7%	0	\$0.00	NA												
	ALLY BANK	13	\$1,515,437.35	23.03%	0	\$0.00	NA												
	ALLY BANK (CORP)	2	\$239,602.97	3.64%	0	\$0.00	NA												
	ALLY BANK CORP	16	\$1,882,091.70	28.6%	0	\$0.00	NA												
	ALLY CAPITAL CORP	4	\$475,880.54	7.23%	0	\$0.00	NA												
	AMERICAN BANK	1	\$113,000.00	1.72%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$113,000.00	1.72%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$113,000.00	1.72%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$113,750.00	1.73%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,000.00	1.9%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$120,000.00	1.82%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$119,850.00	1.82%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,000.00	1.82%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$118,475.71	1.8%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,000.00	1.76%	0	\$0.00	NA												
	PRIME4BANKS	1	\$118,000.00	1.79%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	2	\$238,000.00	3.62%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$115,000.00	1.75%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$125,000.00	1.9%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$114,000.00	1.73%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	1	\$124,470.98	1.89%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$124,000.00	1.88%	0	\$0.00	NA												
	WALL																		

	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$518,700.00	16.17%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,500.00	5.48%	0	\$0.00	NA												
Total		15	\$3,206,964.00	100%	0	\$0.00													
3138NXBU0	ALLY BANK	2	\$387,680.48	20.13%	0	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$157,230.00	8.16%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$184,500.00	9.58%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$231,635.28	12.03%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$133,000.00	6.91%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$210,000.00	10.9%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC	1	\$252,000.00	13.09%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$152,200.00	7.9%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$217,600.00	11.3%	0	\$0.00	NA												
Total		10	\$1,925,845.76	100%	0	\$0.00													
3138NXBV8	ALLY BANK	19	\$2,632,241.74	37.95%	0	\$0.00	NA												
	ALLY BANK CORP	3	\$391,037.36	5.64%	0	\$0.00	NA												
	ALLY CAPITAL CORP	5	\$712,671.53	10.27%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$130,400.00	1.88%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$144,000.00	2.08%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$140,000.00	2.02%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	2	\$286,750.00	4.13%	0	\$0.00	NA												
	LINCOLN FSU OF NEBRASKA	1	\$129,500.00	1.87%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$140,250.00	2.02%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$134,400.00	1.94%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$148,000.00	2.13%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$133,000.00	1.92%	0	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$141,000.00	2.03%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,000.00	1.86%	0	\$0.00	NA												
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$150,000.00	2.16%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,000.00	1.9%	0	\$0.00	NA												
	SCBT	1	\$147,500.00	2.13%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$134,000.00	1.93%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$147,000.00	2.12%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$138,500.00	2%	0	\$0.00	NA												
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$126,500.00	1.82%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME BANK	1	\$140,000.00	2.02%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$147,750.00	2.13%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$131,000.00	1.89%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$150,000.00	2.16%	0	\$0.00	NA												
Total		50	\$6,936,500.63	100%	0	\$0.00													
3138NXBW6	AFFILIATED BANK	1	\$257,679.69	6.03%	0	\$0.00	NA												
	ALLY BANK	7	\$1,531,701.02	35.83%	0	\$0.00	NA												
	ALLY BANK CORP	4	\$714,452.87	16.71%	0	\$0.00	NA												
	ALLY CAPITAL CORP	2	\$525,738.63	12.3%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	1	\$150,555.00	3.52%	0	\$0.00	NA												
	PEOPLES BANK	1	\$279,324.83	6.53%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$231,403.00	5.41%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	1	\$309,000.00	7.23%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$274,550.00	6.44%	0	\$0.00	NA												
Total		19	\$4,274,405.04	100%	0	\$0.00													
3138NXBX4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$339,500.00	0.29%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION	5	\$1,189,800.00	1%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$207,706.93	0.17%	0	\$0.00	NA												
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$195,711.26	0.16%	0	\$0.00	NA												
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$280,567.35	0.24%	0	\$0.00	NA												
	AGRICULTURE FEDERAL CREDIT UNION	1	\$341,600.00	0.29%	0	\$0.00	NA												
	ALLY BANK	109	\$33,893,145.15	28.51%	0	\$0.00	NA												
	ALLY BANK (CORP.)	4	\$1,078,000.00	0.91%	0	\$0.00	NA												
	ALLY BANK CORP	37	\$10,709,683.99	9.01%	0	\$0.00	NA												
	ALLY CAPITAL CORP	18	\$5,023,993.13	4.23%	0	\$0.00	NA												
	ALLYBANK	2	\$915,042.32	0.77%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$221,600.00	0.19%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	2	\$546,200.00	0.46%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$322,000.00	0.27%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$293,200.00	0.25%	0	\$0.00	NA												
	BANK OF OAK RIDGE	1	\$235,000.00	0.2%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$636,886.89	0.54%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	3	\$1,008,900.00	0.85%	0	\$0.00	NA												
	BONDORP REALTY SERVICES, INC	9	\$3,656,301.02	3.08%	0	\$0.00	NA												
	CALIBER FUNDING LLC																		

	FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$273,400.00	0.23%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$333,454.00	0.28%	0	\$0.00	NA												
	FIRST MORTGAGE OF INDIANA, INC	1	\$417,000.00	0.35%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$270,000.00	0.23%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	3	\$893,200.00	0.75%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$220,000.00	0.19%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$196,000.00	0.16%	0	\$0.00	NA												
	HIGHTECHLENDING INC	1	\$320,000.00	0.27%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC	1	\$596,115.01	0.5%	0	\$0.00	NA												
	INDIANA UNIVERSITY CREDIT UNION	1	\$197,200.00	0.17%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$417,000.00	0.35%	0	\$0.00	NA												
	JAC FINANCIAL, INC	1	\$240,000.00	0.2%	0	\$0.00	NA												
	LEGACY GROUP LENDING, INC	1	\$416,399.18	0.35%	0	\$0.00	NA												
	LOWELL CO-OPERATIVE BANK	4	\$1,148,371.00	0.97%	0	\$0.00	NA												
	LOWELL COOPERATIVE BANK	1	\$397,000.00	0.33%	0	\$0.00	NA												
	LUCEY MORTGAGE CORP	1	\$406,000.00	0.34%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,556,500.00	1.31%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$191,713.00	0.16%	0	\$0.00	NA												
	MERIDIAN BANK	2	\$582,573.11	0.49%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	4	\$982,600.00	0.83%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	3	\$861,000.00	0.72%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$199,231.00	0.17%	0	\$0.00	NA												
	NETWORK FUNDING, LP	2	\$598,600.00	0.5%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP	7	\$2,150,246.00	1.81%	0	\$0.00	NA												
	NFM, INC	1	\$279,578.28	0.24%	0	\$0.00	NA												
	NORTH JERSEY COMMUNITY BANK	1	\$265,500.00	0.22%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$224,000.00	0.19%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$402,000.00	0.34%	0	\$0.00	NA												
	OZARK BANK	1	\$403,000.00	0.34%	0	\$0.00	NA												
	PACIFIC CITY BANK	1	\$384,606.92	0.32%	0	\$0.00	NA												
	PERL MORTGAGE, INC	2	\$446,000.00	0.38%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$415,051.00	0.35%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$4,403,547.89	3.7%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY, LLC	2	\$540,000.00	0.45%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	2	\$789,146.27	0.66%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$220,000.00	0.19%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,641,500.00	1.38%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$541,608.00	0.46%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$344,800.00	0.29%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$237,000.00	0.2%	0	\$0.00	NA												
	SAN DIEGO FUNDING	1	\$288,000.00	0.24%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE	2	\$585,400.00	0.49%	0	\$0.00	NA												
	SCBT	10	\$2,835,420.00	2.38%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION	1	\$178,100.00	0.15%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$240,000.00	0.2%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	4	\$1,375,100.00	1.16%	0	\$0.00	NA												
	ST FIN CORP	4	\$1,490,491.91	1.25%	0	\$0.00	NA												
	STIFEL BANK & TRUST	1	\$259,000.00	0.22%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$345,931.00	0.29%	0	\$0.00	NA												
	SUBURBAN MORTGAGE, INC	1	\$314,400.00	0.26%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES	1	\$324,000.00	0.27%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC	1	\$228,000.00	0.19%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	7	\$1,875,700.00	1.58%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	2	\$547,200.00	0.46%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$372,000.00	0.31%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$184,927.90	0.16%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	8	\$2,274,417.21	1.91%	0	\$0.00	NA												
	US DIRECT FUNDING	1	\$200,000.00	0.17%	0	\$0.00	NA												
	USA DIRECT FUNDING	3	\$918,674.00	0.77%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	7	\$2,615,832.53	2.2%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$200,000.00	0.17%	0	\$0.00	NA												
	VISION MORTGAGE CAPITAL	2	\$614,523.65	0.52%	0	\$0.00	NA												
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$396,000.00	0.33%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$183,900.00	0.11%	0	\$0.00	NA												
Total		385	\$118,897,976.07	100%	0	\$0.00	NA												
3138NXBY2	ALLY BANK	4	\$2,059,626.35	22.53%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$623,694.54	6.82%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC	3	\$1,572,299.31	17.2%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS, INC	4	\$2,240,865.98	24.51%	0	\$0.00	NA												
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$519,622.69	5.68%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$538,475.66	5.89%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$498,588.58	5.45%	0	\$0.00	NA												
	EAGLEBANK	1	\$615,666.91	6.73%	0	\$0.00	NA												
	HIGHTECHLENDING INC	1	\$474,656.33	5.19%	0	\$0.00	NA												
Total		17	\$9,143,496.35	100%	0	\$0.00	NA												
3138NXE29	1STEAGLEMORTGAGEINC	1	\$384,000.00	0.33%	0	\$0.00	NA												
	1STPACIFICCAPITALCORP	2	\$383,000.00	0.33%	0	\$0.00	NA												
	AAACAPITALINVESTMENTINC	3	\$1,285,000.00	1.11%	0	\$0.00	NA	0											

	AMERICASMORTGAGEPROFESSIONALSLLC	2	\$732,500.00	0.64%	0	\$0.00	NA												
	ANDERSONFINANCIALGROUPINCTHE	2	\$356,800.00	0.31%	0	\$0.00	NA												
	ANNARBORSTATEBANK	2	\$320,000.00	0.28%	0	\$0.00	NA												
	ASHTONFINANCIALINC	1	\$202,500.00	0.18%	0	\$0.00	NA												
	ASSUREDFINANCIALCORPORATION	1	\$286,700.00	0.25%	0	\$0.00	NA												
	ASSUREDMORTGAGEBANKERSCORP	1	\$381,000.00	0.33%	0	\$0.00	NA												
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$267,000.00	0.23%	0	\$0.00	NA												
	ATLANTICMORTGAGEANDFUNDINGINC	2	\$715,750.00	0.62%	0	\$0.00	NA												
	AUGUSTAFINANCIALINC	1	\$290,000.00	0.25%	0	\$0.00	NA												
	BANKERSFUNDINGGROUPINC	1	\$305,000.00	0.26%	0	\$0.00	NA												
	BANKWESTINC	1	\$138,000.00	0.12%	0	\$0.00	NA												
	BARRETTFINANCIALGROUPLLC	1	\$154,000.00	0.13%	0	\$0.00	NA												
	BARRONSMORTGAGEGROUPLTD	1	\$206,000.00	0.18%	0	\$0.00	NA												
	BAYBURGFINANCIALINC	1	\$232,000.00	0.2%	0	\$0.00	NA												
	BAYTOBAYLENDING	1	\$120,000.00	0.1%	0	\$0.00	NA												
	BESTMORTGAGEINC	1	\$167,000.00	0.14%	0	\$0.00	NA												
	BEZFINANCIALNETWORKINC	2	\$775,900.00	0.67%	0	\$0.00	NA												
	BICOASTALMORTGAGEINC	1	\$300,000.00	0.26%	0	\$0.00	NA												
	BLACKHILLSCOMMUNITYBANKNA	1	\$133,800.00	0.12%	0	\$0.00	NA												
	BLUEBRICKFINANCIALLLC	2	\$561,740.00	0.49%	0	\$0.00	NA												
	BLUEFINANCIALGROUP	1	\$328,000.00	0.28%	0	\$0.00	NA												
	CALABASASFUNDINGCORP	2	\$536,500.00	0.47%	0	\$0.00	NA												
	CALCITYINVESTMENTSINC	1	\$225,000.00	0.2%	0	\$0.00	NA												
	CALENDINGINC	1	\$393,000.00	0.34%	0	\$0.00	NA												
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$417,000.00	0.36%	0	\$0.00	NA												
	CALIFORNIAMISSIONMORTGAGEINC	1	\$570,000.00	0.49%	0	\$0.00	NA												
	CALIFORNIAMORTGAGEADVISORSINC	2	\$751,000.00	0.65%	0	\$0.00	NA												
	CAPITALCONCEPTSINC	1	\$417,000.00	0.36%	0	\$0.00	NA												
	CAPITALFARMCREDIT	1	\$148,000.00	0.13%	0	\$0.00	NA												
	CAPITALENDINGREALESTATEINC	1	\$417,000.00	0.36%	0	\$0.00	NA												
	CAPITOLLENDINGGROUPINC	1	\$252,000.00	0.22%	0	\$0.00	NA												
	CASABELLAREALTYINC	1	\$284,000.00	0.25%	0	\$0.00	NA												
	CATALYSTLENDINGINC	5	\$1,230,225.00	1.07%	0	\$0.00	NA												
	CBCNATIONALBANK	1	\$229,050.00	0.2%	0	\$0.00	NA												
	CBFINANCIALGROUPINC	1	\$305,000.00	0.26%	0	\$0.00	NA												
	CHARTERBANK	1	\$232,750.00	0.2%	0	\$0.00	NA												
	CHOICELENDINGCORP	1	\$219,000.00	0.19%	0	\$0.00	NA												
	CHOICEONMORTGAGECORP	1	\$200,000.00	0.17%	0	\$0.00	NA												
	CHOICESERVICESGROUPINC	1	\$394,792.00	0.34%	0	\$0.00	NA												
	CHRISTENSENFINANCIALINC	1	\$160,000.00	0.14%	0	\$0.00	NA												
	CLIENTFIRSTHOMELOANS	1	\$176,900.00	0.15%	0	\$0.00	NA												
	COASTTOCOASTMTGFINANCIALINC	2	\$565,000.00	0.49%	0	\$0.00	NA												
	COLORADOCAPITALGROUPLLC	2	\$595,300.00	0.52%	0	\$0.00	NA												
	COLUMBUSFIRSTBANK	1	\$312,000.00	0.27%	0	\$0.00	NA												
	COMMUNITYMORTGAGELLC	1	\$165,871.00	0.14%	0	\$0.00	NA												
	CONSOLIDATEDFEDERALCREDITUNION	2	\$497,500.00	0.43%	0	\$0.00	NA												
	COUNTYBANK	1	\$385,000.00	0.33%	0	\$0.00	NA												
	CUSTOMLENDINGGROUPINC	1	\$113,800.00	0.1%	0	\$0.00	NA												
	DAVEFINANCIALINC	1	\$262,500.00	0.23%	0	\$0.00	NA												
	DESERETFIRSTCREDITUNION	1	\$248,000.00	0.22%	0	\$0.00	NA												
	DIRECTHOMELOANSLC	2	\$805,000.00	0.7%	0	\$0.00	NA												
	DIVISIONMORTGAGEGROUP	1	\$138,400.00	0.12%	0	\$0.00	NA												
	DLJFINANCIALINC	5	\$1,459,388.00	1.27%	0	\$0.00	NA												
	DOMINIONCAPITALMORTGAGEINC	1	\$280,000.00	0.24%	0	\$0.00	NA												
	EASTERNFINANCIALMORTGAGECORP	1	\$304,000.00	0.26%	0	\$0.00	NA												
	EASTSTARMORTGAGE	1	\$192,000.00	0.17%	0	\$0.00	NA												
	EASYMORTGAGEINC	2	\$394,500.00	0.34%	0	\$0.00	NA												
	EMERYFEDERALCREDITUNION	1	\$194,100.00	0.17%	0	\$0.00	NA												
	EMPIREAMERICALLC	3	\$808,000.00	0.7%	0	\$0.00	NA												
	ESSENTIALMORTGAGELOANSERVICESINC	2	\$308,000.00	0.27%	0	\$0.00	NA												
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$256,220.03	0.22%	0	\$0.00	NA												
	EXCHANGEBANK	1	\$149,000.00	0.13%	0	\$0.00	NA												
	FAIRWAYASSETCORPORATION	2	\$587,000.00	0.51%	0	\$0.00	NA												
	FAIRWAYFUNDINGGROUPINC	1	\$243,200.00	0.21%	0	\$0.00	NA												
	FINANCIALDYNAMICSINC	1	\$262,000.00	0.23%	0	\$0.00	NA												
	FINANCIALUNITEDREALTYINC	1	\$292,000.00	0.25%	0	\$0.00	NA												
	FIRSTCAPITALENDINGGROUPINC	1	\$348,000.00	0.3%	0	\$0.00	NA												
	FIRSTFINANCIALSERVICESINC	2	\$368,800.00	0.32%	0	\$0.00	NA												
	FIRSTFRANKLINREALTYINC	1	\$135,000.00	0.12%	0	\$0.00	NA												
	FIRSTIMPERIALMORTGAGEINC	2	\$788,000.00	0.68%	0	\$0.00	NA												
	FIRSTMORTGAGESOLUTIONSLLC	2	\$504,761.00	0.44%	0	\$0.00	NA												
	FIRSTOHIOHOMEFINANCEINC	3	\$443,101.00	0.38%	0	\$0.00	NA												
	FIRSTOPTIONMORTGAGELLC	3	\$520,000.00	0.45%	0	\$0.00	NA												
	FIRSTWHOLESALELENDINGINC	1	\$250,000.00	0.22%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,221,664.00	5.4%	0	\$0.00	NA												
	FLORIDASTATEMORTGAGEGROUPINC	1	\$361,000.00	0.31%	0	\$0.00	NA												
	FORBIXCAPITALCORP	2	\$376,000.00	0.33%	0	\$0.00	NA												
	FRANKLINLOANCORPORATION	1	\$235,909.61	0.2%	0	\$0.00	NA												
	FREEMANFINANCIAL	1	\$404,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

	HOMESTARMORTGAGEINC	2	\$494,100.00	0.43%	0	\$0.00	NA												
	HOMETOWNMORTGAGECOMPANYINC	1	\$128,000.00	0.11%	0	\$0.00	NA												
	HOMETOWNMORTGAGERESOURCESINC	1	\$288,750.00	0.25%	0	\$0.00	NA												
	HORRYCOUNTYSTATEBANK	1	\$297,000.00	0.26%	0	\$0.00	NA												
	HOUSTONHOMEOLOANINC	1	\$175,500.00	0.15%	0	\$0.00	NA												
	HUNTERFINANCIALGROUPLLC	1	\$224,700.00	0.19%	0	\$0.00	NA												
	HURONVALLEYFINANCIAL	1	\$131,000.00	0.11%	0	\$0.00	NA												
	IABFINANCIALBANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
	IDAHOCENTRALCREDITUNION	1	\$152,095.00	0.13%	0	\$0.00	NA												
	IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$200,000.00	0.17%	0	\$0.00	NA												
	ILOANMASTERINC	2	\$582,200.00	0.5%	0	\$0.00	NA												
	INDEPENDENTBANK	3	\$602,200.00	0.52%	0	\$0.00	NA												
	INTEGRITYHOMEOLOANOFCENTRALFLORIDA	1	\$179,324.00	0.16%	0	\$0.00	NA												
	INTELTYINC	1	\$363,000.00	0.31%	0	\$0.00	NA												
	JOEDONNAINC	1	\$451,000.00	0.39%	0	\$0.00	NA												
	JPREALESTATESERVICISINC	1	\$263,400.00	0.23%	0	\$0.00	NA												
	KBCAPITALCORP	1	\$348,000.00	0.3%	0	\$0.00	NA												
	KEYSFEDERALCREDITUNION	1	\$172,350.00	0.15%	0	\$0.00	NA												
	KEYSTONEBANK	1	\$209,000.00	0.18%	0	\$0.00	NA												
	LEGACYHOMEOLOANSINC	3	\$871,500.00	0.76%	0	\$0.00	NA												
	LENDINGSOLUTIONSINC	6	\$1,302,700.00	1.13%	0	\$0.00	NA												
	LENDSMARTMORTGAGELLC	1	\$183,920.00	0.16%	0	\$0.00	NA												
	LEOMORTGAGEINCORPORATED	1	\$136,875.00	0.12%	0	\$0.00	NA												
	LEWISFINCOMLLC	1	\$416,000.00	0.36%	0	\$0.00	NA												
	LEXINGTONMORTGAGECORPORATION	1	\$161,700.00	0.14%	0	\$0.00	NA												
	LIBERTYCAPITALFINANCIALINC	1	\$355,500.00	0.31%	0	\$0.00	NA												
	LIFETIMEFINANCIALSERVICESLLC	1	\$184,000.00	0.16%	0	\$0.00	NA												
	LINCOLNCAPITALADVISORSLLC	1	\$404,000.00	0.35%	0	\$0.00	NA												
	LOANLEADERSOFAMERICAINC	4	\$791,250.00	0.69%	0	\$0.00	NA												
	LOANREPUBLICFINANCIALINC	1	\$390,000.00	0.34%	0	\$0.00	NA												
	LOTAFINANCIALGROUPINC	1	\$149,000.00	0.13%	0	\$0.00	NA												
	LOTUSFINANCIALCORPORATION	1	\$138,400.00	0.12%	0	\$0.00	NA												
	M2LENDINGSOLUTIONSLLC	1	\$144,750.00	0.13%	0	\$0.00	NA												
	MAHONEMORTGAGELLC	1	\$147,300.00	0.13%	0	\$0.00	NA												
	MALAGAFUNDINGINC	1	\$400,000.00	0.35%	0	\$0.00	NA												
	MANHATTANFINANCIALGROUPINC	2	\$628,300.00	0.54%	0	\$0.00	NA												
	MAPLEMORTGAGECORPORATION	1	\$167,000.00	0.14%	0	\$0.00	NA												
	MASASSOCIATESLLC	1	\$178,000.00	0.15%	0	\$0.00	NA												
	MATTAMYHOMEFUNDINGLLC	1	\$207,572.00	0.18%	0	\$0.00	NA												
	MAVERICKFUNDINGINC	1	\$313,500.00	0.27%	0	\$0.00	NA												
	MCGLOMORTGAGE	2	\$774,000.00	0.67%	0	\$0.00	NA												
	METROREALINC	1	\$600,000.00	0.52%	0	\$0.00	NA												
	MEYERSFUNDINGINC	1	\$217,500.00	0.19%	0	\$0.00	NA												
	MFGFUNDINGINC	1	\$125,000.00	0.11%	0	\$0.00	NA												
	MGLENDERSINC	2	\$570,000.00	0.49%	0	\$0.00	NA												
	MICHIGANFINANCIALMORTGAGECOMPANYINC	1	\$114,000.00	0.1%	0	\$0.00	NA												
	MIDAMERICABANCORPINC	1	\$200,000.00	0.17%	0	\$0.00	NA												
	MIDVALLEYSERVICISINC	1	\$313,500.00	0.27%	0	\$0.00	NA												
	MILESTONEMORTGAGEINC	1	\$185,900.00	0.16%	0	\$0.00	NA												
	MKLENDINGCORP	1	\$217,500.00	0.19%	0	\$0.00	NA												
	MORRISONCAPITALCORPORATION	1	\$335,000.00	0.29%	0	\$0.00	NA												
	MORTGAGEADVANTAGEINCTHE	1	\$403,000.00	0.35%	0	\$0.00	NA												
	MORTGAGEMARTINC	1	\$260,000.00	0.23%	0	\$0.00	NA												
	MORTGAGEMAXINC	1	\$246,000.00	0.21%	0	\$0.00	NA												
	MOUNTAINTROPICCONNECTIONSINC	1	\$248,000.00	0.22%	0	\$0.00	NA												
	NALFINANCIAL	1	\$207,600.00	0.18%	0	\$0.00	NA												
	NATIONSLENDINGCORP	4	\$814,225.00	0.71%	0	\$0.00	NA												
	NETWORKCAPITALFUNDINGCORPORATION	18	\$3,976,800.00	3.45%	0	\$0.00	NA												
	NEWCORNERSTONEMORTGAGE	2	\$297,000.00	0.26%	0	\$0.00	NA												
	NEWPORTDEVELOPMENTGROUPINC	2	\$706,500.00	0.61%	0	\$0.00	NA												
	NEWVIEWMORTGAGECORP	2	\$624,000.00	0.54%	0	\$0.00	NA												
	NOBLEHOMEOLOANSINC	1	\$294,500.00	0.26%	0	\$0.00	NA												
	NORTHERNSIERRAFINANCIALSERVICES	1	\$175,120.00	0.15%	0	\$0.00	NA												
	NORTHPOINTMORTGAGEINC	3	\$966,188.00	0.84%	0	\$0.00	NA												
	NORTHWESTEQUITYSOLUTIONSINC	1	\$147,000.00	0.13%	0	\$0.00	NA												
	NPINC	2	\$565,000.00	0.49%	0	\$0.00	NA												
	OCEANWESTLENDINGINCRM	1	\$273,950.00	0.24%	0	\$0.00	NA												
	OPTIMUMFIRSTINC	10	\$2,697,800.00	2.34%	0	\$0.00	NA												
	PACIFICHORIZONBANCORPINC	1	\$254,000.00	0.22%	0	\$0.00	NA												
	PAVIAFINANCIALSERVICISINC	1	\$330,200.00	0.29%	0	\$0.00	NA												
	PENINSULAMORTGAGEINC	1	\$261,000.00	0.23%	0	\$0.00	NA												
	PILGRIMMORTGAGELLC	1	\$202,400.00	0.18%	0	\$0.00	NA												
	POWERCHOICEMORTGAGE	2	\$557,900.00	0.48%	0	\$0.00	NA												
	PREFERREDHOMEMORTGAGELLC	1	\$178,000.00	0.15%	0	\$0.00	NA												
	PREMIERLENDINGINC	1	\$245,500.00	0.21%	0	\$0.00	NA												
	PREMIERMORTGAGECORP	3	\$927,415.00	0.8%	0	\$0.00	NA												
	PRIORITYLENDING	1	\$284,000.00	0.25%	0	\$0.00	NA												
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$209,300.00	0.18%	0	\$0.00	NA												
	PROFESSIONALFINANCIALCONSULTINGLLC	1	\$352,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	SKAGITSTATEBANK	1	\$324,000.00	0.28%	\$0.00	NA												
	SKYFINANCIALSERVICESINC	2	\$462,300.00	0.4%	\$0.00	NA												
	SKYLINEFINANCIALCORPORATION	1	\$147,700.00	0.13%	\$0.00	NA												
	SMHINC	1	\$396,000.00	0.34%	\$0.00	NA												
	SPECTRAMORTGAGECORPORATION	2	\$339,250.00	0.29%	\$0.00	NA												
	STMORTGAGELENDINGINC	1	\$352,000.00	0.31%	\$0.00	NA												
	STRATISFINANCIALCORP	2	\$495,400.00	0.43%	\$0.00	NA												
	SUMMITFINANCIALNETWORKINC	1	\$360,000.00	0.31%	\$0.00	NA												
	SUNVALLEYMORTGAGESERVICESLLC	1	\$417,000.00	0.36%	\$0.00	NA												
	SUPERRATEINC	2	\$700,900.00	0.61%	\$0.00	NA												
	SUSQUEHANNALENDINGGROUPINC	1	\$396,800.00	0.34%	\$0.00	NA												
	TAYLORMORRISONHOMEFUNDING	3	\$862,314.00	0.75%	\$0.00	NA												
	TEXASHOMEPLACEMORTGAGECOMPANY	1	\$240,000.00	0.21%	\$0.00	NA												
	TEXASPREMIERMORTGAGEINC	1	\$214,760.00	0.19%	\$0.00	NA												
	THEGFLCAPITALGROUPINC	1	\$170,000.00	0.15%	\$0.00	NA												
	THEHORNFOUNDINGCORP	2	\$530,000.00	0.46%	\$0.00	NA												
	THELOANSTORY	2	\$678,000.00	0.59%	\$0.00	NA												
	THEMORTGAGECOMPANY	1	\$150,000.00	0.13%	\$0.00	NA												
	THEMORTGAGEXCHANGE	2	\$333,000.00	0.29%	\$0.00	NA												
	THETURNKEYFOUNDATIONINC	3	\$897,300.00	0.78%	\$0.00	NA												
	TOPLEADINGFINANCIALINC	1	\$330,000.00	0.29%	\$0.00	NA												
	TOPONEMORTGAGE	2	\$353,660.00	0.31%	\$0.00	NA												
	TRUSTWORTHYMORTGAGECORPORATION	2	\$401,000.00	0.35%	\$0.00	NA												
	UNITEDAMERICANMORTGAGECORP	5	\$1,760,500.00	1.53%	\$0.00	NA												
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$331,300.00	0.29%	\$0.00	NA												
	UNITEDMORTGAGEEXPRESSINC	1	\$409,200.00	0.35%	\$0.00	NA												
	UNITEDPACIFICREALTYINVESTMENTINC	3	\$555,600.00	0.48%	\$0.00	NA												
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$380,000.00	0.33%	\$0.00	NA												
	VALLEYMORTGAGEFINANCIALLLC	1	\$136,500.00	0.12%	\$0.00	NA												
	VANGUARDFUNDINGLLC	1	\$259,608.40	0.23%	\$0.00	NA												
	VICTORIAFINANCIALCORP	3	\$1,213,500.00	1.05%	\$0.00	NA												
	VINSONMORTGAGESERVICESINC	1	\$231,000.00	0.2%	\$0.00	NA												
	VIVAREALESTATEGROUPINC	2	\$486,000.00	0.42%	\$0.00	NA												
	WATERMARKCAPITALINC	4	\$1,245,000.00	1.08%	\$0.00	NA												
	WESTCALMORTGAGECORPORATION	1	\$329,000.00	0.29%	\$0.00	NA												
	WESTWOODMORTGAGEINC	1	\$181,000.00	0.16%	\$0.00	NA												
	WJBRADLEYMORTGAGECAPITALCORP	3	\$843,284.00	0.73%	\$0.00	NA												
	Unavailable	9	\$2,971,720.00	2.57%	\$0.00	NA												
Total		431	\$115,297,694.75	100%	\$0.00	NA												
3138NXE37	AAACAPITALINVESTMENTINC	3	\$880,500.00	1.66%	\$0.00	NA												
	AAXYLLC	1	\$280,000.00	0.53%	\$0.00	NA												
	ACCESSBANK	1	\$173,000.00	0.33%	\$0.00	NA												
	ACGFUNDINGINC	3	\$891,500.00	1.68%	\$0.00	NA												
	ADKFINANCIALGROUPINC	1	\$274,000.00	0.52%	\$0.00	NA												
	ADVANCEDMORTGAGESERVICESLLC	1	\$251,000.00	0.47%	\$0.00	NA												
	ADVANTAGEMORTGAGE	1	\$160,000.00	0.3%	\$0.00	NA												
	AIMFINANCIALINC	1	\$191,000.00	0.36%	\$0.00	NA												
	ALLSTATELENDINGGROUPINC	1	\$277,000.00	0.52%	\$0.00	NA												
	AMERICANFINANCIALLENDINGINC	1	\$336,000.00	0.63%	\$0.00	NA												
	AMERICANHOMELENDINGLLC	1	\$269,500.00	0.51%	\$0.00	NA												
	AMERICANLIBERTYMORTGAGEINC	1	\$417,000.00	0.79%	\$0.00	NA												
	AMERICANPACIFICMORTGAGECORPORATION	1	\$251,000.00	0.47%	\$0.00	NA												
	ANDERSONFINANCIALGROUPINCTHE	1	\$300,000.00	0.57%	\$0.00	NA												
	ANNARBORSTATEBANK	1	\$257,500.00	0.49%	\$0.00	NA												
	ASSETCENTERINCORPORATED	1	\$567,000.00	1.07%	\$0.00	NA												
	ATLANTICCOASTALMORTGAGELLC	1	\$185,000.00	0.35%	\$0.00	NA												
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$223,000.00	0.42%	\$0.00	NA												
	AVISTARCAPITALGROUPLLC	1	\$376,000.00	0.71%	\$0.00	NA												
	BANKERSFUNDINGGROUPINC	3	\$931,000.00	1.75%	\$0.00	NA												
	BESTMORTGAGEINC	1	\$197,000.00	0.37%	\$0.00	NA												
	BICOASTALMORTGAGEINC	2	\$775,000.00	1.46%	\$0.00	NA												
	BLACKHILLSCOMMUNITYBANKNA	2	\$556,000.00	1.05%	\$0.00	NA												
	BLUEBRICKFINANCIALLLC	2	\$515,500.00	0.97%	\$0.00	NA												
	BRIGHTENLENDINGINC	2	\$589,000.00	1.11%	\$0.00	NA												
	C4DMORTGAGECOMPANYLLC	1	\$236,800.00	0.45%	\$0.00	NA												
	CATALYSTLENDINGINC	1	\$207,200.00	0.39%	\$0.00	NA												
	CENTRALNATIONALBANK	1	\$340,000.00	0.64%	\$0.00	NA												
	CHARTERBANK	1	\$180,000.00	0.34%	\$0.00	NA												
	CHRISTENSENFINANCIALINC	1	\$215,065.00	0.41%	\$0.00	NA												
	COASTLANDFEDERALCREDITUNION	1	\$183,000.00	0.34%	\$0.00	NA												
	COLONIALMORTGAGECORPORATION	1	\$195,000.00	0.37%	\$0.00	NA												
	COLUMBIAMORTGAGEINC	1	\$180,000.00	0.34%	\$0.00	NA												
	COMMUNITYHOMELENDINGINC	1	\$209,000.00	0.39%	\$0.00	NA												
	CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$225,000.00	0.42%	\$0.00	NA												
	COUSINSHOMELENDINGINC	1	\$170,000.00	0.32%	\$0.00	NA												
	CTCMORTGAGECOMPANYLLC	1	\$271,560.00	0.51%	\$0.00	NA												
	CTMORTGAGEINC	1	\$160,500.00	0.3%	\$0.00	NA												
	DESERETFIRSTCREDITUNION	1	\$200,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$							

	HOMELINKMORTGAGEINC	4	\$1,367,192.48	11.61%	0	\$0.00	NA												
	IDEALLENDSOLUTIONS	1	\$210,000.00	1.78%	0	\$0.00	NA												
	MARVELFINANCIALINC	2	\$668,000.00	5.67%	0	\$0.00	NA												
	NORTHWESTPACIFICMORTGAGECORP	1	\$112,500.00	0.96%	0	\$0.00	NA												
	OPTIMUMFIRSTINC	2	\$831,000.00	7.06%	0	\$0.00	NA												
	PIONEERMORTGAGEINC	1	\$37,416.65	0.32%	0	\$0.00	NA												
	QCFINANCIALCOMPANY	3	\$1,139,000.00	9.67%	0	\$0.00	NA												
	QUINTETMORTGAGELLC	1	\$417,000.00	3.54%	0	\$0.00	NA												
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$245,000.00	2.08%	0	\$0.00	NA												
	STRAITFINANCIALCORPORATION	1	\$417,000.00	3.54%	0	\$0.00	NA												
	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$108,800.00	0.92%	0	\$0.00	NA												
	TOPONEMORTGAGE	1	\$198,400.00	1.69%	0	\$0.00	NA												
	TRUESTARMORTGAGE	1	\$194,000.00	1.65%	0	\$0.00	NA												
	VENSTARINVESTMENTSINC	1	\$394,000.00	3.35%	0	\$0.00	NA												
	VICTORIAFINANCIALCORP	1	\$390,000.00	3.31%	0	\$0.00	NA												
	WESTERNHOMEMORTGAGECORPORATION	1	\$182,700.11	1.55%	0	\$0.00	NA												
	Unavailable	2	\$582,900.00	4.96%	0	\$0.00	NA												
Total		40	\$11,774,091.09	100%	0	\$0.00													
3138NXE52	AAACAPITALINVESTMENTINC	8	\$2,357,000.00	2.29%	0	\$0.00	NA												
	AAXYLLC	1	\$368,000.00	0.36%	0	\$0.00	NA												
	ABELMORTGAGEINC	1	\$211,000.00	0.2%	0	\$0.00	NA												
	ABLLC	1	\$297,600.00	0.29%	0	\$0.00	NA												
	ACGFUNDINGINC	2	\$577,000.00	0.56%	0	\$0.00	NA												
	ACTIVUSHOMELOANS	10	\$2,972,700.00	2.88%	0	\$0.00	NA												
	ADVANTAGEAMERICAMORTGAGE	1	\$169,000.00	0.16%	0	\$0.00	NA												
	ALAMOPREMIERMORTGAGEGROUPINC	1	\$240,000.00	0.23%	0	\$0.00	NA												
	ALLAMERICANMORTGAGEINC	1	\$255,500.00	0.25%	0	\$0.00	NA												
	ALLSTATEENDINGGROUPINC	1	\$314,500.00	0.31%	0	\$0.00	NA												
	AMERICANLIBERTYMORTGAGEINC	2	\$559,000.00	0.54%	0	\$0.00	NA												
	AMERICANMORTGAGEFINANCEINC	1	\$179,000.00	0.17%	0	\$0.00	NA												
	AMERICANMORTGAGEINC	2	\$623,800.00	0.61%	0	\$0.00	NA												
	AMERICANPREFERREDLENDING	2	\$612,000.00	0.59%	0	\$0.00	NA												
	ANDERSONFINANCIALGROUPINCTHE	1	\$220,800.00	0.21%	0	\$0.00	NA												
	ANNARBORSTATEBANK	2	\$378,000.00	0.37%	0	\$0.00	NA												
	ASSUREDORTGAGESOLUTIONSLLC	1	\$181,350.00	0.18%	0	\$0.00	NA												
	ATLANTICHOMECAPITALCORP	1	\$154,030.00	0.15%	0	\$0.00	NA												
	AUGUSTAFINANCIALINC	2	\$487,000.00	0.47%	0	\$0.00	NA												
	AZLENDINGEXPERTSLLC	1	\$175,000.00	0.17%	0	\$0.00	NA												
	BANKERSFUNDINGGROUPINC	2	\$825,500.00	0.8%	0	\$0.00	NA												
	BANKOFNORTHCAROLINA	1	\$230,000.00	0.22%	0	\$0.00	NA												
	BANKWESTINC	1	\$220,000.00	0.21%	0	\$0.00	NA												
	BARRETTFINANCIALGROUPLLC	1	\$113,000.00	0.11%	0	\$0.00	NA												
	BAYCITIESFUNDINGCORPORATION	1	\$410,000.00	0.4%	0	\$0.00	NA												
	BAYVIEWFINANCIALGROUPLLC	1	\$122,000.00	0.12%	0	\$0.00	NA												
	BAYVIEWRESIDENTIALBROKERAGE	1	\$208,500.00	0.2%	0	\$0.00	NA												
	BESTMORTGAGEINC	1	\$242,000.00	0.23%	0	\$0.00	NA												
	BLUEBRICKFINANCIALLLC	1	\$276,000.00	0.27%	0	\$0.00	NA												
	C2FINANCIALCORPORATION	1	\$364,000.00	0.35%	0	\$0.00	NA												
	CALABASASFUNDINGCORP	4	\$1,181,000.00	1.15%	0	\$0.00	NA												
	CALENDINGINC	1	\$402,000.00	0.39%	0	\$0.00	NA												
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$328,546.00	0.32%	0	\$0.00	NA												
	CALIFORNIAMORTGAGEADVISORSINC	1	\$330,000.00	0.32%	0	\$0.00	NA												
	CAMBRIAFINANCIALGROUPLLC	1	\$232,000.00	0.23%	0	\$0.00	NA												
	CAPITALFARMCREDIT	1	\$120,000.00	0.12%	0	\$0.00	NA												
	CAPITALFINANCIALBANCORPINC	1	\$312,000.00	0.3%	0	\$0.00	NA												
	CAPITALENDINGREALESTATEINC	2	\$700,000.00	0.68%	0	\$0.00	NA												
	CATALYSTLENDINGINC	2	\$547,500.00	0.53%	0	\$0.00	NA												
	CBCNATIONALBANK	1	\$198,957.55	0.19%	0	\$0.00	NA												
	CENTRALFINANCIALGROUPINC	3	\$799,500.00	0.78%	0	\$0.00	NA												
	CENTURYMORTGAGEINC	1	\$184,000.00	0.18%	0	\$0.00	NA												
	CFUNDINGCORPORATION	1	\$255,000.00	0.25%	0	\$0.00	NA												
	CHARTERBANK	1	\$114,750.00	0.11%	0	\$0.00	NA												
	CHRISTENSENFINANCIALINC	1	\$272,000.00	0.26%	0	\$0.00	NA												
	CLIENTFIRSTHOMELOANS	1	\$417,000.00	0.4%	0	\$0.00	NA												
	COLONIALMORTGAGECORPORATION	2	\$514,000.00	0.5%	0	\$0.00	NA												
	COLUMBIAMORTGAGEINC	2	\$634,935.00	0.62%	0	\$0.00	NA												
	COMMUNITYANDSOUTHERNBANK	1	\$263,086.13	0.26%	0	\$0.00	NA												
	COMMUNITYFIRSTCREDITUNION	1	\$202,500.00	0.2%	0	\$0.00	NA												
	CONSOLIDATEDFEDERALCREDITUNION	2	\$319,875.00	0.31%	0	\$0.00	NA												
	CORBYMORTGAGESERVICESINC	1	\$180,000.00	0.17%	0	\$0.00	NA												
	CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$275,000.00	0.27%	0	\$0.00	NA												
	COUNTYBANK	1	\$248,500.00	0.24%	0	\$0.00	NA												
	COURTESYMORTGAGECOMPANY	1	\$212,000.00	0.21%	0	\$0.00	NA												
	CRYSTALCLEARMORTGAGELLC	1	\$314,400.00	0.31%	0	\$0.00	NA												
	CTCMORTGAGECOMPANYLLC	1	\$187,987.00	0.18%	0	\$0.00	NA												
	DANDOINC	1	\$417,000.00	0.4%	0	\$0.00	NA												
	DAVEFINANCIALINC	1	\$272,000.00	0.26%	0	\$0.00	NA												
	DESERETFIRSTCREDITUNION	2	\$387,650.00	0.38%	0	\$0.00	NA												
	DIRECTLOANSONLINEINC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00										

FIDELITYDIRECTMORTGAGELLC	2	\$540,000.00	0.52%	\$0.00	NA										
FIDELITYFIRSTHOMEMORTGAGECOMPANY	1	\$254,428.00	0.25%	\$0.00	NA										
FIDELITYFIRSTMORTGAGECORPORATION	1	\$135,000.00	0.13%	\$0.00	NA										
FINANCIALDYNAMICSINC	1	\$202,000.00	0.2%	\$0.00	NA										
FIRSTCLASSREALTYSERVICES	1	\$411,000.00	0.4%	\$0.00	NA										
FIRSTCUMBERLANDMORTGAGELLC	1	\$137,500.00	0.13%	\$0.00	NA										
FIRSTEQUITYMORTGAGECOMPANY	2	\$411,000.00	0.4%	\$0.00	NA										
FIRSTFINANCIALSERVICESINC	2	\$726,000.00	0.7%	\$0.00	NA										
FIRSTLIBERTYMORTGAGECOMPANYLLC	2	\$711,750.00	0.69%	\$0.00	NA										
FIRSTMORTGAGESOLUTIONSLLC	1	\$233,000.00	0.23%	\$0.00	NA										
FIRSTOHIOHOMEFINANCEINC	1	\$139,650.00	0.14%	\$0.00	NA										
FIRSTPRIORITYFINANCIALINC	1	\$177,500.00	0.17%	\$0.00	NA										
FIRSTWHOLESALELENDINGINC	1	\$192,200.00	0.19%	\$0.00	NA										
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$4,838,031.00	4.7%	\$0.00	NA										
FLAGSTONEFINANCIALSERVICESINC	3	\$1,160,000.00	1.13%	\$0.00	NA										
FRANKJWEAVERINC	1	\$230,000.00	0.22%	\$0.00	NA										
FRONTLINEFINANCIALLLC	1	\$144,000.00	0.14%	\$0.00	NA										
GATEWAYBANKMORTGAGEINC	2	\$381,386.48	0.37%	\$0.00	NA										
GENERALMORTGAGECAPITALCORPORATION	4	\$1,183,000.00	1.15%	\$0.00	NA										
GIANTREALTYINCORPORATED	1	\$345,000.00	0.33%	\$0.00	NA										
GLFINANCIALSERVICESLLC	1	\$200,000.00	0.19%	\$0.00	NA										
GLOBALPROPERTYFINANCEINC	1	\$260,000.00	0.25%	\$0.00	NA										
GOLDENPACIFICBANKNA	1	\$211,871.94	0.21%	\$0.00	NA										
GOLDENSTATEREALTYMORTGAGEINC	1	\$164,000.00	0.16%	\$0.00	NA										
GOLDENWESTALLIANCEINC	1	\$353,000.00	0.34%	\$0.00	NA										
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$292,630.00	0.28%	\$0.00	NA										
GOOGAININC	8	\$2,869,350.00	2.78%	\$0.00	NA										
GRANDCASTLEINC	1	\$242,500.00	0.24%	\$0.00	NA										
GRANITEFINANCIALSERVICESINC	1	\$136,000.00	0.13%	\$0.00	NA										
GREENBACKFUNDINGINC	1	\$382,500.00	0.37%	\$0.00	NA										
GULFCOASTMORTGAGEOFNAPLESINC	1	\$290,000.00	0.28%	\$0.00	NA										
HAGOODMORTGAGE	1	\$191,600.00	0.19%	\$0.00	NA										
HERITAGEBANKOFNEVADA	1	\$230,000.00	0.22%	\$0.00	NA										
HKHANDASSOCIATES	1	\$326,000.00	0.32%	\$0.00	NA										
HOMEFIRSTMORTGAGECORP	1	\$308,000.00	0.3%	\$0.00	NA										
HOMEFOREXINC	1	\$279,000.00	0.27%	\$0.00	NA										
HOMESMORTGAGELLC	1	\$112,000.00	0.11%	\$0.00	NA										
HOMESTARMORTGAGEINC	4	\$1,001,250.00	0.97%	\$0.00	NA										
HOMETOWNMORTGAGECOMPANYINC	1	\$162,450.00	0.16%	\$0.00	NA										
HOMETOWNMORTGAGECORP	1	\$147,000.00	0.14%	\$0.00	NA										
HORIZONBANKSSB	1	\$165,000.00	0.16%	\$0.00	NA										
HORRYCOUNTYSTATEBANK	1	\$245,500.00	0.24%	\$0.00	NA										
HUDSONUNITEDMORTGAGELLC	2	\$458,442.00	0.44%	\$0.00	NA										
HURONVALLEYFINANCIAL	2	\$501,600.00	0.49%	\$0.00	NA										
IKONFINANCIALGROUPLL	1	\$295,000.00	0.29%	\$0.00	NA										
INSPIRAGROUPINC	2	\$617,650.00	0.6%	\$0.00	NA										
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$180,000.00	0.17%	\$0.00	NA										
INTEGRITYHOMELOANOFCENTRALFLORIDAINCAFLORIDACORP	1	\$201,150.00	0.2%	\$0.00	NA										
ISLANDHOMECAPITAL	1	\$272,500.00	0.26%	\$0.00	NA										
JLBMORTGAGEGROUPLL	1	\$258,500.00	0.25%	\$0.00	NA										
KANEMORTGAGEINC	2	\$565,400.00	0.55%	\$0.00	NA										
KOHLERCREDTUNION	1	\$237,000.00	0.23%	\$0.00	NA										
LALLEYLOANSINC	1	\$371,000.00	0.36%	\$0.00	NA										
LANZAKINC	1	\$147,000.00	0.14%	\$0.00	NA										
LEGACYLENDINGSERVICESINC	2	\$409,250.00	0.4%	\$0.00	NA										
LENDINGSOLUTIONSINC	4	\$1,100,250.00	1.07%	\$0.00	NA										
LIFETIMEFINANCIALSERVICESLLC	1	\$265,800.00	0.26%	\$0.00	NA										
LINCOLNCAPITALADVISORSLLC	2	\$501,700.00	0.49%	\$0.00	NA										
LOANCENTRALLLC	1	\$258,000.00	0.25%	\$0.00	NA										
LOANLEADERSOFAMERICAINC	1	\$267,700.00	0.26%	\$0.00	NA										
LOANONEMORTGAGECOINC	1	\$247,000.00	0.24%	\$0.00	NA										
LOTAFINANCIALGROUPINC	1	\$266,000.00	0.26%	\$0.00	NA										
MARVELFINANCIALINC	1	\$541,000.00	0.53%	\$0.00	NA										
MASTERMANROCHEINC	3	\$432,500.00	0.42%	\$0.00	NA										
MATTAMYHOMEFUNDINGLLC	1	\$257,431.00	0.25%	\$0.00	NA										
MAXREALCUPERTINO	2	\$979,000.00	0.95%	\$0.00	NA										
MCGLONEMORTGAGE	2	\$546,000.00	0.53%	\$0.00	NA										
METROREALINC	1	\$492,000.00	0.48%	\$0.00	NA										
MKLENDINGCORP	1	\$258,500.00	0.25%	\$0.00	NA										
MORTGAGEFACTORYINC	2	\$492,000.00	0.48%	\$0.00	NA										
MORTGAGEONEFINANCIALSERVICESCORP	1	\$601,000.00	0.58%	\$0.00	NA										
MORTGAGEWORKSINC	1	\$170,000.00	0.16%	\$0.00	NA										
MYCITYLENDER	1	\$288,707.00	0.28%	\$0.00	NA										
NATIONSLENDINGCORP	2	\$415,870.00	0.4%	\$0.00	NA										
NETWORKCAPITALFUNDINGCORPORATION	16	\$3,239,820.00	3.14%	\$0.00	NA										
NEWVIEWMORTGAGECORP	1	\$232,000.00	0.23%	\$0.00	NA										
OBRIENMORTGAGESERVICES	1	\$276,000.00	0.27%	\$0.00	NA										
OCCAPITALREALTYINC	1	\$150,375.00	0.15%	\$0.00	NA										
OCEANMORTGAGECORP	2	\$1,100,000.00	1.07%	\$0.00	NA										
OLDMISSIONMORTGAGEINC	2	\$538,000.00	0.52%	\$0.00	NA										
OPTIMUMFIRSTINC	10	\$2,271,730.00	2.2%	\$0.00	NA										
ORLANDOFINANCIALCENTERINC	1	\$417,000.00	0.4%	\$0.00	NA										
OSSIANSTATEBANK	1	\$190,000.00	0.18%	\$0.00	NA										
PACIFICCOASTFINANCIALLLC	1	\$234,188.00	0.23%	\$0.00	NA										
PENINSULAMORTGAGEINC	1	\$324,000.00	0.31%	\$0.00	NA										
PEOPLESDISCOUNTMORTGAGEINC	2	\$452,710.00	0.44%	\$0.00	NA										
PLATINUMMORTGAGENETWORK	1	\$273,500.00	0.27%	\$0.00	NA										
POWERCHOICEMORTGAGE	1	\$247,000.00	0.24%	\$0.00	NA										
PREMIERLENDINGINC	1	\$162,000.00	0.16%	\$0.00	NA										
PREMIERMORTGAGECORP	1	\$236,800.00	0.23%	\$0.00											

	QCFINANCIALCOMPANY	1	\$417,000.00	0.4%	\$0.00	NA										
	REALPROPERTYFUNDINGGROUPLLC	1	\$245,000.00	0.24%	\$0.00	NA										
	REDOAKMORTGAGEINC	1	\$265,500.00	0.26%	\$0.00	NA										
	RELIANTBANK	1	\$153,000.00	0.15%	\$0.00	NA										
	RESIDENTIALFIRSTMORTGAGE	4	\$1,458,500.00	1.42%	\$0.00	NA										
	RJSINC	2	\$412,600.00	0.4%	\$0.00	NA										
	ROSSMORTGAGECOMPANYINC	1	\$154,800.00	0.15%	\$0.00	NA										
	ROYALUNITEDMORTGAGELLC	2	\$232,550.00	0.23%	\$0.00	NA										
	RUBICONMORTGAGEADVISORSLLC	1	\$169,005.00	0.16%	\$0.00	NA										
	SEACOASTMORTGAGECORPORATION	1	\$195,000.00	0.19%	\$0.00	NA										
	SELECTINVESTORSMORTGAGECORP	1	\$268,000.00	0.26%	\$0.00	NA										
	SELECTONEMORTGAGEINC	1	\$289,000.00	0.28%	\$0.00	NA										
	SEWARDREALESTATEFINANCIALINC	1	\$194,000.00	0.19%	\$0.00	NA										
	SIMORTGAGEGROUPINC	1	\$240,000.00	0.23%	\$0.00	NA										
	SKYLINEFINANCIALCORPORATION	1	\$368,000.00	0.36%	\$0.00	NA										
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$274,500.00	0.27%	\$0.00	NA										
	SPDMORTGAGEINC	1	\$355,000.00	0.34%	\$0.00	NA										
	STARFINANCIAL	2	\$433,350.00	0.42%	\$0.00	NA										
	STEPSTONEMORTGAGECOMPANYINC	1	\$417,000.00	0.4%	\$0.00	NA										
	STRATEGICLENDINGGROUPINC	1	\$352,117.00	0.34%	\$0.00	NA										
	STRATISFINANCIALCORP	2	\$657,000.00	0.64%	\$0.00	NA										
	SUMMITFINANCIALNETWORKINC	2	\$539,400.00	0.52%	\$0.00	NA										
	SUPERRATEINC	1	\$220,000.00	0.21%	\$0.00	NA										
	TASKMORTGAGEANDINVESTMENTSINC	1	\$232,000.00	0.23%	\$0.00	NA										
	TAYLORMORRISONHOMEFUNDING	10	\$2,731,938.00	2.65%	\$0.00	NA										
	TEXASMORTGAGEPROFESSIONALSLLC	1	\$237,600.00	0.23%	\$0.00	NA										
	THEGALKOWSKICOMPANYINC	2	\$618,000.00	0.6%	\$0.00	NA										
	THEGFLCAPITALGROUPINC	1	\$111,000.00	0.11%	\$0.00	NA										
	THEHORNFINANCIALCORP	1	\$200,000.00	0.19%	\$0.00	NA										
	THELOANSTORY	2	\$1,010,500.00	0.98%	\$0.00	NA										
	THEMORTGAGEXCHANGE	1	\$224,800.00	0.22%	\$0.00	NA										
	TRIEMERALDFINANCIALGROUPINC	1	\$193,700.00	0.19%	\$0.00	NA										
	TRUENORTHMORTGAGELLC	1	\$376,000.00	0.36%	\$0.00	NA										
	TRUSTWORTHYMORTGAGECORPORATION	2	\$530,000.00	0.51%	\$0.00	NA										
	UNITEDAMERICANMORTGAGECORP	5	\$2,038,500.00	1.98%	\$0.00	NA										
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$179,600.00	0.17%	\$0.00	NA										
	UNIVERSITYFEDERALCREDITUNION	1	\$341,893.89	0.33%	\$0.00	NA										
	USALENDINGLLC	2	\$459,750.00	0.45%	\$0.00	NA										
	VENSTARINVESTMENTSINC	1	\$365,750.00	0.35%	\$0.00	NA										
	VICTORIAFINANCIALCORP	4	\$1,465,000.00	1.42%	\$0.00	NA										
	WATERMARKCAPITALINC	8	\$2,853,750.00	2.77%	\$0.00	NA										
	WESTERNMORTGAGECO	1	\$189,200.00	0.18%	\$0.00	NA										
	WESTWOODMORTGAGEINC	1	\$404,250.00	0.39%	\$0.00	NA										
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,102,700.00	1.07%	\$0.00	NA										
	WYNDHAMCAPITALMORTGAGEINC	3	\$1,008,046.94	0.98%	\$0.00	NA										
	Unavailable	4	\$1,747,400.00	1.72%	\$0.00	NA										
Total		382	\$103,044,287.93	100%	\$0.00	NA										
3138NXES2	AAACAPITALINVESTMENTINC	6	\$1,757,000.00	1.12%	\$0.00	NA										
	AAASOUTHERNNEWENGLANDBANK	1	\$265,000.00	0.17%	\$0.00	NA										
	AAXYLLC	2	\$431,000.00	0.27%	\$0.00	NA										
	ACADEMYMORTGAGECORP	1	\$375,300.00	0.24%	\$0.00	NA										
	ACELENDINGLLC	1	\$236,250.00	0.15%	\$0.00	NA										
	ACGFUNDINGINC	1	\$396,000.00	0.25%	\$0.00	NA										
	ACTIVUSHOMELOANS	7	\$2,619,447.51	1.67%	\$0.00	NA										
	ADKFINANCIALGROUPINC	1	\$331,000.00	0.21%	\$0.00	NA										
	ADVANTAGECOLORADOINC	2	\$283,660.00	0.18%	\$0.00	NA										
	AFFINITYHOMELOANSINC	1	\$506,700.00	0.32%	\$0.00	NA										
	ALAMOPREMIERMORTGAGEGROUPINC	2	\$510,400.00	0.33%	\$0.00	NA										
	AMERICAHOMEMORTGAGECORP	1	\$410,500.00	0.26%	\$0.00	NA										
	AMERICANFINANCIALLENDINGINC	2	\$540,000.00	0.34%	\$0.00	NA										
	AMERICANHOMELENDINGLLC	1	\$211,000.00	0.13%	\$0.00	NA										
	AMERICANLIBERTYMORTGAGEINC	2	\$550,500.00	0.35%	\$0.00	NA										
	AMERICANMORTGAGEINC	5	\$1,228,500.00	0.78%	\$0.00	NA										
	AMERICANPREFERREDLENDING	2	\$484,105.00	0.31%	\$0.00	NA										
	AMERICASH	1	\$252,000.00	0.16%	\$0.00	NA										
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$173,550.00	0.11%	\$0.00	NA										
	AMERIFUNDHOMEMORTGAGELLC	1	\$170,000.00	0.11%	\$0.00	NA										
	AMERITRUSTMORTGAGEINC	1	\$308,750.00	0.2%	\$0.00	NA										
	AMGFINANCIALGROUPINC	1	\$194,000.00	0.12%	\$0.00	NA										
	ANDERSONFINANCIALGROUPINCTHE	2	\$411,450.00	0.26%	\$0.00	NA										
	ANGELOAKFUNDINGLLC	1	\$223,100.00	0.14%	\$0.00	NA										
	ANNARBORSTATEBANK	1	\$136,000.00	0.09%	\$0.00	NA										
	ANPLEXINVESTMENTFINANCIALINC	1	\$405,000.00	0.26%	\$0.00	NA										
	APPLEDIRECTFUNDINGCORPORATION	4	\$1,303,000.00	0.83%	\$0.00	NA										
	ARIZONAMORTGAGESPECIALISTS	1	\$138,400.00	0.09%	\$0.00	NA										
	ASSUREDFINANCIALCORPORATION	3	\$691,600.00	0.44%	\$0.00	NA										
	ATEEVINC	1	\$231,000.00	0.15%	\$0.00	NA										
	ATLANTICHOMECAPITALCORP	1	\$417,000.00	0.27%	\$0.00	NA										
	ATLANTISMORTGAGECOINC	1	\$192,000.00	0.12%	\$0.00	NA										
	BANKOFTHEROCKIESNA	2	\$377,250.00	0.24%	\$0.00	NA										
	BARRONSMORTGAGEGROUPLTD	1	\$120,600.00	0.08%	\$0.00	NA										
	BAYSHOREMORTGAGEFUNDINGLLC	1	\$232,000.00	0.15%	\$0.00	NA										
	BCKCAPITALINC	1	\$372,000.00	0.24%	\$0.00	NA										
	BESTMORTGAGEINC	1	\$356,600.00	0.23%	\$0.00	NA										
	BEZFINANCIALNETWORKINC	1	\$140,000.00	0.09%	\$0.00	NA										
	BLACKHILLSCOMMUNITYBANKNA	2	\$382,050.00	0.24%	\$0.00	NA										
	BLUEBRICKFINANCIALLLC	4	\$1,101,510.00													

	HARBORCOMMUNITYBANK	1	\$112,000.00	0.07%	\$0.00	NA										
	HITECHMORTGAGEINC	1	\$329,000.00	0.21%	\$0.00	NA										
	HOMEBUYERSMORTGAGECORP	1	\$285,000.00	0.18%	\$0.00	NA										
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$137,500.00	0.09%	\$0.00	NA										
	HOMEPROMISECORPORATION	1	\$133,600.00	0.09%	\$0.00	NA										
	HOMESTARMORTGAGEINC	2	\$483,600.00	0.31%	\$0.00	NA										
	HOMETOWNMORTGAGECOMPANYINC	2	\$371,400.00	0.24%	\$0.00	NA										
	HUDSONUNITEDMORTGAGELLC	1	\$387,872.47	0.25%	\$0.00	NA										
	HURONVALLEYFINANCIAL	2	\$523,530.00	0.33%	\$0.00	NA										
	ILOANMASTERINC	1	\$200,000.00	0.13%	\$0.00	NA										
	INDEPENDENTBANK	4	\$922,600.00	0.59%	\$0.00	NA										
	INLANDMORTGAGEINC	1	\$226,500.00	0.14%	\$0.00	NA										
	INNOVATIVELENDINGSOLUTIONSINC	1	\$411,460.00	0.26%	\$0.00	NA										
	INTEGRALENDINGGROUPLLC	1	\$379,414.92	0.24%	\$0.00	NA										
	INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$247,500.00	0.16%	\$0.00	NA										
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$1,273,650.00	0.81%	\$0.00	NA										
	IJSTCORPORATION	1	\$393,000.00	0.25%	\$0.00	NA										
	JPREALSTATESERVICESINC	5	\$1,565,500.00	1%	\$0.00	NA										
	KBCAPITALCORP	1	\$145,000.00	0.09%	\$0.00	NA										
	KEYSTONEBANK	1	\$239,087.00	0.15%	\$0.00	NA										
	LAKEVIEWFUNDINGCORP	1	\$390,000.00	0.25%	\$0.00	NA										
	LALLEYLOANSINC	2	\$350,000.00	0.22%	\$0.00	NA										
	LANGDONMORTGAGECOMPANYINC	1	\$386,500.00	0.25%	\$0.00	NA										
	LEGACYGROUPLENDINGINC	1	\$334,994.69	0.21%	\$0.00	NA										
	LEGACYHOMELOANSINC	1	\$281,000.00	0.18%	\$0.00	NA										
	LENDERFIINC	1	\$536,600.00	0.34%	\$0.00	NA										
	LENDERLIVENETWORKINC	1	\$200,000.00	0.13%	\$0.00	NA										
	LENDINGSOLUTIONSINC	8	\$2,140,250.00	1.37%	\$0.00	NA										
	LOANCORPFINANCIALINC	2	\$394,650.00	0.25%	\$0.00	NA										
	LOANLEADERSOFAMERICAINC	1	\$593,899.89	0.38%	\$0.00	NA										
	LPMCLLC	1	\$417,000.00	0.27%	\$0.00	NA										
	LUCEYMORTGAGECORP	1	\$243,000.00	0.15%	\$0.00	NA										
	M2LENDINGSOLUTIONSLLC	1	\$142,500.00	0.09%	\$0.00	NA										
	MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$324,400.00	0.21%	\$0.00	NA										
	MANHATTANFINANCIALGROUPINC	1	\$439,000.00	0.28%	\$0.00	NA										
	MARITIMEMORTGAGECORP	1	\$200,000.00	0.13%	\$0.00	NA										
	MASASSOCIATESLLC	2	\$667,000.00	0.43%	\$0.00	NA										
	MATTAMYHOMEFUNDINGLLC	4	\$851,103.00	0.54%	\$0.00	NA										
	MAXREALCUPERTINO	2	\$613,000.00	0.39%	\$0.00	NA										
	MCGLONEMORTGAGE	2	\$316,200.00	0.2%	\$0.00	NA										
	MELBOURNEFINANCIALCORPORATION	1	\$150,500.00	0.1%	\$0.00	NA										
	METROPOLITANHOMEMORTGAGEINC	1	\$124,400.00	0.08%	\$0.00	NA										
	MFGFUNDINGINC	4	\$1,112,700.00	0.71%	\$0.00	NA										
	MIDVALLEYSERVICESINC	2	\$698,100.00	0.45%	\$0.00	NA										
	MILESTONEMORTGAGEINC	2	\$596,000.00	0.38%	\$0.00	NA										
	MORTGAGEENTERPRISELTD	1	\$165,000.00	0.11%	\$0.00	NA										
	MORTGAGEFACTORYINC	6	\$1,424,875.00	0.91%	\$0.00	NA										
	MORTGAGEMASTERSOFINDIANAINC	1	\$221,000.00	0.14%	\$0.00	NA										
	MORTGAGEUPLINKCOM	1	\$270,000.00	0.17%	\$0.00	NA										
	NATIONSLENDINGCORP	6	\$1,792,759.00	1.14%	\$0.00	NA										
	NETWORKCAPITALFUNDINGCORPORATION	23	\$5,787,865.80	3.69%	\$0.00	NA										
	NEWERAMORTGAGESERVICESINC	1	\$115,000.00	0.07%	\$0.00	NA										
	NEWPORTDEVELOPMENTGROUPINC	1	\$141,650.00	0.09%	\$0.00	NA										
	NEWVIEWMORTGAGECORP	1	\$251,944.18	0.16%	\$0.00	NA										
	NOBLEHOMELOANSINC	1	\$120,000.00	0.08%	\$0.00	NA										
	NORTCOINC	1	\$327,500.00	0.21%	\$0.00	NA										
	NORTHEASTERNGROUPLTD	1	\$303,000.00	0.19%	\$0.00	NA										
	NORTHERNSEcurityCAPITALCORP	1	\$358,500.00	0.23%	\$0.00	NA										
	NORTHERNSIERRAFINANCIALSERVICES	1	\$398,000.00	0.25%	\$0.00	NA										
	NORTHISLANDCREDITUNION	1	\$350,000.00	0.22%	\$0.00	NA										
	NORTHPOINTMORTGAGEINC	5	\$1,041,500.00	0.66%	\$0.00	NA										
	OAKMORTGAGEGROUPINC	1	\$129,600.00	0.08%	\$0.00	NA										
	OCCAPITALREALTYINC	2	\$501,500.00	0.32%	\$0.00	NA										
	OCEANMORTGAGECORP	1	\$337,000.00	0.21%	\$0.00	NA										
	OGLETHORPEMORTGAGECOMPANYINC	1	\$266,750.00	0.17%	\$0.00	NA										
	OMNIFUNDINC	7	\$2,028,500.00	1.29%	\$0.00	NA										
	OPENMORTGAGELLC	1	\$166,000.00	0.11%	\$0.00	NA										
	OPTIMUMFIRSTINC	2	\$388,750.00	0.25%	\$0.00	NA										
	OSSIANSTATEBANK	3	\$412,750.00	0.26%	\$0.00	NA										
	PACIFICHORIZONBANCORPINC	1	\$152,000.00	0.1%	\$0.00	NA										
	PACIFICTRUSTBANK	1	\$401,181.36	0.26%	\$0.00	NA										
	PERENNIALMORTGAGEINC	2	\$521,200.00	0.33%	\$0.00	NA										
	PILGRIMMORTGAGELLC	1	\$121,000.00	0.08%	\$0.00	NA										
	PILLARMORTGAGELLC	1	\$204,000.00	0.13%	\$0.00	NA										
	PIONEERMORTGAGENETWORKINC	1	\$202,500.00	0.13%	\$0.00	NA										
	PLAINSCOMMERCEBANK	1	\$172,428.21	0.11%	\$0.00	NA										
	POCATELLORAILROADFEDERALCREDITUNION	1	\$155,000.00	0.1%	\$0.00	NA										
	PRAIRIEMOUNTAINBANK	2	\$644,000.00	0.41%	\$0.00	NA										
	PREFERREDMORTGAGELENDERSGROUP	1	\$228,750.00	0.15%	\$0.00	NA										
	PREMIERLENDINGINC	2	\$655,000.00	0.42%	\$0.00	NA										
	PREMIERMORTGAGECORP	4	\$970,628.00	0.62%	\$0.00	NA										
	PREMIERMORTGAGERESOURCESLLC	5	\$1,595,185.00	1.02%	\$0.00	NA										
	PRIMETIMEMORTGAGECORPORATION	1	\$287,446.19	0.18%	\$0.00	NA										
	PROLENDINGMORTGAGELLC	1	\$252,000.00	0.16%	\$0.00	NA										
	PRUDLERFUNDING	1	\$225,061.00	0.14%	\$0.00	NA										
	QCFINANCIALCOMPANY	1	\$492,000.00	0.31%	\$0.00	NA										
	REALESTATE100INC	2	\$536,000.00	0.34%	\$0.00	NA										

COMMUNITYMORTGAGELLC	1	\$239,621.00	0.21%	\$0.00	NA										
CONSOLIDATEDFEDERALCREDITUNION	2	\$415,000.00	0.37%	\$0.00	NA										
CONTINENTALAMERICANMORTGAGE	1	\$355,600.00	0.32%	\$0.00	NA										
CTMORTGAGEINC	1	\$207,200.00	0.18%	\$0.00	NA										
CYPRUSFEDERALCREDITUNION	1	\$170,000.00	0.15%	\$0.00	NA										
DAVEFINANCIALINC	2	\$595,800.00	0.53%	\$0.00	NA										
DELNORTECREDITUNION	2	\$349,000.00	0.31%	\$0.00	NA										
DLJFINANCIALINC	2	\$458,000.00	0.41%	\$0.00	NA										
DOMINIONCAPITALMORTGAGEINC	2	\$557,800.00	0.5%	\$0.00	NA										
EASTLAKEMORTGAGEINC	1	\$417,000.00	0.37%	\$0.00	NA										
EASYMORTGAGEINC	1	\$151,000.00	0.13%	\$0.00	NA										
EMERYFEDERALCREDITUNION	2	\$347,000.00	0.31%	\$0.00	NA										
EMPIREAMERICALLC	2	\$661,250.00	0.59%	\$0.00	NA										
EQUITYEXPRESSMORTGAGECORPORATION	1	\$392,000.00	0.35%	\$0.00	NA										
EROICAENTERPRISESINC	1	\$234,000.00	0.21%	\$0.00	NA										
EXECUTIVENATIONALBANK	1	\$314,500.00	0.28%	\$0.00	NA										
FAIRWAYASSETCORPORATION	1	\$157,000.00	0.14%	\$0.00	NA										
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$285,400.00	0.25%	\$0.00	NA										
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$201,000.00	0.18%	\$0.00	NA										
FARMINGTONFINANCIALGROUPLLC	1	\$284,700.00	0.25%	\$0.00	NA										
FDBMORTGAGEINC	1	\$193,000.00	0.17%	\$0.00	NA										
FEDERATEDMORTGAGECORP	1	\$175,000.00	0.16%	\$0.00	NA										
FIDELITYBANCORPINC	1	\$226,000.00	0.2%	\$0.00	NA										
FINANCEILLC	1	\$268,850.00	0.24%	\$0.00	NA										
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$165,000.00	0.15%	\$0.00	NA										
FIRSTFINANCIALSERVICESINC	8	\$2,011,300.00	1.79%	\$0.00	NA										
FIRSTIMPERIALMORTGAGEINC	1	\$371,000.00	0.33%	\$0.00	NA										
FIRSTMORTGAGESOLUTIONSLLC	2	\$571,800.00	0.51%	\$0.00	NA										
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$235,000.00	0.21%	\$0.00	NA										
FIRSTWHOLESALELENDINGINC	1	\$295,600.00	0.26%	\$0.00	NA										
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,730,066.55	3.32%	\$0.00	NA										
GATEWAYCAPITALMORTGAGEINC	2	\$442,000.00	0.39%	\$0.00	NA										
GENERALMORTGAGECAPITALCORPORATION	2	\$715,000.00	0.64%	\$0.00	NA										
GENEVAFINANCIALLLC	1	\$388,000.00	0.35%	\$0.00	NA										
GIANTREALTYINCORPORATED	2	\$626,000.00	0.56%	\$0.00	NA										
GLENFINANCIALSERVICESINC	1	\$494,000.00	0.44%	\$0.00	NA										
GLOBALCREDITFINANCEINC	1	\$301,100.00	0.27%	\$0.00	NA										
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	6	\$1,412,821.00	1.26%	\$0.00	NA										
GOLDWATERBANK	1	\$331,300.00	0.29%	\$0.00	NA										
GOOGAININC	30	\$10,692,873.47	9.51%	\$0.00	NA										
GRADIENTHOMEMORTGAGELLC	1	\$365,200.00	0.32%	\$0.00	NA										
GRANDCASTLEINC	1	\$273,750.00	0.24%	\$0.00	NA										
GRANDOAKMORTGAGECOINC	1	\$153,000.00	0.14%	\$0.00	NA										
GRANITESTATEMORTGAGECORP	1	\$220,000.00	0.2%	\$0.00	NA										
GUARANTYFEDERALMORTGAGELLC	2	\$496,450.00	0.44%	\$0.00	NA										
GUMTREEMORTGAGELLC	1	\$155,000.00	0.14%	\$0.00	NA										
HOMELINKFINANCIALSERVICES	1	\$345,000.00	0.31%	\$0.00	NA										
HOMELINKMORTGAGEINC	5	\$1,676,486.27	1.49%	\$0.00	NA										
HUNTERFINANCIALGROUPLLC	3	\$828,800.00	0.74%	\$0.00	NA										
IKONFINANCIALGROUPLLC	1	\$199,750.00	0.18%	\$0.00	NA										
INDEPENDENTBANK	3	\$667,500.00	0.59%	\$0.00	NA										
INTEGRITYHOMEOANOFCENTRALFLORIDAINC	2	\$549,400.00	0.49%	\$0.00	NA										
JJSTCORPORATION	3	\$987,000.00	0.88%	\$0.00	NA										
KNOBELFINANCIALSERVICES	1	\$225,000.00	0.2%	\$0.00	NA										
KOHLERCREDITUNION	2	\$350,600.00	0.31%	\$0.00	NA										
LALLEYLOANSINC	2	\$507,600.00	0.45%	\$0.00	NA										
LEGACYHOMEOANSINC	1	\$417,000.00	0.37%	\$0.00	NA										
LENDERFIINC	1	\$188,700.00	0.17%	\$0.00	NA										
LENDINGSOLUTIONSINC	5	\$1,125,430.00	1%	\$0.00	NA										
LIFETIMEFINANCIALSERVICESLLC	1	\$198,000.00	0.18%	\$0.00	NA										
LOANCENTRALLLC	1	\$217,125.00	0.19%	\$0.00	NA										
LOTAFINANCIALGROUPINC	1	\$251,000.00	0.22%	\$0.00	NA										
LOTUSFINANCIALCORPORATION	1	\$214,000.00	0.19%	\$0.00	NA										
LOUISIANAMORTGAGELENDERSLLC	1	\$180,800.00	0.16%	\$0.00	NA										
M2LENDINGSOLUTIONSLLC	1	\$219,500.00	0.2%	\$0.00	NA										
MAGELLANINTERNATIONALMORTGAGECORP	1	\$210,000.00	0.19%	\$0.00	NA										
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$157,200.00	0.14%	\$0.00	NA										
MANHATTANFINANCIALGROUPINC	2	\$697,000.00	0.62%	\$0.00	NA										
MARIONANDPOLKSCHOOLSREDITUNION	2	\$506,000.00	0.45%	\$0.00	NA										
MARITVALENTINC	1	\$352,000.00	0.31%	\$0.00	NA										
MARVELFINANCIALINC	1	\$414,000.00	0.37%	\$0.00	NA										
MAXREALCUPERTINO	2	\$715,000.00	0.64%	\$0.00	NA										
MCGLOMORTGAGE	5	\$1,374,805.00	1.22%	\$0.00	NA										
METROREALINC	2	\$568,000.00	0.51%	\$0.00	NA										
MEYERSFUNDINGINC	1	\$329,200.00	0.29%	\$0.00	NA										
MFGFUNDINGINC	3	\$1,072,000.00	0.95%	\$0.00	NA										
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$152,500.00	0.14%	\$0.00	NA										
MILESTONEMORTGAGEINC	1	\$198,000.00	0.18%	\$0.00	NA										
MJMFINANCIALSERVICESINC	1	\$188,500.00	0.17%	\$0.00	NA										
MKLENDINGCORP	2	\$475,500.00	0.42%	\$0.00	NA										
MORTGAGEBROKERS SERVICESINC	2	\$455,500.00	0.41%	\$0.00	NA										
MORTGAGEFACTORYINC	6	\$1,638,750.00	1.46%	\$0.00	NA										
MORTGAGEMARTINC	1	\$300,000.00	0.27%	\$0.00	NA										
NATIONSLENDINGCORP	1	\$417,000.00	0.37%	\$0.00	NA										
NETWORKCAPITALFUNDINGCORPORATION	7	\$1,771,600.00	1.58%	\$0.00	NA										
NEWCORNERSTONEMORTGAGE	3	\$565,600.00	0.5%	\$0.00	NA										
NORTHPOINTMORTGAGEINC	1	\$200,000.00	0.18%	\$0.00	NA										
OMEGAMORTGAGE	1	\$150,000.00	0.13%	\$0.00	NA										
OMNIFUNDINC	1	\$297,253.75	0.26%	\$0.00	NA										
OPTIMUMFIRSTINC	9	\$2,687,400.00	2.39%	\$0.											

	PREFERREDHOMELENDINGLLC	1	\$327,300.00	0.29%	\$0.00	NA										
	PREMIERHOMEMORTGAGEINC	1	\$320,000.00	0.28%	\$0.00	NA										
	PREMIERLENDINGINC	1	\$269,000.00	0.24%	\$0.00	NA										
	PREMIERMORTGAGECORP	1	\$238,000.00	0.21%	\$0.00	NA										
	PREMIERMORTGAGERESOURCESLLC	3	\$739,900.00	0.66%	\$0.00	NA										
	PREMORTGAGELLC	1	\$173,900.00	0.15%	\$0.00	NA										
	PRESTIGEMORTGAGESERVICESINC	1	\$417,000.00	0.37%	\$0.00	NA										
	PRESTONHOLLOWFINANCIALSERVICESINC	1	\$278,400.00	0.25%	\$0.00	NA										
	PRIMETIMEMORTGAGECORPORATION	1	\$234,586.75	0.21%	\$0.00	NA										
	PROFESSIONALFINANCIALCONSULTINGLLC	3	\$814,000.00	0.72%	\$0.00	NA										
	PROGRESSIVELENDERSINC	1	\$230,000.00	0.2%	\$0.00	NA										
	PROLENDINGMORTGAGELLC	1	\$221,600.00	0.2%	\$0.00	NA										
	QCFINANCIALCOMPANY	1	\$320,000.00	0.28%	\$0.00	NA										
	QUINTETMORTGAGELLC	1	\$265,000.00	0.24%	\$0.00	NA										
	REALESTATE100INC	1	\$200,000.00	0.18%	\$0.00	NA										
	REALESTATEFUNDINGSERVICEINC	1	\$231,500.00	0.21%	\$0.00	NA										
	REDROCKSCREDITUNION	1	\$204,000.00	0.18%	\$0.00	NA										
	RESIDENTIALFIRSTMORTGAGE	1	\$360,000.00	0.32%	\$0.00	NA										
	RESIDENTLENDINGGROUPINC	1	\$180,000.00	0.16%	\$0.00	NA										
	RJSINC	1	\$404,500.00	0.36%	\$0.00	NA										
	ROSSMORTGAGECOMPANYINC	1	\$194,000.00	0.17%	\$0.00	NA										
	ROYALUNITEDMORTGAGELLC	1	\$186,400.00	0.17%	\$0.00	NA										
	SANIBELCAPTIVACOMMUNITYBANK	1	\$344,000.00	0.31%	\$0.00	NA										
	SATORIFINANCIALMORTGAGEGROUPLLC	1	\$159,000.00	0.14%	\$0.00	NA										
	SAVEFINANCIALGROUPINCORPORATED	1	\$234,000.00	0.21%	\$0.00	NA										
	SCENICOKASFUNDING	1	\$195,000.00	0.17%	\$0.00	NA										
	SEACOASTMORTGAGECORPORATION	1	\$300,000.00	0.27%	\$0.00	NA										
	SECUREFINANCIALSERVICESINC	1	\$151,200.00	0.13%	\$0.00	NA										
	SELECTONEMORTGAGEINC	1	\$178,500.00	0.16%	\$0.00	NA										
	SENTRIXFINANCIALSERVICESINC	1	\$206,838.60	0.18%	\$0.00	NA										
	SEVERINOFINANCIALINC	1	\$358,000.00	0.32%	\$0.00	NA										
	SKYFINANCIALSERVICESINC	1	\$275,000.00	0.24%	\$0.00	NA										
	SOUTHWESTBANK	1	\$357,000.00	0.32%	\$0.00	NA										
	STRATEGICLENDINGGROUPINC	2	\$436,726.48	0.39%	\$0.00	NA										
	STRATISFINANCIALCORP	1	\$203,000.00	0.18%	\$0.00	NA										
	SUPERRATEINC	1	\$385,000.00	0.34%	\$0.00	NA										
	SUTHERLANDMORTGAGESERVICESINC	3	\$773,476.00	0.69%	\$0.00	NA										
	TAYLORMORRISONHOMEFUNDING	1	\$417,000.00	0.37%	\$0.00	NA										
	THEHOMEEQUITYNETWORKLLC	1	\$172,100.00	0.15%	\$0.00	NA										
	THETURNKEYFOUNDATIONINC	1	\$317,000.00	0.28%	\$0.00	NA										
	TOPONEMORTGAGE	8	\$1,800,000.00	1.6%	\$0.00	NA										
	TRUSTWORTHYMORTGAGECORPORATION	5	\$1,279,000.00	1.14%	\$0.00	NA										
	UNIONCENTERNATIONALBANK	1	\$224,008.69	0.2%	\$0.00	NA										
	UNITEDAMERICANMORTGAGECORP	2	\$578,000.00	0.51%	\$0.00	NA										
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$574,600.00	0.51%	\$0.00	NA										
	USWIDEFINANCIALLLC	2	\$454,000.00	0.4%	\$0.00	NA										
	VENSTARINVESTMENTSINC	3	\$808,000.00	0.72%	\$0.00	NA										
	VICTORIAFINANCIALCORP	17	\$4,983,900.00	4.43%	\$0.00	NA										
	VISIONMORTGAGESERVICESCORP	1	\$156,400.00	0.14%	\$0.00	NA										
	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$330,400.00	0.29%	\$0.00	NA										
	WATERMARKCAPITALINC	3	\$1,232,000.00	1.1%	\$0.00	NA										
	WENDEBURGINTERESTSINC	1	\$212,454.00	0.19%	\$0.00	NA										
	WESTERNBANCORP	3	\$980,682.81	0.87%	\$0.00	NA										
	WESTWOODMORTGAGEINC	4	\$984,500.00	0.88%	\$0.00	NA										
	WJBRADLEYMORTGAGECAPITALCORP	1	\$353,424.48	0.31%	\$0.00	NA										
	WYNDHAMCAPITALMORTGAGEINC	1	\$390,000.00	0.35%	\$0.00	NA										
	Unavailable	6	\$1,813,700.00	1.63%	\$0.00	NA										
Total		405	\$112,401,016.09	100%	\$0.00	NA										
3138NXEU7	AAACAPITALINVESTMENTINC	8	\$4,236,000.00	3.15%	\$0.00	NA										
	ACGFUNDINGINC	1	\$526,400.00	0.39%	\$0.00	NA										
	ACTIVUSHOMELOANS	3	\$1,668,000.00	1.24%	\$0.00	NA										
	ADKFINANCIALGROUPINC	1	\$546,250.00	0.41%	\$0.00	NA										
	ALLSTATELENDINGGROUPINC	1	\$578,000.00	0.43%	\$0.00	NA										
	AMCINC	1	\$608,000.00	0.45%	\$0.00	NA										
	AMERICANAMORTGAGEGROUPINC	1	\$604,990.14	0.45%	\$0.00	NA										
	APPLIEDIRECTFUNDINGCORPORATION	2	\$1,225,000.00	0.91%	\$0.00	NA										
	ARBSINCORPORATED	1	\$625,500.00	0.47%	\$0.00	NA										
	BANKERSFUNDINGGROUPINC	1	\$545,000.00	0.41%	\$0.00	NA										
	BAYCITIESFUNDINGCORPORATION	1	\$544,703.86	0.41%	\$0.00	NA										
	BAYVIEWRESIDENTIALBROKERAGE	1	\$610,000.00	0.45%	\$0.00	NA										
	BKLFINANCIALINC	3	\$1,707,000.00	1.27%	\$0.00	NA										
	BONDSTREETMORTGAGELLC	1	\$480,000.00	0.36%	\$0.00	NA										
	BRIGHTLENDINGINC	3	\$1,840,500.00	1.37%	\$0.00	NA										
	BROWNFLAHERTYMORTGAGECOMPANY	1	\$579,718.60	0.43%	\$0.00	NA										
	C2FINANCIALCORPORATION	2	\$1,060,300.00	0.79%	\$0.00	NA										
	CAPITALENDINGREALESTATEINC	1	\$504,000.00	0.37%	\$0.00	NA										
	CASABELLAREALTYINC	1	\$520,000.00	0.39%	\$0.00	NA										
	CATALYSTLENDINGINC	2	\$1,046,000.00	0.78%	\$0.00	NA										
	CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$504,974.15	0.38%	\$0.00	NA										
	CIRCLESQUAREGROUPINC	1	\$568,000.00	0.42%	\$0.00	NA										
	CITIZENSMORTGAGECORPORATION	1	\$540,000.00	0.4%	\$0.00	NA										
	CLASSICNYMORTGAGELLC	1	\$625,000.00	0.46%	\$0.00	NA										
	COLONIALMORTGAGECORPORATION	1	\$504,000.00	0.37%	\$0.00	NA										
	CONSOLIDATEDFEDERALCREDITUNION	1	\$509,149.99	0.38%	\$0.00	NA										
	CROSSMARKFINANCIALCORPORATION	2	\$1,085,500.00	0.81%	\$0.00	NA										
	DLJFINANCIALINC	5	\$2,660,200.00	1.98%	\$0.00	NA										
	EASYMORTGAGELLC	1	\$517,500.00													

EXCHANGE BANK	1	\$109,000.00	0.56%	\$0.00	NA										
FAIRVIEW LENDING INC	1	\$109,249.83	0.56%	\$0.00	NA										
FAIRWAY ASSET CORPORATION	1	\$87,500.00	0.45%	\$0.00	NA										
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,925.00	0.45%	\$0.00	NA										
FARMERS MERCHANTS BANK OF LONG BEACH	1	\$106,000.00	0.54%	\$0.00	NA										
FARMINGTON FINANCIAL GROUP LLC	1	\$88,000.00	0.45%	\$0.00	NA										
FIDELITY STATE BANK TRUST CO	1	\$99,000.00	0.5%	\$0.00	NA										
FIRST AMERICAN BANK	1	\$89,500.00	0.46%	\$0.00	NA										
FIRST FINANCIAL SERVICES INC	1	\$108,600.00	0.55%	\$0.00	NA										
FIRST IMPERIAL MORTGAGE INC	1	\$100,000.00	0.51%	\$0.00	NA										
FIRST LIBERTY MORTGAGE COMPANY LLC	1	\$104,000.00	0.53%	\$0.00	NA										
FIRST OHIO HOME FINANCE INC	2	\$201,300.00	1.03%	\$0.00	NA										
FIRST PRIORITY FINANCIAL INC	1	\$89,250.00	0.46%	\$0.00	NA										
FIRST VOLUNTEER BANK	2	\$190,000.00	0.97%	\$0.00	NA										
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,751,390.00	8.93%	\$0.00	NA										
FORT FINANCIAL FEDERAL CREDIT UNION	1	\$91,600.00	0.47%	\$0.00	NA										
FREEDOM LENDING LLC	1	\$100,000.00	0.51%	\$0.00	NA										
GATEWAY BANK OF CENTRAL FLORIDA	1	\$92,000.00	0.47%	\$0.00	NA										
GATEWAY CAPITAL MORTGAGE INC	1	\$92,000.00	0.47%	\$0.00	NA										
GENEVA FINANCIAL LLC	1	\$104,000.00	0.53%	\$0.00	NA										
GLOBAL LENDING SOLUTIONS INC	1	\$104,000.00	0.53%	\$0.00	NA										
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$200,000.00	1.02%	\$0.00	NA										
GOLD WATER BANK	2	\$207,750.00	1.06%	\$0.00	NA										
GOO GAIN INC	3	\$318,400.00	1.62%	\$0.00	NA										
GRASSROOTS MORTGAGE INC	1	\$95,000.00	0.48%	\$0.00	NA										
GUARANTY BANK AND TRUST COMPANY	1	\$90,800.00	0.46%	\$0.00	NA										
HAMILTON MORTGAGE CORPORATION	1	\$89,855.24	0.46%	\$0.00	NA										
HARBOR COMMUNITY BANK	1	\$100,000.00	0.51%	\$0.00	NA										
HITECH MORTGAGE INC	1	\$88,800.00	0.45%	\$0.00	NA										
HORRY COUNTY STATE BANK	1	\$100,000.00	0.51%	\$0.00	NA										
HOUSTON HOME LOAN INC	1	\$99,750.00	0.51%	\$0.00	NA										
HURON VALLEY FINANCIAL	2	\$193,600.00	0.99%	\$0.00	NA										
IDAHO FIRST BANK	1	\$105,600.00	0.54%	\$0.00	NA										
IDAHO LENDING GROUP LLC	1	\$109,999.10	0.56%	\$0.00	NA										
INDEPENDENT MORTGAGE LLC	1	\$90,750.00	0.46%	\$0.00	NA										
INET MORTGAGE CORPORATION	1	\$105,000.00	0.54%	\$0.00	NA										
INFINITY FUNDING PLC	1	\$96,000.00	0.49%	\$0.00	NA										
INFINITY MORTGAGE GROUP INC	1	\$93,600.00	0.48%	\$0.00	NA										
INLAND MORTGAGE INC	1	\$106,800.00	0.54%	\$0.00	NA										
INNOVATIVE MTG GROUP	1	\$100,000.00	0.51%	\$0.00	NA										
JDFINANCIAL GROUP INC	1	\$101,250.00	0.52%	\$0.00	NA										
KASH MORTGAGE GROUP INC	1	\$100,000.00	0.51%	\$0.00	NA										
KBC CAPITAL CORP	1	\$92,000.00	0.47%	\$0.00	NA										
KOHLER CREDIT UNION	4	\$383,450.00	1.96%	\$0.00	NA										
LARABY FINANCIAL GROUP	1	\$102,000.00	0.52%	\$0.00	NA										
LENDING SOLUTIONS INC	4	\$421,200.00	2.15%	\$0.00	NA										
LIBERTY CAPITAL FINANCIAL INC	1	\$107,400.00	0.55%	\$0.00	NA										
LIBERTY HOME FUNDING INC	1	\$100,000.00	0.51%	\$0.00	NA										
LOAN LEADERS OF AMERICA INC	3	\$299,400.00	1.53%	\$0.00	NA										
LOUISIANA MORTGAGE LENDERS LLC	1	\$109,850.00	0.56%	\$0.00	NA										
MAHON MORTGAGE LLC	1	\$100,000.00	0.51%	\$0.00	NA										
MANHATTAN FINANCIAL GROUP INC	1	\$105,000.00	0.54%	\$0.00	NA										
MARION AND POLK SCHOOLS CREDIT UNION	2	\$219,700.00	1.12%	\$0.00	NA										
MAS ASSOCIATES LLC	1	\$100,000.00	0.51%	\$0.00	NA										
MCGLONEMORTGAGE	1	\$95,000.00	0.48%	\$0.00	NA										
MES2 ASSOCIATES MORTGAGE COMPANY	1	\$97,500.00	0.5%	\$0.00	NA										
MIDWEST MORTGAGE INVESTMENTS LTD	1	\$106,900.00	0.55%	\$0.00	NA										
MILMAR FINANCIAL	1	\$100,000.00	0.51%	\$0.00	NA										
MORTGAGE MASTERS OF INDIANA INC	1	\$101,250.00	0.52%	\$0.00	NA										
MY LENDING PLACE COM	1	\$105,700.00	0.54%	\$0.00	NA										
NATIONAL BANK OF ARKANSAS	1	\$102,097.81	0.52%	\$0.00	NA										
NEIGHBORHOOD LOANS	1	\$110,000.00	0.56%	\$0.00	NA										
NETWORK CAPITAL FUNDING CORPORATION	1	\$105,900.00	0.54%	\$0.00	NA										
NETWORK FUNDING LP	1	\$98,000.00	0.5%	\$0.00	NA										
NOLAN MORTGAGE CORPORATION	1	\$101,500.00	0.52%	\$0.00	NA										
NORTH POINT MORTGAGE INC	2	\$210,000.00	1.07%	\$0.00	NA										
NPINC	1	\$100,000.00	0.51%	\$0.00	NA										
OCEAN BANK	1	\$101,600.00	0.52%	\$0.00	NA										
OGLETHORPE MORTGAGE COMPANY INC	1	\$97,000.00	0.49%	\$0.00	NA										
OPTIMUM FIRST INC	1	\$104,000.00	0.53%	\$0.00	NA										
OSSIAN STATE BANK	1	\$100,000.00	0.51%	\$0.00	NA										
PREO MORTGAGE LLC	1	\$105,000.00	0.54%	\$0.00	NA										
PRO LENDING MORTGAGE LLC	1	\$108,000.00	0.55%	\$0.00	NA										
QUANTUM MORTGAGE CORPORATION	1	\$105,920.00	0.54%	\$0.00	NA										
REGENT FINANCIAL GROUP INC	2	\$206,950.00	1.06%	\$0.00	NA										
ROYAL UNITED MORTGAGE LLC	1	\$109,600.00	0.56%	\$0.00	NA										
RUIDO SOMORTGAGE	1	\$109,000.00	0.56%	\$0.00	NA										
SANIBEL CAPTIVA COMMUNITY BANK	2	\$204,500.00	1.04%	\$0.00	NA										
SCENIC OAKS FUNDING	2	\$203,050.00	1.04%	\$0.00	NA										
SECURE FINANCIAL SERVICES INC	2	\$202,625.00	1.03%	\$0.00	NA										
SKY FINANCIAL SERVICES INC	1	\$96,000.00	0.49%	\$0.00	NA										
STERLING MORTGAGE SERVICE OF THE TREASURE COAST	1	\$87,500.00	0.45%	\$0.00	NA										
STRATIS FINANCIAL CORP	1	\$108,000.00	0.55%	\$0.00	NA										
STRINGER ENTERPRISES INC	1	\$85,976.25	0.44%	\$0.00	NA										
SUN STREET MORTGAGE LLC	1	\$99,300.00	0.51%	\$0.00	NA										
SUN VALLEY MORTGAGE SERVICES LLC	1	\$95,926.00	0.49%	\$0.00	NA										
SUNVEST MORTGAGE GROUP LLC	1	\$101,600.00	0.52%	\$0.00	NA										
TAYLOR MORRISON HOME FUNDING	1	\$100,000.00	0.51%	\$0.00	NA										
TEXAS STATE HOME LOANS INC	2	\$197,000.00	1%	\$0.00	NA										
THE GFL CAPITAL GROUP INC	1	\$99,650.00	0.51%	\$0.00	NA										
TOPONEMORTGAGE	2	\$202,3													

	UNITEDPACIFICREALTYINVESTMENTINC	1	\$86,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDREALESTATEMORTGAGE	1	\$104,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALENDINGLLC	1	\$109,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$108,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEYMORTGAGEFINANCIALLLC	1	\$88,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORYFUNDING	1	\$93,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSONMORTGAGESERVICESINC	1	\$101,767.28	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIPMORTGAGEINC	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARKCAPITALINC	1	\$96,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOODMORTGAGEINC	1	\$88,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTEVALLEYBANK	3	\$307,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$209,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$19,612,966.95	100%	0	\$0.00	0												
3138NKEW3	AAACAPITALINVESTMENTINC	4	\$551,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTIONMORTGAGELENDINGLLC	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITYMORTGAGELLC	1	\$117,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLEMORTGAGELLC	1	\$118,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLAMERICANMORTGAGEINC	1	\$136,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANLIBERTYMORTGAGEINC	1	\$126,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSONFINANCIALGROUPINCTHE	1	\$148,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANPLEXINVESTMENTFINANCIALINC	1	\$126,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBORMORTGAGECORPORATION	1	\$115,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSUREDFINANCIALCORPORATION	1	\$148,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERSFUNDINGGROUPINC	1	\$130,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWESTINC	1	\$128,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUESKYMORTGAGECOMPANY	1	\$122,930.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BONDSTREETMORTGAGELLC	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C2FINANCIALCORPORATION	1	\$116,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIAFINANCIALGROUPLLC	1	\$127,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITALFARMCREDIT	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITALTRUSTMORTGAGECORP	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYSTLENDINGINC	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$150,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYFIRSTBANK	1	\$136,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVENANTBANK	1	\$119,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRYSTALCLEARMORTGAGELLC	2	\$255,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERETFIRSTCREDITUNION	2	\$258,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTSOURCELENDING	1	\$130,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLJFINANCIALINC	1	\$142,850.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINIONCAPITALMORTGAGEINC	1	\$147,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FDBMORTGAGEINC	1	\$125,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTFRANKLINREALTYINC	1	\$144,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMORTGAGESOLUTIONSLLC	3	\$416,200.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTOPTIONMORTGAGELLC	1	\$128,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,207,631.25	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOMLENDINGLLC	1	\$146,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FSGBANKNA	1	\$136,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDSTARMORTGAGEFINANCIALGROUPOCORPORATION	5	\$636,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATERBANK	1	\$134,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRADIENTHOMEMORTGAGELLC	1	\$146,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATWESTERNFINANCIALSERVICESINC	1	\$143,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTYBANKANDTRUSTCOMPANY	2	\$241,483.30	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGEBANKOFNEVADA	1	\$127,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEFINANCINGINC	1	\$142,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWNMORTGAGECOMPANYINC	1	\$142,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORRYCOUNTYSTATEBANK	1	\$125,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONHOMEOLOANINC	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$116,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENTMORTGAGELLC	1	\$140,490.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANDVALLEYHOMEOLOANINC	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRALENDINGGROUPLLC	1	\$142,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITYHOMEOLOANOFCENTRALFLORIDA	1	\$139,989.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITYHOMEOLOANOFCENTRALFLORIDAINC	1	\$110,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KANZABANK	1	\$123,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KOHLERCREDITUNION	5	\$624,900.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDINGSOLUTIONSINC	4	\$522,550.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOTUSFINANCIALCORPORATION	1	\$150,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M2LENDINGSOLUTIONSLLC	1	\$149,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANHATTANFINANCIALGROUPINC	1	\$144,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAXREALCUPERTINO	1	\$150,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MES2ASSOCIATESMORTGAGECOMPANY	1	\$147,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEBROKERSSERVICESINC	1	\$146,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEFACTORYINC	1	\$125,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEMASTERSOFINDIANAINC	1	\$145,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORKCAPITALFUNDINGCORPORATION	4	\$493,450.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTMORTGAGEINC	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTEQUITYSOLUTIONSINC	1	\$150,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCCAPITALREALTYINC	2	\$251,000.00	1.41%	0	\$0.00	NA												

	TEXASSTATEHOMELOANSINC	1	\$142,800.00	0.8%	\$0.00	NA										
	TOPFLITEFINANCIALINC	1	\$134,000.00	0.75%	\$0.00	NA										
	TOPONEMORTGAGE	1	\$134,000.00	0.75%	\$0.00	NA										
	TRUESTARTRMORTGAGE	1	\$120,000.00	0.68%	\$0.00	NA										
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$125,500.00	0.71%	\$0.00	NA										
	UNITEDTEXASBANK	1	\$139,000.00	0.78%	\$0.00	NA										
	USALENDINGLLC	1	\$130,000.00	0.73%	\$0.00	NA										
	VICTORIAFINANCIALCORP	2	\$263,500.00	1.48%	\$0.00	NA										
	WENDEBURGINTERESTSINC	1	\$139,200.00	0.78%	\$0.00	NA										
	WESTERNHOMEMORTGAGECORPORATION	1	\$142,000.00	0.8%	\$0.00	NA										
	WESTERNMORTGAGECO	1	\$110,250.00	0.62%	\$0.00	NA										
	Unavailable	2	\$256,000.00	1.48%	\$0.00	NA										
Total		135	\$17,765,589.75	100%	\$0.00	0										
3138NXEX1	AAACAPITALINVESTMENTINC	1	\$332,500.00	2.79%	\$0.00	NA										
	ADKFINANCIALGROUPINC	1	\$320,000.00	2.68%	\$0.00	NA										
	AMERICANFINANCIALLENDINGINC	1	\$244,000.00	2.04%	\$0.00	NA										
	AMERICANLIBERTYMORTGAGEINC	1	\$271,600.00	2.28%	\$0.00	NA										
	BLUEBRICKFINANCIALLLC	1	\$204,000.00	1.71%	\$0.00	NA										
	CALIFORNIAMORTGAGEADVISORSINC	1	\$320,000.00	2.68%	\$0.00	NA										
	CAPITALEDCATORSFEDERALCREDITUNION	1	\$177,226.07	1.48%	\$0.00	NA										
	CATALYSTLENDINGINC	1	\$562,500.00	4.71%	\$0.00	NA										
	COLONIALFIRSTMORTGAGEFUNDINGCORP	1	\$200,000.00	1.68%	\$0.00	NA										
	CORBYMORTGAGESERVICESINC	1	\$404,000.00	3.38%	\$0.00	NA										
	CTCMORTGAGECOMPANYLLC	3	\$770,921.00	6.46%	\$0.00	NA										
	FAIRWAYASSETCORPORATION	1	\$248,000.00	2.08%	\$0.00	NA										
	FIRSTOPTIONMORTGAGELLC	1	\$226,658.00	1.9%	\$0.00	NA										
	FIRSTWHOLESALELENDINGINC	1	\$402,500.00	3.37%	\$0.00	NA										
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,900.00	1.78%	\$0.00	NA										
	FLAGSTONEFINANCIALSERVICESINC	1	\$200,000.00	1.68%	\$0.00	NA										
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$385,750.00	3.23%	\$0.00	NA										
	HOMEOANMORTGAGESPECIALISTS CORP	1	\$399,700.00	3.35%	\$0.00	NA										
	ILOANMASTERINC	1	\$217,000.00	1.82%	\$0.00	NA										
	INDEPENDENTBANK	1	\$280,000.00	2.35%	\$0.00	NA										
	LEGACYGROUPELENDINGINC	1	\$317,988.04	2.66%	\$0.00	NA										
	LOANCENTERSOFAMERICAINC	1	\$235,000.00	1.97%	\$0.00	NA										
	LOUISIANAMORTGAGELENDERSLLC	1	\$417,000.00	3.49%	\$0.00	NA										
	NATIONSLENDINGCORPORATIONACORPORATION	1	\$360,000.00	3.02%	\$0.00	NA										
	OMNIFUNDINC	1	\$260,000.00	2.18%	\$0.00	NA										
	OPENMORTGAGELLC	1	\$225,000.00	1.89%	\$0.00	NA										
	PEOPLESBANK	1	\$191,729.47	1.61%	\$0.00	NA										
	PRUDLERFUNDING	1	\$222,675.00	1.87%	\$0.00	NA										
	RATEONEFINANCIALINC	1	\$220,000.00	1.84%	\$0.00	NA										
	SKYLINEFINANCIALCORPORATION	1	\$329,000.00	2.76%	\$0.00	NA										
	STARFINANCIAL	1	\$159,317.96	1.33%	\$0.00	NA										
	STRATISFINANCIALCORP	1	\$332,000.00	2.78%	\$0.00	NA										
	SUMMITFINANCIALNETWORKINC	1	\$598,000.00	5.01%	\$0.00	NA										
	SUPERRATEINC	1	\$195,000.00	1.63%	\$0.00	NA										
	TAYLORMORRISONHOMEFUNDING	1	\$417,000.00	3.49%	\$0.00	NA										
	TEXASPREMIERMORTGAGEINC	1	\$178,500.00	1.5%	\$0.00	NA										
	VENSTARINVESTMENTSINC	2	\$515,200.00	4.32%	\$0.00	NA										
	VISTAMORTGAGEGROUPLLC	1	\$208,000.00	1.74%	\$0.00	NA										
	Unavailable	1	\$176,250.00	1.46%	\$0.00	NA										
Total		42	\$11,935,915.54	100%	\$0.00	0										
3138NXYE9	1STPACIFICCAPITALCORP	1	\$416,000.00	0.5%	\$0.00	NA										
	AAACAPITALINVESTMENTINC	6	\$1,918,500.00	2.31%	\$0.00	NA										
	ABSOLUTELENDINGGROUPLLC	1	\$144,000.00	0.17%	\$0.00	NA										
	ACGFUNDINGINC	4	\$1,139,000.00	1.37%	\$0.00	NA										
	ACTIVUSHOMELOANS	3	\$1,082,650.00	1.3%	\$0.00	NA										
	ADKFINANCIALGROUPINC	2	\$398,000.00	0.48%	\$0.00	NA										
	ADVANCEDMORTGAGESERVICESLLC	1	\$385,000.00	0.46%	\$0.00	NA										
	AERIVERAMORTGAGE	1	\$115,550.00	0.14%	\$0.00	NA										
	ALAMOPREMIERMORTGAGEGROUPINC	2	\$625,000.00	0.75%	\$0.00	NA										
	ALLCOUNTIESFUNDINGINC	1	\$267,000.00	0.32%	\$0.00	NA										
	AMCAPMORTGAGELTD	1	\$114,175.00	0.14%	\$0.00	NA										
	AMERICANFINANCIALLENDINGINC	1	\$220,000.00	0.26%	\$0.00	NA										
	AMERICANHOMESTEADMORTGAGELLC	1	\$417,000.00	0.5%	\$0.00	NA										
	AMERICANKENINC	1	\$130,000.00	0.16%	\$0.00	NA										
	AMERICANLIBERTYMORTGAGEINC	2	\$458,500.00	0.55%	\$0.00	NA										
	AMERICANMORTGAGEINC	2	\$529,320.00	0.64%	\$0.00	NA										
	AMERICANPREFERREDLENDING	1	\$417,000.00	0.5%	\$0.00	NA										
	ANDERSONFINANCIALGROUPINC THE	2	\$665,054.00	0.8%	\$0.00	NA										
	ANNARBORSTATEBANK	1	\$195,000.00	0.23%	\$0.00	NA										
	APPLIEDIRECTFUNDINGCORPORATION	3	\$1,219,000.00	1.47%	\$0.00	NA										
	ARBORMORTGAGECORPORATION	1	\$132,500.00	0.16%	\$0.00	NA										
	ARIZONAMORTGAGESPECIALISTS	1	\$183,000.00	0.22%	\$0.00	NA										
	AUGUSTAFINANCIALINC	1	\$374,500.00	0.45%	\$0.00	NA										
	BANKERSREFERRALGROUP	1	\$200,000.00	0.24%	\$0.00	NA										
	BANKOFJACKSONHOLE	1	\$285,000.00	0.34%	\$0.00	NA										
	BANKSOFWISCONSIN	1	\$140,000.00	0.17%	\$0.00	NA										
	BAYTOBAYLENDING	1	\$193,800.00	0.23%	\$0.00	NA										
	BLUEBRICKFINANCIALLLC	3	\$670,280.00	0.81%	\$0.00	NA										
	BONDSTREETMORTGAGELLC	1	\$218,400.00	0.26%	\$0.00	NA										
	BRIDGEVIEWMORTGAGECORP	1	\$165,000.00	0.2%	\$0.00	NA										
	BRIGHTENLENDINGINC	2	\$563,000.00	0.68%	\$0.00	NA										
	C2FINANCIALCORPORATION	1	\$258,500.00	0.31%	\$0.00	NA										
	C4DMORTGAGECOMPANYLLC	1	\$159,000.00	0.19%	\$0.00	NA										

	CBCNATIONALBANK	4	\$1,044,600.00	1.26%	0	\$0.00	NA												
	CBMMORTGAGELLC	1	\$207,500.00	0.25%	0	\$0.00	NA												
	CITIZENSBANK	1	\$173,500.00	0.21%	0	\$0.00	NA												
	COASTALMORTGAGECORP	1	\$228,800.00	0.28%	0	\$0.00	NA												
	COLUMBIAMORTGAGEINC	2	\$524,000.00	0.63%	0	\$0.00	NA												
	COMMUNITYFIRSTCREDITUNION	1	\$405,000.00	0.49%	0	\$0.00	NA												
	COMMUNITYHOMELENDINGINC	1	\$209,300.00	0.25%	0	\$0.00	NA												
	CONSOLIDATEDFEDERALCREDITUNION	3	\$715,775.00	0.86%	0	\$0.00	NA												
	COPPERPOINTMORTGAGELLC	1	\$361,000.00	0.43%	0	\$0.00	NA												
	CORPORATEINVESTORSMORTGAGEGROUPINC	2	\$392,500.00	0.47%	0	\$0.00	NA												
	COUSINSHOMELENDINGINC	1	\$230,000.00	0.28%	0	\$0.00	NA												
	CROSSLINECAPITALINC	1	\$233,739.56	0.28%	0	\$0.00	NA												
	CUSTOMLENDINGGROUPINC	1	\$344,000.00	0.41%	0	\$0.00	NA												
	DIRECTHOMELOANSLC	1	\$221,160.00	0.27%	0	\$0.00	NA												
	DLJFINANCIALINC	2	\$586,000.00	0.71%	0	\$0.00	NA												
	DMDFINANCIALCORPORATION	1	\$138,000.00	0.17%	0	\$0.00	NA												
	EASTCOASTCAPITALCORP	1	\$360,000.00	0.43%	0	\$0.00	NA												
	EASYMORTGAGEINC	1	\$299,000.00	0.36%	0	\$0.00	NA												
	EASYMORTGAGELLC	1	\$162,000.00	0.19%	0	\$0.00	NA												
	ECOMMORTGAGEINC	1	\$197,708.31	0.24%	0	\$0.00	NA												
	EMERALD2000GROUP	1	\$239,000.00	0.29%	0	\$0.00	NA												
	EMERYFEDERALCREDITUNION	2	\$803,000.00	0.97%	0	\$0.00	NA												
	EVERETTFINANCIALINC	1	\$273,878.30	0.33%	0	\$0.00	NA												
	EVEHAMMORTGAGELC	1	\$164,700.00	0.2%	0	\$0.00	NA												
	FARMERSMERCHANTSBANKOFLONGBEACH	1	\$120,000.00	0.14%	0	\$0.00	NA												
	FFSIINCACORPORATION	1	\$275,000.00	0.33%	0	\$0.00	NA												
	FINANCIALDYNAMICSINC	3	\$1,044,500.00	1.26%	0	\$0.00	NA												
	FIRSTAMERICANHOMELOANSINC	1	\$280,500.00	0.34%	0	\$0.00	NA												
	FIRSTBANK	1	\$254,000.00	0.31%	0	\$0.00	NA												
	FIRSTFINANCIALSERVICESINC	2	\$585,000.00	0.7%	0	\$0.00	NA												
	FIRSTIMPERIALMORTGAGEINC	1	\$303,500.00	0.37%	0	\$0.00	NA												
	FIRSTMORTGAGESOLUTIONSLC	2	\$406,900.00	0.49%	0	\$0.00	NA												
	FIRSTOHIOHOMEFINANCEINC	1	\$212,000.00	0.26%	0	\$0.00	NA												
	FIRSTOPTIONMORTGAGELC	1	\$207,686.72	0.25%	0	\$0.00	NA												
	FIRSTPRIORITYFINANCIALINC	1	\$251,100.00	0.3%	0	\$0.00	NA												
	FIRSTPROFESSIONALFINANCECORPORATION	1	\$285,000.00	0.34%	0	\$0.00	NA												
	FIRSTVOLUNTEERBANK	1	\$224,000.00	0.27%	0	\$0.00	NA												
	FIRSTWHOLESALELENDINGINC	1	\$307,500.00	0.37%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,288,429.00	2.75%	0	\$0.00	NA												
	FLAGSTONEFINANCIALSERVICESINC	1	\$271,600.00	0.33%	0	\$0.00	NA												
	FUNDINGRESOURCESMORTGAGECORPORATION	1	\$227,000.00	0.27%	0	\$0.00	NA												
	GATEWAYBANKMORTGAGEINC	1	\$216,804.00	0.26%	0	\$0.00	NA												
	GATEWAYCAPITALMORTGAGEINC	1	\$302,000.00	0.36%	0	\$0.00	NA												
	GENERALMORTGAGECAPITALCORPORATION	2	\$710,000.00	0.85%	0	\$0.00	NA												
	GLENFINANCIALSERVICESINC	1	\$290,000.00	0.35%	0	\$0.00	NA												
	GLFINANCIALSERVICESLLC	1	\$240,072.00	0.29%	0	\$0.00	NA												
	GOLDENEMPIREMORTGAGEINC	1	\$417,000.00	0.5%	0	\$0.00	NA												
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$264,000.00	0.32%	0	\$0.00	NA												
	GOLDWATERBANK	5	\$1,385,240.00	1.67%	0	\$0.00	NA												
	GOOGAININC	12	\$5,461,300.00	6.57%	0	\$0.00	NA												
	GRADIENHOMEMORTGAGELC	1	\$236,000.00	0.28%	0	\$0.00	NA												
	GRANDCASTLEINC	2	\$446,000.00	0.54%	0	\$0.00	NA												
	GRANITESTATEMORTGAGECORP	1	\$172,000.00	0.21%	0	\$0.00	NA												
	GREENAPPLEMORTGAGESTUDIOINC	1	\$212,000.00	0.26%	0	\$0.00	NA												
	GREENBACKFUNDINGINC	1	\$262,500.00	0.32%	0	\$0.00	NA												
	GUARANTYFEDERALMORTGAGELC	1	\$254,111.00	0.31%	0	\$0.00	NA												
	HOMEFINANCINGINC	1	\$274,000.00	0.33%	0	\$0.00	NA												
	HOMELINKMORTGAGEINC	3	\$575,000.00	0.69%	0	\$0.00	NA												
	HOMESMORTGAGELC	1	\$186,075.00	0.22%	0	\$0.00	NA												
	HOMESTARMORTGAGEINC	2	\$284,300.00	0.34%	0	\$0.00	NA												
	HOMETOWNMORTGAGECOMPANYINC	1	\$267,200.00	0.32%	0	\$0.00	NA												
	HUNTERFINANCIALGROUPLC	1	\$335,225.00	0.4%	0	\$0.00	NA												
	HURONVALLEYFINANCIAL	1	\$280,250.00	0.34%	0	\$0.00	NA												
	IABFINANCIALBANK	1	\$160,000.00	0.19%	0	\$0.00	NA												
	IDAHOLENDINGGROUPLC	1	\$125,875.00	0.15%	0	\$0.00	NA												
	ILOANMASTERINC	1	\$261,000.00	0.31%	0	\$0.00	NA												
	INDEPENDENTBANK	1	\$347,000.00	0.42%	0	\$0.00	NA												
	INFINITYMORTGAGEGROUPINC	1	\$112,000.00	0.13%	0	\$0.00	NA												
	INNOVATIVELENDINGSOLUTIONSINC	1	\$416,000.00	0.5%	0	\$0.00	NA												
	INTEGRALENDINGGROUPLC	1	\$187,000.00	0.23%	0	\$0.00	NA												
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$579,750.00	0.7%	0	\$0.00	NA												
	IJUSTCORPORATION	1	\$247,000.00	0.3%	0	\$0.00	NA												
	KKREALTYANDINVESTMENTSINC	1	\$359,990.00	0.43%	0	\$0.00	NA												
	LEGACYHOMELOANSINC	1	\$242,000.00	0.29%	0	\$0.00	NA												
	LENDINGSOLUTIONSINC	5	\$1,395,250.00	1.68%	0	\$0.00	NA												
	LEXINGTONMORTGAGECORPORATION	2	\$380,500.00	0.46%	0	\$0.00	NA												
	LINCOLNCAPITALADVISORSLLC	1	\$234,000.00	0.28%	0	\$0.00	NA												
	LPMCLLC	1	\$187,350.00	0.23%	0	\$0.00	NA												
	MAC5MORTGAGEINC	1	\$292,675.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0								

	NATIONSLENDINGCORP	3	\$772,946.00	0.93%	0	\$0.00	NA												
	NATIONWIDEFUNDINGGROUPCORP	1	\$284,000.00	0.34%	0	\$0.00	NA												
	NETWORKCAPITALFUNDINGCORPORATION	8	\$2,151,531.00	2.59%	0	\$0.00	NA												
	NEWVIEWMORTGAGECORP	1	\$328,000.00	0.39%	0	\$0.00	NA												
	NEWVISIONMORTGAGEINC	1	\$118,000.00	0.14%	0	\$0.00	NA												
	NORTCOINC	1	\$284,700.00	0.34%	0	\$0.00	NA												
	NORTHISLANDCREDITUNION	1	\$323,478.86	0.39%	0	\$0.00	NA												
	NOVAFINANCIALINVESTMENTCORPORATION	1	\$324,500.00	0.39%	0	\$0.00	NA												
	NOVIAREALTYFINANCIALINC	1	\$408,000.00	0.49%	0	\$0.00	NA												
	OCEANMORTGAGECORP	1	\$281,250.00	0.34%	0	\$0.00	NA												
	OMNIFUNDINC	3	\$834,000.00	1%	0	\$0.00	NA												
	OPTIMUMFIRSTINC	7	\$1,859,500.00	2.24%	0	\$0.00	NA												
	OXBOWCREDITCOMPANYLLC	1	\$278,600.00	0.34%	0	\$0.00	NA												
	PALMLENDINGLLC	1	\$139,500.00	0.17%	0	\$0.00	NA												
	PREMIERLENDINGINC	1	\$360,000.00	0.43%	0	\$0.00	NA												
	PREMIERMORTGAGERESOURCESLLC	1	\$370,441.22	0.45%	0	\$0.00	NA												
	PRIORITYLENDING	1	\$155,104.00	0.19%	0	\$0.00	NA												
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$196,000.00	0.24%	0	\$0.00	NA												
	PROFESSIONALFINANCIALCONSULTINGLLC	1	\$222,000.00	0.27%	0	\$0.00	NA												
	PROONEINVESTMENTSLLTD	1	\$172,000.00	0.21%	0	\$0.00	NA												
	QTFINANCIALINCORPORATED	1	\$204,000.00	0.25%	0	\$0.00	NA												
	REDROCKSCREDITUNION	1	\$411,000.00	0.49%	0	\$0.00	NA												
	REGENTFINANCIALGROUPINC	1	\$255,000.00	0.31%	0	\$0.00	NA												
	REMINGTONMORTGAGELTD	1	\$190,000.00	0.23%	0	\$0.00	NA												
	RESIDENTIALFIRSTMORTGAGE	1	\$170,000.00	0.2%	0	\$0.00	NA												
	RESIDENTIALMORTGAGESOLUTIONS	1	\$113,268.00	0.14%	0	\$0.00	NA												
	RMKFINANCIALCORP	1	\$183,000.00	0.22%	0	\$0.00	NA												
	ROYALUNITEDMORTGAGELLC	1	\$115,000.00	0.14%	0	\$0.00	NA												
	SFMCFFUNDINGINC	1	\$378,000.00	0.45%	0	\$0.00	NA												
	SKYLINEFINANCIALCORPORATION	6	\$2,060,500.00	2.48%	0	\$0.00	NA												
	SOUTHWESTBANK	1	\$417,000.00	0.5%	0	\$0.00	NA												
	SOUTHWESTERNMORTGAGECOMPANY	1	\$323,800.00	0.39%	0	\$0.00	NA												
	STEPSTONEMORTGAGECOMPANYINC	3	\$1,027,000.00	1.24%	0	\$0.00	NA												
	STRATEGICLENDINGGROUPINC	1	\$143,000.00	0.17%	0	\$0.00	NA												
	STRATISFINANCIALCORP	4	\$1,341,500.00	1.61%	0	\$0.00	NA												
	SUMMITMORTGAGECORPORATION	1	\$286,000.00	0.34%	0	\$0.00	NA												
	SUNVALLEYMORTGAGESERVICESLLC	1	\$153,900.00	0.19%	0	\$0.00	NA												
	SUPERRATEINC	1	\$207,000.00	0.25%	0	\$0.00	NA												
	SUTHERLANDMORTGAGESERVICESINC	1	\$222,500.00	0.27%	0	\$0.00	NA												
	SWIFINANCIALSERVICESINC	1	\$135,000.00	0.16%	0	\$0.00	NA												
	TARGETENTERPRISESINC	1	\$300,000.00	0.36%	0	\$0.00	NA												
	TAYLORMORRISONHOMEFUNDING	2	\$725,392.00	0.87%	0	\$0.00	NA												
	TEXASPREMIERMORTGAGEINC	1	\$172,000.00	0.21%	0	\$0.00	NA												
	TEXASSTATEHOMELOANSINC	1	\$219,200.00	0.26%	0	\$0.00	NA												
	THEGFLCAPITALGROUPINC	2	\$413,500.00	0.5%	0	\$0.00	NA												
	THEHORNFFUNDINGCORP	1	\$176,000.00	0.21%	0	\$0.00	NA												
	TOLLESONFAMILYMORTGAGELLC	1	\$120,800.00	0.15%	0	\$0.00	NA												
	TOPONEMORTGAGE	1	\$230,000.00	0.28%	0	\$0.00	NA												
	TRISTATEMORTGAGECORPORATION	1	\$172,000.00	0.21%	0	\$0.00	NA												
	UNITEDAMERICANMORTGAGECORP	1	\$403,750.00	0.49%	0	\$0.00	NA												
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$152,000.00	0.18%	0	\$0.00	NA												
	USMORTGAGEBANKERSCORP	1	\$376,000.00	0.45%	0	\$0.00	NA												
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$161,600.00	0.19%	0	\$0.00	NA												
	VICTORIAFINANCIALCORP	4	\$2,054,000.00	2.47%	0	\$0.00	NA												
	WESTCALMORTGAGECORPORATION	1	\$155,000.00	0.19%	0	\$0.00	NA												
	WJBRADLEYMORTGAGECAPITALCORP	1	\$621,300.00	0.75%	0	\$0.00	NA												
	WORLDWIDECREDITCORPORATION	1	\$240,800.00	0.29%	0	\$0.00	NA												
	Unavailable	8	\$2,487,000.00	3%	0	\$0.00	NA												
Total		301	\$83,079,083.97	100%	0	\$0.00	NA												
3138NXEZ6	1STPACIFICCAPITALCORP	3	\$995,250.00	1.51%	0	\$0.00	NA												
	AAACAPITALINVESTMENTINC	2	\$822,000.00	1.25%	0	\$0.00	NA												
	AAXYLLC	2	\$530,336.00	0.81%	0	\$0.00	NA												
	ACGFUNDINGINC	1	\$390,750.00	0.59%	0	\$0.00	NA												
	ADVANCEDMORTGAGEPLANNERSINC	1	\$417,000.00	0.63%	0	\$0.00	NA												
	ALLCOUNTIESFUNDINGINC	1	\$402,000.00	0.61%	0	\$0.00	NA												
	ALTAMORTGAGEFINANCIAL	1	\$317,000.00	0.48%	0	\$0.00	NA												
	ANDERSONFINANCIALGROUPINC	1	\$387,000.00	0.59%	0	\$0.00	NA												
	APPLEDIRECTFUNDINGCORPORATION	1	\$197,000.00	0.3%	0	\$0.00	NA												
	ATLANTICHOMECAPITALCORP	1	\$285,000.00	0.43%	0	\$0.00	NA												
	AZLENDINGLLC	1	\$385,000.00	0.58%	0	\$0.00	NA												
	BAILEYMORTGAGEENTERPRISESINC	1	\$266,750.00	0.41%	0	\$0.00	NA												
	BANKERSFUNDINGGROUPINC	2	\$965,000.00	1.47%	0	\$0.00	NA												
	BANKOFBRIDGERNA	1	\$100,000.00	0.15%	0	\$0.00	NA												
	BANKOFJACKSONHOLE	1	\$320,000.00	0.49%	0	\$0.00	NA												
	BANKOFMONTANA	1	\$242,000.00	0.37%	0	\$0.00	NA												
	BLUEBRICKFINANCIALLLC	1	\$351,151.00	0.53%	0	\$0.00	NA												
	BRIGHTENLENDINGINC	5	\$1,625,000.00	2.47%	0	\$0.00	NA												
	C4DMORTGAGECOMPANYLLC	3	\$870,600.00	1.32%	0	\$0.00	NA												
	CAPITALFAMILYMORTG																		

	FAIRWAYASSETCORPORATION	1	\$333,000.00	0.51%	0	\$0.00	NA												
	FIDELITYBANCORPINC	1	\$300,000.00	0.46%	0	\$0.00	NA												
	FIDELITYSTATEBANKTRUSTCO	1	\$113,500.00	0.17%	0	\$0.00	NA												
	FINANCIALDYNAMICSINC	2	\$712,000.00	1.08%	0	\$0.00	NA												
	FINANCIALSECURITYBANK	1	\$102,400.00	0.16%	0	\$0.00	NA												
	FIRSTFINANCIALSERVICESINC	6	\$2,136,050.00	3.24%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,283,665.00	3.47%	0	\$0.00	NA												
	GATEWAYCAPITALMORTGAGEINC	1	\$140,625.00	0.21%	0	\$0.00	NA												
	GIANTREALTYINCORPORATED	1	\$400,000.00	0.61%	0	\$0.00	NA												
	GLFINANCIALSERVICESLLC	1	\$300,000.00	0.46%	0	\$0.00	NA												
	GLOBALFINANCIALNETWORKIN	1	\$123,200.00	0.19%	0	\$0.00	NA												
	GOOGAININC	23	\$9,549,050.00	14.51%	0	\$0.00	NA												
	GRANDCASTLEINC	1	\$238,000.00	0.36%	0	\$0.00	NA												
	GRANITEMORTGAGECOMPANYINC	1	\$269,222.00	0.41%	0	\$0.00	NA												
	GREATEASTERNMORTGAGEINVESTMENTINC	1	\$233,000.00	0.35%	0	\$0.00	NA												
	GREATPLAINSMORTGAGECOMPANYLLC	1	\$302,100.00	0.46%	0	\$0.00	NA												
	GREENHOMESANDMORTGAGEINC	2	\$635,000.00	0.96%	0	\$0.00	NA												
	GUARANTYFEDERALMORTGAGELLC	1	\$252,315.00	0.38%	0	\$0.00	NA												
	HOMEFIRSTMORTGAGECORP	1	\$311,600.00	0.47%	0	\$0.00	NA												
	HOMELINKMORTGAGEINC	3	\$860,600.00	1.31%	0	\$0.00	NA												
	HOMESTARMORTGAGEINC	2	\$545,165.00	0.83%	0	\$0.00	NA												
	HUNTERLENDINGLLC	1	\$417,000.00	0.63%	0	\$0.00	NA												
	INDEPENDENTBANK	1	\$286,150.00	0.43%	0	\$0.00	NA												
	ISLANDHOMECAPITAL	1	\$217,000.00	0.33%	0	\$0.00	NA												
	JPREALSTATESERVICESINC	2	\$699,400.00	1.06%	0	\$0.00	NA												
	KANEMORTGAGEINC	1	\$203,300.00	0.31%	0	\$0.00	NA												
	KASHMORTGAGEGROUPINC	1	\$213,300.00	0.32%	0	\$0.00	NA												
	KEYWESTLENDINGINC	1	\$296,000.00	0.45%	0	\$0.00	NA												
	KOHLERCREEDITUNION	2	\$311,400.00	0.47%	0	\$0.00	NA												
	LAMBFINANCIAL	1	\$134,000.00	0.2%	0	\$0.00	NA												
	LAVALLEYLENDING	1	\$355,000.00	0.54%	0	\$0.00	NA												
	LEGACYHOMELOANSINC	1	\$359,000.00	0.55%	0	\$0.00	NA												
	LEXINGTONMORTGAGECORPORATION	2	\$544,000.00	0.83%	0	\$0.00	NA												
	LOANCENTRALLC	1	\$208,500.00	0.32%	0	\$0.00	NA												
	MARVELFINANCIALINC	4	\$1,275,500.00	1.94%	0	\$0.00	NA												
	MCGLOMORTGAGE	2	\$469,000.00	0.71%	0	\$0.00	NA												
	METROREALINC	2	\$804,500.00	1.22%	0	\$0.00	NA												
	MEYERSFUNDINGINC	1	\$272,000.00	0.41%	0	\$0.00	NA												
	MFGFUNDINGINC	1	\$352,000.00	0.53%	0	\$0.00	NA												
	MJMFINANCIALSERVICESINC	1	\$167,900.00	0.26%	0	\$0.00	NA												
	MORTGAGEFACTORYINC	1	\$243,800.00	0.37%	0	\$0.00	NA												
	MORTGAGEMAXINC	1	\$248,000.00	0.38%	0	\$0.00	NA												
	NATIONSLENDINGCORP	1	\$185,000.00	0.28%	0	\$0.00	NA												
	NEWVIEWMORTGAGECORP	1	\$190,500.00	0.29%	0	\$0.00	NA												
	OMNIMORTGAGECOINC	2	\$652,100.00	0.99%	0	\$0.00	NA												
	OPTIMUMFIRSTINC	9	\$3,052,700.00	4.64%	0	\$0.00	NA												
	PROFESSIONALFINANCIALCONSULTINGLLC	2	\$589,000.00	0.89%	0	\$0.00	NA												
	QCFINANCIALCOMPANY	1	\$320,000.00	0.49%	0	\$0.00	NA												
	REALESTATE100INC	1	\$228,000.00	0.35%	0	\$0.00	NA												
	REBATE2REALTYINC	1	\$343,000.00	0.52%	0	\$0.00	NA												
	RELIANCEFINANCIALGROUP	1	\$368,000.00	0.56%	0	\$0.00	NA												
	RESIDENTIALFIRSTMORTGAGE	1	\$239,500.00	0.36%	0	\$0.00	NA												
	SPDMORTGAGEINC	2	\$736,000.00	1.12%	0	\$0.00	NA												
	STEPSTONEMORTGAGECOMPANYINC	1	\$160,000.00	0.24%	0	\$0.00	NA												
	SYNERGYCAPITALENDINGINC	1	\$395,500.00	0.6%	0	\$0.00	NA												
	THELOANSTORY	2	\$744,000.00	1.13%	0	\$0.00	NA												
	TOPONEMORTGAGE	1	\$360,000.00	0.55%	0	\$0.00	NA												
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$354,400.00	0.54%	0	\$0.00	NA												
	TRUSTWORTHYMORTGAGECORPORATION	2	\$780,000.00	1.18%	0	\$0.00	NA												
	TYLERNICOLEINC	1	\$415,000.00	0.63%	0	\$0.00	NA												
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$540,000.00	0.82%	0	\$0.00	NA												
	UNIVERSITYFEDERALCREDITUNION	1	\$120,000.00	0.18%	0	\$0.00	NA												
	VENSTARINVESTMENTSINC	5	\$1,636,000.00	2.49%	0	\$0.00	NA												
	VICTORIAFINANCIALCORP	15	\$4,840,750.00	7.35%	0	\$0.00	NA												
	WATERMARKCAPITALINC	1	\$482,000.00	0.73%	0	\$0.00	NA												
	WESTERNHOMEMORTGAGECORPORATION	1	\$178,800.00	0.27%	0	\$0.00	NA												
	WJBRADLEYMORTGAGECAPITALCORP	2	\$771,150.00	1.17%	0	\$0.00	NA												
	YUNICORNREALTYINC	2	\$434,000.00	0.66%	0	\$0.00	NA												
	Unavailable	14	\$4,559,350.00	6.95%	0	\$0.00	NA												
Total		210	\$65,829,179.00	100%	0	\$0.00	NA												
3138NXH26	JPMORGAN CHASE BANK, N.A	28	\$2,709,267.44	100%	0	\$0.00	NA												
Total		28	\$2,709,267.44	100%	0	\$0.00	NA												
3138NXH34	JPMORGAN CHASE BANK, N.A	22	\$2,769,710.77	100%	0	\$0.00	NA												
Total		22	\$2,769,710.77	100%	0	\$0.00	NA												
3138NXH42	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,744.26	0.27%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.0										

3138NXHZ3	JPMORGAN CHASE BANK, N.A	37	\$2,161,375.53	100%	0	\$0.00	NA												
Total		37	\$2,161,375.53	100%	0	\$0.00	NA												
3138NXJ24	JPMORGAN CHASE BANK, N.A	37	\$7,559,421.04	100%	0	\$0.00	NA												
Total		37	\$7,559,421.04	100%	0	\$0.00	NA												
3138NXJ32	JPMORGAN CHASE BANK, N.A	68	\$14,277,239.30	100%	0	\$0.00	NA												
Total		68	\$14,277,239.30	100%	0	\$0.00	NA												
3138NXJ40	JPMORGAN CHASE BANK, N.A	43	\$7,624,331.35	100%	0	\$0.00	NA												
Total		43	\$7,624,331.35	100%	0	\$0.00	NA												
3138NXJ57	ACADEMY MORTGAGE CORPORATION	1	\$124,605.97	0.15%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$116,431.84	0.14%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,662.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$136,294.41	0.17%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$130,577.98	0.16%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$241,734.62	0.3%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$145,026.24	0.18%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$135,400.00	0.17%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,182.51	0.18%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$136,400.00	0.17%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$112,400.00	0.14%	0	\$0.00	NA												
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$145,265.97	0.18%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$144,000.00	0.18%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$139,784.45	0.17%	0	\$0.00	NA												
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$116,124.71	0.14%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC	3	\$390,621.46	0.48%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,530.52	0.32%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$129,799.84	0.16%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA												
	FIRST BANK	1	\$149,503.85	0.18%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$111,082.44	0.14%	0	\$0.00	NA												
	FIRST OPTION LENDING, LL (FN), A LIMITED LIABILITY COMPANY	1	\$130,197.23	0.16%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$146,990.00	0.18%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$136,294.41	0.17%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	1	\$150,000.00	0.19%	0	\$0.00	NA												
	GUARANTEED HOME MORTGAGE COMPANY	1	\$149,349.48	0.18%	0	\$0.00	NA												
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$114,000.00	0.14%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,500.00	0.18%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$144,776.75	0.18%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$112,800.00	0.14%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$139,400.00	0.17%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	562	\$72,545,437.86	89.57%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$150,000.00	0.19%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,787.54	0.17%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$126,700.29	0.16%	0	\$0.00	NA												
	MEGASTAT FINANEIAL CORP.,A COLORADO CORPORATION	1	\$144,328.23	0.18%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$131,496.00	0.16%	0	\$0.00	NA												
	MORTGAGE AMERICA INC	1	\$139,036.21	0.17%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$118,460.61	0.15%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$133,079.20	0.16%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$136,368.79	0.17%	0	\$0.00	NA												
	PEOPLES BANK	1	\$150,000.00	0.19%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$134,796.67	0.17%	0	\$0.00	NA												
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$124,406.61	0.15%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$139,000.00	0.17%	0	\$0.00	NA												
	REGENCY MORTGAGE CORPORATION	1	\$117,628.06	0.15%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST	1	\$137,000.00	0.17%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$119,621.75	0.15%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$119,000.00	0.15%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$141,776.53	0.18%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,400.00	0.17%	0	\$0.00	NA												
	SCBT	2	\$256,108.99	0.32%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$117,721.01	0.15%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$115,442.86	0.14%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$139,014.15	0.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,215.65	0.15%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	1	\$117,818.32	0.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,527.17	0.18%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$149,527.17																

	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$239,000.00	0.07%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$324,700.00	0.09%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	3	\$1,070,500.00	0.29%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$969,025.00	0.27%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$888,860.51	0.24%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$304,000.00	0.08%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOC., INC	2	\$646,255.86	0.18%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$283,553.04	0.08%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$401,403.29	0.11%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$85,552.26	0.02%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$404,286.57	0.11%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC	12	\$3,283,703.20	0.9%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,484,026.13	0.96%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,329.27	0.11%	0	\$0.00	NA												
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$446,012.92	0.12%	0	\$0.00	NA												
	EQUITY NOW INC	1	\$369,430.32	0.1%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$379,820.00	0.1%	0	\$0.00	NA												
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$262,000.00	0.07%	0	\$0.00	NA												
	F&M BANK	1	\$300,000.00	0.08%	0	\$0.00	NA												
	F&M BANK, A BANKING CORPORATION	1	\$229,130.86	0.06%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$216,315.98	0.06%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$833,194.65	0.23%	0	\$0.00	NA												
	FEARON FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.06%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC	6	\$1,313,891.11	0.36%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$436,597.88	0.12%	0	\$0.00	NA												
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$409,200.00	0.11%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP	1	\$179,716.72	0.05%	0	\$0.00	NA												
	FIRST BANK	1	\$234,259.24	0.06%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$677,458.32	0.19%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$249,591.52	0.07%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	2	\$726,264.54	0.2%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$195,458.98	0.05%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$291,540.46	0.08%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$549,144.12	0.15%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$718,400.00	0.2%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES INC, A CORPORATION	1	\$415,685.55	0.11%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$779,535.03	0.21%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$584,540.01	0.16%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$312,385.00	0.09%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	7	\$1,992,987.87	0.55%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION	2	\$630,510.49	0.17%	0	\$0.00	NA												
	FM LENDING SERVICES, LLC	1	\$221,730.00	0.06%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$520,390.14	0.14%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER	1	\$229,750.00	0.06%	0	\$0.00	NA												
	FT MORTGAGE, A KANSAS CORPORATION	1	\$414,346.88	0.11%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$287,546.75	0.08%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	2	\$738,290.15	0.2%	0	\$0.00	NA												
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$239,243.48	0.07%	0	\$0.00	NA												
	GROUP ONE MORTGAGE INC, A CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$310,600.00	0.09%	0	\$0.00	NA												
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$268,201.58	0.07%	0	\$0.00	NA												
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$580,944.73	0.16%	0	\$0.00	NA												
	GUARANTEED RATE, INC	3	\$1,016,751.74	0.28%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,073,243.23	0.3%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	2	\$787,138.44	0.22%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	1	\$314,400.00	0.09%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$313,000.00	0.09%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$785,677.94	0.22%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$187,410.54	0.05%	0	\$0.00	NA												
	HARTLAND MORTGAGE CENTERS, INC	1	\$290,581.14	0.08%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$357,900.00	0.1%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC	1	\$262,036.96	0.07%	0	\$0.00	NA												
	HOME SAVINGS & TRUST MORTGAGE	1	\$321,548.24	0.09%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$379,200.00	0.1%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$283,920.00	0.08%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	4	\$1,681,410.37	0.46%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	3	\$923,804.02	0.25%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$561,541.01	0.15%	0	\$0.00	NA												
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$471,827.87	0.13%	0	\$0.00	NA												
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$415,025.45	0.11%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$352,000.00	0.1%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$269,000.00	0.07%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$295,803.80	0.08%	0	\$0.00	NA												
	UMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$435,680.37	0.12%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	876	\$220,860,815.78	60.81%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$415,025.45	0.11%	0	\$0.00	NA												
	KITSAP BANK																		

FINANCIAL																
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$331,700.00	0.09%	0	\$0.00	NA	0									
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,295,351.63	0.36%	0	\$0.00	NA	0									
LUXURY MORTGAGE CORP, A CORPORATION	1	\$318,991.31	0.09%	0	\$0.00	NA	0									
LYNX MORTGAGE BANK LLC	1	\$251,620.45	0.07%	0	\$0.00	NA	0									
MEGASTAR FINANCIAL CORP	3	\$1,000,636.14	0.28%	0	\$0.00	NA	0									
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,266,153.88	0.35%	0	\$0.00	NA	0									
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$558,347.33	0.15%	0	\$0.00	NA	0									
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$518,233.61	0.14%	0	\$0.00	NA	0									
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY	1	\$267,100.00	0.07%	0	\$0.00	NA	0									
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$424,682.00	0.12%	0	\$0.00	NA	0									
MILEND, INC., A GEORGIA CORPORATION	1	\$233,405.64	0.06%	0	\$0.00	NA	0									
MILLENIUM HOME MORTGAGE, LLC	1	\$290,542.03	0.08%	0	\$0.00	NA	0									
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$306,541.57	0.08%	0	\$0.00	NA	0									
MNET MORTGAGE CORP	1	\$273,428.84	0.08%	0	\$0.00	NA	0									
MONARCH BANK	1	\$381,898.03	0.11%	0	\$0.00	NA	0									
MONARCH BANK, A CORPORATION	2	\$542,965.31	0.15%	0	\$0.00	NA	0									
MORTGAGE AMERICA, INC	2	\$462,740.93	0.13%	0	\$0.00	NA	0									
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$354,877.83	0.1%	0	\$0.00	NA	0									
MORTGAGE CAPITAL PARTNERS INC	1	\$329,000.00	0.09%	0	\$0.00	NA	0									
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$236,627.01	0.07%	0	\$0.00	NA	0									
MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$246,619.70	0.07%	0	\$0.00	NA	0									
MORTGAGE FINANCIAL, INC	4	\$1,173,848.91	0.32%	0	\$0.00	NA	0									
MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION	1	\$224,300.00	0.06%	0	\$0.00	NA	0									
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$523,166.08	0.14%	0	\$0.00	NA	0									
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.08%	0	\$0.00	NA	0									
MORTGAGE MASTER INC	1	\$356,721.53	0.1%	0	\$0.00	NA	0									
MORTGAGE MASTER PACIFIC	1	\$178,000.00	0.05%	0	\$0.00	NA	0									
MORTGAGE MASTER SERVICE CORPORATION	2	\$607,255.89	0.17%	0	\$0.00	NA	0									
MORTGAGE MASTER, INC	10	\$4,180,964.99	1.15%	0	\$0.00	NA	0									
MORTGAGE NETWORK INC	6	\$1,783,134.13	0.49%	0	\$0.00	NA	0									
MORTGAGE NETWORK, INC	11	\$2,938,995.01	0.81%	0	\$0.00	NA	0									
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$311,209.46	0.09%	0	\$0.00	NA	0									
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$362,901.81	0.1%	0	\$0.00	NA	0									
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$240,200.00	0.07%	0	\$0.00	NA	0									
NEW AMERICAN MORTGAGE LLC	4	\$1,130,677.48	0.31%	0	\$0.00	NA	0									
NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$322,000.00	0.09%	0	\$0.00	NA	0									
NFM INC DBA FIDELITY MORTGAGE CORPORTION, A MARYLAND CORPORATION	1	\$379,452.49	0.1%	0	\$0.00	NA	0									
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$305,559.10	0.08%	0	\$0.00	NA	0									
NJ LENDERS CORP	10	\$4,607,782.93	1.27%	0	\$0.00	NA	0									
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$768,347.34	0.21%	0	\$0.00	NA	0									
NTFN, INC	3	\$1,028,100.00	0.28%	0	\$0.00	NA	0									
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$282,600.00	0.08%	0	\$0.00	NA	0									
OA MORTGAGE SERVICES	1	\$625,500.00	0.17%	0	\$0.00	NA	0									
OAK MORTGAGE COMPANY, LLC	1	\$361,023.40	0.1%	0	\$0.00	NA	0									
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,254,166.84	0.35%	0	\$0.00	NA	0									
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$800,440.08	0.22%	0	\$0.00	NA	0									
OMEGA FINANCIAL SERVICES, INC	1	\$250,000.00	0.07%	0	\$0.00	NA	0									
ON Q FINANCIAL, INC	3	\$981,800.00	0.27%	0	\$0.00	NA	0									
OPES ADVISORS INC	1	\$259,625.39	0.07%	0	\$0.00	NA	0									
OPES ADVISORS, INC	1	\$500,000.00	0.14%	0	\$0.00	NA	0									
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,500.00	0.07%	0	\$0.00	NA	0									
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$337,000.00	0.09%	0	\$0.00	NA	0									
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$219,653.77	0.06%	0	\$0.00	NA	0									
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$493,422.23	0.14%	0	\$0.00	NA	0									
PEOPLES MORTGAGE CORPORATION	2	\$668,427.68	0.18%	0	\$0.00	NA	0									
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	5	\$1,093,490.43	0.3%	0	\$0.00	NA	0									
PERL MORTGAGE, INC	1	\$396,874.43	0.11%	0	\$0.00	NA	0									
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$358,937.59	0.1%	0	\$0.00	NA	0									
PHH HOME LOANS, DBA FIRST CAPITAL LLC	1	\$614,182.09	0.17%	0	\$0.00	NA	0									
PHH HOME LOANS, LLC	1	\$625,500.00	0.17%	0	\$0.00	NA	0									
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,083,382.16	0.3%	0	\$0.00	NA	0									
PINNACLE MORTGAGE GROUP INC	1	\$391,200.00	0.11%	0	\$0.00	NA	0									
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$207,730.00	0.06%	0	\$0.00	NA	0									
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,109,450.31	0.31%	0	\$0.00	NA	0									
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$360,000.00	0.1%	0	\$0.00	NA	0									
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,676.54	0.11%	0	\$0.00	NA	0									
RELIANCE FIRST CAPITAL LLC	2	\$455,574.09	0.13%	0	\$0.00	NA	0									
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$518,887.32	0.14%	0	\$0.00	NA	0									
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$752,773.35	0.21%	0	\$0.00	NA	0									
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.05%	0	\$0.00	NA	0									
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.13%	0	\$0.00	NA	0									
RMC VANGUARD MORTGAGE CORPORATION	1	\$306,857.23	0.08%	0	\$0.00	NA	0									
RMR FINANCIAL	1	\$319,507.31	0.09%	0	\$0.00	NA	0									
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.09%	0	\$0.00	NA	0									

	CORPORATION																			
	JPMORGAN CHASE BANK, N.A	12	\$1,969,002.22	80.07%	0	\$0.00	NA	0												
	Unavailable	2	\$331,615.36	13.48%	0	\$0.00	NA	0												
Total		15	\$2,459,164.02	100%	0	\$0.00	NA	0												
3138NXLF2	G & M WOLKENBERG, INC	1	\$383,000.00	2.99%	0	\$0.00	NA	0												
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$272,645.39	2.13%	0	\$0.00	NA	0												
	JPMORGAN CHASE BANK, N.A	43	\$8,675,727.95	67.79%	0	\$0.00	NA	0												
	RELIANCE FIRST CAPITAL LLC	1	\$261,000.00	2.04%	0	\$0.00	NA	0												
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$310,602.46	2.43%	0	\$0.00	NA	0												
	Unavailable	10	\$2,894,992.85	22.62%	0	\$0.00	NA	0												
Total		57	\$12,797,968.65	100%	0	\$0.00	NA	0												
3138NXLG0	BANKERS TRUST COMPANY	1	\$93,000.00	1.22%	0	\$0.00	NA	0												
	DISCOVER HOME LOANS, INC	1	\$108,500.00	1.43%	0	\$0.00	NA	0												
	GEORGETOWN MORTGAGE, LLC	1	\$87,604.48	1.15%	0	\$0.00	NA	0												
	JPMORGAN CHASE BANK, N.A	66	\$6,398,423.72	84.23%	0	\$0.00	NA	0												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$100,500.00	1.32%	0	\$0.00	NA	0												
	LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$98,050.00	1.29%	0	\$0.00	NA	0												
	MONARCH BANK	1	\$96,000.00	1.26%	0	\$0.00	NA	0												
	OMEGA FINANCIAL SERVICES, INC	1	\$100,000.00	1.32%	0	\$0.00	NA	0												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$109,500.00	1.44%	0	\$0.00	NA	0												
	WHOLESALE CAPITAL CORPORATION	1	\$104,532.74	1.38%	0	\$0.00	NA	0												
	Unavailable	3	\$300,043.10	3.96%	0	\$0.00	NA	0												
Total		78	\$7,596,154.04	100%	0	\$0.00	NA	0												
3138NXLH8	ACOPIA LLC, A CORPORATION	1	\$89,412.21	1.06%	0	\$0.00	NA	0												
	CHURCHILL MORTGAGE CORPORATION	1	\$96,000.00	1.13%	0	\$0.00	NA	0												
	CORNERSTONE MORTGAGE, INC	1	\$86,155.95	1.02%	0	\$0.00	NA	0												
	DISCOVER HOME LOANS, INC	1	\$90,000.00	1.06%	0	\$0.00	NA	0												
	INLANTA MORTGAGE INC	1	\$98,637.79	1.16%	0	\$0.00	NA	0												
	JPMORGAN CHASE BANK, N.A	70	\$6,860,540.51	80.96%	0	\$0.00	NA	0												
	Unavailable	12	\$1,153,180.45	13.61%	0	\$0.00	NA	0												
Total		87	\$8,473,926.91	100%	0	\$0.00	NA	0												
3138NXLJ4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$315,446.02	0.63%	0	\$0.00	NA	0												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,374.26	0.67%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$236,941.29	0.48%	0	\$0.00	NA	0												
	ASSURED MORTGAGE INC	1	\$346,263.08	0.69%	0	\$0.00	NA	0												
	AURORA MORTGAGE, LLC	1	\$416,084.41	0.83%	0	\$0.00	NA	0												
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,863.17	0.58%	0	\$0.00	NA	0												
	AVEX FUNDING CORPORATION	2	\$768,730.16	1.54%	0	\$0.00	NA	0												
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$1,751,947.75	3.51%	0	\$0.00	NA	0												
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$711,671.89	1.43%	0	\$0.00	NA	0												
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$237,500.91	0.48%	0	\$0.00	NA	0												
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$213,263.25	0.43%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$339,416.55	0.68%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY LTD	1	\$144,853.92	0.29%	0	\$0.00	NA	0												
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$49,805.25	0.1%	0	\$0.00	NA	0												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$404,243.51	0.81%	0	\$0.00	NA	0												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$251,728.93	0.5%	0	\$0.00	NA	0												
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$274,985.40	0.55%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$387,375.08	0.78%	0	\$0.00	NA	0												
	FIRST CHOICE LOAN SERVICES, INC	1	\$429,388.22	0.86%	0	\$0.00	NA	0												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$414,092.00	0.83%	0	\$0.00	NA	0												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,306.80	0.76%	0	\$0.00	NA	0												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$281,883.49	0.57%	0	\$0.00	NA	0												
	GSF MORTGAGE CORPORATION	2	\$830,994.45	1.67%	0	\$0.00	NA	0												
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$277,491.53	0.56%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC	1	\$399,252.85	0.8%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,036,428.82	4.08%	0	\$0.00	NA	0												
	GUARDHILL FINANCIAL CORP	2	\$734,882.17	1.47%	0	\$0.00	NA	0												
	HOMESTEAD FUNDING CORP	1	\$152,539.58	0.31%	0	\$0.00	NA	0												
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$129,762.23	0.26%	0	\$0.00	NA	0												
	HOMETRUST MORTGAGE COMPANY	1	\$162,901.51	0.33%	0	\$0.00	NA	0												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,743.94	0.28%	0	\$0.00	NA	0												
	JPMORGAN CHASE BANK, N.A	70	\$20,062,595.86	40.23%	0	\$0.00	NA	0												
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$229,175.32	0.46%	0	\$0.00	NA	0												
	LEADER MORTGAGE COMPANY, INC	1	\$																	

	NORTHERN STATES FUNDING GROUP, INC	1	\$145,300.00	7.01%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$276,458.86	13.32%	0	\$0.00	NA												
Total		11	\$2,073,967.60	100%	0	\$0.00													
3138NXLQ8	JPMORGAN CHASE BANK, N.A	134	\$8,992,798.62	95.87%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$63,500.00	0.68%	0	\$0.00	NA												
	Unavailable	5	\$324,174.00	3.45%	0	\$0.00	NA												
Total		140	\$9,380,472.62	100%	0	\$0.00													
3138NXLR6	JPMORGAN CHASE BANK, N.A	81	\$4,843,287.88	89.86%	0	\$0.00	NA												
	Unavailable	9	\$546,420.28	10.14%	0	\$0.00	NA												
Total		90	\$5,389,708.16	100%	0	\$0.00													
3138NXLS4	JPMORGAN CHASE BANK, N.A	24	\$2,227,860.80	96.01%	0	\$0.00	NA												
	Unavailable	1	\$92,643.00	3.99%	0	\$0.00	NA												
Total		25	\$2,320,503.80	100%	0	\$0.00													
3138NXLT2	JPMORGAN CHASE BANK, N.A	12	\$1,154,523.85	100%	0	\$0.00	NA												
Total		12	\$1,154,523.85	100%	0	\$0.00													
3138NXLU9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,700.00	3.61%	0	\$0.00	NA												
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$481,450.00	9.52%	0	\$0.00	NA												
	EAGLEBANK	1	\$481,215.00	9.51%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00	3.7%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$410,000.00	8.1%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	6	\$1,720,667.93	34.01%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$311,600.00	6.16%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,000.00	4.13%	0	\$0.00	NA												
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$410,000.00	8.1%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$269,500.00	5.33%	0	\$0.00	NA												
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$396,600.00	7.83%	0	\$0.00	NA												
Total		17	\$5,059,732.93	100%	0	\$0.00													
3138NXLV7	A.K.T. AMERICAN CAPITAL, INC	1	\$393,000.00	2.94%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$137,000.00	1.03%	0	\$0.00	NA												
	AMERICASH	1	\$218,000.00	1.63%	0	\$0.00	NA												
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	3.12%	0	\$0.00	NA												
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$403,000.00	3.02%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$350,000.00	2.62%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION	1	\$200,000.00	1.5%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$618,500.00	4.63%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$300,000.00	2.25%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$762,900.00	5.71%	0	\$0.00	NA												
	HARTLAND MORTGAGE CENTERS, INC	1	\$287,000.00	2.15%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$417,000.00	3.12%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	17	\$5,430,951.23	40.68%	0	\$0.00	NA												
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$234,000.00	1.75%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$369,002.08	2.76%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$345,200.00	2.59%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$138,600.00	1.04%	0	\$0.00	NA												
	PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	1.5%	0	\$0.00	NA												
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$400,000.00	3%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$669,500.00	5.01%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$273,000.00	2.04%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	3.12%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$371,000.00	2.79%	0	\$0.00	NA												
Total		42	\$13,351,653.31	100%	0	\$0.00													
3138NXLV5	AMERISAVE MORTGAGE CORPORATION	1	\$400,000.00	27.68%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$410,000.00	28.37%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$392,000.00	27.13%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$243,000.00	16.82%	0	\$0.00	NA												
Total		4	\$1,445,000.00	100%	0	\$0.00													
3138NXLX3	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$266,997.78	4.56%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,916.69	3.55%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	13	\$4,590,753.45	78.36%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$401,280.12	6.85%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$391,833.40	6.68%	0	\$0.00	NA												
Total		17	\$5,858,781.44	100%	0	\$0.00													
3138NXLY1	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$199,282.88	3.45%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	18	\$4,922,311.00	85.14%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC., D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$351,786.97	6.08%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$308,259.27	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

3138NXNB9	EMERY FEDERAL CREDIT UNION	1	\$370,951.00	3.88%	0	\$0.00	NA												
	M&T BANK	46	\$9,193,415.97	96.12%	0	\$0.00	NA												
Total		47	\$9,564,366.97	100%	0	\$0.00													
3138NXNC7	FARMERS NATIONAL BANK OF CANFIELD	1	\$120,000.00	10.34%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$94,472.00	8.14%	0	\$0.00	NA												
	LEGACY BANK	1	\$130,000.00	11.21%	0	\$0.00	NA												
	MAIN STREET HOME LOANS	1	\$78,750.00	6.79%	0	\$0.00	NA												
	PREMIER BANK	1	\$127,500.00	10.99%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$70,300.00	6.06%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$144,119.00	12.42%	0	\$0.00	NA												
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,000.00	10%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$138,870.00	11.97%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	1	\$140,000.00	12.08%	0	\$0.00	NA												
Total		11	\$1,160,011.00	100%	0	\$0.00													
3138NXND5	AUTO CLUB TRUST, FSB	2	\$424,051.68	7.94%	0	\$0.00	NA												
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$208,000.00	3.9%	0	\$0.00	NA												
	CITIZENS BANK NA	1	\$213,250.00	3.99%	0	\$0.00	NA												
	FIRST STATE BANK	2	\$550,500.00	10.31%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$196,332.00	3.68%	0	\$0.00	NA												
	MAIN STREET HOME LOANS	1	\$300,000.00	5.62%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORP	1	\$302,000.00	5.66%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$183,625.00	3.44%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE INC	1	\$371,688.58	6.96%	0	\$0.00	NA												
	QUAD CITY BANK & TRUST COMPANY	1	\$194,000.00	3.63%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$927,400.00	17.37%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	3	\$767,300.00	14.37%	0	\$0.00	NA												
	TOWER BANK & TRUST	1	\$278,000.00	5.21%	0	\$0.00	NA												
	UNITED HOME LOANS INC	1	\$210,880.00	3.95%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$212,500.00	3.97%	0	\$0.00	NA												
Total		21	\$5,339,527.26	100%	0	\$0.00													
3138NXNE3	COLLINS COMMUNITY CREDIT UNION	2	\$337,000.00	7.35%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	1	\$237,600.00	5.18%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$285,000.00	6.22%	0	\$0.00	NA												
	INFINITY HOME MORTGAGE CO., INC	1	\$372,000.00	8.12%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$225,000.00	4.91%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE	1	\$180,000.00	3.93%	0	\$0.00	NA												
	POINT BANK	1	\$398,500.00	8.7%	0	\$0.00	NA												
	PREMIER BANK	1	\$170,400.00	3.72%	0	\$0.00	NA												
	QUAD CITY BANK & TRUST COMPANY	3	\$354,300.00	7.73%	0	\$0.00	NA												
	SIOUXLAND FEDERAL CREDIT UNION	1	\$127,750.00	2.79%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	7	\$1,349,200.00	29.44%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$258,400.00	5.64%	0	\$0.00	NA												
	THE GUERNSEY BANK	1	\$287,300.00	6.27%	0	\$0.00	NA												
Total		22	\$4,582,450.00	100%	0	\$0.00													
3138NXNF0	AMERICA'S CHOICE HOME LOANS LP	1	\$135,000.00	3.5%	0	\$0.00	NA												
	ANCHOR FUNDING CORPORATION	1	\$140,000.00	3.63%	0	\$0.00	NA												
	AUTO CLUB TRUST, FSB	1	\$132,000.00	3.42%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$50,255.00	1.3%	0	\$0.00	NA												
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$112,000.00	2.9%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$125,806.01	3.26%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	3	\$285,043.32	7.39%	0	\$0.00	NA												
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$57,500.00	1.49%	0	\$0.00	NA												
	DEVELOPERS MORTGAGE COMPANY	1	\$117,000.00	3.03%	0	\$0.00	NA												
	FARMERS BANK AND TRUST	1	\$63,450.00	1.64%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$94,905.00	2.46%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES MO	1	\$125,801.70	3.26%	0	\$0.00	NA												
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$117,000.00	3.03%	0	\$0.00	NA												
	LIBERTY FIRST C.U	1	\$104,000.00	2.7%	0	\$0.00	NA												
	LOAN ONE MORTGAGE CO INC	1	\$130,400.00	3.38%	0	\$0.00	NA												
	MIDTOWN BANK AND TRUST COMPANY	1	\$133,000.00	3.45%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	2	\$167,359.52	4.34%	0	\$0.00	NA												
	POINT BANK	1	\$145,825.00	3.78%	0	\$0.00	NA												
	PREMIER BANK	2	\$253,800.00	6.58%	0	\$0.00	NA												
	PRIORITY BANK FSB	1	\$84,000.00	2.18%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$65,500.00	1.7%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE, LLC	1	\$106,228.00	2.75%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$33,075.00	0.86%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES	1	\$70,800.00	1.83%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	5	\$509,000.00	13.19%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$96,860.24	2.51%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	2	\$271,100.00	7.03%	0	\$0.00	NA												
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$132,000.00	3.41%	0	\$0.00	NA												
Total		37	\$3,858,708.79	100%	0	\$0.00													
3138NXNG8	ACRE MORTGAGE & FINANCIAL, INC	3	\$838,500.00	2.61%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	3	\$784,000.00	2.44%	0	\$0.00	NA												
	AMERICAN HEARTLAND BANK AND TRUST	1	\$280,250.00	0.87%	0	\$0.00	NA												
	AUTO CLUB TRUST, FSB	1	\$268,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

	BANK OF AMERICA, N.A	1	\$358,320.00	14.25%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$807,738.00	32.12%	0	\$0.00	NA												
	Unavailable	3	\$1,032,312.00	41.05%	0	\$0.00	NA												
Total		8	\$2,514,705.35	100%	0	\$0.00													
3138NXUW5	PHH HOME LOANS, LLC	1	\$244,600.00	23.16%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$343,200.00	32.5%	0	\$0.00	NA												
	Unavailable	2	\$468,169.86	44.34%	0	\$0.00	NA												
Total		5	\$1,055,969.86	100%	0	\$0.00													
3138NXUX3	CARTUS HOME LOANS	1	\$261,350.00	11.04%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$295,147.00	12.46%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$315,780.00	13.33%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$961,220.00	40.59%	0	\$0.00	NA												
	PREMIERWEST BANK	1	\$279,164.46	11.79%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$255,550.00	10.79%	0	\$0.00	NA												
Total		9	\$2,368,211.46	100%	0	\$0.00													
3138NXUY1	AMERICAN EQUITY MORTGAGE, INC	1	\$318,740.09	6.78%	0	\$0.00	NA												
	BANCO POPULAR NORTH AMERICA	1	\$192,850.00	4.1%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	2	\$647,750.00	13.77%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$172,150.00	3.66%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$145,015.00	3.08%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$164,767.52	3.5%	0	\$0.00	NA												
	INSTAMORTGAGE.COM	1	\$189,590.00	4.03%	0	\$0.00	NA												
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$173,000.00	3.68%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,191.45	3.81%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$1,540,135.00	32.75%	0	\$0.00	NA												
	Unavailable	4	\$979,395.01	20.84%	0	\$0.00	NA												
Total		22	\$4,702,584.07	100%	0	\$0.00													
3138NXUZ8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,605.16	5.22%	0	\$0.00	NA												
	BANCO POPULAR NORTH AMERICA	1	\$393,000.00	16.61%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$388,710.00	16.43%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$289,462.00	12.23%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$292,150.00	12.35%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$879,200.00	37.16%	0	\$0.00	NA												
Total		8	\$2,366,127.16	100%	0	\$0.00													
3138NXV20	BANK OF AMERICA, N.A	14	\$3,440,915.65	36.36%	0	\$0.00	NA												
	COMERICA BANK	1	\$260,000.00	2.75%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$164,535.00	1.74%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$358,000.00	3.78%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,841,877.80	30.03%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$152,000.00	1.61%	0	\$0.00	NA												
	Unavailable	7	\$2,245,716.00	23.73%	0	\$0.00	NA												
Total		36	\$9,463,044.45	100%	0	\$0.00													
3138NXV38	CARTUS HOME LOANS	4	\$1,019,171.17	9.74%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	6	\$1,319,289.71	12.61%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	2	\$475,836.54	4.55%	0	\$0.00	NA												
	ERA HOME LOANS	1	\$166,650.00	1.59%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	3	\$890,900.00	8.52%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$2,050,135.20	19.6%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	19	\$4,253,113.00	40.67%	0	\$0.00	NA												
	Unavailable	1	\$283,756.47	2.72%	0	\$0.00	NA												
Total		42	\$10,458,852.09	100%	0	\$0.00													
3138NXV46	ADAMS MORTGAGE, LLC	2	\$461,724.11	3.02%	0	\$0.00	NA												
	AMERICAN WEST BANK, A CORPORATION	1	\$249,639.79	1.63%	0	\$0.00	NA												
	APEX HOME LOANS INC	5	\$1,482,387.81	9.68%	0	\$0.00	NA												
	CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE CORPORATION	1	\$312,000.00	2.04%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$185,155.00	1.21%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC, A MASACHUSSETTS CORPORATION (CFL # 2856)	1	\$264,000.00	1.72%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$215,243.00	1.41%	0	\$0.00	NA												
	FFSI, INC., A CORPORATION	1	\$256,554.71	1.68%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,530.69	1.19%	0	\$0.00	NA												
	GM WEST FUNDING	1	\$190,000.00	1.24%	0	\$0.00	NA												
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$210,609.43	1.38%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$176,000.00	1.15%	0	\$0.00	NA												
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$704,483.50	4.6%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY	1	\$207,412.84	1.35%	0	\$0.00	NA												
	HOMETOWN MORTGAE SERVICES, INC., AN ALABAMA CORPORATION	1	\$248,000.00	1.62%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$339,061.48	2.21%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$619,358.85	4.04%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,478.42	2.36%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$200,467.15	1.31%	0	\$0.00	NA												
	LOWELL COOPERATIVE BANK	3	\$894,380.44	5.84%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$307,076.34	2.01%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$328,347.00	2.14%	0	\$0.00	NA												
	NE MOVES MORTGAGE , LLC	1	\$336,264.80	2.2%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A ,IMITED LIABILITY COMPANY	1	\$436,384.27	2.85%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$614,520.94	4.01%	0	\$0.00	NA	0	\$0.00	NA									

	SUNMARK FEDERAL CREDIT UNION	3	\$538,033.00	5.35%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	2	\$703,056.38	6.99%	0	\$0.00	NA												
	Unavailable	9	\$2,640,657.21	26.26%	0	\$0.00	NA												
Total		35	\$10,057,730.40	100%	0	\$0.00	NA												
3138NXVC8	1ST PRIORITY MORTGAGE, INC	1	\$155,794.57	14.87%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	2	\$577,365.16	55.1%	0	\$0.00	NA												
	Unavailable	1	\$314,756.00	30.03%	0	\$0.00	NA												
Total		4	\$1,047,915.73	100%	0	\$0.00	NA												
3138NXVD6	AXIOM HOME LOANS LLC	1	\$124,000.00	11.24%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	1	\$125,000.00	11.33%	0	\$0.00	NA												
	CITY BANK MORTGAGE	1	\$124,794.53	11.31%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,800.00	11.31%	0	\$0.00	NA												
	HERITAGE OAKS BANK , A CALIFORNIA BANKING CORPORATION	1	\$124,000.00	11.24%	0	\$0.00	NA												
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$120,650.00	10.93%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$125,000.00	11.33%	0	\$0.00	NA												
	PEN AIR FEDERAL CREDIT UNION	1	\$125,000.00	11.33%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$110,100.00	9.98%	0	\$0.00	NA												
Total		9	\$1,103,344.53	100%	0	\$0.00	NA												
3138NXVE4	BANK OF AMERICA, N.A	8	\$944,476.04	9.87%	0	\$0.00	NA												
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$118,000.00	1.23%	0	\$0.00	NA												
	CAPITAL CREDIT UNION, CORPORATION	1	\$114,000.00	1.19%	0	\$0.00	NA												
	CARTUS HOME LOANS	3	\$354,500.00	3.71%	0	\$0.00	NA												
	CENTRAL KANSAS CREDIT UNION	1	\$117,337.25	1.23%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	1	\$120,665.00	1.26%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	4	\$471,238.00	4.93%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	4	\$477,021.69	4.99%	0	\$0.00	NA												
	COMERICA BANK	1	\$117,750.00	1.23%	0	\$0.00	NA												
	COMMUNITY FIRST BANK, A CORPORATION	1	\$123,151.38	1.29%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$117,422.87	1.23%	0	\$0.00	NA												
	ERA MORTGAGE	1	\$115,700.00	1.21%	0	\$0.00	NA												
	EVERENCE FEDERAL CREDIT UNION	1	\$115,000.00	1.2%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	1	\$123,218.20	1.29%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$115,000.00	1.2%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$362,821.33	3.79%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$111,700.00	1.17%	0	\$0.00	NA												
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$123,829.16	1.29%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	5	\$594,053.00	6.21%	0	\$0.00	NA												
	KITSAP CREDIT UNION	1	\$123,000.00	1.29%	0	\$0.00	NA												
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$123,750.00	1.29%	0	\$0.00	NA												
	LOWELL COOPERATIVE BANK	1	\$115,829.10	1.21%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$343,748.82	3.59%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,830.92	1.25%	0	\$0.00	NA												
	OPTION 1 CU, A CORPORATION	1	\$122,200.00	1.28%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$111,163.14	1.16%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$114,750.00	1.2%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$239,799.72	2.51%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$822,300.00	8.6%	0	\$0.00	NA												
	SOUND CREDIT UNION	1	\$123,567.69	1.29%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$122,830.54	1.28%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	1.2%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$112,334.26	1.17%	0	\$0.00	NA												
	THE CITIZENS BANK	1	\$118,000.00	1.23%	0	\$0.00	NA												
	U.P. CATHOLIC CREDIT UNION	1	\$124,690.63	1.3%	0	\$0.00	NA												
	UMB BANK, N.A	2	\$232,200.00	2.43%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$111,063.91	1.16%	0	\$0.00	NA												
	Unavailable	13	\$1,534,023.69	16.04%	0	\$0.00	NA												
Total		81	\$9,566,966.34	100%	0	\$0.00	NA												
3138NXVF1	AMCAPMORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$114,000.00	10.87%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	2	\$236,698.67	22.58%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$110,400.00	10.53%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	11.44%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$232,600.00	22.18%	0	\$0.00	NA												
	Unavailable	2	\$234,800.00	22.4%	0	\$0.00	NA												
Total		9	\$1,048,498.67	100%	0	\$0.00	NA												
3138NXVG9	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$321,000.00	1.26%	0	\$0.00	NA												
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$165,000.00	0.65%	0	\$0.00	NA												
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$175,000.00	0.69%	0	\$0.00	NA												
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$174,100.56	0.68%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.67%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	31	\$5,011,822.38	19.66%	0	\$0.00	NA												
	BANK OF MANHATTAN, N.A	1	\$168,246.21	0.66%	0	\$0.00	NA												
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$152,625.00	0.6%	0	\$0.00	NA												
	BRADFORD NATIONAL BANK	1	\$164,000.00	0.64%	0	\$0.00	NA												
	CARTUS HOME LOANS	4	\$652,313.00	2.56%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$153,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

	CU MORTGAGE SERVICE, A CORPORATION	1	\$162,400.00	0.64%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	1	\$167,400.00	0.66%	0	\$0.00	NA												
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	NA												
	ERA HOME LOANS	1	\$170,905.00	0.67%	0	\$0.00	NA												
	FINANCIAL FEDERAL BANK	1	\$171,450.00	0.67%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	2	\$321,620.00	1.26%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$172,000.00	0.67%	0	\$0.00	NA												
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$168,000.00	0.66%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.6%	0	\$0.00	NA												
	GM WEST FUNDING	1	\$168,300.00	0.66%	0	\$0.00	NA												
	GREAT RIVER FEDERAL CREDIT UNION	1	\$150,860.00	0.59%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,000.00	0.68%	0	\$0.00	NA												
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$169,000.00	0.66%	0	\$0.00	NA												
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$320,988.54	1.26%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	17	\$2,754,828.51	10.81%	0	\$0.00	NA												
	LEWISTON STATE BANK, A STATE BANK	1	\$164,000.00	0.64%	0	\$0.00	NA												
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.62%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$327,500.00	1.28%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$319,266.62	1.25%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,501.94	0.62%	0	\$0.00	NA												
	OPTION 1 CU	1	\$153,600.00	0.6%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	1	\$161,755.72	0.63%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	1	\$168,000.00	0.66%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$172,000.00	0.67%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$489,120.00	1.92%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$324,500.00	1.27%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	13	\$2,131,159.55	8.36%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$172,066.70	0.67%	0	\$0.00	NA												
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$155,000.00	0.61%	0	\$0.00	NA												
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$158,800.00	0.62%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$308,520.00	1.21%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,000.00	0.6%	0	\$0.00	NA												
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$167,000.00	0.66%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	2	\$316,500.00	1.24%	0	\$0.00	NA												
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$163,741.90	0.64%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	5	\$799,050.00	3.13%	0	\$0.00	NA												
	UMB BANK, N.A	2	\$330,666.67	1.3%	0	\$0.00	NA												
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$168,000.00	0.66%	0	\$0.00	NA												
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$151,000.00	0.59%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	1	\$152,500.00	0.6%	0	\$0.00	NA												
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	2	\$321,300.00	1.26%	0	\$0.00	NA												
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$157,351.98	0.62%	0	\$0.00	NA												
	Unavailable	5	\$844,492.92	3.32%	0	\$0.00	NA												
Total		157	\$25,494,629.34	100%	0	\$0.00	NA												
3138NXVH7	AMERIPRISE BANK, FSB	1	\$168,000.00	1.81%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	8	\$1,308,985.00	14.09%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	5	\$791,607.53	8.52%	0	\$0.00	NA												
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$155,879.00	1.68%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	3	\$498,450.00	5.37%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	2	\$321,925.75	3.47%	0	\$0.00	NA												
	COMERICA BANK	1	\$170,000.00	1.83%	0	\$0.00	NA												
	ERA MORTGAGE	1	\$161,099.00	1.73%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$172,267.64	1.85%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	\$161,250.00	1.74%	0	\$0.00	NA												
	JFK FINANCIAL INC., A CORPORATION	1	\$159,784.47	1.72%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	7	\$1,153,683.60	12.42%	0	\$0.00	NA												
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$152,185.27	1.64%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$317,016.95	3.41%	0	\$0.00	NA												
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$154,781.60	1.67%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$174,764.27	1.88%	0	\$0.00	NA												
	PARK VIEW FEDERAL CREDIT UNION	1	\$152,584.71	1.64%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$168,000.00	1.81%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$164,000.00	1.77%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$990,885.00	10.67%	0	\$0.00	NA												
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$154,776.67	1.67%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$155,000.00	1.67%	0	\$0.00	NA												
	UMB BANK, N.A	1	\$174,600.00	1.88%	0	\$0.00	NA												
	Unavailable	8	\$1,305,367.86	14.06%	0	\$0.00	NA												
Total		57	\$9,286,894.32	100%	0	\$0.00	NA												
3138NXVJ3	BANK OF AMERICA, N.A	2	\$311,038.17	27.89%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$150,215.07	13.47%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$156,457.90	14.03%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$164,000.00	14.71%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$168,000.00	15.07%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,381.92	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</			

	BANK OF AMERICA, N.A	36	\$9,260,243.20	26.13%	0	\$0.00	NA												
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$386,221.18	1.09%	0	\$0.00	NA												
	BANKUNITED, N.A	1	\$153,600.00	0.43%	0	\$0.00	NA												
	BRADFORD NATIONAL BANK	1	\$402,000.00	1.13%	0	\$0.00	NA												
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$208,200.00	0.59%	0	\$0.00	NA												
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	1.18%	0	\$0.00	NA												
	CARTUS HOME LOANS	18	\$3,861,796.80	10.9%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,500.00	0.45%	0	\$0.00	NA												
	CITY BANK MORTGAGE	1	\$323,789.00	0.91%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	6	\$1,464,850.00	4.13%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	4	\$974,300.00	2.75%	0	\$0.00	NA												
	COMERICA BANK	2	\$217,852.87	0.61%	0	\$0.00	NA												
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$422,000.00	1.19%	0	\$0.00	NA												
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$213,500.00	0.6%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$203,000.00	0.57%	0	\$0.00	NA												
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$207,600.00	0.59%	0	\$0.00	NA												
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	2	\$319,100.00	0.9%	0	\$0.00	NA												
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$190,000.00	0.54%	0	\$0.00	NA												
	ERA MORTGAGE	1	\$280,000.00	0.79%	0	\$0.00	NA												
	FINANCIAL FEDERAL BANK	2	\$645,000.00	1.82%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$134,000.00	0.38%	0	\$0.00	NA												
	FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$199,200.63	0.56%	0	\$0.00	NA												
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$224,500.00	0.63%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CROSSETT	1	\$212,500.00	0.6%	0	\$0.00	NA												
	FLORIDA PARISHES BANK, A STATE BANK	1	\$145,000.00	0.41%	0	\$0.00	NA												
	GREAT RIVER FEDERAL CREDIT UNION	1	\$109,000.00	0.31%	0	\$0.00	NA												
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$240,000.00	0.68%	0	\$0.00	NA												
	HERITAGE OAKS BANK ,A CALIFORNIA CORPORATION	1	\$277,000.00	0.78%	0	\$0.00	NA												
	HOME STATE BANK - MINNESOTA	2	\$284,000.00	0.8%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$360,323.92	1.02%	0	\$0.00	NA												
	INLAND NORTHWEST BANK	1	\$150,000.00	0.42%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	3	\$459,520.00	1.3%	0	\$0.00	NA												
	LEWISTON STATE BANK, A STATE BANK	2	\$317,000.00	0.89%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA												
	MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$382,000.00	1.08%	0	\$0.00	NA												
	MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$278,000.00	0.78%	0	\$0.00	NA												
	MECHANICS BANK	1	\$100,006.05	0.28%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$407,000.00	1.15%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$683,733.00	1.93%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,678.17	0.5%	0	\$0.00	NA												
	NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.51%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$720,000.00	2.03%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$350,000.00	0.99%	0	\$0.00	NA												
	NOVATION CREDIT UNION	1	\$220,000.00	0.62%	0	\$0.00	NA												
	PARK VIEW FEDERAL CREDIT UNION	1	\$240,000.00	0.68%	0	\$0.00	NA												
	PEN AIR FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA												
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$350,000.00	0.99%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$193,050.00	0.54%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$643,439.32	1.82%	0	\$0.00	NA												
	PLAZA PARK BANK	1	\$402,000.00	1.13%	0	\$0.00	NA												
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$125,000.00	0.35%	0	\$0.00	NA												
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$126,500.00	0.36%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$310,583.70	0.88%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION	3	\$484,500.00	1.37%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	4	\$565,341.35	1.6%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$264,045.92	0.75%	0	\$0.00	NA												
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	3	\$894,452.07	2.52%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	2	\$339,500.00	0.96%	0	\$0.00	NA												
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	2	\$773,400.00	2.18%	0	\$0.00	NA												
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$363,000.00	1.02%	0	\$0.00	NA												
	TUSCALOOSA CREDIT UNION	1	\$163,300.00	0.46%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.56%	0	\$0.00	NA												
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$235,000.00	0.66%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA												
	USE CREDIT UNION	1	\$385,780.00	1.09%	0	\$0.00	NA												
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$169,212.89	0.48%	0	\$0.00	NA												
	Unavailable	1	\$229,000.00	0.66%	0	\$0.00	NA												
Total		154	\$35,437,127.87	100%	0	\$0.00	NA												
3138NXVT1	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$217,000.00	3.51%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$210,000.00	3.4%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	2	\$460,000.00	7.44%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$236,951.41	3.83%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,500.00	3.36%	0	\$0.00	NA												
	HOMETOWN MORTGAGE SERVICES, INC A CORPORATION	1	\$245,000.00	3.96%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$607,000.00	9.82%	0	\$0.00	NA												
	IMORTGAGE.COM,INC	1	\$243,000.00	3.93%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$207,900.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

3138NXXX0	EVERBANK	17	\$1,137,397.26	100%	0	\$0.00	NA												
Total		17	\$1,137,397.26	100%	0	\$0.00													
3138NXXY8	EVERBANK	19	\$1,239,294.92	100%	0	\$0.00	NA												
Total		19	\$1,239,294.92	100%	0	\$0.00													
3138NXXZ5	EVERBANK	6	\$967,047.95	85.63%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$162,310.16	14.37%	0	\$0.00	NA												
Total		7	\$1,129,358.11	100%	0	\$0.00													
3138NXY27	EVERBANK	37	\$8,157,067.99	86.67%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$171,500.00	1.82%	0	\$0.00	NA												
	Unavailable	5	\$1,082,642.25	11.51%	0	\$0.00	NA												
Total		43	\$9,411,210.24	100%	0	\$0.00													
3138NXY35	EVERBANK	10	\$1,733,854.42	66.63%	0	\$0.00	NA												
	Unavailable	3	\$868,300.76	33.37%	0	\$0.00	NA												
Total		13	\$2,602,155.18	100%	0	\$0.00													
3138NXY43	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$5,944,860.15	81.33%	0	\$0.00	NA												
	Unavailable	6	\$1,365,025.39	18.67%	0	\$0.00	NA												
Total		31	\$7,309,885.54	100%	0	\$0.00													
3138NXY50	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	71	\$20,433,821.61	87.42%	0	\$0.00	NA												
	Unavailable	10	\$2,940,309.04	12.58%	0	\$0.00	NA												
Total		81	\$23,374,130.65	100%	0	\$0.00													
3138NXY68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$645,000.00	100%	0	\$0.00	NA												
Total		2	\$645,000.00	100%	0	\$0.00													
3138NXY76	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$5,725,088.65	86.84%	0	\$0.00	NA												
	Unavailable	3	\$867,283.27	13.16%	0	\$0.00	NA												
Total		25	\$6,592,371.92	100%	0	\$0.00													
3138NXYA9	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$170,662.00	10.66%	0	\$0.00	NA												
	EVERBANK	6	\$1,324,217.67	82.75%	0	\$0.00	NA												
	Unavailable	1	\$105,400.00	6.59%	0	\$0.00	NA												
Total		8	\$1,600,279.67	100%	0	\$0.00													
3138NXYB7	EVERBANK	101	\$32,604,324.54	98.68%	0	\$0.00	NA												
	Unavailable	2	\$435,933.73	1.32%	0	\$0.00	NA												
Total		103	\$33,040,258.27	100%	0	\$0.00													
3138NXYC5	EVERBANK	23	\$5,304,598.18	100%	0	\$0.00	NA												
Total		23	\$5,304,598.18	100%	0	\$0.00													
3138NXYD3	EVEBANK	1	\$116,638.17	2.98%	0	\$0.00	NA												
	EVERBANK	14	\$3,801,992.01	97.02%	0	\$0.00	NA												
Total		15	\$3,918,630.18	100%	0	\$0.00													
3138NXYE1	EVERBANK	19	\$5,924,310.03	92.51%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$480,000.00	7.49%	0	\$0.00	NA												
Total		20	\$6,404,310.03	100%	0	\$0.00													
3138NXYF8	EVERBANK	14	\$3,976,814.33	100%	0	\$0.00	NA												
Total		14	\$3,976,814.33	100%	0	\$0.00													
3138NXYG6	EVERBANK	5	\$1,131,479.40	100%	0	\$0.00	NA												
Total		5	\$1,131,479.40	100%	0	\$0.00													
3138NXYH4	EVERBANK	4	\$1,170,502.53	100%	0	\$0.00	NA												
Total		4	\$1,170,502.53	100%	0	\$0.00													
3138NXYJ0	EVERBANK	38	\$9,378,498.44	100%	0	\$0.00	NA												
Total		38	\$9,378,498.44	100%	0	\$0.00													
3138NXYK7	EVERBANK	26	\$1,744,944.32	100%	0	\$0.00	NA												
Total		26	\$1,744,944.32	100%	0	\$0.00													
3138NXYL5	EVERBANK	11	\$2,557,460.07	94.96%	0	\$0.00	NA												
	Unavailable	1	\$135,808.38	5.04%	0	\$0.00	NA												
Total		12	\$2,693,268.45	100%	0	\$0.00													
3138NXYM3	EVERBANK	10	\$1,017,588.88	100%	0	\$0.00	NA												
Total		10	\$1,017,588.88	100%	0	\$0.00													
3138NXYN1	EVERBANK	13	\$1,221,090.05	100%	0	\$0.00	NA												
Total		13	\$1,221,090.05	100%	0	\$0.00													
3138NXYP6	EVERBANK	11	\$1,046,966.58	100%	0	\$0.00	NA												
Total		11	\$1,046,966.58	100%	0	\$0.00													
3138NXYQ4	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$186,000.00	17.23%	0	\$0.00	NA												
	EVERBANK	4	\$546,308.31	50.61%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$147,300.00	13.64%	0	\$0.00	NA												
	Unavailable	1	\$199,920.00	18.52%	0	\$0.00	NA												
Total		7	\$1,079,528.31	100%	0	\$0.00													
3138NXYR2	EVERBANK	16	\$2,574,507.20	100%	0	\$0.00	NA												
Total		16	\$2,574,507.20	100%	0	\$0.00													

3138NXYS0	EVERBANK	21	\$5,255,645.60	100%	0	\$0.00	NA												
Total		21	\$5,255,645.60	100%	0	\$0.00													
3138NXYT8	AMERICAN MOTGAGE AND EQUITY	1	\$309,600.00	14.05%	0	\$0.00	NA												
	EVERBANK	9	\$1,894,260.30	85.95%	0	\$0.00	NA												
Total		10	\$2,203,860.30	100%	0	\$0.00													
3138NXYU5	EVERBANK	13	\$3,293,966.56	81.83%	0	\$0.00	NA												
	Unavailable	3	\$731,550.57	18.17%	0	\$0.00	NA												
Total		16	\$4,025,517.13	100%	0	\$0.00													
3138NXYV3	EVERBANK	13	\$1,640,977.65	100%	0	\$0.00	NA												
Total		13	\$1,640,977.65	100%	0	\$0.00													
3138NXYW1	EVERBANK	40	\$5,247,712.20	100%	0	\$0.00	NA												
Total		40	\$5,247,712.20	100%	0	\$0.00													
3138NXYX9	EVERBANK	15	\$3,300,175.02	91.08%	0	\$0.00	NA												
	Unavailable	2	\$323,306.66	8.92%	0	\$0.00	NA												
Total		17	\$3,623,481.68	100%	0	\$0.00													
3138NXYZ7	EVERBANK	7	\$1,451,821.81	100%	0	\$0.00	NA												
Total		7	\$1,451,821.81	100%	0	\$0.00													
3138NXYZ4	EVERBANK	7	\$1,044,323.89	41.55%	0	\$0.00	NA												
	Unavailable	7	\$1,469,178.25	58.45%	0	\$0.00	NA												
Total		14	\$2,513,502.14	100%	0	\$0.00													
3138NXZB6	NATIONSTARMORTGAGE	26	\$1,888,084.53	100%	0	\$0.00	NA												
Total		26	\$1,888,084.53	100%	0	\$0.00													
3138NXZC4	NATIONSTARMORTGAGE	27	\$2,694,400.00	100%	0	\$0.00	NA												
Total		27	\$2,694,400.00	100%	0	\$0.00													
3138NXZJ9	NATIONSTARMORTGAGE	23	\$4,850,964.00	100%	0	\$0.00	NA												
Total		23	\$4,850,964.00	100%	0	\$0.00													
3138NXZK6	NATIONSTARMORTGAGE	36	\$7,818,661.53	100%	0	\$0.00	NA												
Total		36	\$7,818,661.53	100%	0	\$0.00													
3138NXZM2	NATIONSTARMORTGAGE	14	\$2,790,883.00	100%	0	\$0.00	NA												
Total		14	\$2,790,883.00	100%	0	\$0.00													
3138NXZP5	NATIONSTARMORTGAGE	13	\$2,109,633.52	100%	0	\$0.00	NA												
Total		13	\$2,109,633.52	100%	0	\$0.00													
3138NXZQ3	NATIONSTARMORTGAGE	17	\$3,278,865.00	100%	0	\$0.00	NA												
Total		17	\$3,278,865.00	100%	0	\$0.00													
3138NYAG0	CITIZENS BANK	1	\$80,000.00	6.89%	0	\$0.00	NA												
	CITIZENS BANK OF BLOUNT COUNTY	1	\$94,000.00	8.1%	0	\$0.00	NA												
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$86,250.00	7.43%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	3	\$231,500.00	19.95%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$168,000.00	14.48%	0	\$0.00	NA												
	FARMERS STATE BANK & TRUST COMPANY	1	\$88,000.00	7.58%	0	\$0.00	NA												
	GEORGIA UNITED CREDIT UNION	1	\$67,500.00	5.82%	0	\$0.00	NA												
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$116,600.00	10.05%	0	\$0.00	NA												
	LEADERS CREDIT UNION	1	\$68,600.00	5.91%	0	\$0.00	NA												
	UNITED SOUTHERN BANK	2	\$135,000.00	11.63%	0	\$0.00	NA												
	WYOMING COMMUNITY BANK	1	\$25,000.00	2.16%	0	\$0.00	NA												
Total		16	\$1,160,450.00	100%	0	\$0.00													
3138NYAH8	CRESCENT MORTGAGE COMPANY	4	\$1,033,249.32	100%	0	\$0.00	NA												
Total		4	\$1,033,249.32	100%	0	\$0.00													
3138NYBH7	WEICHERT FINANCIAL SERVICES	5	\$1,315,493.80	100%	0	\$0.00	NA												
Total		5	\$1,315,493.80	100%	0	\$0.00													
3138NYBJ3	WEICHERT FINANCIAL SERVICES	5	\$1,498,800.00	100%	0	\$0.00	NA												
Total		5	\$1,498,800.00	100%	0	\$0.00													
3138NYCH6	ALLY BANK	1	\$405,500.00	16.35%	0	\$0.00	NA												
	ALLY CAPITAL CORP	6	\$1,747,496.52	70.46%	0	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$326,966.09	13.19%	0	\$0.00	NA												
Total		8	\$2,479,962.61	100%	0	\$0.00													
3138NYCJ2	ALLY BANK	2	\$697,200.00	35.93%	0	\$0.00	NA												
	ALLY CAPITAL CORP	3	\$698,999.50	36.03%	0	\$0.00	NA												
	ATLANTIC STEWARDSHIP BANK	1	\$326,000.00	16.8%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	1	\$218,000.00	11.24%	0	\$0.00	NA												
Total		7	\$1,940,199.50	100%	0	\$0.00													
3138NYCN3	ALLY BANK	2	\$530,014.55	48.85%	0	\$0.00	NA												
	ALLY CAPITAL CORP	3	\$554,929.60	51.15%	0	\$0.00	NA												
Total		5	\$1,084,944.15	100%	0	\$0.00													
3138NYCQ6	ALLY BANK	3	\$827,945.65	52.67%	0	\$0.00	NA												
	ALLY CAPITAL CORP	2	\$743,903.10	47.33%	0	\$0.00	NA												
Total		5	\$1,571,848.75	100%	0	\$0.00													
3138NYCR4	ALLY BANK	2	\$478,971.22	29.64%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$243,215.24	15.05%	0	\$0.00	NA												

	MEGASTAR FINANCIAL CORP	6	\$1,710,150.00	0.96%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$219,804.96	0.12%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	2	\$678,100.00	0.38%	0	\$0.00	NA												
	MILLENIUUM HOME MORTGAGE LLC	1	\$591,200.00	0.33%	0	\$0.00	NA												
	MILLENIUUM HOME MORTGAGE, LLC	1	\$465,000.00	0.26%	0	\$0.00	NA												
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$470,000.00	0.26%	0	\$0.00	NA												
	MONARCH BANK	1	\$248,000.00	0.14%	0	\$0.00	NA												
	MONARCH BANK, A CORPORATION	1	\$312,511.80	0.18%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	2	\$512,584.28	0.29%	0	\$0.00	NA												
	MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$331,250.33	0.19%	0	\$0.00	NA												
	MORTGAGE MASTER INC	1	\$400,000.00	0.23%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$191,394.78	0.11%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	2	\$678,932.29	0.38%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	4	\$1,281,007.91	0.72%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	6	\$1,492,631.09	0.84%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$400,000.00	0.23%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$188,702.56	0.11%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORTION	1	\$204,154.44	0.11%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$348,896.74	0.2%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$835,356.34	0.47%	0	\$0.00	NA												
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$467,276.18	0.26%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$360,000.00	0.2%	0	\$0.00	NA												
	NTFN, INC.. DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	0.11%	0	\$0.00	NA												
	OA MORTGAGE SERVICES	1	\$480,000.00	0.27%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,872.20	0.12%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$281,949.17	0.16%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE INC	1	\$72,890.05	0.04%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK	2	\$672,928.53	0.38%	0	\$0.00	NA												
	PEOPLES BANK	1	\$393,000.00	0.22%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC	1	\$276,000.00	0.16%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$221,000.00	0.12%	0	\$0.00	NA												
	PEOPLES MORTGAGE CORPORATION	1	\$257,000.00	0.14%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$281,200.00	0.16%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$206,667.05	0.12%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$260,580.19	0.15%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	2	\$610,901.32	0.34%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$241,868.75	0.14%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	2	\$418,904.03	0.24%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$314,000.00	0.18%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$274,500.00	0.15%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, LLC	2	\$849,368.00	0.48%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$249,124.22	0.14%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.14%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$325,000.00	0.18%	0	\$0.00	NA												
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.21%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$269,275.56	0.15%	0	\$0.00	NA												
	RPM MORTGAGE INC	2	\$1,103,274.70	0.62%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$299,548.15	0.17%	0	\$0.00	NA												
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$225,000.00	0.13%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$340,000.00	0.19%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,054,582.64	0.59%	0	\$0.00	NA												
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$857,156.82	0.48%	0	\$0.00	NA												
	SANDY SPRING BANK	2	\$515,913.73	0.29%	0	\$0.00	NA												
	SCHAEFER MORTGAGE CORPORATION	1	\$216,971.90	0.12%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$267,000.00	0.15%	0	\$0.00	NA												
	SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	\$351,469.83	0.2%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$319,000.00	0.18%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK	2	\$615,000.00	0.35%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$575,657.45	0.32%	0	\$0.00	NA												
	SUMMIT FUNDING, INC., A CORPORATION	2	\$1,114,111.78	0.63%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA	1	\$225,649.32	0.13%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$314,038.58	0.18%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$255,000.00	0.14%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP INC, INC, A DELAWARE CORPORATION	1	\$299,054.36	0.17%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP INC., A DELAWARE CORPORATION	1	\$244,215.06	0.14%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$264,000.00	0.15%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$244,000.00	0.14%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$229,190.99	0.13%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$256,000.00	0.14%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$417,000.00	0.23%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$215,674.67	0.12%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$250,000.00	0.14%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$144,550.57	0.08%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$415,000.00	0.23%	0	\$0.00	NA												
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$188,709.00	0.11%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$258,093.18	0.15%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$267,																

	BANK OF COLORADO, A COLORADO BANKING CORP	1	\$417,000.00	0.43%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$379,375.39	0.39%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$288,000.00	0.3%	0	\$0.00	NA												
	BANK STAR	3	\$748,000.00	0.77%	0	\$0.00	NA												
	BANK VISTA	3	\$734,700.00	0.76%	0	\$0.00	NA												
	BANKERS FUNDING CO LLC	1	\$396,349.27	0.41%	0	\$0.00	NA												
	BANKIOWA	1	\$281,000.00	0.29%	0	\$0.00	NA												
	BANKPLUS	1	\$342,400.00	0.35%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$188,000.00	0.19%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	2	\$778,000.00	0.81%	0	\$0.00	NA												
	BAY STATE SAVINGS BANK	1	\$218,919.00	0.23%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$286,900.00	0.3%	0	\$0.00	NA												
	BELMONG SAVINGS BANK	2	\$797,000.00	0.83%	0	\$0.00	NA												
	BI-COASTAL MORTGAGE, INC	1	\$490,000.00	0.51%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC	1	\$311,519.62	0.32%	0	\$0.00	NA												
	BROOKLINE BANK	1	\$304,000.00	0.31%	0	\$0.00	NA												
	BUFFALO FEDERAL SAVINGS BANK	1	\$305,000.00	0.32%	0	\$0.00	NA												
	CALABASAS FUNDING CORPORATION DBA CFC MO	2	\$876,058.89	0.91%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$383,200.00	0.4%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE, LLC	1	\$386,700.00	0.4%	0	\$0.00	NA												
	CAPITAL BANK, NA	2	\$1,229,776.23	1.27%	0	\$0.00	NA												
	CDC FEDERAL CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00	NA												
	CENTENNIAL BANK - AR	1	\$185,940.00	0.19%	0	\$0.00	NA												
	CERTUSBANK, NA	1	\$194,235.21	0.2%	0	\$0.00	NA												
	CFS MORTGAGE CORP	1	\$399,000.00	0.41%	0	\$0.00	NA												
	CFS MORTGAGE CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA												
	CHENAL VALLEY/THE OAKS	1	\$406,798.78	0.42%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	2	\$612,000.00	0.63%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$367,420.86	0.38%	0	\$0.00	NA												
	CITIZENS SOUTH BANK	1	\$179,200.00	0.19%	0	\$0.00	NA												
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA	1	\$190,000.00	0.2%	0	\$0.00	NA												
	CITY BANK	1	\$294,700.00	0.31%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	3	\$579,304.00	0.6%	0	\$0.00	NA												
	COPPERFIELD AT FIVE FARMS	1	\$275,500.00	0.29%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP	5	\$1,564,950.00	1.62%	0	\$0.00	NA												
	CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$180,405.00	0.19%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$242,700.00	0.25%	0	\$0.00	NA												
	DOERING MORTGAGE CORPORATION	1	\$240,000.00	0.25%	0	\$0.00	NA												
	EDWARD JONES MORTGAGE LLC	1	\$256,500.00	0.27%	0	\$0.00	NA												
	EMC HOLDINGS LLC	8	\$2,602,100.00	2.69%	0	\$0.00	NA												
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$390,250.00	0.4%	0	\$0.00	NA												
	F&M BANK	1	\$176,000.00	0.18%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$444,000.00	0.46%	0	\$0.00	NA												
	FARMINGTON FINANCIAL GROUP, LLC	1	\$180,000.00	0.19%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORPORATION	1	\$334,000.00	0.35%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE CORPORATION	1	\$193,500.00	0.2%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORP	1	\$478,000.00	0.5%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$368,000.00	0.38%	0	\$0.00	NA												
	FIRST FEDERAL BANK	2	\$365,223.81	0.38%	0	\$0.00	NA												
	FIRST FEDERAL BANK FSB	1	\$229,600.00	0.24%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$213,670.00	0.22%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$193,300.00	0.2%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$177,600.00	0.18%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$314,493.34	0.33%	0	\$0.00	NA												
	FIRST RELIANCE BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$349,424.70	0.36%	0	\$0.00	NA												
	FIRST SECURITY BANK	2	\$425,380.00	0.44%	0	\$0.00	NA												
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$182,016.00	0.19%	0	\$0.00	NA												
	FIRSTCAPITAL BANK OF TEXAS N A	2	\$523,033.63	0.54%	0	\$0.00	NA												
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$304,000.00	0.31%	0	\$0.00	NA												
	FIRSTCAPITOL BANK OF TEXAS	1	\$303,905.00	0.31%	0	\$0.00	NA												
	FRISTCAPITAL BANK OF TEXAS NA	1	\$212,000.00	0.22%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$257,444.21	0.27%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$213,300.00	0.22%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$192,250.00	0.2%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC	2	\$434,250.00	0.45%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$200,000.00	0.21%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$369,000.00	0.38%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$381,000.00	0.39%	0	\$0.00	NA												
	GRAYSTONE FUNDING COMPANY, LLC	1	\$323,000.00	0.33%	0	\$0.00	NA												
	GREAT SOUTHERN BANK	1	\$209,700.00	0.22%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$631,517.46	0.65%	0	\$0.00	NA												
	HERITAGE BANK A NEBRASKA CORP	1	\$289,523.32	0.3%	0	\$0.00	NA												
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP	1	\$206,000.00	0.21%	0	\$0.00	NA												
	HOME FEDERAL BANK CORPORATION	1	\$210,400.00	0.22%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC	2	\$592,395.46	0.61%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM	2	\$498,612.00	0.52%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	2	\$396,800.00	0.41%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$193,500.00	0.2%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$355,863.00	0.37%	0	\$0.00													

BELLCO CREDIT UNION	1	\$142,969.53	0.33%	\$0.00	NA												
BREMER FINANCIAL CORPORATION	4	\$533,900.00	1.24%	\$0.00	NA												
BUSEY BANK	1	\$124,721.25	0.29%	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$271,000.00	0.63%	\$0.00	NA												
CASHCALL, INC	6	\$814,300.00	1.89%	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.31%	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$137,200.00	0.32%	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$136,500.00	0.32%	\$0.00	NA												
CHEMICAL BANK	1	\$140,000.00	0.32%	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	3	\$432,500.00	1%	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$275,000.00	0.64%	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$145,000.00	0.34%	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$148,000.00	0.34%	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$293,100.00	0.68%	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$135,108.09	0.31%	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$386,500.00	0.9%	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$141,000.00	0.33%	\$0.00	NA												
ELEVATIONS CU	5	\$677,516.88	1.57%	\$0.00	NA												
EVOLVE BANK & TRUST	4	\$553,183.44	1.28%	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$134,400.00	0.31%	\$0.00	NA												
FARMERS BANK & TRUST	1	\$139,421.00	0.32%	\$0.00	NA												
FARMINGTON BANK	1	\$128,700.00	0.3%	\$0.00	NA												
FBC MORTGAGE LLC	1	\$129,600.00	0.3%	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$131,000.00	0.3%	\$0.00	NA												
FIRST BANK	1	\$136,000.00	0.32%	\$0.00	NA												
FIRST CHOICE BANK	1	\$134,100.00	0.31%	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$125,000.00	0.29%	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$267,000.00	0.62%	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$259,000.00	0.6%	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$125,090.44	0.29%	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	0.29%	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$128,000.00	0.3%	\$0.00	NA												
FIRST PLACE BANK	1	\$127,900.00	0.3%	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$137,250.00	0.32%	\$0.00	NA												
FREMONT BANK	16	\$2,034,323.25	4.72%	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.31%	\$0.00	NA												
GECU	1	\$147,334.81	0.34%	\$0.00	NA												
GESA CREDIT UNION	1	\$131,237.70	0.3%	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,000.00	0.31%	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$148,700.00	0.34%	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$264,600.00	0.61%	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$410,231.69	0.95%	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$266,000.00	0.62%	\$0.00	NA												
HEARTLAND BANK	2	\$262,665.00	0.61%	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.29%	\$0.00	NA												
HOME STATE BANK	1	\$130,400.00	0.3%	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$271,400.00	0.63%	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$536,250.00	1.24%	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$143,000.00	0.33%	\$0.00	NA												
INVESTORS BANK	2	\$292,000.00	0.68%	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.29%	\$0.00	NA												
MAGNA BANK	1	\$136,396.40	0.32%	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$271,000.00	0.63%	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$146,345.85	0.34%	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$137,734.00	0.32%	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$139,500.00	0.32%	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$386,094.14	0.9%	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$145,800.00	0.34%	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$430,850.00	1%	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$134,000.00	0.31%	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000.00	0.32%	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$142,602.38	0.33%	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,200.00	0.31%	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$146,400.00	0.34%	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$128,000.00	0.3%	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$136,700.00	0.32%	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$563,785.89	1.31%	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$140,000.00	0.32%	\$0.00	NA												
ORRSTOWN BANK	1	\$147,900.00	0.34%	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,800.00	0.31%	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	19	\$2,628,212.95	6.09%	\$0.00	NA												
PEOPLES BANK	1	\$134,000.00	0.31%	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,500.00	0.3%	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$406,000.00	0.94%	\$0.00	NA												
PIONEER CREDIT UNION	1	\$142,000.00	0.33%	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$132,722.56	0.31%	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$147,000.00	0.34%	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$129,378.20	0.3%	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	2	\$261,000.00	0.61%	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$276,500.00	0.64%	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$138,600.00	0.32%	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,000.00	0.31%	\$0.00													

	THE PARK BANK	1	\$124,540.34	0.29%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$391,575.00	0.91%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00	0.31%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$143,750.00	0.33%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$128,500.00	0.3%	0	\$0.00	NA												
	WESTBURY BANK	1	\$135,000.00	0.31%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$145,600.00	0.34%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$126,522.70	0.29%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,200.00	0.34%	0	\$0.00	NA												
	Unavailable	79	\$10,772,430.96	24.96%	0	\$0.00	NA												
Total		318	\$43,138,260.89	100%	0	\$0.00													
31417EG47	ACADEMY MORTGAGE CORPORATION	3	\$474,500.00	1.07%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$153,000.00	0.35%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$159,500.00	0.36%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$165,000.00	0.37%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$324,600.00	0.73%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$642,672.26	1.45%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,500.00	0.36%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,646.66	0.36%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,100.00	0.72%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,600.00	0.73%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$323,000.00	0.73%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,515.10	0.37%	0	\$0.00	NA												
	BANK MUTUAL	1	\$155,700.00	0.35%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$172,000.00	0.39%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$169,243.49	0.38%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	3	\$486,339.84	1.1%	0	\$0.00	NA												
	BAYCOAST BANK	2	\$344,866.21	0.78%	0	\$0.00	NA												
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$161,576.17	0.36%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$152,250.00	0.34%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$161,663.00	0.36%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$155,000.00	0.35%	0	\$0.00	NA												
	CASHCALL, INC	6	\$974,780.17	2.2%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$159,500.00	0.36%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$501,531.38	1.13%	0	\$0.00	NA												
	CENTRUE BANK	1	\$165,000.00	0.37%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	4	\$665,200.00	1.5%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	2	\$324,100.00	0.73%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$168,987.05	0.38%	0	\$0.00	NA												
	CONVERSE COUNTY BANK	2	\$325,000.00	0.73%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$157,000.00	0.35%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$167,500.00	0.38%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$469,825.00	1.06%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	2	\$335,000.00	0.76%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	4	\$657,555.00	1.48%	0	\$0.00	NA												
	ELEVATIONS CU	4	\$627,950.00	1.42%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$168,000.00	0.38%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$172,500.00	0.39%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	6	\$946,051.31	2.13%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	1	\$156,308.29	0.35%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$160,600.00	0.36%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$161,000.00	0.36%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$155,000.00	0.35%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$305,500.00	0.69%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$153,000.00	0.35%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,800.00	0.35%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$152,500.00	0.34%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	3	\$483,100.00	1.09%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$481,200.00	1.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$159,565.38	0.36%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$493,401.72	1.11%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	5	\$812,041.55	1.83%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$153,600.00	0.35%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$174,000.00	0.39%	0	\$0.00	NA												
	GECU	1	\$151,050.00	0.34%	0	\$0.00	NA												
	GESA CREDIT UNION	2	\$321,217.96	0.72%	0	\$0.00	NA												
	GUARANTY TRUST CORPORATION	1	\$174,400.00	0.39%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$165,000.00	0.37%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$167,000.00	0.38%	0	\$0.00	NA												
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$158,044.30	0.36%	0	\$0.00	NA												
	HONOR BANK	1	\$173,600.00	0.39%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$150,700.00	0.34%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$322,020.00	0.73%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$165,268.63	0.37%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$158,400.00	0.36%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$164,649.60	0.37%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$155,000.00	0.35%	0	\$0.00	NA												

	TRAVERSE CITY STATE BANK	1	\$65,325.00	0.2%	\$0.00	NA												
	UNION SAVINGS BANK	1	\$54,731.77	0.17%	\$0.00	NA												
	UNITED BANK & TRUST	2	\$153,500.00	0.47%	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$84,155.00	0.26%	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$58,256.30	0.18%	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$58,000.00	0.18%	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$77,300.00	0.24%	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$54,500.00	0.17%	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$82,000.00	0.25%	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$80,000.00	0.25%	\$0.00	NA												
	WESTBURY BANK	2	\$153,000.00	0.47%	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$66,500.00	0.21%	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$68,000.00	0.21%	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	2	\$119,700.00	0.37%	\$0.00	NA												
	Unavailable	130	\$8,268,912.15	25.48%	\$0.00	NA												
Total		503	\$32,434,717.76	100%	\$0.00													
31417EG62	ACADEMY MORTGAGE CORPORATION	6	\$1,850,450.00	1.78%	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,704.00	0.32%	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$551,800.00	0.53%	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$384,604.48	0.37%	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$186,300.00	0.18%	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,167,263.10	1.12%	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$188,200.00	0.18%	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$444,424.06	0.43%	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$648,500.00	0.62%	\$0.00	NA												
	AMERIHOME MORTGAGE CORPORATION	1	\$312,375.00	0.3%	\$0.00	NA												
	ANCHORBANK FSB	1	\$274,000.00	0.26%	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,000.00	0.3%	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$607,795.18	0.58%	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,048.34	0.21%	\$0.00	NA												
	BANK MUTUAL	3	\$699,678.85	0.67%	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$228,000.00	0.22%	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$383,286.74	0.37%	\$0.00	NA												
	BANNER BANK	3	\$1,141,000.00	1.1%	\$0.00	NA												
	BAYCOAST BANK	2	\$419,198.99	0.4%	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$261,000.00	0.25%	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	4	\$1,313,000.00	1.26%	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,612,849.81	1.55%	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	2	\$603,000.00	0.58%	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.25%	\$0.00	NA												
	CASHCALL, INC	27	\$7,673,590.05	7.38%	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$208,000.00	0.2%	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$620,773.63	0.6%	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$736,087.00	0.71%	\$0.00	NA												
	CITIZENS 1ST BANK	1	\$350,424.53	0.34%	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$190,000.00	0.18%	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$340,726.67	0.33%	\$0.00	NA												
	COBALT MORTGAGE, INC	5	\$1,395,950.00	1.34%	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$242,000.00	0.23%	\$0.00	NA												
	CONVERSE COUNTY BANK	1	\$262,500.00	0.25%	\$0.00	NA												
	CORTRUST BANK	1	\$331,500.00	0.32%	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$253,000.00	0.24%	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$244,055.00	0.23%	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$214,465.00	0.21%	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$297,000.00	0.29%	\$0.00	NA												
	EASTWOOD BANK	1	\$267,500.00	0.26%	\$0.00	NA												
	ELEVATIONS CU	3	\$778,100.00	0.75%	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$213,155.09	0.21%	\$0.00	NA												
	ENVOY MORTGAGE, LTD	4	\$1,285,200.00	1.24%	\$0.00	NA												
	EVOLVE BANK & TRUST	5	\$1,290,427.96	1.24%	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$258,946.00	0.25%	\$0.00	NA												
	FARMINGTON BANK	2	\$446,319.87	0.43%	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$578,865.90	0.56%	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$258,831.41	0.25%	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$600,000.00	0.58%	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$598,000.00	0.58%	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$204,000.00	0.2%	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$276,836.12	0.27%	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,347,621.00	1.3%	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$225,789.00	0.22%	\$0.00	NA												
	FIRST PLACE BANK	4	\$1,006,982.49	0.97%	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,000.00	0.22%	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	1	\$228,750.00	0.22%	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,049,269.00	1.01%	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$445,831.00	0.43%	\$0.00	NA												
	HARBORONE CREDIT UNION	2	\$357,402.43	0.34%	\$0.00	NA												
	HEARTLAND BANK	1	\$240,000.00	0.23%	\$0.00	NA												
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$240,000.00	0.23%	\$0.00	NA												
	HOME STATE BANK	1	\$370,500.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.							

	MEMBERS MORTGAGE COMPANY INC	1	\$243,000.00	0.23%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	3	\$869,700.00	0.84%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC	1	\$212,500.00	0.2%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	3	\$761,850.00	0.73%	0	\$0.00	NA												
	MWABANK	1	\$333,342.35	0.32%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	3	\$1,157,922.64	1.11%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$348,000.00	0.33%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$315,000.00	0.3%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$325,000.00	0.31%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$641,500.00	0.62%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$199,127.61	0.19%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	2	\$468,000.00	0.45%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$251,365.13	0.24%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$268,786.47	0.26%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$412,000.00	0.4%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	13	\$3,254,438.98	3.13%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	0.27%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$235,500.00	0.23%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	2	\$428,600.00	0.41%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	2	\$747,000.00	0.72%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$210,000.00	0.2%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	3	\$898,959.26	0.87%	0	\$0.00	NA												
	RENASANT BANK	1	\$328,000.00	0.32%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$175,000.00	0.17%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$243,920.57	0.23%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,131,600.00	1.09%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$198,000.00	0.19%	0	\$0.00	NA												
	SEATTLE BANK	2	\$525,500.00	0.51%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	2	\$482,000.00	0.46%	0	\$0.00	NA												
	SFMC L.P	1	\$276,177.83	0.27%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,394,309.94	1.34%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$269,366.00	0.26%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	3	\$1,004,000.00	0.97%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$389,250.00	0.37%	0	\$0.00	NA												
	STEARNS LENDING, INC	2	\$555,000.00	0.53%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$610,000.00	0.59%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$257,000.00	0.25%	0	\$0.00	NA												
	THE PARK BANK	3	\$638,150.00	0.61%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$186,000.00	0.18%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$746,477.92	0.72%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$287,800.00	0.28%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$236,775.00	0.23%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,827,450.00	1.76%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$336,000.00	0.32%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$425,920.00	0.41%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$279,000.00	0.27%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$400,000.00	0.38%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$216,100.00	0.21%	0	\$0.00	NA												
	Unavailable	107	\$30,862,818.46	29.69%	0	\$0.00	NA												
Total		370	\$103,917,953.15	100%	0	\$0.00	NA												
31417EG70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,040,200.00	0.42%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	8	\$1,764,403.45	0.71%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$211,000.00	0.08%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$210,670.00	0.08%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$219,175.00	0.09%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,081,648.32	0.43%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$454,966.33	0.18%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$204,000.00	0.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$219,011.20	0.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$765,100.00	0.31%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$760,285.60	0.3%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$913,980.37	0.37%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$200,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$270,000.00	0.11%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$952,905.09	0.38%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$762,700.00	0.31%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,004,277.61	0.4%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,371,000.00	0.55%	0	\$0.00	NA												
	AMERICASH	3	\$800,000.00	0.32%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$615,000.00	0.25%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$503,000.00	0.2%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00	0.09%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$248,265.27	0.1%	0	\$0.00	NA												
	AUBURNBANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$185,107.77	0.07%	0	\$0.00	NA												
	BANK MUTUAL	5	\$1,048,500.00	0.42%	0	\$0.00	NA</												

	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,092,500.00	0.44%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$700,800.00	0.28%	0	\$0.00	NA												
	CASHCALL, INC	75	\$23,526,412.62	9.41%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$408,920.00	0.16%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$177,500.00	0.07%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$251,250.00	0.1%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	14	\$3,786,000.00	1.51%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$219,011.20	0.09%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$186,548.85	0.07%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	11	\$3,265,072.92	1.31%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	2	\$426,500.00	0.17%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$186,000.00	0.07%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$575,000.00	0.23%	0	\$0.00	NA												
	CUMANET, LLC	1	\$269,000.00	0.11%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$176,750.00	0.07%	0	\$0.00	NA												
	DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$381,000.00	0.15%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,635,210.00	1.05%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	3	\$649,000.00	0.26%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	4	\$1,149,855.64	0.46%	0	\$0.00	NA												
	ELEVATIONS CU	5	\$1,422,000.00	0.57%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	11	\$3,327,600.00	1.33%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	10	\$2,835,021.23	1.13%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,016,100.00	0.41%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	1	\$296,687.07	0.12%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$515,425.28	0.21%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$311,900.00	0.12%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	10	\$2,717,686.24	1.09%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	2	\$483,651.51	0.19%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$355,000.00	0.14%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$454,000.00	0.18%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$182,369.82	0.07%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$310,611.59	0.12%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	3	\$664,381.40	0.27%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$255,358.57	0.1%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,000.00	0.21%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	4	\$960,593.19	0.38%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,218,000.00	0.49%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$452,069.00	0.18%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,500.00	0.07%	0	\$0.00	NA												
	FIRST PLACE BANK	6	\$1,448,000.00	0.58%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$483,118.80	0.19%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	2	\$525,000.00	0.21%	0	\$0.00	NA												
	FORUM CREDIT UNION	2	\$404,533.69	0.16%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,658,509.00	0.66%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$176,500.00	0.07%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$184,000.00	0.07%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$521,500.00	0.21%	0	\$0.00	NA												
	GUARANTY TRUST CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$218,100.00	0.09%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	5	\$1,362,533.72	0.55%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	6	\$1,367,103.04	0.55%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$752,951.34	0.3%	0	\$0.00	NA												
	HILLTOP NATIONAL BANK	1	\$189,000.00	0.08%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	2	\$555,700.00	0.22%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$258,800.00	0.1%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	3	\$583,880.09	0.23%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$251,300.00	0.1%	0	\$0.00	NA												
	INSIGHT CREDIT UNION	1	\$203,127.88	0.08%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$213,500.00	0.09%	0	\$0.00	NA												
	INVESTORS BANK	1	\$393,000.00	0.16%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$206,300.00	0.08%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	7	\$1,997,815.51	0.8%	0	\$0.00	NA												
	KIRTLAND FEDERAL CREDIT UNION	2	\$386,000.00	0.15%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,201,250.00	0.48%	0	\$0.00	NA												
	LEADER BANK, N.A	11	\$3,773,030.97	1.51%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	1	\$193,000.00	0.08%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	3	\$785,000.00	0.31%	0	\$0.00	NA												
	LENDUS, LLC	6	\$2,376,000.00	0.95%	0	\$0.00	NA												
	LIBERTY BANK	1	\$394,237.79	0.16%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$415,162.77	0.17%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	1	\$351,270.76	0.14%	0	\$0.00	NA												
	MACON BANK, INC	1	\$225,000.00	0.09%	0	\$0.00	NA												
	MAINSTREET CREDIT UNION	1	\$236,300.00	0.09%	0	\$0.00	NA												
	MANSFIELD COOPERATIVE BANK	2	\$546,000.00	0.22%	0	\$0.00	NA												
	MARBLEHEAD BANK	1	\$184,000.00	0.07%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

	NEWTOWN SAVINGS BANK	2	\$550,000.00	0.22%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,232,542.13	0.89%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$205,100.00	0.08%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	2	\$398,500.00	0.16%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$290,000.00	0.12%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$410,000.00	0.16%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$191,600.00	0.08%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$560,000.00	0.22%	0	\$0.00	NA												
	PARK BANK	1	\$223,103.00	0.09%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	32	\$8,741,987.42	3.5%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,379,000.00	0.55%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	3	\$811,200.00	0.32%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$382,400.00	0.15%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	2	\$518,534.20	0.21%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$245,400.00	0.1%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$209,073.32	0.08%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	2	\$626,000.00	0.25%	0	\$0.00	NA												
	RAYMOND JAMES BANK, FSB	1	\$285,000.00	0.11%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	10	\$2,972,127.68	1.19%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	3	\$676,500.00	0.27%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	1	\$258,750.00	0.1%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$414,571.60	0.17%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$750,125.78	0.3%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$488,175.92	0.2%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$233,100.00	0.09%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$524,180.33	0.21%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,898.83	0.1%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	3	\$1,058,000.00	0.42%	0	\$0.00	NA												
	SFMC L.P	2	\$446,102.07	0.18%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	2	\$612,000.00	0.24%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,380,390.74	0.95%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$603,529.19	0.24%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$384,000.00	0.15%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$591,366.54	0.24%	0	\$0.00	NA												
	STEARNS LENDING, INC	3	\$701,000.00	0.28%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	3	\$842,901.74	0.34%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	1	\$407,619.00	0.16%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$599,500.00	0.24%	0	\$0.00	NA												
	THE PARK BANK	2	\$540,550.00	0.22%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$203,200.00	0.08%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$455,000.00	0.18%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	7	\$1,785,254.08	0.71%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	4	\$877,130.40	0.35%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,000.00	0.11%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$191,170.88	0.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,118.00	0.08%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	5	\$1,369,000.00	0.55%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	9	\$2,151,541.04	0.86%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$417,000.00	0.17%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$661,000.00	0.26%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$249,000.00	0.1%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,934,200.00	1.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	4	\$1,307,100.00	0.52%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$500,259.53	0.2%	0	\$0.00	NA												
	WEST GATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$180,794.00	0.07%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,966.25	0.09%	0	\$0.00	NA												
	Unavailable	267	\$74,303,356.90	29.76%	0	\$0.00	NA												
Total		897	\$249,984,392.36	100%	0	\$0.00	NA												
31417EG88	ACACIA FEDERAL SAVINGS BANK	1	\$539,905.43	6.2%	0	\$0.00	NA												
	AVIDIA BANK	1	\$296,195.69	3.4%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	5	\$999,513.18	11.47%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$219,132.36	2.52%	0	\$0.00	NA												
	FARMINGTON BANK	2	\$426,134.75	4.89%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$202,520.38	2.32%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	13	\$3,465,427.24	39.78%	0	\$0.00	NA												
	THE PARK BANK	8	\$2,028,852.64	23.29%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$533,749.93	6.13%	0	\$0.00	NA												
Total		34	\$8,711,431.60	100%	0	\$0.00	NA												
31417EG96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$2,104,900.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.				

31417EGZ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.3%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$410,700.00	1.23%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$92,582.01	0.28%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$185,371.40	0.55%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$189,154.48	0.57%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$193,772.12	0.58%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$194,750.00	0.58%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$90,700.72	0.27%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$270,782.74	0.81%	0	\$0.00	NA												
	AMERICAN BANK	1	\$94,606.19	0.28%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$395,603.48	1.18%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$197,024.57	0.59%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,900.00	0.29%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$107,500.00	0.32%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$185,971.90	0.56%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$385,683.13	1.15%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$200,000.00	0.6%	0	\$0.00	NA												
	BANK MUTUAL	2	\$208,067.36	0.62%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$87,600.00	0.26%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	9	\$836,390.79	2.5%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$91,500.00	0.27%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.25%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,621.75	0.25%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$102,000.00	0.3%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$96,200.00	0.29%	0	\$0.00	NA												
	BUSEY BANK	1	\$84,621.75	0.25%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,000.00	0.3%	0	\$0.00	NA												
	CARROLLTON BANK	3	\$278,002.00	0.83%	0	\$0.00	NA												
	CASHCALL, INC	5	\$499,095.05	1.49%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	2	\$172,421.24	0.52%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$208,709.20	0.62%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$105,000.00	0.31%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$191,200.00	0.57%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$96,000.00	0.29%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$193,050.00	0.58%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$195,656.68	0.58%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$99,554.99	0.3%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$109,450.00	0.33%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$102,000.00	0.3%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$109,700.00	0.33%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$103,000.00	0.31%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,000.00	0.3%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$91,700.00	0.27%	0	\$0.00	NA												
	DORAL BANK	2	\$170,238.98	0.51%	0	\$0.00	NA												
	DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$98,000.00	0.29%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,270.00	0.31%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	4	\$402,300.00	1.2%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$95,600.00	0.29%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$100,000.00	0.3%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$106,528.58	0.32%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$185,156.43	0.55%	0	\$0.00	NA												
	FARMERS BANK & TRUST	2	\$217,479.00	0.65%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$82,333.12	0.25%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$199,105.54	0.59%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,400.00	0.3%	0	\$0.00	NA												
	FIRST CENTURY BANK, INC	1	\$88,000.00	0.26%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$109,000.00	0.33%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$92,000.00	0.27%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,000.00	0.32%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$97,000.00	0.29%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$101,900.00	0.3%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.00	0.3%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	2	\$193,032.56	0.58%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$302,500.00	0.9%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$201,000.00	0.6%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$381,219.38	1.14%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	9	\$843,207.48	2.52%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$108,309.73	0.32%	0	\$0.00	NA												
	FREMONT BANK	2	\$199,955.00	0.6%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.29%	0	\$0.00	NA												
	GECU	2	\$190,064.54	0.57%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$99,563.81	0.3%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$100,000.00	0.3%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	3	\$280,500.00	0.84%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	4	\$382,000.00	1.14%	0	\$0.00	NA												
	HAWTHORN BANK	1	\$89,348.15	0.27%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$86,865.59	0.26%	0														

	MARQUETTE BANK	1	\$100,000.00	0.3%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$103,495.34	0.31%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C	2	\$190,700.00	0.57%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,884.19	0.61%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$94,000.00	0.28%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$103,800.00	0.31%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$91,000.00	0.27%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$96,400.00	0.29%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	2	\$208,100.00	0.62%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.3%	0	\$0.00	NA												
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,000.00	0.27%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	3	\$281,450.00	0.84%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	1	\$85,000.00	0.25%	0	\$0.00	NA												
	NEW ERA BANK	1	\$87,500.00	0.26%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$98,500.00	0.29%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$209,200.00	0.62%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	3	\$294,460.34	0.88%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$105,470.45	0.32%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.27%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$89,600.00	0.27%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$107,000.00	0.32%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$96,200.00	0.29%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$104,243.72	0.31%	0	\$0.00	NA												
	ORRSTOWN BANK	2	\$200,400.00	0.6%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	15	\$1,440,073.85	4.3%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.31%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$108,000.00	0.32%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,800.00	0.3%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$109,500.00	0.33%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	3	\$280,711.00	0.84%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	3	\$287,330.00	0.86%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$105,000.00	0.31%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$104,537.39	0.31%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$102,541.65	0.31%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$97,563.90	0.29%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$108,000.00	0.32%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$88,500.00	0.26%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$104,537.39	0.31%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,097.04	0.3%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$103,800.00	0.31%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$193,938.04	0.58%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,800.00	0.28%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,134.44	0.32%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$106,900.00	0.32%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$104,000.00	0.31%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA												
	THE PARK BANK	2	\$184,941.04	0.55%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$106,500.00	0.32%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	3	\$277,775.00	0.83%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$93,000.00	0.28%	0	\$0.00	NA												
	UNION SAVINGS BANK	2	\$159,670.34	0.48%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$99,000.00	0.3%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$100,331.00	0.3%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$91,937.34	0.27%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$89,000.00	0.27%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$109,867.00	0.33%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$99,850.00	0.3%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$86,000.00	0.26%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$86,000.00	0.26%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$203,500.00	0.61%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$197,800.00	0.59%	0	\$0.00	NA												
	Unavailable	81	\$7,772,498.39	23.22%	0	\$0.00	NA												
Total		346	\$33,474,087.01	100%	0	\$0.00	NA												
31417EH20	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$220,000.00	0.09%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$423,200.00	0.17%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$245,000.00	0.1%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$469,671.56	0.19%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$420,200.00	0.17%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$843,075.00	0.34%	0	\$0.00	NA												
	AMERICAN BANK	1	\$217,808.67	0.09%	0	\$0.00	NA												
	AMERICAN BANK OF TEXAS	1	\$216,000.00	0.09%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$204,200.00	0.08%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$210,600.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,402,853.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.							

	BANCFIRST	1	\$370,000.00	0.15%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$386,273.39	0.15%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,051,925.00	0.42%	0	\$0.00	NA												
	BANK MUTUAL	2	\$661,600.00	0.26%	0	\$0.00	NA												
	BANK OF COMMERCE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$874,527.38	0.35%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$2,899,177.63	1.16%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$644,000.00	0.26%	0	\$0.00	NA												
	BANKERS' BANK	1	\$191,900.00	0.08%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$607,000.00	0.24%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$240,000.00	0.1%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	8	\$2,594,450.00	1.03%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$379,537.00	0.15%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$767,350.00	0.31%	0	\$0.00	NA												
	BETTER BANKS	1	\$286,695.61	0.11%	0	\$0.00	NA												
	BFG FEDERAL CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00	NA												
	BORDER STATE BANK	1	\$208,800.00	0.08%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	2	\$365,000.00	0.15%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	2	\$412,500.00	0.16%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	1	\$320,000.00	0.13%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$410,000.00	0.16%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$240,200.00	0.1%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P	3	\$603,300.00	0.24%	0	\$0.00	NA												
	CASHCALL, INC	76	\$26,631,064.14	10.62%	0	\$0.00	NA												
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$202,000.00	0.08%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$187,500.00	0.07%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	3	\$1,277,500.00	0.51%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$343,000.00	0.14%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	1	\$239,200.00	0.1%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$237,381.96	0.09%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,234,400.00	0.89%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	3	\$887,300.00	0.35%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$180,000.00	0.07%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$362,877.97	0.14%	0	\$0.00	NA												
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$235,500.00	0.09%	0	\$0.00	NA												
	COBALT MORTGAGE	1	\$223,000.00	0.09%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	5	\$1,348,600.00	0.54%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,128,050.00	0.45%	0	\$0.00	NA												
	COLUMBUS METRO FED CR UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,250.00	0.07%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$361,600.00	0.14%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$267,800.00	0.11%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$286,467.64	0.11%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	2	\$488,303.00	0.19%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$212,000.00	0.08%	0	\$0.00	NA												
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,639.45	0.13%	0	\$0.00	NA												
	CUSTOMERS BANK	2	\$447,000.00	0.18%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$287,000.00	0.11%	0	\$0.00	NA												
	DAY AIR CREDIT UNION INC	1	\$363,800.00	0.15%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	3	\$1,021,000.00	0.41%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,200.00	0.08%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$712,928.74	0.28%	0	\$0.00	NA												
	DOMINION CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$290,000.00	0.12%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	3	\$1,023,500.00	0.41%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$240,000.00	0.1%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$531,100.00	0.21%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$221,478.60	0.09%	0	\$0.00	NA												
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$235,303.45	0.09%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$234,050.00	0.09%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	4	\$1,175,000.00	0.47%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$305,000.00	0.12%	0	\$0.00	NA												
	FAIRWAY IND. MTGE. CORP-DBA NORTHPOINT MORTGAGE	1	\$175,300.00	0.07%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$992,850.00	0.4%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,348,299.00	0.94%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$204,800.00	0.08%	0	\$0.00	NA												
	FIDELITY BANK	8	\$2,348,000.00	0.94%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$356,000.00	0.14%	0	\$0.00	NA												
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$247,394.16	0.1%	0	\$0.00	NA												
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$203,000.00	0.08%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$883,500.00	0.35%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	3	\$989,150.00	0.39%	0	\$0.00	NA												

FIRST CENTRAL BANK	1	\$110,500.00	0.44%	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C	2	\$236,470.00	0.94%	\$0.00	NA										
FIRST MORTGAGE COMPANY, LLC	2	\$230,300.00	0.91%	\$0.00	NA										
FIRST NATIONAL BANK	1	\$112,800.00	0.45%	\$0.00	NA										
FIRST PLACE BANK	2	\$240,000.00	0.95%	\$0.00	NA										
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,500.00	0.45%	\$0.00	NA										
FIRST UNITED BANK AND TRUST COMPANY	2	\$243,950.00	0.97%	\$0.00	NA										
FIRSTMERIT BANK, N.A	2	\$233,500.00	0.93%	\$0.00	NA										
FORUM CREDIT UNION	1	\$118,000.00	0.47%	\$0.00	NA										
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.44%	\$0.00	NA										
FREMONT BANK	2	\$236,365.56	0.94%	\$0.00	NA										
FULTON BANK, NATIONAL ASSOCIATION	2	\$238,416.00	0.94%	\$0.00	NA										
GLASS CITY FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	\$0.00	NA										
GRAND BANK NA	1	\$124,300.00	0.49%	\$0.00	NA										
GREAT WESTERN BANK	2	\$242,000.00	0.96%	\$0.00	NA										
GREENLIGHT FINANCIAL SERVICES	1	\$110,200.00	0.44%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	2	\$232,300.00	0.92%	\$0.00	NA										
GUARANTY BANK F.S.B	1	\$122,000.00	0.48%	\$0.00	NA										
GUARANTY TRUST COMPANY	1	\$120,000.00	0.48%	\$0.00	NA										
GUARANTY TRUST CORPORATION	1	\$123,000.00	0.49%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY INC	1	\$112,108.46	0.44%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY, INC	1	\$113,250.00	0.45%	\$0.00	NA										
GUILD MORTGAGE COMPANY	1	\$121,400.00	0.48%	\$0.00	NA										
HOME FEDERAL BANK	1	\$120,000.00	0.48%	\$0.00	NA										
HOPEWELL FEDERAL CREDIT UNION	1	\$122,465.00	0.49%	\$0.00	NA										
HUTCHINSON CREDIT UNION	1	\$121,150.00	0.48%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	1	\$123,800.00	0.49%	\$0.00	NA										
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.48%	\$0.00	NA										
JONAH BANK OF WYOMING	1	\$122,500.00	0.49%	\$0.00	NA										
JSC FEDERAL CREDIT UNION	1	\$122,550.00	0.49%	\$0.00	NA										
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$114,400.00	0.45%	\$0.00	NA										
LIBERTY BANK FSB	1	\$113,000.00	0.45%	\$0.00	NA										
LINCOLN SAVINGS BANK	4	\$468,587.09	1.86%	\$0.00	NA										
LUANA SAVINGS BANK	1	\$119,943.77	0.48%	\$0.00	NA										
MACHIAS SAVINGS BANK	1	\$119,000.00	0.47%	\$0.00	NA										
MCCLAIN BANK	1	\$122,800.00	0.49%	\$0.00	NA										
MIDLAND STATES BANK	1	\$122,500.00	0.49%	\$0.00	NA										
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$114,450.00	0.45%	\$0.00	NA										
NATIONAL BANK OF KANSAS CITY	1	\$112,000.00	0.44%	\$0.00	NA										
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,500.00	0.48%	\$0.00	NA										
NCB, FSB	1	\$119,000.00	0.47%	\$0.00	NA										
NETWORK FUNDING, L.P	2	\$230,000.00	0.91%	\$0.00	NA										
NUMERICA CREDIT UNION	1	\$112,000.00	0.44%	\$0.00	NA										
NUVISTA FEDERAL CREDIT UNION	1	\$118,470.44	0.47%	\$0.00	NA										
OLD FLORIDA NATIONAL BANK	1	\$120,000.00	0.48%	\$0.00	NA										
ONB BANK AND TRUST COMPANY	1	\$110,700.00	0.44%	\$0.00	NA										
PANHANDLE STATE BANK	1	\$118,400.00	0.47%	\$0.00	NA										
PARK BANK	1	\$123,750.00	0.49%	\$0.00	NA										
PARTNERS FEDERAL CREDIT UNION	1	\$118,775.00	0.47%	\$0.00	NA										
PADELCO CREDIT UNION	1	\$117,600.00	0.47%	\$0.00	NA										
PENTAGON FEDERAL CREDIT UNION	1	\$119,000.00	0.47%	\$0.00	NA										
PEOPLES BANK	1	\$111,700.00	0.44%	\$0.00	NA										
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,000.00	0.93%	\$0.00	NA										
PMAC LENDING SERVICES, INC	1	\$110,000.00	0.44%	\$0.00	NA										
PROVIDENCE BANK	1	\$115,000.00	0.46%	\$0.00	NA										
RAYMOND JAMES BANK, FSB	1	\$116,800.00	0.46%	\$0.00	NA										
RAYMOND JAMES BANK, N.A	1	\$115,000.00	0.46%	\$0.00	NA										
REAL ESTATE MORTGAGE NETWORK, INC	1	\$122,400.00	0.49%	\$0.00	NA										
REDSTONE FEDERAL CREDIT UNION	1	\$118,650.00	0.47%	\$0.00	NA										
REDWOOD CREDIT UNION	1	\$119,000.00	0.47%	\$0.00	NA										
ROUNDPOINT MORTGAGE COMPANY	2	\$226,000.00	0.9%	\$0.00	NA										
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,000.00	0.44%	\$0.00	NA										
ROYAL CREDIT UNION	1	\$115,194.29	0.46%	\$0.00	NA										
SABINE STATE BANK & TRUST CO., INC	1	\$113,000.00	0.45%	\$0.00	NA										
SAFE CREDIT UNION	1	\$121,965.66	0.48%	\$0.00	NA										
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA										
SEASONS FEDERAL CREDIT UNION	1	\$121,200.00	0.48%	\$0.00	NA										
SECURITY STATE BANK	1	\$112,000.00	0.44%	\$0.00	NA										
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,600.00	0.47%	\$0.00	NA										
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,100.00	0.47%	\$0.00	NA										
SOMERSET TRUST COMPANY	1	\$118,800.00	0.47%	\$0.00	NA										
SOUTH STORY BANK AND TRUST	1	\$123,600.00	0.49%	\$0.00	NA										
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.48%	\$0.00	NA										
STEARNS LENDING INC	2	\$244,000.00	0.97%	\$0.00	NA										
STOCK YARDS BANK & TRUST COMPANY	1	\$112,700.00	0.45%	\$0.00	NA										
SUMMIT FUNDING, INC	1	\$121,000.00	0.48%	\$0.00	NA										
SWBC MORTGAGE CORPORATION	3	\$363,300.00	1.44%	\$0.00	NA										
TEXANS CREDIT UNION	1	\$116,477.18	0.46%	\$0.00	NA										
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$119,800.00	0.47%	\$0.00	NA										
THE CLAY CITY BANKING COMPANY	1	\$119,500.00	0.47%	\$0.00	NA										
THE PARK BANK	4	\$459,651.80	1.82%	\$0.00	NA										
TOWER FEDERAL CREDIT UNION	1	\$110,914.00	0.44%	\$0.00	NA										
TRUSTONE	1	\$121,500.00	0.48%	\$0.00	NA										
ULSTER SAVINGS BANK	1	\$111,700.00	0.44%	\$0.00	NA										
UNION SAVINGS BANK	24	\$2,755,081.31	10.92%	\$0.00	NA										
UNITED BANK & TRUST	1	\$118,000.00	0.47%	\$0.00	NA										
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$232,055.59	0.92%	\$0.00	NA										
VALLEY NATIONAL BANK	2	\$233,679.10	0.93%	\$0.00	NA										
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,500.00	0.45%	\$0.00	NA										
WESTCONSIN CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA										
WESTSTAR MORTGAGE, INC	1	\$111,000.00	0.44%	\$0											

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$112,500.00	0.45%	\$0.00	NA												
	Unavailable	16	\$1,853,074.79	7.25%	\$0.00	NA												
Total		216	\$25,230,974.52	100%	\$0.00													
31417EH53	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$124,206.30	0.25%	\$0.00	NA												
	1ST CONSTITUTION	1	\$146,000.00	0.29%	\$0.00	NA												
	ACOPIA, LLC	1	\$132,220.73	0.26%	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$132,000.00	0.26%	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$134,000.00	0.27%	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$258,267.96	0.51%	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$140,000.00	0.28%	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,841.33	0.33%	\$0.00	NA												
	AMERICAN BANK	1	\$128,000.00	0.25%	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,200.00	0.27%	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,250.00	0.28%	\$0.00	NA												
	AMERICASH	1	\$139,600.00	0.28%	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$411,000.00	0.82%	\$0.00	NA												
	ANCHORBANK FSB	1	\$146,200.00	0.29%	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,733.00	0.25%	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,000.00	0.27%	\$0.00	NA												
	BANCFIRST	2	\$262,300.00	0.52%	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$695,400.00	1.38%	\$0.00	NA												
	BANK MUTUAL	1	\$126,000.00	0.25%	\$0.00	NA												
	BANK OF HAWAII	1	\$138,000.00	0.27%	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$269,726.25	0.54%	\$0.00	NA												
	BANKERS' BANK	1	\$133,000.00	0.26%	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$138,900.00	0.28%	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$275,400.00	0.55%	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$132,400.00	0.26%	\$0.00	NA												
	BNYMELLON	1	\$128,000.00	0.25%	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$134,859.17	0.27%	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$133,500.00	0.27%	\$0.00	NA												
	BORDER STATE BANK	1	\$124,698.18	0.25%	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	2	\$283,000.00	0.56%	\$0.00	NA												
	BROKAW CREDIT UNION	1	\$135,195.68	0.27%	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$267,135.00	0.53%	\$0.00	NA												
	CARROLLTON BANK	1	\$132,000.00	0.26%	\$0.00	NA												
	CASHCALL, INC	8	\$1,026,694.20	2.04%	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.29%	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$262,800.00	0.52%	\$0.00	NA												
	CHEMICAL BANK	2	\$280,700.00	0.56%	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$281,700.00	0.56%	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$140,000.00	0.28%	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$135,000.00	0.27%	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$131,312.89	0.26%	\$0.00	NA												
	CITY & COUNTY CREDIT UNION	1	\$149,000.00	0.3%	\$0.00	NA												
	CLOVERBELT CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	2	\$282,746.00	0.56%	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION	2	\$271,498.54	0.54%	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	2	\$272,050.00	0.54%	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$147,500.00	0.29%	\$0.00	NA												
	CORTRUST BANK	1	\$127,250.00	0.25%	\$0.00	NA												
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$133,403.70	0.27%	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$143,000.00	0.28%	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$133,000.00	0.26%	\$0.00	NA												
	CROSS KEYS BANK	1	\$139,377.00	0.28%	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$144,361.16	0.29%	\$0.00	NA												
	DESCO FEDERAL CREDIT UNION	1	\$144,700.00	0.29%	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,400.00	0.55%	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	4	\$559,100.00	1.11%	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NA												
	EMERY FEDERAL CREDIT UNION	1	\$135,394.79	0.27%	\$0.00	NA												
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$141,000.00	0.28%	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$132,800.00	0.26%	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	1	\$128,000.00	0.25%	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$138,560.00	0.28%	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	1	\$135,000.00	0.27%	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,800.00	0.27%	\$0.00	NA												
	FARMERS STATE BANK	1	\$127,500.00															

	TEXAS BANK	3	\$390,575.00	0.78%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$264,000.00	0.53%	0	\$0.00	NA												
	TRUSTONE	2	\$271,700.00	0.54%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$126,825.00	0.25%	0	\$0.00	NA												
	UMPQUA BANK	2	\$274,778.28	0.55%	0	\$0.00	NA												
	UNION SAVINGS BANK	26	\$3,500,144.21	6.97%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	7	\$973,000.00	1.94%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$271,450.40	0.54%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,424.69	0.25%	0	\$0.00	NA												
	VALLEY BANK AND TRUST CO	1	\$148,000.00	0.29%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	7	\$976,117.56	1.94%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,350.00	0.55%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$146,700.00	0.29%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA												
	WEST GATE BANK	2	\$267,000.00	0.53%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$149,500.00	0.3%	0	\$0.00	NA												
	WOLVERINE BANK, FSB	1	\$137,000.00	0.27%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	4	\$544,461.00	1.08%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$280,000.00	0.56%	0	\$0.00	NA												
	WV FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA												
	Unavailable	26	\$3,574,416.33	7.19%	0	\$0.00	NA												
Total		369	\$50,243,348.28	100%	0	\$0.00	NA												
31417EH61	BRD FED BANK	1	\$165,000.00	0.33%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$156,700.00	0.31%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$327,190.60	0.65%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$160,880.00	0.32%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$169,100.00	0.34%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$321,943.00	0.64%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$168,247.95	0.33%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,800.00	0.31%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,200.00	0.64%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA												
	BANCFIRST	1	\$150,000.00	0.3%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$954,500.00	1.9%	0	\$0.00	NA												
	BANK MUTUAL	3	\$487,300.00	0.97%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	2	\$314,250.00	0.62%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$163,849.57	0.33%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$973,800.49	1.93%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$166,500.00	0.33%	0	\$0.00	NA												
	BANKERS' BANK	3	\$483,000.00	0.96%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$482,700.00	0.96%	0	\$0.00	NA												
	BAYCOAST BANK	2	\$326,000.00	0.65%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	3	\$497,650.00	0.99%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$166,700.00	0.33%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$151,500.00	0.3%	0	\$0.00	NA												
	BRYANT MORTGAGE COMPANY, INC	1	\$152,000.00	0.3%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,800.00	0.32%	0	\$0.00	NA												
	CASHCALL, INC	10	\$1,589,500.00	3.16%	0	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,000.00	0.31%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$162,400.00	0.32%	0	\$0.00	NA												
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$318,727.00	0.63%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$170,396.00	0.34%	0	\$0.00	NA												
	COBALT MORTGAGE	2	\$320,500.00	0.64%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$150,778.00	0.3%	0	\$0.00	NA												
	COLLINS STATE BANK	1	\$162,500.00	0.32%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	2	\$322,484.81	0.64%	0	\$0.00	NA												
	COMMERCIAL BANK AND TRUST	1	\$154,808.02	0.31%	0	\$0.00	NA												
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$156,000.00	0.31%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK, NA	1	\$150,000.00	0.3%	0	\$0.00	NA												
	CONVERSE COUNTY BANK	1	\$168,000.00	0.33%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	2	\$329,000.00	0.65%	0	\$0.00	NA												
	CORTRUST MORTGAGE INC	1	\$169,000.00	0.34%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$158,000.00	0.31%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,119.88	0.35%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA												
	CSE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,000.00	0.31															

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.33%	\$0.00	NA										
FIRST CONTINENTAL MORTGAGE, LTD	1	\$150,000.00	0.3%	\$0.00	NA										
FIRST HAWAIIAN BANK	1	\$162,000.00	0.32%	\$0.00	NA										
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,217.27	0.3%	\$0.00	NA										
FIRST MORTGAGE COMPANY, LLC	1	\$150,800.00	0.3%	\$0.00	NA										
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$171,150.00	0.34%	\$0.00	NA										
FIRST NATIONAL BANK OF WASECA	1	\$151,883.00	0.3%	\$0.00	NA										
FIRST NEWTON NATIONAL BANK	1	\$158,600.00	0.32%	\$0.00	NA										
FIRST PLACE BANK	1	\$156,000.00	0.31%	\$0.00	NA										
FLANAGAN STATE BANK	1	\$166,370.00	0.33%	\$0.00	NA										
FNB TRENTON	1	\$168,000.00	0.33%	\$0.00	NA										
FORUM CREDIT UNION	1	\$167,191.30	0.33%	\$0.00	NA										
FRANDSEN BANK & TRUST	1	\$162,000.00	0.32%	\$0.00	NA										
FREMONT BANK	1	\$160,000.00	0.32%	\$0.00	NA										
FULTON BANK, N.A	1	\$160,000.00	0.32%	\$0.00	NA										
GATEWAY STATE BANK	1	\$150,000.00	0.3%	\$0.00	NA										
GMFS LLC	2	\$303,000.00	0.6%	\$0.00	NA										
GMFS, LLC	1	\$169,110.00	0.34%	\$0.00	NA										
GREAT WESTERN BANK	1	\$168,150.00	0.33%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	\$0.00	NA										
GUARANTY BANK & TRUST CO	1	\$151,323.60	0.3%	\$0.00	NA										
GUARDIAN CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY INC	3	\$476,957.53	0.95%	\$0.00	NA										
GUILD MORTGAGE COMPANY	2	\$326,500.00	0.65%	\$0.00	NA										
HARBORONE CREDIT UNION	1	\$165,000.00	0.33%	\$0.00	NA										
HEARTLAND BANK	1	\$162,000.00	0.32%	\$0.00	NA										
HERITAGE VALLEY FCU	1	\$152,319.14	0.3%	\$0.00	NA										
HOME FINANCING CENTER, INC	1	\$171,800.00	0.34%	\$0.00	NA										
HONOR CU	1	\$166,500.00	0.33%	\$0.00	NA										
ILLINI STATE BANK	1	\$172,800.00	0.34%	\$0.00	NA										
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,300.00	0.33%	\$0.00	NA										
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	\$0.00	NA										
LANCASTER RED ROSE CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA										
LANDMARK CREDIT UNION	2	\$313,591.12	0.62%	\$0.00	NA										
LEADERONE FINANCIAL CORPORATION	1	\$158,000.00	0.31%	\$0.00	NA										
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.3%	\$0.00	NA										
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	\$0.00	NA										
MARQUETTE BANK	1	\$174,100.00	0.35%	\$0.00	NA										
MEDINA COUNTY FCU	1	\$168,000.00	0.33%	\$0.00	NA										
MEMBER HOME LOAN, LLC	1	\$159,000.00	0.32%	\$0.00	NA										
MEMBERS MORTGAGE COMPANY INC	1	\$172,000.00	0.34%	\$0.00	NA										
MEMBERS MORTGAGE COMPANY, INC	1	\$167,000.00	0.33%	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,662.34	0.3%	\$0.00	NA										
MERRIMACK MORTGAGE	1	\$155,000.00	0.31%	\$0.00	NA										
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$168,075.00	0.33%	\$0.00	NA										
MID AMERICA MORTGAGE	1	\$152,500.00	0.3%	\$0.00	NA										
MID AMERICA MORTGAGE, INC	2	\$327,707.00	0.65%	\$0.00	NA										
MIDWEST COMMUNITY BANK	1	\$155,000.00	0.31%	\$0.00	NA										
MORTGAGE AMERICA, INC	1	\$170,000.00	0.34%	\$0.00	NA										
MORTGAGE NOW INC	1	\$173,233.39	0.34%	\$0.00	NA										
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00	0.33%	\$0.00	NA										
MOUNTAIN WEST FINANCIAL, INC	1	\$154,200.00	0.31%	\$0.00	NA										
NARFE PREMIER FEDERL CREDIT UNION	1	\$171,000.00	0.34%	\$0.00	NA										
NATIONAL BANK OF KANSAS CITY	2	\$315,401.00	0.63%	\$0.00	NA										
NCB, FSB	1	\$167,000.00	0.33%	\$0.00	NA										
NETWORK FUNDING, L.P	3	\$472,000.00	0.94%	\$0.00	NA										
NEW MEXICO BANK AND TRUST	1	\$153,600.00	0.31%	\$0.00	NA										
NORTHWEST PLUS CREDIT UNION	1	\$158,800.00	0.32%	\$0.00	NA										
NORTHWESTERN MORTGAGE CO	1	\$166,905.00	0.33%	\$0.00	NA										
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.32%	\$0.00	NA										
OPES ADVISORS, INC	1	\$172,000.00	0.34%	\$0.00	NA										
PARTNERS FEDERAL CREDIT UNION	1	\$164,258.39	0.33%	\$0.00	NA										
PEOPLE'S BANK AND TRUST	1	\$161,700.00	0.32%	\$0.00	NA										
PEOPLES BANK	2	\$307,000.00	0.61%	\$0.00	NA										
PEOPLES BANK, A WA CORPORATION	1	\$168,000.00	0.33%	\$0.00	NA										
PIGEON FALLS STATE BANK	1	\$157,000.00	0.31%	\$0.00	NA										
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	0.34%	\$0.00	NA										
PINNACLE MORTGAGE GROUP, INC	1	\$174,089.00	0.35%	\$0.00	NA										
PLAINS COMMERCE BANK	1	\$153,700.00	0.31%	\$0.00	NA										
PORT WASHINGTON STATE BANK	2	\$311,000.00	0.62%	\$0.00	NA										
PREMIER AMERICA CREDIT UNION	1	\$161,600.00	0.32%	\$0.00	NA										
PRIMEWEST MORTGAGE	1	\$150,000.00	0.3%	\$0.00	NA										
RANDOLPH SAVINGS BANK	1	\$151,000.00	0.3%	\$0.00	NA										
RANLIFE, INC	1	\$150,550.00	0.3%	\$0.00	NA										
RAYMOND JAMES BANK, FSB	1	\$160,000.00	0.32%	\$0.00	NA										
REAL ESTATE MORTGAGE NETWORK, INC	3	\$507,300.00	1.01%	\$0.00	NA										
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$171,500.00	0.34%	\$0.00	NA										
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,745.72	0.34%	\$0.00	NA										
RIVER BANK	1	\$153,500.00	0.3%	\$0.00	NA										
RIVER CITIES BANK	1	\$163,000.00	0.32%	\$0.00	NA										
ROCKLAND FEDERAL CREDIT UNION	1	\$151,332.00	0.3%	\$0.00	NA										
ROCKY MOUNTAIN BANK	1	\$155,500.00	0.31%	\$0.00	NA										
ROUNDPOINT MORTGAGE COMPANY	7	\$1,114,700.00	2.21%	\$0.00	NA										
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,129,000.00	2.24%	\$0.00	NA										
ROYAL CREDIT UNION	2	\$320,000.00	0.64%	\$0.00	NA										
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA										
SECURITY NATIONAL MORTGAGE	1	\$168,500.00	0.33%	\$0.00	NA										
SECURITY STATE BANK	1	\$152,000.00	0.3%	\$0.00	NA										
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,700.00	0.33%	\$0.00	NA										
SHORE MORTGAGE	1	\$150,000.00	0.3%	\$0.00	NA										
SOUTHBRIDGE CREDIT UNION	1														

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$170,000.00	0.34%	0	\$0.00	NA												
	STANDARD BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA												
	STEARNS LENDING INC	8	\$1,315,954.62	2.61%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$171,300.00	0.34%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	7	\$1,108,764.00	2.2%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA												
	THE CLAY CITY BANKING COMPANY	1	\$154,000.00	0.31%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK ISAOA	1	\$150,000.00	0.3%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA												
	UMPQUA BANK	1	\$166,264.23	0.33%	0	\$0.00	NA												
	UNION SAVINGS BANK	15	\$2,419,873.07	4.81%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$338,900.00	0.67%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	6	\$970,450.00	1.93%	0	\$0.00	NA												
	VACATIONLAND FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$489,853.92	0.97%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,500.00	0.35%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	2	\$302,000.00	0.6%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$163,500.00	0.32%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$337,189.13	0.67%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$164,500.00	0.33%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,170.00	0.3%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$158,400.00	0.31%	0	\$0.00	NA												
	Unavailable	25	\$4,017,521.85	7.94%	0	\$0.00	NA												
Total		313	\$50,341,418.94	100%	0	\$0.00	NA												
31417EH79	ACOPIA, LLC	1	\$79,000.00	0.16%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,600.00	0.15%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$203,655.06	0.4%	0	\$0.00	NA												
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$29,900.00	0.06%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$42,600.00	0.08%	0	\$0.00	NA												
	ALLIANT BANK	1	\$66,500.00	0.13%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$238,950.00	0.47%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	8	\$472,435.00	0.94%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$57,840.00	0.11%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$152,442.20	0.3%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$40,000.00	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,300.00	0.13%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$66,000.00	0.13%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$139,700.00	0.28%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$273,400.00	0.54%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$134,936.16	0.27%	0	\$0.00	NA												
	APGFCU	1	\$35,000.00	0.07%	0	\$0.00	NA												
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$73,200.00	0.15%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,000.00	0.13%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,750.00	0.15%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$780,238.41	1.55%	0	\$0.00	NA												
	AUBURNBANK	1	\$75,000.00	0.15%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$84,000.00	0.17%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	2	\$105,357.35	0.21%	0	\$0.00	NA												
	BANCFIRST	1	\$84,000.00	0.17%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$182,929.88	0.36%	0	\$0.00	NA												
	BANCORPSOUTH BANK	18	\$1,157,951.85	2.29%	0	\$0.00	NA												
	BANK MIDWEST	1	\$37,000.00	0.07%	0	\$0.00	NA												
	BANK MUTUAL	3	\$183,774.16	0.36%	0	\$0.00	NA												
	BANK OF AKRON	1	\$73,000.00	0.14%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$43,000.00	0.09%	0	\$0.00	NA												
	BANK OF BELLEVILLE	1	\$74,000.00	0.15%	0	\$0.00	NA												
	BANK OF OAKFIELD	1	\$73,500.00	0.15%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$113,760.67	0.23%	0	\$0.00	NA												
	BANK OF STANLY	1	\$62,400.00	0.12%	0	\$0.00	NA												
	BANK OF THE CASCADES	4	\$224,838.35	0.45%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$757,823.87	1.5%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$28,000.00	0.06%	0	\$0.00	NA												
	BANKERS' BANK	7	\$460,920.00	0.91%	0	\$0.00	NA												
	BANNER BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$81,681.32	0.16%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$70,000.00	0.14%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$74,000.00	0.15%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
	BEST ADVANTAGE CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0								

FIRST NORTHERN CREDIT UNION	1	\$75,200.00	0.15%	\$0.00	NA										
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$63,000.00	0.12%	\$0.00	NA										
FIRST PLACE BANK	12	\$808,846.59	1.6%	\$0.00	NA										
FIRST SOUTHERN BANK	1	\$71,453.82	0.14%	\$0.00	NA										
FIRST STATE BANK SOUTHWEST	1	\$52,000.00	0.1%	\$0.00	NA										
FIRST UNITED BANK AND TRUST COMPANY	3	\$210,000.00	0.42%	\$0.00	NA										
FIRSTBANK PUERTO RICO	1	\$52,000.00	0.1%	\$0.00	NA										
FIRSTMERIT BANK, N.A	7	\$432,250.00	0.86%	\$0.00	NA										
FIVE STAR CREDIT UNION	1	\$66,850.00	0.13%	\$0.00	NA										
FLORIDA CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA										
FORT COMMUNITY CREDIT UNION	1	\$84,123.98	0.17%	\$0.00	NA										
FORUM CREDIT UNION	3	\$207,279.55	0.41%	\$0.00	NA										
FULTON BANK, N.A	2	\$146,800.00	0.29%	\$0.00	NA										
FULTON BANK, NATIONAL ASSOCIATION	1	\$83,000.00	0.16%	\$0.00	NA										
GATEWAY STATE BANK	1	\$32,250.00	0.06%	\$0.00	NA										
GECU	2	\$138,949.96	0.28%	\$0.00	NA										
GEO-CORP, INC	1	\$78,400.00	0.16%	\$0.00	NA										
GESA CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA										
GMFS LLC	2	\$142,500.00	0.28%	\$0.00	NA										
GMFS, LLC	1	\$60,000.00	0.12%	\$0.00	NA										
GOODFIELD STATE BANK	1	\$80,000.00	0.16%	\$0.00	NA										
GREAT SOUTHERN BANK	1	\$75,000.00	0.15%	\$0.00	NA										
GREAT WESTERN BANK	7	\$485,350.00	0.96%	\$0.00	NA										
GREENWOOD CREDIT UNION	1	\$71,000.00	0.14%	\$0.00	NA										
GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	5	\$261,300.00	0.52%	\$0.00	NA										
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$115,700.00	0.23%	\$0.00	NA										
GUARANTY TRUST COMPANY	1	\$83,550.00	0.17%	\$0.00	NA										
GUARDIAN CREDIT UNION	1	\$81,000.00	0.16%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY INC	4	\$242,215.72	0.48%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY, INC	2	\$136,150.00	0.27%	\$0.00	NA										
GUILD MORTGAGE COMPANY	2	\$122,544.98	0.24%	\$0.00	NA										
HEARTLAND CREDIT UNION	1	\$54,400.00	0.11%	\$0.00	NA										
HERGET BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.15%	\$0.00	NA										
HERITAGE BANK	1	\$61,000.00	0.12%	\$0.00	NA										
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$77,155.13	0.15%	\$0.00	NA										
HILLS BANK AND TRUST COMPANY	2	\$136,500.00	0.27%	\$0.00	NA										
HNB NATIONAL BANK	2	\$114,000.00	0.23%	\$0.00	NA										
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,000.00	0.13%	\$0.00	NA										
HOME STATE BANK NA	1	\$80,000.00	0.16%	\$0.00	NA										
HONOR BANK	2	\$68,500.00	0.14%	\$0.00	NA										
HOPEWELL FEDERAL CREDIT UNION	1	\$59,800.00	0.12%	\$0.00	NA										
HUTCHINSON CREDIT UNION	3	\$203,283.22	0.4%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	3	\$236,800.00	0.47%	\$0.00	NA										
ILLINOIS COMMUNITY CREDIT UNION	1	\$79,647.53	0.16%	\$0.00	NA										
INSIGHT CREDIT UNION	1	\$40,100.00	0.08%	\$0.00	NA										
INTERNATIONAL BANK OF COMMERCE	1	\$45,500.00	0.09%	\$0.00	NA										
INVESTORS HOME MORTGAGE	1	\$72,000.00	0.14%	\$0.00	NA										
IOWA STATE BANK	2	\$130,000.00	0.26%	\$0.00	NA										
IPAVA STATE BANK	1	\$61,300.00	0.12%	\$0.00	NA										
JAMES B. NUTTER & COMPANY	1	\$66,750.00	0.13%	\$0.00	NA										
JAMES B. NUTTER AND COMPANY	1	\$70,000.00	0.14%	\$0.00	NA										
JEFFERSON BANK OF MISSOURI	2	\$129,250.00	0.26%	\$0.00	NA										
KEOKUK COUNTY STATE BANK	1	\$80,000.00	0.16%	\$0.00	NA										
KIRTLAND FEDERAL CREDIT UNION	1	\$78,800.00	0.16%	\$0.00	NA										
LAKE FOREST BANK & TRUST COMPANY	2	\$122,000.00	0.24%	\$0.00	NA										
LAKE MORTGAGE COMPANY, INC	2	\$149,300.00	0.3%	\$0.00	NA										
LAKE STATE FCU	1	\$60,000.00	0.12%	\$0.00	NA										
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$159,800.00	0.32%	\$0.00	NA										
LANDMARK CREDIT UNION	4	\$278,849.19	0.55%	\$0.00	NA										
LIBERTY BANK OF ARKANSAS	4	\$241,751.47	0.48%	\$0.00	NA										
LINCOLN SAVINGS BANK	2	\$136,500.00	0.27%	\$0.00	NA										
LINN AREA CREDIT UNION	1	\$78,648.45	0.16%	\$0.00	NA										
LOS ALAMOS NATIONAL BANK	2	\$152,250.00	0.3%	\$0.00	NA										
LUANA SAVINGS BANK	1	\$83,415.10	0.17%	\$0.00	NA										
MADISON COUNTY FEDERAL CREDIT UNION	1	\$72,800.00	0.14%	\$0.00	NA										
MAGNA BANK	1	\$60,000.00	0.12%	\$0.00	NA										
MARQUETTE BANK	2	\$129,000.00	0.26%	\$0.00	NA										
MARSHALL COMMUNITY CREDIT UNION	1	\$70,400.00	0.14%	\$0.00	NA										
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$62,300.00	0.12%	\$0.00	NA										
MAX CREDIT UNION	1	\$65,000.00	0.13%	\$0.00	NA										
MCCLAIN BANK	1	\$77,649.43	0.15%	\$0.00	NA										
MEMBER FIRST MORTGAGE, LLC	3	\$165,350.00	0.33%	\$0.00	NA										
MEMBER HOME LOAN, LLC	1	\$79,800.00	0.16%	\$0.00	NA										
MEMBERS MORTGAGE COMPANY INC	2	\$121,500.00	0.24%	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$182,141.40	0.36%	\$0.00	NA										
MERCHANTS NATIONAL BANK	1	\$70,000.00	0.14%	\$0.00	NA										
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.12%	\$0.00	NA										
MERRIMACK COUNTY SAVINGS BANK	1	\$60,000.00	0.12%	\$0.00	NA										
METCALF BANK	2	\$124,510.00	0.25%	\$0.00	NA										
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$66,500.00	0.13%	\$0.00	NA										
MIDLAND STATES BANK	3	\$149,750.00	0.3%	\$0.00	NA										
MIDWEST LOAN SERVICES INC	3	\$155,517.30	0.31%	\$0.00	NA										
MIDWEST LOAN SERVICES, INC	2	\$150,900.00	0.3%	\$0.00	NA										
MIDWESTONE BANK	3	\$219,400.00	0.43%	\$0.00	NA										
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$114,150.00	0.23%	\$0.00	NA										
MONTICELLO BANKING COMPANY	2	\$127,000.00	0.25%	\$0.00	NA										
MORTGAGE AMERICA, INC	1	\$75,400.00	0.15%	\$0.00	NA										
MORTGAGE CENTER, LLC	1	\$53,523.00	0.11%	\$0.00	NA										
MORTGAGE CLEARING CORP	1	\$65,000.00	0.13%	\$0.00	NA										
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.							

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$182,050.00	0.36%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$74,227.81	0.15%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$78,000.00	0.15%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,200.00	0.17%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$64,400.00	0.13%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION	1	\$74,700.00	0.15%	0	\$0.00	NA												
	VISIONBANK OF IOWA	1	\$44,600.00	0.09%	0	\$0.00	NA												
	WALDO STATE BANK	1	\$49,200.00	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$78,000.00	0.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$74,000.00	0.15%	0	\$0.00	NA												
	WEST GATE BANK	1	\$65,800.00	0.13%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$219,400.00	0.43%	0	\$0.00	NA												
	WESTERN NATIONAL BANK	1	\$73,000.00	0.14%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$70,700.00	0.14%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$25,000.00	0.05%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$80,000.00	0.16%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$138,350.00	0.27%	0	\$0.00	NA												
	Unavailable	95	\$5,808,015.50	11.48%	0	\$0.00	NA												
Total		801	\$50,465,820.92	100%	0	\$0.00	NA												
31417EH87	3 RIVERS FEDERAL CU	2	\$346,000.00	0.69%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN	2	\$259,000.00	0.52%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$413,000.00	0.82%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$270,000.00	0.54%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$206,900.00	0.41%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	4	\$434,850.00	0.86%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$204,250.00	0.41%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY	1	\$115,850.00	0.23%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$682,634.00	1.36%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE	1	\$360,000.00	0.72%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$380,000.00	0.76%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,000.00	0.29%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$557,562.03	1.11%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$180,200.00	0.36%	0	\$0.00	NA												
	BADGER BANK	1	\$322,400.00	0.64%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$637,350.00	1.27%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$261,437.69	0.52%	0	\$0.00	NA												
	BANK OF STANLY	1	\$76,000.00	0.15%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$100,000.00	0.2%	0	\$0.00	NA												
	BANKIOWA	1	\$65,600.00	0.13%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$358,400.00	0.71%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	1	\$170,100.00	0.34%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	2	\$764,000.00	1.52%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$403,800.00	0.8%	0	\$0.00	NA												
	BUSEY BANK	1	\$122,194.34	0.24%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,800.00	0.69%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$171,000.00	0.34%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$290,000.00	0.58%	0	\$0.00	NA												
	CENTRAL BANK	2	\$358,000.00	0.71%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$120,100.00	0.24%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$111,200.00	0.22%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
	CITIZENS BANK	1	\$81,854.45	0.16%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA												
	COMMUNITY BANK MANKATO	1	\$142,000.00	0.28%	0	\$0.00	NA												
	COMMUNITY BANK OF TRENTON	1	\$178,699.36	0.36%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,000.00	0.48%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	2	\$274,400.00	0.55%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	1	\$239,596.90	0.48%	0	\$0.00	NA												
	CORTRUST BANK	1	\$94,000.00	0.19%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$78,900.00	0.16%	0	\$0.00	NA												
	DARIEN ROWAYTON BANK (POST)	1	\$100,000.00	0.2%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$177,600.00	0.35%	0	\$0.00	NA												
	DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$251,400.00	0.5%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$256,000.00	0.51%	0	\$0.00	NA												
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,000.00	0.62%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$376,000.00	0.75%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$176,750.00	0.35%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$358,400.00	0.71%	0	\$0.00	NA												
	FIRST BANK RICHMOND, N.A	1	\$220,000.00	0.44%	0	\$0.00	NA												
	FIRST BANKERS TRUST COMPANY, N.A	1	\$248,000.00	0.49%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

	FIRSTTRUST BANK	1	\$327,000.00	0.65%	0	\$0.00	NA												
	GMFS LLC	1	\$150,500.00	0.3%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$74,000.00	0.15%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	1	\$394,307.52	0.78%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$105,821.96	0.21%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$342,000.00	0.68%	0	\$0.00	NA												
	HSBC BANK USA, N.A	1	\$320,000.00	0.64%	0	\$0.00	NA												
	HUTCHINSON CREDIT UNION	1	\$231,350.00	0.46%	0	\$0.00	NA												
	IDAHO FIRST BANK	1	\$140,185.79	0.28%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$122,735.00	0.24%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.25%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$184,890.00	0.37%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$394,000.00	0.78%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$253,000.00	0.5%	0	\$0.00	NA												
	LUANA SAVINGS BANK	1	\$312,681.25	0.62%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,950.00	0.24%	0	\$0.00	NA												
	MARINE BANK	7	\$1,025,455.59	2.04%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$118,729.25	0.24%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	0.77%	0	\$0.00	NA												
	MIDWEST BANK	1	\$185,000.00	0.37%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$209,760.00	0.42%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$222,595.33	0.44%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$255,500.00	0.51%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	4	\$491,005.00	0.98%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$405,000.00	0.81%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	6	\$991,505.47	1.97%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$480,000.00	0.95%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	3	\$1,152,100.00	2.29%	0	\$0.00	NA												
	NORTH CENTRAL BANK	1	\$146,993.68	0.29%	0	\$0.00	NA												
	NORTHMARK BANK	2	\$332,464.38	0.66%	0	\$0.00	NA												
	O A MORTGAGE SERVICES	1	\$364,000.00	0.72%	0	\$0.00	NA												
	ONE COMMUNITY FEDERAL CU	1	\$110,000.00	0.22%	0	\$0.00	NA												
	PARK BANK	1	\$98,000.00	0.19%	0	\$0.00	NA												
	PEOPLES STATE BANK	4	\$604,000.00	1.2%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$284,800.00	0.57%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$299,462.78	0.6%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$311,000.00	0.62%	0	\$0.00	NA												
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$268,400.00	0.53%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$406,200.00	0.81%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,535.00	0.4%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	1	\$69,300.00	0.14%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$119,498.95	0.24%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$340,800.00	0.68%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$174,800.00	0.35%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$271,543.15	0.54%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$173,614.07	0.35%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	2	\$218,100.00	0.43%	0	\$0.00	NA												
	SKY FEDERAL CREDIT UNION	1	\$253,300.00	0.5%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A	2	\$379,353.08	0.75%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$93,100.00	0.19%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$211,050.00	0.42%	0	\$0.00	NA												
	STATE BANK OF WATERLOO	1	\$115,000.00	0.23%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$583,120.00	1.16%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$348,000.00	0.69%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$371,600.00	0.74%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$344,500.00	0.69%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$375,000.00	0.75%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	4	\$1,012,767.67	2.01%	0	\$0.00	NA												
	THE FARMERS NATIONAL BANK	1	\$57,500.00	0.11%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$252,366.00	0.5%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
	TWINHOLD	2	\$271,435.00	0.54%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$89,600.00	0.18%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$149,000.00	0.3%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$492,004.37	0.98%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA												
	Unavailable	52	\$9,423,583.07	18.68%	0	\$0.00	NA												
Total		263	\$50,280,288.60	100%	0	\$0.00	NA												
31417EH95	1ST CONSTITUTION	1	\$100,000.00	0.25%	0	\$0.00	NA												
	1ST FARM CREDIT SERVICES	1	\$92,416.38	0.23%	0	\$0.00	NA												
	3 RIVERS FEDERAL CU	3	\$293,866.78	0.73%	0	\$0.00	NA												
	3RD FED BANK	1	\$109,500.00	0.27%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$490,700.00	1.23%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$108,828.46	0.27%	0	\$0.00	NA												
	ALLIANT BANK	1	\$105,600.00	0.26%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$99,500.00	0.25%	0	\$0.00	NA	0											

	ANCHORBANK FSB	3	\$426,300.00	0.46%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$142,900.00	0.15%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$684,853.00	0.74%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$681,300.00	0.73%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$127,789.61	0.14%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,725.00	0.16%	0	\$0.00	NA												
	AUBURNBANK	1	\$133,600.00	0.14%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$138,000.00	0.15%	0	\$0.00	NA												
	BANK MUTUAL	2	\$277,063.07	0.3%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO	1	\$139,774.82	0.15%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$148,500.00	0.16%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$130,000.00	0.14%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$141,705.00	0.15%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$140,000.00	0.15%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$137,100.00	0.15%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,200.00	0.29%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$134,742.22	0.14%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	3	\$397,800.00	0.43%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$421,500.00	0.45%	0	\$0.00	NA												
	BUSEY BANK	1	\$129,558.78	0.14%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$288,400.00	0.31%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$286,300.00	0.31%	0	\$0.00	NA												
	CASHCALL, INC	3	\$423,000.00	0.45%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	4	\$544,012.00	0.58%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$137,100.00	0.15%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	5	\$683,250.00	0.73%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$139,500.00	0.15%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	9	\$1,227,819.35	1.32%	0	\$0.00	NA												
	CENTRUE BANK	2	\$283,318.00	0.3%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$284,800.00	0.31%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$135,200.00	0.15%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	3	\$426,655.00	0.46%	0	\$0.00	NA												
	CITIZENS BANK	1	\$144,025.23	0.15%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$142,000.00	0.15%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$648,596.00	0.7%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$137,600.00	0.15%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	6	\$842,063.00	0.9%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$146,000.00	0.16%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	2	\$271,688.52	0.29%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,200.00	0.14%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$139,200.00	0.15%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$148,755.08	0.16%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	2	\$276,316.00	0.3%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$133,900.00	0.14%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$139,200.00	0.15%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.14%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$144,000.00	0.15%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,881.00	0.14%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	2	\$275,700.00	0.3%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,150.00	0.16%	0	\$0.00	NA												
	DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,500.00	0.3%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	4	\$547,300.00	0.59%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	2	\$289,100.00	0.31%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	4	\$574,700.00	0.62%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$136,000.00	0.15%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$144,000.00	0.15%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$131,100.00	0.14%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$286,802.71	0.31%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$267,000.00	0.29%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$140,650.00	0.15%	0	\$0.00	NA												
	FARMINGTON BANK	2	\$265,920.85	0.29%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$399,336.00	0.43%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,539.77	0.16%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	2	\$264,183.32	0.28%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,400.00	0.29%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$135,785.97	0.15%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$425,278.00	0.46%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$554,107.54	0.6%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	2	\$267,650.00	0.29%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	5	\$685,450.00	0.74%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,488,900.00	1.6%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY INC	1	\$133,100.00	0.14%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	6	\$812,155.00	0.87%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	1	\$132,000.00	0.14%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$569,948.87	0.61%	0	\$0.00	NA												

	HEARTLAND BANK	12	\$1,654,632.52	1.78%	0	\$0.00	NA												
	HERGET BANK, NATIONAL ASSOCIATION	1	\$143,600.00	0.15%	0	\$0.00	NA												
	HOME BANK	1	\$145,000.00	0.16%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$141,202.00	0.15%	0	\$0.00	NA												
	HOMEWISER, INC	2	\$276,000.00	0.3%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	2	\$271,000.00	0.29%	0	\$0.00	NA												
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$134,374.53	0.14%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	4	\$533,103.00	0.57%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$395,500.00	0.42%	0	\$0.00	NA												
	INVESTORS BANK	1	\$127,500.00	0.14%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	2	\$272,685.83	0.29%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$140,100.00	0.15%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$140,600.00	0.15%	0	\$0.00	NA												
	KIRTLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	3	\$421,298.55	0.45%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$135,000.00	0.15%	0	\$0.00	NA												
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$147,966.77	0.16%	0	\$0.00	NA												
	LEOMINSTER CREDIT UNION	2	\$263,440.00	0.28%	0	\$0.00	NA												
	LES BOIS CREDIT UNION	1	\$126,900.00	0.14%	0	\$0.00	NA												
	LIBERTY BANK	1	\$134,792.14	0.14%	0	\$0.00	NA												
	MAGNA BANK	1	\$139,085.52	0.15%	0	\$0.00	NA												
	MAINSTREET CREDIT UNION	1	\$130,400.00	0.14%	0	\$0.00	NA												
	MARINE BANK	1	\$127,129.80	0.14%	0	\$0.00	NA												
	MARQUETTE BANK	4	\$560,400.00	0.6%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$142,800.00	0.15%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC	1	\$126,000.00	0.14%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,500.00	0.15%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$396,600.00	0.43%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$289,900.00	0.31%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,195,309.61	1.28%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$128,000.00	0.14%	0	\$0.00	NA												
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,220.00	0.15%	0	\$0.00	NA												
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$136,000.00	0.15%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	2	\$270,235.68	0.29%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$149,000.00	0.16%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	2	\$277,364.29	0.3%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.13%	0	\$0.00	NA												
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$137,833.74	0.15%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$147,600.00	0.16%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$132,792.00	0.14%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	1	\$137,600.00	0.15%	0	\$0.00	NA												
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$268,400.00	0.29%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$146,000.00	0.16%	0	\$0.00	NA												
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$139,000.00	0.15%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	3	\$403,975.00	0.43%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	6	\$833,855.90	0.9%	0	\$0.00	NA												
	NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$131,500.00	0.14%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	2	\$274,625.00	0.29%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$127,200.00	0.14%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	2	\$291,300.00	0.31%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$136,000.00	0.15%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$147,961.62	0.16%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	1	\$137,500.00	0.15%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$146,768.65	0.16%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	25	\$3,363,567.19	3.61%	0	\$0.00	NA												
	PEOPLES BANK	6	\$805,000.00	0.86%	0	\$0.00	NA												
	PIONEER CREDIT UNION	2	\$278,500.00	0.3%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,300.00	0.3%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	6	\$832,817.91	0.89%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.15%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$532,993.96	0.57%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	2	\$273,550.00	0.29%	0	\$0.00	NA												
	PRIMEBANK	1	\$148,000.00	0.16%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$269,122.63	0.29%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	2	\$286,453.94	0.31%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	2	\$274,250.00	0.29%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$127,418.88	0.14%	0	\$0.00	NA												
	RENASANT BANK	1	\$126,500.00	0.14%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$133,000.00	0.14%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$140,000.00	0.15%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	4	\$537,424.06	0.58%	0	\$0.00	NA												
	ROYAL CREDIT UNION	4																	

	SUMMIT CREDIT UNION	7	\$961,505.00	1.03%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC	1	\$147,250.00	0.16%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,549.88	0.15%	0	\$0.00	NA												
	SWBC MORTGAGE	7	\$977,945.00	1.05%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$270,000.00	0.29%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	2	\$270,573.50	0.29%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	2	\$270,323.90	0.29%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA												
	THE PARK BANK	1	\$127,000.00	0.14%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	3	\$405,262.04	0.44%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$139,916.00	0.15%	0	\$0.00	NA												
	TOTALBANK	1	\$132,000.00	0.14%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$127,250.00	0.14%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,339.76	0.16%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$272,400.00	0.29%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$129,260.00	0.14%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$295,100.00	0.32%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$135,000.00	0.15%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,131.00	0.13%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	3	\$419,600.00	0.45%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.16%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$256,750.00	0.28%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$144,843.69	0.16%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,750.00	0.45%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$142,000.00	0.15%	0	\$0.00	NA												
	WEST GATE BANK	1	\$130,900.00	0.14%	0	\$0.00	NA												
	WESTBURY BANK	3	\$401,100.00	0.43%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$264,800.00	0.28%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	2	\$264,675.00	0.28%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA												
	Unavailable	146	\$19,988,478.97	21.39%	0	\$0.00	NA												
Total		680	\$93,099,454.47	100%	0	\$0.00													
31417EHD6	ACADEMY MORTGAGE CORPORATION	1	\$244,488.05	0.45%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$266,000.00	0.49%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,582.08	0.37%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,000.00	0.48%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$666,694.46	1.24%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$703,972.71	1.31%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$1,585,484.26	2.95%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$208,500.00	0.39%	0	\$0.00	NA												
	BANK MUTUAL	1	\$302,666.23	0.56%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$218,741.96	0.41%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$782,500.00	1.45%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$301,357.66	0.56%	0	\$0.00	NA												
	CASHCALL, INC	7	\$1,900,114.69	3.53%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	8	\$1,773,387.30	3.29%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$165,922.13	0.31%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$220,000.00	0.41%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$533,800.00	0.99%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$417,000.00	0.77%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$214,550.74	0.4%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$253,350.00	0.47%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$321,976.78	0.6%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$227,000.00	0.42%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$483,439.86	0.9%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$484,250.00	0.9%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$406,400.00	0.75%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$612,203.40	1.14%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,000.00	0.72%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$187,607.16	0.35%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,099.85	0.36%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$397,168.35	0.74%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.36%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$1,119,993.86	2.08%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$317,000.00	0.59%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	1	\$299,361.92	0.56%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$244,288.47	0.45%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	1	\$214,000.00	0.4%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.52%	0	\$0.00	NA												
	HAMPDEN BANK	1	\$249,500.00	0.46%	0	\$0.00	NA												
	HEARTLAND BANK	3	\$869,392.00	1.62%	0	\$0.00	NA												
	HOME STATE BANK	1	\$250,774.89	0.47%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$315,000.00	0.59%	0	\$0.00	NA												
	INVESTORS BANK	1	\$345,000.00	0.64%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$245,000.00	0.46%	0	\$0.00	NA												
	LEADER BANK, N.A	13	\$3,959,057.04	7.35%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	8	\$2,785,062.38	5.17%	0	\$0.00	NA	0</											

