

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected		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)
31417GGW0		3 RIVERS FEDERAL CU	1	\$115,936.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING & LOAN	3	\$347,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	1	\$118,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$231,455.27	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,993.18	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	2	\$241,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK, FSB	5	\$578,400.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$709,200.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	1	\$119,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	7	\$817,490.78	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	2	\$236,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SPRINGFIELD	1	\$113,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$124,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	2	\$239,192.74	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLACK HILLS FEDERAL CREDIT UNION	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL CITY CREDIT UNION	1	\$122,436.09	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL STAR FINANCIAL SOLUTIONS	1	\$119,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMUNITY BANK	1	\$112,292.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS STATE BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENSFIRST CREDIT UNION	2	\$238,150.74	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITY NATIONAL BANK	1	\$111,337.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$233,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK MANKATO	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORTRUST MORTGAGE, INC	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$118,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DESCO FEDERAL CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DUPACO COMMUNITY CREDIT UNION	3	\$353,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EASTWOOD BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ENT FEDERAL CREDIT UNION	1	\$110,005.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FARMERS & MERCHANTS STATE BANK	1	\$123,940.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FARMINGTON BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST ALLIANCE CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANKERS TRUST COMPANY, N.A	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$120,483.86	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST ROBINSON SAVINGS BANK N.A	2	\$226,917.81	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKENMUTH CREDIT UNION	1	\$118,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARDIAN MORTGAGE COMPANY, INC	2	\$232,026.96	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HEARTLAND CREDIT UNION	3	\$346,526.42	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME FEDERAL SAVINGS BANK	1	\$110,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IDAHO CENTRAL CREDIT UNION	2	\$230,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$343,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ILLINI BANK	1	\$116,899.67	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTERCITY STATE BANK	1	\$112,487.05	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY BANK	1	\$119,455.27	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LINN AREA CREDIT UNION	1	\$111,989.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LUANA SAVINGS BANK	1	\$121,156.21	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MACON BANK, INC	1	\$121,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MARINE BANK	1	\$113,716.28	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF CROSS PLAINS	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC	17	\$1,673,035.92	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$105,680.00	0.21%	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	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
	STOCK YARDS BANK & TRUST COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$90,310.73	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	11	\$1,060,330.00	2.1%	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	3	\$299,360.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$103,166.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	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
	THE CITIZENS BANK OF PHILADELPHIA	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
	THE FIDELITY DEPOSIT AND DISCOUNT 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
	THE HONESDALE NATIONAL BANK ISAOA	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
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A 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
	THIRD NATIONAL BANK OF SEDALIA	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIMBERWOOD 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
	TOWN & COUNTRY BANK	2	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	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
	TRUSTMARK NATIONAL BANK	1	\$85,832.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	25	\$2,429,974.57	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$290,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$313,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$92,108.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$294,475.56	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USX FEDERAL CREDIT UNION	1	\$104,339.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS 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
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$97,234.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	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
	WEBSTER BANK, N.A	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
	WESTCONSIN CREDIT UNION	3	\$302,000.00	0.6%	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	\$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
	WORKERS' CREDIT UNION	1	\$97,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	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
Total		519	\$50,466,927.10	100%	0	\$0.00	0												
31417GHP4	1ST BANK A DIVISION OF FIRST NATIONAL BANK	1	\$110,925.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$825,607.61	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	2	\$227,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	\$460,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE	1	\$112,780.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$120,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$110,528.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$457,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$116,000.00	0.15%	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	6	\$701,070.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$230,060.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO. INC	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,500.00	0.16%	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	\$110,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$234,467.00	0.31%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$119,700.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING L.L.C	1	\$117,800.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,325.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK BERLIN	1	\$110,800.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$124,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.16%	0	\$0.00	NA	0												
FIRST NIAGARA BANK	1	\$111,700.00	0.15%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	9	\$1,032,300.00	1.37%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	1	\$121,440.65	0.16%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$479,700.00	0.63%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	4	\$471,000.00	0.62%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	1	\$114,000.00	0.15%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$117,300.00	0.16%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$236,810.61	0.31%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$116,850.00	0.15%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00	NA	0												
FREMONT BANK	2	\$238,842.00	0.32%	0	\$0.00	NA	0												
FULTON BANK, N.A	5	\$570,800.00	0.75%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	2	\$244,450.00	0.32%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$111,435.00	0.15%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$115,900.00	0.15%	0	\$0.00	NA	0												
GMFS LLC	3	\$337,500.00	0.45%	0	\$0.00	NA	0												
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
GRAND BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
GRAND BANK NA	2	\$234,400.00	0.31%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$226,000.00	0.3%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$122,270.00	0.16%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	4	\$465,950.00	0.62%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$115,300.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	4	\$472,645.55	0.63%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$366,500.00	0.48%	0	\$0.00	NA	0												
HARBOR CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$470,082.00	0.62%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$123,000.00	0.16%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$115,527.00	0.15%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$226,300.00	0.3%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$111,800.00	0.15%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$344,526.78	0.46%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0												
HORICON BANK	2	\$239,650.00	0.32%	0	\$0.00	NA	0												
HORIZON BANK NA	1	\$110,490.00	0.15%	0	\$0.00	NA	0												
HORIZON BANK, N.A	5	\$590,000.00	0.78%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$808,516.00	1.07%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$113,600.00	0.15%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC	1	\$119,171.00	0.16%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$236,500.00	0.31%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0												
IOWA STATE SAVINGS BANK	1	\$112,695.00	0.15%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$233,400.00	0.31%	0	\$0.00	NA	0												
JONES NATIONAL BANK & TRUST CO	1	\$119,000.00	0.16%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$123,200.00	0.16%	0	\$0.00	NA	0												
KEOKUK SAVINGS BANK AND TRUST CO	1	\$116,815.87	0.15%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF WATERLOO	1	\$138,300.00	0.14%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	10	\$1,384,529.27	1.37%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	1	\$137,500.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES	1	\$124,807.53	0.12%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$138,286.76	0.14%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,200.00	0.14%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	3	\$406,750.00	0.4%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$293,200.00	0.29%	0	\$0.00	NA	0												
FREMONT BANK	4	\$543,021.77	0.54%	0	\$0.00	NA	0												
FULTON BANK, N.A	6	\$840,350.00	0.83%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	2	\$260,404.00	0.26%	0	\$0.00	NA	0												
GENERAL MILLS CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	2	\$282,471.67	0.28%	0	\$0.00	NA	0												
GERMANTOWN TRUST & SAVINGS BANK	1	\$126,337.22	0.13%	0	\$0.00	NA	0												
GMFS LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$133,950.00	0.13%	0	\$0.00	NA	0												
GRAND BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$280,500.00	0.28%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	2	\$282,000.00	0.28%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$278,798.00	0.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	6	\$826,075.12	0.82%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$908,300.00	0.9%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$127,700.00	0.13%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$282,000.00	0.28%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,450.00	0.14%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	2	\$277,050.00	0.27%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$142,200.00	0.14%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	2	\$267,500.00	0.26%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$285,500.00	0.28%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$127,000.00	0.13%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$146,500.00	0.15%	0	\$0.00	NA	0												
HOMEWOOD MORTGAGE, LLC	1	\$145,969.92	0.14%	0	\$0.00	NA	0												
HORIZON BANK N A	1	\$145,200.00	0.14%	0	\$0.00	NA	0												
HORIZON BANK NA	1	\$133,000.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	9	\$1,255,655.00	1.24%	0	\$0.00	NA	0												
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$126,000.00	0.12%	0	\$0.00	NA	0												
ILLINI BANK	1	\$127,070.00	0.13%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
INLAND HOME MORTGAGE COMPANY	1	\$136,584.71	0.14%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$258,300.00	0.26%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$126,000.00	0.12%	0	\$0.00	NA	0												
ISU CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
KANSAS STATE BANK OF MANHATTAN	2	\$271,926.53	0.27%	0	\$0.00	NA	0												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CU	1	\$146,250.00	0.14%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	7	\$940,183.00	0.93%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$685,500.00	0.68%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	9	\$1,238,211.00	1.23%	0	\$0.00	NA	0												
LASALLE STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
LEADER MORTGAGE CORP	1	\$143,520.00	0.14%	0	\$0.00	NA	0												
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$128,150.00	0.13%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$146,000.00	0.14%	0	\$0.00	NA	0												
LES BOIS CU	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$264,684.46	0.26%	0	\$0.00	NA	0												

	UNIVEST BANK AND TRUST CO	2	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	2	\$287,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$278,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	3	\$406,970.95	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$272,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL 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
	WESLEND FINANCIAL CORP	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$268,470.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$126,101.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CU	2	\$266,101.24	0.27%	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., N.A	1	\$143,778.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$267,381.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$126,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$289,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		733	\$100,257,422.62	100%	0	\$0.00	NA												
31417GHS8	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$333,275.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$327,735.60	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$480,250.00	0.64%	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	3	\$489,432.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$331,647.95	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$484,671.57	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$480,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,580,030.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$659,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$302,951.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$500,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$161,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$164,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$149,763.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$303,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$319,865.97	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$487,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$173,375.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$163,741.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$326,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANYON COMMUNITY BANK, N.A	1	\$169,840.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	2	\$311,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$159,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FRANKENMUTH CREDIT UNION	1	\$150,700.00	0.15%	0	\$0.00	NA												
FREMONT BANK	2	\$310,490.00	0.31%	0	\$0.00	NA												
FULTON BANK, N.A	2	\$327,000.00	0.32%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$167,250.00	0.16%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	2	\$325,185.00	0.32%	0	\$0.00	NA												
GERMANTOWN TRUST & SAVINGS BANK	1	\$167,716.28	0.17%	0	\$0.00	NA												
GMFS LLC	3	\$487,999.00	0.48%	0	\$0.00	NA												
GREAT MIDWEST	1	\$152,000.00	0.15%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$337,100.00	0.33%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$340,100.00	0.34%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$333,550.00	0.33%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$314,000.00	0.31%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	2	\$310,200.00	0.31%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$1,128,024.46	1.11%	0	\$0.00	NA												
GUILFORD SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$318,700.00	0.31%	0	\$0.00	NA												
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,611.41	0.16%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$479,235.98	0.47%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$174,200.00	0.17%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$171,130.26	0.17%	0	\$0.00	NA												
HOMEWISE, INC	1	\$167,250.00	0.16%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	1	\$162,550.00	0.16%	0	\$0.00	NA												
HORIZON BANK N A	3	\$464,407.00	0.46%	0	\$0.00	NA												
HORIZON BANK NA	2	\$332,900.00	0.33%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$164,000.00	0.16%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$315,769.04	0.31%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	2	\$313,360.00	0.31%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$168,833.88	0.17%	0	\$0.00	NA												
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$168,300.00	0.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA												
IMORTGAGE.COM, INC	2	\$313,562.00	0.31%	0	\$0.00	NA												
INTERBANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
ISU CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$174,000.00	0.17%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CU	1	\$158,650.00	0.16%	0	\$0.00	NA												
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$174,500.00	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,100.00	0.17%	0	\$0.00	NA												
KEYSAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$168,800.41	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	3	\$482,978.00	0.48%	0	\$0.00	NA												
LAKE STATE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$951,650.00	0.94%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$159,750.00	0.16%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$166,450.26	0.16%	0	\$0.00	NA												
LIBERTY BANK	1	\$171,000.00	0.17%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$166,286.00	0.16%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK	1	\$159,800.00	0.16%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$168,000.00	0.17%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$157,125.00	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$165,274.99	0.16%	0	\$0.00	NA												
MACON BANK, INC	1	\$160,500.00	0.16%	0	\$0.00	NA												
MAGNA BANK	2	\$316,026.64	0.31%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$163,000.00	0.16%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	1	\$155,750.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	1	\$155,000.00	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,915.30	0.17%	0	\$0.00	NA												

	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,200.00	1.09%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.92%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$158,457.00	0.93%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$292,937.00	1.73%	0	\$0.00	NA												
	RELIANT MORTGAGE CO LLC	1	\$288,500.00	1.7%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$366,500.00	2.16%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$271,156.00	1.6%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$260,300.00	1.54%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$328,865.00	1.94%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A	1	\$183,846.35	1.08%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$194,000.00	1.14%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$235,000.00	1.39%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$156,800.00	0.93%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	1	\$305,500.00	1.8%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$376,000.00	2.22%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	0.99%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$295,340.00	1.74%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$152,100.00	0.88%	0	\$0.00	NA												
	Total	73	\$16,948,987.25	100%	0	\$0.00	NA												
31417GJT4	CASHCALL, INC	1	\$194,500.00	12.3%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$487,041.00	30.81%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$206,561.00	13.07%	0	\$0.00	NA												
	NAT RES - SAN DIEGO COUNTY	1	\$261,900.00	16.57%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,642.00	13.64%	0	\$0.00	NA												
	UMPQUA BANK	1	\$215,243.00	13.61%	0	\$0.00	NA												
	Total	7	\$1,580,887.00	100%	0	\$0.00	NA												
31417GJU1	360 MORTGAGE GROUP, LLC	7	\$1,714,280.00	8.43%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$157,400.00	0.77%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$270,851.33	1.33%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	5	\$782,470.00	3.85%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$563,618.37	2.77%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,000.00	0.77%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,953.00	0.79%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$358,000.00	1.76%	0	\$0.00	NA												
	CASHCALL, INC	7	\$1,275,700.00	6.27%	0	\$0.00	NA												
	CITIMORTGAGE	2	\$268,250.00	1.32%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$781,000.00	3.84%	0	\$0.00	NA												
	COMMERCE MORTGAGE	1	\$313,300.00	1.54%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$183,000.00	0.9%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING INC	1	\$167,000.00	0.82%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	1	\$327,100.00	1.61%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	3	\$426,500.00	2.1%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$217,800.00	1.07%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	1	\$141,000.00	0.69%	0	\$0.00	NA												
	GRAND BANK NA	1	\$161,750.64	0.79%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	4	\$694,840.00	3.42%	0	\$0.00	NA												
	GREENLIGHT FINANCIAL SERVICES	9	\$2,216,800.00	10.9%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	3	\$648,300.00	3.19%	0	\$0.00	NA												
	HOME STATE BANK NA	1	\$149,450.00	0.73%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$295,000.00	1.45%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	1	\$131,000.00	0.64%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$209,430.00	1.03%	0	\$0.00	NA												
	MINNESOTA BANK AND TRUST	1	\$273,822.22	1.35%	0	\$0.00	NA												
	MOUNTAIN WEST BANK	1	\$223,899.91	1.1%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,950.00	1.29%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$118,000.00	0.58%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$157,350.00	0.77%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$238,153.94	1.17%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$149,348.55	0.73%	0	\$0.00	NA												

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$71,089.02	0.12%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$158,660.00	0.27%	0	\$0.00	NA	0												
HICKORY POINT BANK \$ TRUST	1	\$62,100.00	0.1%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$53,500.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN CO	1	\$47,500.00	0.08%	0	\$0.00	NA	0												
HOMEWOOD MORTGAGE, LLC	1	\$79,380.41	0.13%	0	\$0.00	NA	0												
HONOR BANK	1	\$82,300.00	0.14%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$114,500.00	0.19%	0	\$0.00	NA	0												
HORIZON BANK N A	3	\$209,800.00	0.35%	0	\$0.00	NA	0												
HORIZON BANK NA	1	\$61,886.00	0.1%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$50,200.00	0.08%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$111,610.00	0.19%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$194,500.00	0.33%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$499,350.00	0.84%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNIONM, A CORPORATION	1	\$82,500.00	0.14%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$64,770.00	0.11%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$82,350.00	0.14%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	3	\$177,085.00	0.3%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$277,700.00	0.47%	0	\$0.00	NA	0												
IOWA STATE BANK	3	\$203,984.12	0.34%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$130,000.00	0.22%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$68,000.00	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$138,201.96	0.23%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE	1	\$75,500.00	0.13%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	6	\$351,610.00	0.59%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	9	\$627,678.60	1.06%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
LES BOIS CREDIT UNION	2	\$130,500.00	0.22%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$70,266.81	0.12%	0	\$0.00	NA	0												
LIBERTY BANK OF ARKANSAS	1	\$39,937.05	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$149,976.22	0.25%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$65,450.50	0.11%	0	\$0.00	NA	0												
LOS ANGELES FIREMENS CREDIT UNION	2	\$156,000.00	0.26%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$126,000.00	0.21%	0	\$0.00	NA	0												
M/I FINANCIAL CORP - INDIANAPOLIS	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$64,700.00	0.11%	0	\$0.00	NA	0												
MAGNA BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0												
MARINE BANK	4	\$296,548.40	0.5%	0	\$0.00	NA	0												
MARINE CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$84,700.00	0.14%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$82,937.97	0.14%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$55,800.00	0.09%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$263,536.43	0.44%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.13%	0	\$0.00	NA	0												
METRO BANK	1	\$73,641.92	0.12%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0												
MIDLAND COMMUNITY BANK	1	\$41,509.61	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$146,700.00	0.25%	0	\$0.00	NA	0												

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$921,100.00	0.66%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$788,724.21	0.57%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$1,036,500.00	0.74%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$407,000.00	0.29%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$188,500.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$511,528.65	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$353,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$289,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$274,500.00	0.2%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	3	\$926,250.00	0.66%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0												
FIRST SECURITY BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0												
FIRST STATE BANK	2	\$377,274.30	0.27%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$958,762.10	0.69%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	1	\$380,000.00	0.27%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$260,000.00	0.19%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0												
FREMONT BANK	4	\$1,487,143.32	1.07%	0	\$0.00	NA	0												
FULTON BANK, N.A	4	\$1,358,900.00	0.98%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
GENERAL MILLS CREDIT UNION	2	\$549,700.00	0.39%	0	\$0.00	NA	0												
GMFS LLC	1	\$313,405.00	0.22%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$226,350.00	0.16%	0	\$0.00	NA	0												
GREAT MIDWEST BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	1	\$344,000.00	0.25%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$1,086,277.87	0.78%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$210,500.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$305,150.00	0.22%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$857,000.00	0.61%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$430,000.00	0.31%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$238,000.00	0.17%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$285,000.00	0.2%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$245,100.00	0.18%	0	\$0.00	NA	0												
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
HORIZON BANK N A	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$193,850.00	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$742,595.00	0.53%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC	1	\$336,000.00	0.24%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$260,847.76	0.19%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,250.00	0.2%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING, A STATE BANK	1	\$226,500.00	0.16%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,503.55	0.17%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$174,730.56	0.13%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$341,200.00	0.24%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	4	\$1,532,000.00	1.1%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,538,000.00	1.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$396,716.71	0.28%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$986,000.00	0.71%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$366,000.00	0.26%	0	\$0.00	NA	0												
LENDERLIVE NETWORK, INC	1	\$237,625.44	0.17%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,500.00	0.18%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$233,040.64	0.17%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$210,660.62	0.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$658,300.00	0.47%	0	\$0.00	NA	0												
M/I FINANCIAL CORP	2	\$614,700.00	0.44%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$290,500.00	0.21%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$178,000.00	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$220,000.00	0.16%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$497,877.51	0.36%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,365.50	0.17%	0	\$0.00	NA	0												

FIRST BANK RICHMOND, N.A	2	\$204,000.00	0.63%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$94,000.00	0.29%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$94,568.76	0.29%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$199,546.06	0.62%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DENNISON	1	\$90,800.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK RAYMOND	1	\$101,080.88	0.31%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$95,131.26	0.29%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$103,000.00	0.32%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$91,000.00	0.28%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$105,800.00	0.33%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$108,000.00	0.33%	0	\$0.00	NA	0												
GMFS LLC	1	\$86,725.00	0.27%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$109,000.00	0.34%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	2	\$178,000.00	0.55%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$99,091.13	0.31%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN CO	1	\$99,000.00	0.31%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	8	\$816,254.49	2.52%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$464,200.00	1.43%	0	\$0.00	NA	0												
ILLINI BANK	1	\$98,000.00	0.3%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$285,615.00	0.88%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,400.00	0.29%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$107,900.00	0.33%	0	\$0.00	NA	0												
IOWA STATE SAVINGS BANK	2	\$211,550.00	0.65%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	3	\$304,108.62	0.94%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$106,945.93	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$572,457.24	1.77%	0	\$0.00	NA	0												
MIDWEST BANK	3	\$308,000.00	0.95%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	8	\$715,300.00	2.21%	0	\$0.00	NA	0												
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$89,040.00	0.28%	0	\$0.00	NA	0												
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	1	\$87,588.05	0.27%	0	\$0.00	NA	0												
ORIENTAL BANK	2	\$192,591.46	0.59%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$94,500.00	0.29%	0	\$0.00	NA	0												
PARK BANK	3	\$306,230.00	0.95%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$89,200.00	0.28%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	25	\$2,412,019.00	7.45%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK SIOUX FALLS	1	\$97,170.00	0.3%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$101,500.00	0.31%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$95,500.00	0.29%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$96,044.38	0.3%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0												
RENASANT BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0												
ROCKFORD BELL CREDIT UNION	1	\$104,300.00	0.32%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	13	\$1,264,702.69	3.91%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	6	\$526,569.23	1.63%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK	1	\$88,994.17	0.27%	0	\$0.00	NA	0												
SOVEREIGN BANK, N.A	2	\$187,677.83	0.58%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	14	\$1,285,263.84	3.97%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$89,500.00	0.28%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$185,200.00	0.57%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$85,355.00	0.26%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$299,900.00	0.93%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	8	\$755,625.00	2.33%	0	\$0.00	NA	0												
SUNWEST MORTGAGE COMPANY , INC	1	\$101,862.50	0.31%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	8	\$741,822.47	2.29%	0	\$0.00	NA	0												
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$93,000.00	0.29%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	6	\$586,535.00	1.81%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$612,057.34	1.89%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.3%	0	\$0.00	NA	0												

EMPORIA STATE FEDERAL CREDIT UNION	1	\$141,700.00	0.48%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$125,200.00	0.42%	0	\$0.00	NA	0												
FARMERS & MERCHANTS STATE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0												
FARMERS & MERCHANTS STATE BASNK	1	\$140,000.00	0.47%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK	1	\$139,000.00	0.47%	0	\$0.00	NA	0												
FARMERS SECURITY BANK	2	\$270,698.87	0.91%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$273,200.00	0.92%	0	\$0.00	NA	0												
FIRST ALLIANCE CREDIT UNION	2	\$255,000.00	0.86%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$146,000.00	0.49%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$265,320.00	0.89%	0	\$0.00	NA	0												
FIRST COMMUNITY STATE BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,500.00	0.46%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$139,413.81	0.47%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$128,900.00	0.43%	0	\$0.00	NA	0												
FIRST SECURITY BANK	1	\$139,500.00	0.47%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$135,700.00	0.46%	0	\$0.00	NA	0												
GRAND BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$147,000.00	0.5%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$146,000.00	0.49%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$129,000.00	0.43%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.43%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$416,500.00	1.4%	0	\$0.00	NA	0												
ILLINI BANK	1	\$128,000.00	0.43%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.46%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING, A STATE BANK	1	\$142,400.00	0.48%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$127,000.00	0.43%	0	\$0.00	NA	0												
MAIN STREET BANK	1	\$139,400.00	0.47%	0	\$0.00	NA	0												
MARION COMMUNITY CREDIT UNION	1	\$133,600.00	0.45%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$148,000.00	0.5%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$831,937.52	2.8%	0	\$0.00	NA	0												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$134,000.00	0.45%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$133,600.00	0.45%	0	\$0.00	NA	0												
MILLEDGEVILLE STATE BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	6	\$803,100.00	2.71%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORP	1	\$136,000.00	0.46%	0	\$0.00	NA	0												
MOTOROLA EMPLOYEES CREDIT UNION	2	\$279,307.00	0.94%	0	\$0.00	NA	0												
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$147,000.00	0.5%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0												
OAK BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$135,363.56	0.46%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	19	\$2,580,857.99	8.69%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$143,289.39	0.48%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$130,002.22	0.44%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$139,000.00	0.47%	0	\$0.00	NA	0												
RESIDENTIAL FINANCE CORPORATION	1	\$125,000.00	0.42%	0	\$0.00	NA	0												
ROUNDBANK	1	\$148,000.00	0.5%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$415,400.00	1.4%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$269,079.44	0.91%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK	2	\$290,000.00	0.98%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$139,862.21	0.47%	0	\$0.00	NA	0												
SERVICE FIRST FEDERAL CREDIT UNION	1	\$148,200.00	0.5%	0	\$0.00	NA	0												
SOUTH TEXAS FEDERAL CREDIT UNION	1	\$132,396.26	0.45%	0	\$0.00	NA	0												
SOUTHPOINT FEDERAL CREDIT UNION	1	\$126,000.00	0.42%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$265,250.00	0.89%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$136,000.00	0.46%	0	\$0.00	NA	0												
ST CLAIR COUNTY STATE BANK	1	\$127,342.69	0.43%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	3	\$406,968.48	1.37%	0	\$0.00	NA	0												
STEARNS LENDING INC	3	\$417,000.00	1.4%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,300.00	0.48%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$267,150.00	0.9%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF GILLETTE	1	\$88,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MICHIGAN	1	\$92,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$105,500.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WINCHESTER	1	\$90,000.00	0.12%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	14	\$1,344,650.00	1.77%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A	1	\$102,534.30	0.14%	0	\$0.00	NA												
FIRST SOUTHEAST BANK	1	\$102,750.00	0.14%	0	\$0.00	NA												
FIRST STATE BANK	1	\$90,100.00	0.12%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,700.00	0.12%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES	1	\$97,559.53	0.13%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$576,500.00	0.76%	0	\$0.00	NA												
FIRST TRUST AND SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	2	\$190,000.00	0.25%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	6	\$580,435.00	0.76%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,064.79	0.14%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	10	\$997,900.00	1.31%	0	\$0.00	NA												
FLANAGAN STATE BANK	2	\$208,400.00	0.27%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA												
FORT COMUNITY CREDIT UNION	2	\$194,150.00	0.26%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$190,072.45	0.25%	0	\$0.00	NA												
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA												
FREMONT BANK	6	\$563,508.18	0.74%	0	\$0.00	NA												
FULTON BANK, N.A	2	\$195,000.00	0.26%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$94,500.00	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$100,000.00	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	2	\$203,400.00	0.27%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$89,050.00	0.12%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$191,000.00	0.25%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA												
GMFS LLC	2	\$196,500.00	0.26%	0	\$0.00	NA												
GRAND BANK NA	1	\$88,000.00	0.12%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA												
GREAT MIDWEST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$385,500.00	0.51%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	2	\$185,800.00	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	4	\$382,441.35	0.5%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$87,625.00	0.12%	0	\$0.00	NA												
HAMPTON STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA												
HARBOR CREDIT UNION	1	\$103,388.00	0.14%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
HEARTLAND BANK	1	\$95,450.00	0.13%	0	\$0.00	NA												
HELENA COMMUNITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	3	\$291,000.00	0.38%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$509,500.00	0.67%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$87,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
HOME FINANCING CENTER, INC	2	\$184,770.00	0.24%	0	\$0.00	NA												
HOME LOANS TODAY	1	\$106,200.00	0.14%	0	\$0.00	NA												
HOME SAVINGS AND LOAN CO	1	\$86,307.44	0.11%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$109,500.00	0.14%	0	\$0.00	NA												
HOMEWISE, INC	1	\$99,000.00	0.13%	0	\$0.00	NA												
HORIZON BANK N A	3	\$261,315.00	0.34%	0	\$0.00	NA												
HORIZON BANK NA	1	\$104,300.00	0.14%	0	\$0.00	NA												
HORIZON BANK, N.A	2	\$188,000.00	0.25%	0	\$0.00	NA												
HORIZON BANK, N.A.N	1	\$109,000.00	0.14%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$184,900.00	0.24%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$304,505.00	0.4%	0	\$0.00	NA												
IMORTGAGE.COM, INC	1	\$99,550.55	0.13%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$193,900.00	0.26%	0	\$0.00	NA												

HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$353,600.00	0.28%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$248,200.00	0.2%	0	\$0.00	NA	0												
HOME NET FUNDING	1	\$118,162.00	0.09%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN CO	1	\$114,500.00	0.09%	0	\$0.00	NA	0												
HOME STATE BANK NA	1	\$116,250.00	0.09%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0												
HORIZON BANK N A	2	\$226,000.00	0.18%	0	\$0.00	NA	0												
HORIZON BANK NA	2	\$220,000.00	0.17%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$123,750.00	0.1%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$227,900.00	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$222,361.00	0.18%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$341,500.00	0.27%	0	\$0.00	NA	0												
ILLINI BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$231,000.00	0.18%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	2	\$238,500.00	0.19%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,500.00	0.09%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$232,000.00	0.18%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$229,900.00	0.18%	0	\$0.00	NA	0												
KELLEY MORTGAGE, LLC	1	\$110,847.00	0.09%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CU	1	\$116,000.00	0.09%	0	\$0.00	NA	0												
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$119,062.45	0.09%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	5	\$584,785.20	0.46%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0												
LAKE STATE CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
LAKE STATE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	9	\$1,031,483.06	0.81%	0	\$0.00	NA	0												
LASALLE STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$121,790.00	0.1%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,200.00	0.09%	0	\$0.00	NA	0												
LES BOIS CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00	NA	0												
LIBERTY BANK	8	\$920,057.80	0.72%	0	\$0.00	NA	0												
LIBERTY BANK OF ARKANSAS	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	2	\$246,828.65	0.19%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	2	\$232,953.91	0.18%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$118,930.72	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$116,300.00	0.09%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	2	\$227,491.21	0.18%	0	\$0.00	NA	0												
MAGNA BANK	1	\$124,355.19	0.1%	0	\$0.00	NA	0												
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$111,630.00	0.09%	0	\$0.00	NA	0												
MANUFACTURES BANK & TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
MARINE CREDIT UNION	1	\$114,950.00	0.09%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$110,500.00	0.09%	0	\$0.00	NA	0												
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$233,929.54	0.18%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$228,000.00	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	2	\$237,500.00	0.19%	0	\$0.00	NA	0												
MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,280.00	0.09%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$122,744.27	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,300.00	0.09%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$123,500.00	0.1%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$114,500.00	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	0												
METRO BANK	2	\$239,764.21	0.19%	0	\$0.00	NA	0												

CENTRAL STATE BANK	1	\$158,000.00	0.18%	0	\$0.00	NA												
CENTRAL TRUST BANK	2	\$332,115.74	0.37%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$151,600.00	0.17%	0	\$0.00	NA												
CERRY CREEK MORTGAGE CO., INC	1	\$157,000.00	0.18%	0	\$0.00	NA												
CHOOFSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	2	\$311,650.09	0.35%	0	\$0.00	NA												
CITIZENS BANK	1	\$151,230.32	0.17%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$163,000.00	0.18%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$156,488.00	0.18%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$158,000.00	0.18%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$168,200.00	0.19%	0	\$0.00	NA												
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$174,500.00	0.2%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$157,000.00	0.18%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$488,800.00	0.55%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$154,600.00	0.17%	0	\$0.00	NA												
COMMERCIAL BANKING COMPANY	1	\$173,806.00	0.19%	0	\$0.00	NA												
COMMUNITY BANK CBD	1	\$161,677.31	0.18%	0	\$0.00	NA												
COMMUNITY STAR CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$161,500.00	0.18%	0	\$0.00	NA												
CORTRUST MORTGAGE	1	\$169,000.00	0.19%	0	\$0.00	NA												
COULEE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,100.00	0.18%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$342,300.00	0.38%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$153,925.00	0.17%	0	\$0.00	NA												
DAY AIR CREDIT UNION INC	1	\$161,900.00	0.18%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	3	\$456,800.00	0.51%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY	1	\$150,500.00	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,800.00	0.36%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$153,230.00	0.17%	0	\$0.00	NA												
EATON NATIONAL BANK & TRUST CO	1	\$173,700.00	0.19%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$308,600.00	0.35%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	5	\$786,700.00	0.88%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	11	\$1,788,317.69	2%	0	\$0.00	NA												
EQUITABLE CO-OPERATIVE BANK	1	\$137,993.66	0.15%	0	\$0.00	NA												
EQUITY LOANS LLC	1	\$159,077.00	0.18%	0	\$0.00	NA												
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,020.00	0.17%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$488,935.00	0.55%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$157,000.00	0.18%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,000.00	0.35%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$332,500.00	0.37%	0	\$0.00	NA												
FARMERS STATE BANK, IOWA CORPORATION	1	\$161,000.00	0.18%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$153,750.00	0.17%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$156,500.00	0.18%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$169,600.00	0.19%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	0.19%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC	1	\$165,500.00	0.19%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK	4	\$638,000.00	0.71%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$322,000.00	0.36%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$159,200.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,500.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$162,100.00	0.18%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$155,000.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.19%	0	\$0.00	NA												

FIRST NATIONAL BANK OF ST LOUIS	1	\$153,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TRENTON	1	\$166,500.00	0.19%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	12	\$1,896,950.00	2.12%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$318,000.00	0.36%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$167,000.00	0.19%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$664,700.00	0.74%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	6	\$969,817.00	1.08%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	1	\$173,090.00	0.19%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0												
FOX VALLEY SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$160,000.00	0.18%	0	\$0.00	NA	0												
FREMONT BANK	14	\$2,314,067.76	2.59%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$306,000.00	0.34%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$166,770.77	0.19%	0	\$0.00	NA	0												
GERMANTOWN TRUST & SAVINGS BANK	1	\$162,139.03	0.18%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$468,719.77	0.52%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$153,600.00	0.17%	0	\$0.00	NA	0												
GRAND BANK NA	2	\$314,800.00	0.35%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$162,250.00	0.18%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	1	\$159,000.00	0.18%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$170,500.00	0.19%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$165,200.00	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	11	\$1,857,850.00	2.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$486,900.00	0.54%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$326,300.00	0.36%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	2	\$309,200.00	0.35%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$488,468.00	0.55%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN CO	2	\$306,500.00	0.34%	0	\$0.00	NA	0												
HOMETOWN LENDERS LLC	1	\$161,000.00	0.18%	0	\$0.00	NA	0												
HONOR BANK	1	\$158,400.00	0.18%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,000.00	0.19%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	1	\$165,400.00	0.18%	0	\$0.00	NA	0												
JACKSON COUNTY BANK	1	\$158,775.00	0.18%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CU	1	\$160,000.00	0.18%	0	\$0.00	NA	0												
KENTLAND BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	5	\$804,100.00	0.9%	0	\$0.00	NA	0												
LAKE SUNAPEE BANK, FSB	1	\$172,000.00	0.19%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,500.00	0.18%	0	\$0.00	NA	0												
LAYTON STATE BANK	1	\$167,000.00	0.19%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$327,750.00	0.37%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,835.00	0.19%	0	\$0.00	NA	0												
LIBERTY BANK	10	\$1,587,325.82	1.78%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK	1	\$172,031.04	0.19%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$167,400.00	0.19%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	2	\$319,941.35	0.36%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK, FSB	1	\$154,500.00	0.17%	0	\$0.00	NA	0												
MARINE CREDIT UNION	1	\$152,500.00	0.17%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.18%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	4	\$665,000.00	0.74%	0	\$0.00	NA	0												
MEMBERS' ADVANTAGE CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,700.00	0.36%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY,LLC	1	\$162,600.00	0.18%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,326.34	0.17%	0	\$0.00	NA	0												
METRO CREDIT UNION	10	\$1,614,156.30	1.81%	0	\$0.00	NA	0												

	ARVEST BANK	3	\$481,470.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$644,300.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$149,325.81	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$162,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	1	\$156,378.94	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	15	\$2,404,875.00	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NA DBA BANK OF ALBUQUERQUE	2	\$323,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NA DBA BANK OF ARKANSAS	1	\$156,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NA DBA BANK OF KANSAS CITY	2	\$332,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NA DBA BANK OF OKLAHOMA	8	\$1,274,200.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NA DBA BANK OF TEXAS	7	\$1,142,440.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NA DBA COLORADO STATE BANK AND TRUST	2	\$325,760.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALUSA NATIONAL BANK	1	\$149,332.49	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, N.A	1	\$166,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	4	\$623,591.87	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$832,200.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$150,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$173,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$959,457.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	6	\$956,020.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$149,325.82	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,093,605.69	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$158,882.67	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$153,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$158,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,767,567.68	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$165,766.43	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY	1	\$168,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$638,200.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	2	\$313,300.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$155,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$172,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC	1	\$164,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$805,501.35	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$171,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORP	1	\$164,814.84	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	7	\$1,122,500.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$156,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUPOINT BANK	1	\$154,000.00	0.69%	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	2	\$325,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING COMMUNITY BANK	2	\$327,702.12	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$645,887.54	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$22,423,806.25	100%	0	\$0.00	0												
31417GLN4	360 MORTGAGE GROUP, LLC	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$186,405.05	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$102,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$92,939.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$102,214.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$104,000.00	0.23%	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	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$661,485.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR D BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$97,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST CITIZENS BANK & TRUST CO	1	\$57,000.00	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY	2	\$134,486.26	0.32%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	3	\$185,675.00	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$133,500.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$151,000.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$63,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,000.00	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	6	\$415,425.00	0.98%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	4	\$144,550.00	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$51,375.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AT DARLINGTON	1	\$68,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$49,788.39	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TRENTON	1	\$76,800.00	0.18%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	2	\$135,000.00	0.32%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	2	\$120,295.21	0.29%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0												
FIRST STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.16%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,800.00	0.18%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	5	\$333,000.09	0.79%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$71,000.00	0.17%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	8	\$487,550.00	1.16%	0	\$0.00	NA	0												
FIRST UNITED FEDERAL CREDIT UNION	1	\$75,410.00	0.18%	0	\$0.00	NA	0												
FIRSTBANK	1	\$81,800.00	0.19%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	4	\$173,000.00	0.41%	0	\$0.00	NA	0												
FIVE STAR CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0												
FLORIDA PARISHES BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0												
FNB BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	2	\$145,603.00	0.34%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0												
FULTON BANK, N.A	3	\$191,000.00	0.45%	0	\$0.00	NA	0												
GATEWAY HOME LENDING	1	\$72,000.00	0.17%	0	\$0.00	NA	0												
GENCO FEDERAL CREDIT UNION	1	\$47,792.72	0.11%	0	\$0.00	NA	0												
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$46,000.00	0.11%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$79,009.22	0.19%	0	\$0.00	NA	0												
GMFS LLC	4	\$288,025.00	0.68%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$83,610.00	0.2%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$71,400.00	0.17%	0	\$0.00	NA	0												
GREAT WESTERN BANK	6	\$330,075.00	0.78%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$31,000.00	0.07%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST ORGANIZED A	1	\$49,600.00	0.12%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	3	\$237,500.00	0.56%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$126,440.12	0.3%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$84,938.00	0.2%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	3	\$209,000.00	0.5%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$52,500.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	5	\$285,614.47	0.68%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$480,424.34	1.14%	0	\$0.00	NA	0												
HARPETH MORTGAGE, LLC	1	\$58,400.00	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$332,750.00	0.79%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$44,485.66	0.11%	0	\$0.00	NA	0												
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$69,000.00	0.16%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$46,550.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$57,935.02	0.14%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	2	\$124,250.00	0.29%	0	\$0.00	NA	0												
HOME PLACE MORTGAGE LOANS INC	1	\$69,703.75	0.17%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$79,000.00	0.19%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$35,250.00	0.08%	0	\$0.00	NA	0												
HOMETOWN LENDERS LLC	6	\$465,220.46	1.1%	0	\$0.00	NA	0												
HOMETOWN LENDERS, LLC	4	\$324,665.66	0.77%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$33,250.00	0.08%	0	\$0.00	NA	0												

COUNTRYPLACE MORTGAGE, LTD	2	\$210,240.00	0.36%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$109,250.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION OF DODGE CITY	1	\$108,800.00	0.19%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$568,249.64	0.97%	0	\$0.00	NA	0												
DENVER MORTGAGE	2	\$187,875.00	0.32%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.15%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$197,000.00	0.34%	0	\$0.00	NA	0												
DORAL MORTGAGE LLC	1	\$104,156.31	0.18%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$98,250.00	0.17%	0	\$0.00	NA	0												
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$93,955.00	0.16%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$288,267.00	0.49%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,800.00	0.17%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$108,000.00	0.18%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,500.00	0.15%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC, DBA SUPREME LENDING	1	\$101,250.00	0.17%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$204,455.00	0.35%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$92,000.00	0.16%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	6	\$580,200.00	0.99%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$182,500.00	0.31%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0												
FARMERS STATE BANK, IOWA CORPORATION	1	\$92,062.00	0.16%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$86,100.00	0.15%	0	\$0.00	NA	0												
FIDELITY BANK - JACKSONVILLE	1	\$93,885.47	0.16%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$104,490.50	0.18%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$96,900.00	0.17%	0	\$0.00	NA	0												
FIRST BANK	2	\$195,600.00	0.33%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$1,161,254.00	1.98%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	2	\$182,250.00	0.31%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$194,950.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$177,055.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,007.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,875.00	0.17%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,000.00	0.17%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$393,587.00	0.67%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	4	\$386,268.00	0.66%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$182,525.00	0.31%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$182,800.00	0.31%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC	1	\$92,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MICHIGAN	1	\$101,500.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PANDORA	1	\$104,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$107,200.00	0.18%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$302,110.50	0.52%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	3	\$278,550.00	0.48%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0												
FORT COMUNITY CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0												
FREMONT BANK	2	\$203,357.40	0.35%	0	\$0.00	NA	0												
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$203,000.00	0.35%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$88,480.00	0.15%	0	\$0.00	NA	0												
GEO CORP INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
GMFS LLC	4	\$408,050.00	0.7%	0	\$0.00	NA	0												
GOLDEN PACIFIC BANK NATIONAL ASSOCI	2	\$197,300.00	0.34%	0	\$0.00	NA	0												
GRAND BANK NA	6	\$614,600.00	1.05%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	4	\$407,450.00	0.7%	0	\$0.00	NA	0												
GREENBOX LOANS INC	1	\$94,269.94	0.16%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	9	\$872,050.00	1.49%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	6	\$595,500.00	1.02%	0	\$0.00	NA	0												

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,200.00	1.04%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	2	\$443,020.00	1.68%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	2	\$618,850.00	2.35%	0	\$0.00	NA												
	POSTAL CREDIT UNION	1	\$297,850.00	1.13%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES LLC	4	\$1,154,293.78	4.38%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	1.02%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$197,061.95	0.75%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$313,800.00	1.13%	0	\$0.00	NA												
	ROLLSTONE BANK & TRUST	1	\$343,400.00	1.3%	0	\$0.00	NA												
	SHORE MORTGAGE	3	\$733,030.00	2.78%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$436,600.12	1.66%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A	2	\$588,000.00	2.23%	0	\$0.00	NA												
	STEARNS LENDING INC	7	\$1,972,550.00	7.48%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$542,923.29	2.06%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$220,774.28	0.84%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,500.00	0.95%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$217,000.00	0.82%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$686,400.00	2.6%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,825.00	0.94%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,250.00	0.98%	0	\$0.00	NA												
Total		108	\$26,367,703.73	100%	0	\$0.00													
31417GMH6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$90,000.00	0.18%	0	\$0.00	NA												
	AAC CREDIT UNION	1	\$99,910.00	0.2%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$588,150.00	1.17%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,100.00	0.19%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$190,732.87	0.38%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$108,000.00	0.21%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,500.00	0.18%	0	\$0.00	NA												
	ALPENA ALCONA AREA C. U	1	\$91,900.00	0.18%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$107,588.00	0.21%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.18%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE	1	\$91,741.06	0.18%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$91,000.00	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA												
	ANCHORBANK, FSB	3	\$282,128.13	0.56%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$100,500.00	0.2%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$299,720.00	0.59%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	2	\$188,500.00	0.37%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,500.00	0.61%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$88,372.49	0.18%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,000.00	0.18%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,000.00	0.17%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$422,500.00	0.84%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$108,000.00	0.21%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$91,500.00	0.18%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$932,945.00	1.85%	0	\$0.00	NA												
	BANKERS' BANK	2	\$193,400.00	0.38%	0	\$0.00	NA												
	BANNER BANK	2	\$180,379.45	0.36%	0	\$0.00	NA												
	BETTER BANKS	1	\$85,000.00	0.17%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$194,000.00	0.38%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$86,400.00	0.17%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$190,200.00	0.38%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	1	\$100,950.00	0.2%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$185,400.00	0.37%	0	\$0.00	NA												
	CASHCALL, INC	5	\$517,800.00	1.03%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	4	\$378,845.00	0.75%	0	\$0.00	NA												

FIRST COMMUNITY CREDIT UNION	1	\$85,200.00	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$89,500.00	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$102,655.15	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	3	\$281,600.00	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,450.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$84,871.98	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$774,190.00	1.1%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$173,000.00	0.24%	0	\$0.00	NA	0												
FIRST MONTANA BANK, INC. A MONTANA CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$106,000.00	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	3	\$312,050.00	0.44%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	4	\$374,647.00	0.53%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING L.L.C	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,750.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$92,500.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$102,500.00	0.14%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	4	\$384,750.00	0.54%	0	\$0.00	NA	0												
FIRST SECURITY BANK	1	\$97,500.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK CENTRAL TEXAS	1	\$99,849.38	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$102,800.00	0.15%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	2	\$206,445.00	0.29%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	6	\$577,227.00	0.82%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	2	\$173,920.00	0.25%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$88,125.00	0.12%	0	\$0.00	NA	0												
FORT COMUNITY CREDIT UNION	1	\$93,500.00	0.13%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$172,363.25	0.24%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	5	\$492,903.00	0.7%	0	\$0.00	NA	0												
FREMONT BANK	3	\$304,700.00	0.43%	0	\$0.00	NA	0												
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$88,500.00	0.13%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
FULTON BANK, N.A	4	\$404,885.00	0.57%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$101,500.00	0.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	2	\$187,972.00	0.27%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$107,500.00	0.15%	0	\$0.00	NA	0												
GMFS LLC	4	\$395,350.00	0.56%	0	\$0.00	NA	0												
GOGEBIC RANGE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$397,800.00	0.56%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$102,000.00	0.14%	0	\$0.00	NA	0												
GREENBOX LOANS INC	1	\$87,850.00	0.12%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	6	\$618,300.00	0.87%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.84	0.15%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$92,250.00	0.13%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	7	\$684,150.00	0.97%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$103,900.00	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	6	\$601,450.00	0.85%	0	\$0.00	NA	0												
GUILFORD SAVINGS BANK	1	\$108,173.98	0.15%	0	\$0.00	NA	0												
GULD MORTGAGE COMPANY	1	\$103,322.03	0.15%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$283,500.00	0.4%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,490.00	0.13%	0	\$0.00	NA	0												
HNB NATIONAL BANK	2	\$202,480.00	0.29%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$97,600.00	0.14%	0	\$0.00	NA	0												
HOME LOANS TODAY	1	\$96,000.00	0.14%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	2	\$198,290.98	0.28%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$86,400.00	0.12%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0												

HORIZON BANK NA	2	\$205,780.00	0.29%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$89,250.00	0.13%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$98,898.47	0.14%	0	\$0.00	NA	0												
IAB FINANCIAL BANK	1	\$96,750.00	0.14%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE CO	1	\$91,878.28	0.13%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$193,000.00	0.27%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$618,490.98	0.87%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$101,465.00	0.14%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC	8	\$799,150.00	1.13%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$107,100.00	0.15%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	2	\$183,000.00	0.26%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$86,400.00	0.12%	0	\$0.00	NA	0												
IPAVA STATE BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$106,550.00	0.15%	0	\$0.00	NA	0												
KELLEY MORTGAGE, LLC	1	\$97,600.00	0.14%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	7	\$695,650.00	0.98%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$104,000.00	0.15%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$382,000.00	0.54%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$92,823.23	0.13%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORAION	1	\$101,200.00	0.14%	0	\$0.00	NA	0												
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$93,650.00	0.13%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	2	\$180,000.00	0.25%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$291,450.00	0.41%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK	2	\$195,840.35	0.28%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$194,000.00	0.27%	0	\$0.00	NA	0												
MAGNA BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$106,500.00	0.15%	0	\$0.00	NA	0												
MARKESAN STATE BANK	1	\$90,400.00	0.13%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$96,000.00	0.14%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$190,000.00	0.27%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$172,900.00	0.24%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$108,640.00	0.15%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,720.00	0.15%	0	\$0.00	NA	0												
MERIDIAN BANK	2	\$200,019.00	0.28%	0	\$0.00	NA	0												
MICHIGAN MUTUAL INC	2	\$205,400.00	0.29%	0	\$0.00	NA	0												
MID AMERICA BANK & TRUST	1	\$109,600.00	0.16%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$107,491.41	0.15%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$99,750.00	0.14%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$95,250.00	0.13%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0												
MINNESOTA BANK AND TRUST	1	\$105,900.00	0.15%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$106,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$290,550.00	0.41%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORP	4	\$386,250.00	0.55%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$487,400.00	0.69%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL,INC	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE	2	\$173,750.00	0.25%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$103,200.00	0.15%	0	\$0.00	NA	0												
MWABANK	1	\$98,500.00	0.14%	0	\$0.00	NA	0												
NAT RES - SAN DIEGO COUNTY	1	\$108,000.00	0.15%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$104,400.00	0.15%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,600.00	0.14%	0	\$0.00	NA	0												

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$237,100.00	0.34%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$490,253.58	0.7%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$348,000.00	0.5%	0	\$0.00	NA												
	THE NATIONAL BANK	1	\$191,129.75	0.27%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,800.00	0.23%	0	\$0.00	NA												
	TRISTAR FINANCE INC	1	\$362,000.00	0.52%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$245,000.00	0.35%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$316,000.00	0.45%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$759,200.00	1.09%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,800.00	0.28%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$208,900.00	0.3%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$366,289.88	0.52%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION	1	\$189,200.00	0.27%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,299.00	0.49%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$169,200.00	0.24%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.23%	0	\$0.00	NA												
Total		285	\$69,963,454.38	100%	0	\$0.00													
31417GMS2	ACACIA FEDERAL SAVINGS BANK	1	\$304,950.00	0.6%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$847,400.00	1.66%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$234,650.00	0.46%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$179,340.00	0.35%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,363.28	0.46%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$230,850.00	0.45%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$346,750.00	0.68%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,250.00	0.7%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	2	\$510,625.00	1%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$487,825.00	0.96%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$621,680.00	1.22%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$201,875.00	0.4%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$337,250.00	0.66%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$399,950.00	0.78%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$290,605.00	0.57%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$178,505.00	0.35%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$651,700.00	1.28%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	3	\$968,667.00	1.9%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$835,708.12	1.64%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$551,115.00	1.08%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$182,400.00	0.36%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$326,341.00	0.64%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$265,780.00	0.52%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$296,923.00	0.58%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$553,061.00	1.08%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$648,375.00	1.27%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$373,350.00	0.73%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$183,094.00	0.36%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$208,538.00	0.41%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	1	\$281,195.00	0.55%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$243,200.00	0.48%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,550.00	0.54%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$399,950.00	0.78%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$826,500.00	1.62%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	3	\$769,025.00	1.51%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$336,942.00	0.66%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$188,100.00	0.37%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$271,700.00	0.53%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$266,777.00	0.52%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	2	\$408,125.00	0.8%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	1	\$358,900.00	0.7%	0	\$0.00	NA												
	GMFS LLC	1	\$218,405.00	0.43%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	12	\$3,384,509.00	6.63%	0	\$0.00	NA												

	WESTERN FEDERAL CREDIT UNION	1	\$378,800.00	0.62%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$491,800.00	0.8%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,279.49	0.25%	0	\$0.00	NA												
	Unavailable	3	\$614,542.48	0.97%	0	\$0.00	NA												
Total		264	\$61,400,506.10	100%	0	\$0.00													
31417GMU7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$417,000.00	0.8%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$482,400.00	0.93%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$178,500.00	0.34%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$288,000.00	0.56%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,000.00	0.35%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,155,000.00	2.23%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	50	\$11,699,554.51	22.56%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$226,100.00	0.44%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$880,900.00	1.7%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$469,000.00	0.9%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$232,644.00	0.45%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$264,000.00	0.51%	0	\$0.00	NA												
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$584,710.00	1.13%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$807,700.00	1.56%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$814,800.00	1.57%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$187,533.40	0.36%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$194,000.00	0.37%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$407,500.00	0.79%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	1	\$328,000.00	0.63%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$185,000.00	0.36%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	9	\$2,270,300.00	4.38%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,096,800.00	2.11%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC	5	\$1,320,700.00	2.55%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$275,000.00	0.53%	0	\$0.00	NA												
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$387,000.00	0.75%	0	\$0.00	NA												
	FLANAGAN STATE BANK	1	\$184,000.00	0.35%	0	\$0.00	NA												
	GATEWAY HOME LENDING	1	\$352,500.00	0.68%	0	\$0.00	NA												
	GRAND BANK NA	1	\$321,000.00	0.62%	0	\$0.00	NA												
	GREENLIGHT FINANCIAL SERVICES	5	\$1,579,000.00	3.04%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	8	\$2,005,550.00	3.87%	0	\$0.00	NA												
	HOME FINANCING CENTER, INC	4	\$1,018,346.57	1.96%	0	\$0.00	NA												
	HOMEBANC, N.A	3	\$1,002,800.00	1.93%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$343,863.00	0.66%	0	\$0.00	NA												
	INTERAMERICAN BANK	1	\$324,000.00	0.62%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$397,000.00	0.77%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.38%	0	\$0.00	NA												
	MICHIGAN MUTUAL INC	1	\$175,000.00	0.34%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.35%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$233,600.00	0.45%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	1	\$195,000.00	0.38%	0	\$0.00	NA												
	NATIONAL BANK FO COMMERCE	1	\$283,500.00	0.55%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	2	\$432,000.00	0.83%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$185,250.00	0.36%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE	1	\$185,500.00	0.36%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	3	\$758,050.00	1.46%	0	\$0.00	NA												
	RAYMOND JAMES BANK, N.A	1	\$240,000.00	0.46%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,700,696.00	3.28%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$197,209.04	0.38%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$217,000.00	0.42%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$483,600.00	0.93%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	3	\$858,764.56	1.66%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$303,750.00	0.59%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$645,000.00	1.24%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$328,000.00	0.63%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	8	\$1,855,725.00	3.58%	0	\$0.00	NA												

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$252,385.18	0.29%	0	\$0.00	NA												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$215,000.00	0.25%	0	\$0.00	NA												
FIDELITY MORTGAGE CORPORATION	1	\$326,000.00	0.37%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$529,000.00	0.61%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC	2	\$762,700.00	0.88%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$359,989.00	0.41%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.29%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$224,000.00	0.26%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$325,000.00	0.37%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$395,500.00	0.45%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$237,660.00	0.27%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING L.L.C	1	\$210,750.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST CO	1	\$267,200.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$384,000.00	0.44%	0	\$0.00	NA												
FIRST NEW MEXICO BANK LAS CRUCES	1	\$239,875.00	0.28%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$337,000.00	0.39%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$861,845.00	0.99%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$328,000.00	0.38%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$186,050.00	0.21%	0	\$0.00	NA												
GENERAL MILLS CREDIT UNION	1	\$189,500.00	0.22%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC	1	\$415,500.00	0.48%	0	\$0.00	NA												
GMFS LLC	3	\$807,986.00	0.93%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$416,371.92	0.48%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	3	\$894,300.00	1.03%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$397,091.00	0.46%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	1	\$209,819.00	0.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$1,173,500.00	1.35%	0	\$0.00	NA												
GULF COAST BANK	1	\$308,000.00	0.35%	0	\$0.00	NA												
HEARTLAND BANK	1	\$357,161.24	0.41%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$194,000.00	0.22%	0	\$0.00	NA												
HOME FINANCING CENTER, INC	1	\$179,850.00	0.21%	0	\$0.00	NA												
HOME STATE BANK, N.A	1	\$417,000.00	0.48%	0	\$0.00	NA												
IMORTGAGE.COM, INC	5	\$1,554,783.00	1.79%	0	\$0.00	NA												
JACKSBORO NATIONAL BANK	1	\$190,000.00	0.22%	0	\$0.00	NA												
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$269,325.00	0.31%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,038,500.00	1.19%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$328,000.00	0.38%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$240,800.00	0.28%	0	\$0.00	NA												
LIBERTY BANK	1	\$198,000.00	0.23%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.27%	0	\$0.00	NA												
MAGNA BANK	1	\$225,600.00	0.26%	0	\$0.00	NA												
MARQUETTE BANK	1	\$396,000.00	0.46%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$234,500.00	0.27%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	1	\$389,000.00	0.45%	0	\$0.00	NA												
MERIDIAN BANK	2	\$701,000.00	0.81%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$332,500.00	0.38%	0	\$0.00	NA												
MID AMERICA MORTGAGE	3	\$870,975.00	1%	0	\$0.00	NA												
MORTGAGE NETWORK, INC	1	\$242,250.00	0.28%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$298,000.00	0.34%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	2	\$469,000.00	0.54%	0	\$0.00	NA												
NAT RES - SAN DIEGO COUNTY	2	\$621,500.00	0.71%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE	1	\$200,000.00	0.23%	0	\$0.00	NA												
NEXBANK, SSB	1	\$225,500.00	0.26%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO	1	\$278,400.00	0.32%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$227,920.00	0.26%	0	\$0.00	NA												
O A MORTGAGE SERVICES	1	\$284,000.00	0.33%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$610,550.00	0.7%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$390,000.00	0.45%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP	1	\$274,400.00	0.32%	0	\$0.00	NA												
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$516,500.00	0.59%	0	\$0.00	NA												
PACIFIC UNION FINANCIAL	1	\$209,683.71	0.24%	0	\$0.00	NA												

	Unavailable	2	\$128,792.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		698	\$45,324,117.89	100%	0	\$0.00	0												
31417GNC6	ACADEMY MORTGAGE CORPORATION	3	\$623,900.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,920.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$318,750.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$216,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	1	\$375,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	7	\$1,640,500.00	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$579,150.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$219,729.49	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$753,000.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$229,400.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$411,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$330,400.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$177,370.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$221,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$184,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$176,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$198,175.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	1	\$352,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRA LENDING GROUP, LLC	1	\$185,765.99	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$218,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,500.00	1.75%	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	\$189,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,030.00	2.4%	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	\$301,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,950.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$469,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$246,500.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$379,543.40	3.42%	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	\$234,720.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$280,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$238,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$204,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$11,086,303.88	100%	0	\$0.00	0												
31417GND4	1ST FARM CREDIT SERVICES	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED BANK	2	\$204,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	10	\$765,208.05	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$229,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$102,000.00	0.14%	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	\$88,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$47,500.00	0.07%	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	8	\$803,205.82	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	3	\$330,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$210,480.00	0.29%	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	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$175,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$218,758.20	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$98,479.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$63,065.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$2,934,053.28	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CUSO MORTGAGE CORPORATION	4	\$386,900.00	0.54%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$89,500.00	0.13%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	5	\$248,200.00	0.35%	0	\$0.00	NA	0												
DIME BANK	1	\$71,141.00	0.1%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$299,745.00	0.42%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
ESSEX BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0												
EXPRESS MORTGAGE, LLC	2	\$207,450.00	0.29%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$130,000.00	0.18%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$80,760.31	0.11%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK	1	\$84,182.72	0.12%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$86,612.00	0.12%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$574,200.00	0.8%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WAUPACA	2	\$107,000.00	0.15%	0	\$0.00	NA	0												
FARMINGTON BANK	2	\$180,000.00	0.25%	0	\$0.00	NA	0												
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
FIRST ABILENE FEDERAL CREDIT UNION	1	\$100,273.13	0.14%	0	\$0.00	NA	0												
FIRST ALLIANCE CREDIT UNION	2	\$180,800.00	0.25%	0	\$0.00	NA	0												
FIRST BANK	3	\$189,450.00	0.27%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	5	\$392,429.81	0.55%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, N.A	1	\$78,500.00	0.11%	0	\$0.00	NA	0												
FIRST CENTURY BANK	3	\$231,800.00	0.32%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$31,000.00	0.04%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	7	\$463,293.86	0.65%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,800.00	0.17%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$97,500.00	0.14%	0	\$0.00	NA	0												
FIRST FLIGHT FCU	1	\$81,500.00	0.11%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	17	\$1,271,726.60	1.78%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$345,300.00	0.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST CO	1	\$58,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK BERLIN	1	\$48,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$47,500.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$38,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$115,900.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PICAYUNE	1	\$98,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$181,396.30	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK RAYMOND	1	\$27,115.00	0.04%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	4	\$264,000.00	0.37%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	1	\$36,000.00	0.05%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,000.00	0.11%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$27,000.00	0.04%	0	\$0.00	NA	0												
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$148,750.00	0.21%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$78,100.00	0.11%	0	\$0.00	NA	0												
FIRSTTRUST BANK	2	\$184,100.00	0.26%	0	\$0.00	NA	0												
FISHER NATIONAL BANK	1	\$117,748.14	0.16%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0												
FORT WORTH COMMUNITY CREDIT UNION	1	\$116,984.12	0.16%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	3	\$231,850.00	0.32%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$56,600.00	0.08%	0	\$0.00	NA	0												
GENCO FEDERAL CREDIT UNION	1	\$122,108.32	0.17%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$190,531.50	0.27%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$123,200.00	0.17%	0	\$0.00	NA	0												
GRAND MARAIS STATE BANK	1	\$113,311.56	0.16%	0	\$0.00	NA	0												

NATIONAL EXCHANGE BANK AND TRUST	5	\$343,300.00	0.48%	0	\$0.00	NA	0												
NODAWAY VALLEY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
NORTH CENTRAL BANK	1	\$59,557.83	0.08%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$80,800.00	0.11%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	13	\$1,058,577.19	1.48%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO	10	\$734,610.00	1.03%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$64,732.25	0.09%	0	\$0.00	NA	0												
OHNWARD BANK AND TRUST	1	\$112,000.00	0.16%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$118,350.00	0.17%	0	\$0.00	NA	0												
ONB BANK AND TRUST COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0												
ORIENTAL BANK	4	\$262,126.18	0.37%	0	\$0.00	NA	0												
ORIENTAL BANK & TRUST	1	\$80,283.98	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$37,550.00	0.05%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	44	\$3,661,631.22	5.13%	0	\$0.00	NA	0												
PEOPLES STATE BANK	3	\$238,771.66	0.33%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$165,500.00	0.23%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$69,300.00	0.1%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$269,500.00	0.38%	0	\$0.00	NA	0												
PRAIRIE NATIONAL BANK	1	\$91,500.00	0.13%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$63,259.57	0.09%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	4	\$239,024.84	0.33%	0	\$0.00	NA	0												
PRIMEBANK	1	\$72,600.00	0.1%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$516,500.00	0.72%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$98,500.00	0.14%	0	\$0.00	NA	0												
RCB BANK, A CORPORATION	1	\$49,500.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	10	\$656,647.75	0.92%	0	\$0.00	NA	0												
REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,102.84	0.16%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$129,000.00	0.18%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$121,109.84	0.17%	0	\$0.00	NA	0												
ROGUE FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0												
ROUNDBANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	15	\$973,776.27	1.36%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNINO	1	\$91,000.00	0.13%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$107,211.98	0.15%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	2	\$148,000.00	0.21%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$47,000.00	0.07%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$1,641,950.00	2.3%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$147,000.00	0.21%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	2	\$133,950.00	0.19%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$363,500.00	0.51%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,200.00	0.15%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	2	\$208,500.00	0.29%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$122,961.00	0.17%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0												
SPC CREDIT UNION	2	\$157,500.00	0.22%	0	\$0.00	NA	0												
ST CLAIR COUNTY STATE BANK	2	\$159,822.45	0.22%	0	\$0.00	NA	0												
STANDARD BANK & TRUST COMPANY	2	\$130,000.00	0.18%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$67,000.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$123,500.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$199,500.00	0.28%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$206,995.00	0.29%	0	\$0.00	NA	0												

	VALLEY BANK AND TRUST CO	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$405,042.21	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$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
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALDO STATE BANK	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$153,310.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$531,646.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$150,199.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$50,415,677.49	100%	0	\$0.00	NA												
31417GNF9	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRD FED BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$169,000.00	0.33%	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	\$1,027,512.84	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$348,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$493,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$150,320.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,578,949.25	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FARMINGTON	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$129,925.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF RANTOUL	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$477,051.04	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,147,449.53	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$125,945.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	23	\$6,838,400.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$306,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$179,437.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK-STORM LAKE	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$274,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$135,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$527,432.60	1.04%	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	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$184,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$123,765.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$454,450.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$171,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$892,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	3	\$403,208.11	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,000.00	0.22%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,500.00	0.15%	0	\$0.00	NA												
AMERITRUST MORTGAGE INC	1	\$230,234.14	0.3%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.24%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,200.00	0.25%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,999.07	0.39%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,443.00	0.19%	0	\$0.00	NA												
BANK OF ENGLAND DBA ENG LENDING	2	\$336,000.00	0.43%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$333,500.00	0.43%	0	\$0.00	NA												
BAYCOAST BANK	1	\$228,000.00	0.29%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$176,800.00	0.23%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	4	\$960,526.82	1.24%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$284,000.00	0.37%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,991,937.94	3.87%	0	\$0.00	NA												
BROKER SOLUTIONS, INC	1	\$136,500.00	0.18%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	1	\$285,200.00	0.37%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P	1	\$314,000.00	0.41%	0	\$0.00	NA												
CASHCALL, INC	2	\$381,500.00	0.49%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$843,200.00	1.09%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$625,000.00	0.81%	0	\$0.00	NA												
CITIZENS HOME LOANS OF AMERICA, INC	1	\$91,100.00	0.12%	0	\$0.00	NA												
CITYWORTH MORTGAGE, LLC	1	\$143,250.00	0.19%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$3,415,985.00	4.41%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$232,900.00	0.3%	0	\$0.00	NA												
COBALT MORTGAGE, INC	3	\$1,041,975.00	1.35%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A	1	\$73,825.00	0.1%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$154,300.00	0.2%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,711,200.00	2.21%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$368,200.00	0.48%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,948.00	0.32%	0	\$0.00	NA												
ELGA CREDIT UNION	1	\$51,200.00	0.07%	0	\$0.00	NA												
ELI LILLY FEDERAL CREDIT UNION	1	\$270,075.00	0.35%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$305,000.00	0.39%	0	\$0.00	NA												
EQUITY LOANS LLC	1	\$223,000.00	0.29%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.29%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	6	\$1,491,399.00	1.93%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$267,300.00	0.35%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.28%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,102,550.00	1.42%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC	4	\$955,675.00	1.24%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$115,700.00	0.15%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$106,000.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,000.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF	1	\$141,250.00	0.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$361,750.00	0.47%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,200.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TRENTON	1	\$145,500.00	0.19%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	1	\$355,000.00	0.46%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$105,764.50	0.14%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$200,900.00	0.26%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$311,000.00	0.4%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$138,500.00	0.18%	0	\$0.00	NA												
GRAND BANK NA	8	\$1,867,158.00	2.41%	0	\$0.00	NA												
GREEN TREE SERVICING LLC	10	\$2,393,855.00	3.09%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	7	\$2,000,300.00	2.59%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$394,900.00	0.51%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$132,200.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	2	\$212,050.00	0.27%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,282,832.00	1.66%	0	\$0.00	NA												
HAMPDEN BANK	1	\$180,000.00	0.23%	0	\$0.00	NA												
HANTZ BANK	1	\$143,237.21	0.19%	0	\$0.00	NA												

BLC COMMUNITY BANK	1	\$91,900.00	0.23%	0	\$0.00	NA	0												
BLUE HILLS BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0												
BORDER STATE BANK	1	\$89,751.15	0.23%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	1	\$90,000.00	0.23%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,250.00	0.25%	0	\$0.00	NA	0												
BUSEY BANK	2	\$189,520.00	0.48%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	2	\$193,800.00	0.49%	0	\$0.00	NA	0												
CABARRUS BANK & TRUST	1	\$105,000.00	0.26%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P	2	\$210,000.00	0.53%	0	\$0.00	NA	0												
CENTRAL BANK - SIOUX CITY HAMILTON	1	\$88,272.95	0.22%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$89,750.00	0.23%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$93,953.00	0.24%	0	\$0.00	NA	0												
CENTREBANK	1	\$98,000.00	0.25%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$107,500.00	0.27%	0	\$0.00	NA	0												
CIS DIRECT LENDING BRANCH	1	\$85,000.00	0.21%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$84,504.52	0.21%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$88,500.00	0.22%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$101,548.20	0.26%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$193,000.00	0.49%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$101,731.41	0.26%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$108,800.00	0.27%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$270,845.06	0.68%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$95,500.00	0.24%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	5	\$479,478.96	1.21%	0	\$0.00	NA	0												
COREPLUS FEDERAL CREDIT UNION	1	\$109,600.00	0.28%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0												
CORNERSTONE COMMUNITY BANK	1	\$108,186.16	0.27%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$105,000.00	0.26%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$104,000.00	0.26%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$94,000.00	0.24%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT	1	\$103,700.00	0.26%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	2	\$201,100.00	0.51%	0	\$0.00	NA	0												
DIME BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$284,600.00	0.72%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$187,959.20	0.47%	0	\$0.00	NA	0												
EMPIRE BANK	1	\$97,500.00	0.25%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	5	\$524,291.87	1.32%	0	\$0.00	NA	0												
EVABANK	1	\$90,500.00	0.23%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	1	\$96,000.00	0.24%	0	\$0.00	NA	0												
EXPRESS MORTGAGE, LLC	1	\$97,300.00	0.25%	0	\$0.00	NA	0												
F & M COMMUNITY BANK, NA	1	\$91,500.00	0.23%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$198,000.00	0.5%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$97,717.47	0.25%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$398,896.44	1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,118.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$176,150.00	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,000.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,000.00	0.24%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$103,200.00	0.26%	0	\$0.00	NA	0												
FIRST INDEPENDENT BANK, A CORPORATION	1	\$108,600.00	0.27%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$209,500.00	0.53%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$190,197.18	0.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,740.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST CO	1	\$109,500.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$90,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PANDORA	1	\$89,600.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.23%	0	\$0.00	NA	0												

AMERICAN SOUTHWEST MORTGAGE CORP	2	\$276,000.00	0.53%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$281,152.00	0.54%	0	\$0.00	NA	0												
ANCHORBANK, FSB	1	\$142,000.00	0.27%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$281,300.00	0.54%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$411,000.00	0.79%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,357,184.85	2.6%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,500.00	0.29%	0	\$0.00	NA	0												
AUBURN SAVINGS BANK, FSB	1	\$148,500.00	0.28%	0	\$0.00	NA	0												
AUBURNBANK	1	\$148,100.00	0.28%	0	\$0.00	NA	0												
AVIDIA BANK	2	\$285,975.70	0.55%	0	\$0.00	NA	0												
BANCO POPULAR DE PUERTO RICO	3	\$428,900.00	0.82%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$272,797.00	0.52%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$270,494.40	0.52%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$287,500.00	0.55%	0	\$0.00	NA	0												
BANK OF DONIPHAN	1	\$131,000.00	0.25%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$139,500.00	0.27%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,039.76	0.24%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$137,700.00	0.26%	0	\$0.00	NA	0												
BANKERS' BANK	1	\$148,400.00	0.28%	0	\$0.00	NA	0												
BANNER BANK	1	\$138,000.00	0.26%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$130,826.97	0.25%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	9	\$1,222,753.92	2.34%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$423,716.79	0.81%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0												
BMO HARRIS BANK N.A	1	\$131,268.86	0.25%	0	\$0.00	NA	0												
BOONE COUNTY NATIONAL BANK	1	\$128,550.00	0.25%	0	\$0.00	NA	0												
CENTRAL BANK-SIOUX CITY	1	\$128,622.92	0.25%	0	\$0.00	NA	0												
CENTRAL ONE FCU	1	\$134,610.80	0.26%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$148,000.00	0.28%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	2	\$269,800.00	0.52%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	2	\$276,400.00	0.53%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$271,943.48	0.52%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF LOYAL	1	\$147,000.00	0.28%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$133,000.00	0.25%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$414,680.13	0.79%	0	\$0.00	NA	0												
COBALT MORTGAGE	1	\$125,500.00	0.24%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$125,500.00	0.24%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0												
COMMUNITY BANK	1	\$131,000.00	0.25%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$130,300.00	0.25%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$135,000.00	0.26%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$129,600.00	0.25%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	1	\$137,000.00	0.26%	0	\$0.00	NA	0												
COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$134,830.00	0.26%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$148,000.00	0.28%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,972.17	0.53%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
DIRECT BANK RATE	1	\$140,000.00	0.27%	0	\$0.00	NA	0												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.28%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$148,700.00	0.29%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$130,881.99	0.25%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	4	\$571,700.00	1.1%	0	\$0.00	NA	0												
ENG LENDING	1	\$147,500.00	0.28%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$416,263.16	0.8%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$149,100.00	0.29%	0	\$0.00	NA	0												

LINCOLN SAVINGS BANK	2	\$270,092.56	0.52%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$146,072.72	0.28%	0	\$0.00	NA												
M&T BANK	2	\$276,019.34	0.53%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$132,000.00	0.25%	0	\$0.00	NA												
MARINE BANK	1	\$140,590.00	0.27%	0	\$0.00	NA												
MAVERICK FUNDING CORP	1	\$141,000.00	0.27%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$276,350.00	0.53%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$261,613.99	0.5%	0	\$0.00	NA												
MERIDIAN BANK	1	\$126,000.00	0.24%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$132,632.26	0.25%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$148,556.00	0.28%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$134,000.00	0.26%	0	\$0.00	NA												
MINNESOTA BANK AND TRUST	1	\$149,000.00	0.29%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$264,000.00	0.51%	0	\$0.00	NA												
MORTGAGE AMERICA INC	2	\$274,000.00	0.53%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	2	\$276,400.00	0.53%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.26%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.24%	0	\$0.00	NA												
MWD FEDERAL CREDIT UNION	1	\$125,500.00	0.24%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$270,000.00	0.52%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$126,000.00	0.24%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$136,500.00	0.26%	0	\$0.00	NA												
OKLAHOMA CENTRAL CREDIT UNION	1	\$141,600.00	0.27%	0	\$0.00	NA												
OREGON COMMUNITY BANK & TRUST	1	\$134,400.00	0.26%	0	\$0.00	NA												
ORIENTAL BANK	1	\$130,871.61	0.25%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$284,100.00	0.54%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$131,000.00	0.25%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$272,000.00	0.52%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$142,500.00	0.27%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$134,000.00	0.26%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	6	\$818,275.10	1.57%	0	\$0.00	NA												
PEOPLE'S CREDIT UNION	1	\$140,135.05	0.27%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$133,500.00	0.26%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,500.00	0.27%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$147,000.00	0.28%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$283,431.00	0.54%	0	\$0.00	NA												
PLAINS COMMERCE BANK	5	\$698,650.00	1.34%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$282,900.00	0.54%	0	\$0.00	NA												
POLISH & SLAVIC FCU	1	\$148,000.00	0.28%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$279,500.00	0.54%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.25%	0	\$0.00	NA												
PRIMEBANK	1	\$145,000.00	0.28%	0	\$0.00	NA												
PURDUE FEDERAL CU	1	\$127,700.00	0.24%	0	\$0.00	NA												
RANDOLPH-BROOKS FCU	1	\$125,600.00	0.24%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC	3	\$394,700.00	0.76%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$134,000.00	0.26%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	1	\$136,106.48	0.26%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$526,867.97	1.01%	0	\$0.00	NA												
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$139,101.92	0.27%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$277,972.36	0.53%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,744.35	0.27%	0	\$0.00	NA												
SAWYER SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$149,069.00	0.29%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,500.00	0.28%	0	\$0.00	NA												
SHORE MORTGAGE	1	\$147,190.89	0.28%	0	\$0.00	NA												
SIU CREDIT UNION	1	\$125,600.00	0.24%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$293,341.00	0.56%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$133,000.00	0.25%	0	\$0.00	NA												

CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$159,000.00	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$575,000.00	0.47%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	8	\$1,650,350.00	1.35%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$666,500.00	0.54%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$256,800.00	0.21%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$170,300.00	0.14%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,000.00	0.26%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$383,000.00	0.31%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$284,000.00	0.23%	0	\$0.00	NA	0												
CORTRUST MORTGAGE	1	\$275,000.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$157,000.00	0.13%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,900.00	0.15%	0	\$0.00	NA	0												
CROSSLINE CAPITAL, INC	1	\$222,700.00	0.18%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$399,000.00	0.33%	0	\$0.00	NA	0												
DANE COUNTY CREDIT UNION	1	\$191,500.00	0.16%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$405,000.00	0.33%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$434,450.00	0.35%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$407,200.00	0.33%	0	\$0.00	NA	0												
EMPIRE BANK	1	\$170,400.00	0.14%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	8	\$1,685,819.95	1.38%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$333,000.00	0.27%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$512,979.00	0.42%	0	\$0.00	NA	0												
EVERGREEN CREDIT UNION	1	\$212,000.00	0.17%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$265,000.00	0.22%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	2	\$431,400.00	0.35%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$375,000.00	0.31%	0	\$0.00	NA	0												
F&A FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK	1	\$204,420.94	0.17%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,000.00	0.17%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$262,400.00	0.21%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$255,500.00	0.21%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.23%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,000.00	0.28%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	2	\$541,000.00	0.44%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$424,200.00	0.35%	0	\$0.00	NA	0												
FIRST COMUNITY BANK, A CHARTERED BANK	1	\$163,200.00	0.13%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$199,431.36	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,600.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,000.00	0.22%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$342,104.73	0.28%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	4	\$1,115,300.00	0.91%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$950,600.00	0.78%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$323,133.17	0.26%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$205,300.00	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$285,600.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$154,669.47	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$212,600.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	2	\$356,300.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TRENTON	1	\$221,800.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.16%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$194,476.03	0.16%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$164,850.00	0.13%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,550.00	0.87%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$694,236.03	0.57%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	1	\$380,700.00	0.31%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$295,000.00	0.24%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	2	\$565,847.00	0.46%	0	\$0.00	NA	0												

CAPITOL BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P	3	\$858,100.00	0.26%	0	\$0.00	NA	0												
CASHCALL, INC	70	\$22,930,894.30	6.83%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	6	\$1,629,850.00	0.49%	0	\$0.00	NA	0												
CBCFCU	1	\$347,500.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL CITY CREDIT UNION	1	\$237,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL ONE FCU	1	\$360,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$185,600.00	0.06%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	6	\$1,888,168.00	0.56%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	3	\$628,250.00	0.19%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	0												
CITIMORTGAGE	1	\$288,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	2	\$474,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS BANK OF LAFAYETTE	1	\$192,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,400,638.00	0.42%	0	\$0.00	NA	0												
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$340,000.00	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,892,101.00	1.16%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$1,251,805.07	0.37%	0	\$0.00	NA	0												
COBALT MORTGAGE	2	\$1,005,246.92	0.3%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	7	\$2,065,500.00	0.62%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$259,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$650,945.37	0.19%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	2	\$586,000.00	0.17%	0	\$0.00	NA	0												
CONCORD MORTGAGE GROUP	1	\$208,000.00	0.06%	0	\$0.00	NA	0												
CONVERSE COUNTY BANK	1	\$321,500.00	0.1%	0	\$0.00	NA	0												
COREPLUS FEDERAL CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$196,114.00	0.06%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$188,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$599,000.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$217,600.00	0.06%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,000.00	0.08%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$231,400.00	0.07%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT	1	\$175,500.00	0.05%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	2	\$376,112.00	0.11%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$232,000.00	0.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$704,346.87	0.21%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.1%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$396,000.00	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$525,900.57	0.16%	0	\$0.00	NA	0												
DIRECT BANK RATE	1	\$225,600.00	0.07%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$387,000.00	0.12%	0	\$0.00	NA	0												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$684,000.00	0.2%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0												
EASTLAND	1	\$614,000.00	0.18%	0	\$0.00	NA	0												
EASTLAND FINANCIAL	1	\$532,500.00	0.16%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	4	\$1,049,257.00	0.31%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$651,145.69	0.19%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	6	\$2,089,350.00	0.62%	0	\$0.00	NA	0												
EQUITABLE CO-OPERATIVE BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0												
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$214,176.93	0.06%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$275,920.00	0.08%	0	\$0.00	NA	0												

AMERICAN FEDERAL SAVINGS BANK	1	\$196,200.00	0.16%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	7	\$2,152,829.00	1.74%	0	\$0.00	NA	0												
ANCHORBANK, FSB	6	\$1,185,000.00	0.96%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,878,124.82	1.52%	0	\$0.00	NA	0												
AUBURNBANK	1	\$223,000.00	0.18%	0	\$0.00	NA	0												
BADGER BANK	2	\$428,525.00	0.35%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$537,650.00	0.43%	0	\$0.00	NA	0												
BANK MUTUAL	8	\$1,593,734.06	1.29%	0	\$0.00	NA	0												
BANK OF HAWAII	5	\$1,242,000.00	1%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	6	\$1,426,075.00	1.15%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$530,000.00	0.43%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00	NA	0												
BANKERS TRUST	1	\$255,000.00	0.21%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$641,000.00	0.52%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	1	\$417,000.00	0.34%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	9	\$2,554,400.00	2.06%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	1	\$225,000.00	0.18%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$180,000.00	0.15%	0	\$0.00	NA	0												
CABARRUS BANK & TRUST	1	\$190,400.00	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
CASHCALL, INC	27	\$9,558,400.00	7.72%	0	\$0.00	NA	0												
CENTRAL BANK SIOUX CITY HAMILTON	1	\$192,219.34	0.16%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$262,445.01	0.21%	0	\$0.00	NA	0												
CITIZENS BANK OF ROGERSVILLE	1	\$275,600.00	0.22%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$370,966.00	0.3%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$258,760.71	0.21%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0												
CITY BANK & TRUST CO	1	\$178,000.00	0.14%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	1	\$226,918.68	0.18%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$306,000.00	0.25%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$192,353.27	0.16%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$400,000.00	0.32%	0	\$0.00	NA	0												
COMMERCIAL TRUST CO	1	\$213,045.93	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$153,600.00	0.12%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,000.00	0.22%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$198,000.00	0.16%	0	\$0.00	NA	0												
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$210,000.00	0.17%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.14%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,065.14	0.13%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$797,000.00	0.64%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	1	\$229,150.00	0.19%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	7	\$1,664,850.00	1.34%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	3	\$636,200.00	0.51%	0	\$0.00	NA	0												
EMORY ALLIANCE CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0												
F & M COMMUNITY BANK, NA	1	\$200,800.00	0.16%	0	\$0.00	NA	0												
FARMERS & MERCHANTS STATE BANK	1	\$250,764.25	0.2%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$249,000.00	0.2%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$179,993.23	0.15%	0	\$0.00	NA	0												
FARMERS SECURITY BANK	1	\$177,975.00	0.14%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$363,940.40	0.29%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$458,807.80	0.37%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$181,400.00	0.15%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$269,900.00	0.22%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, N.A	1	\$175,200.00	0.14%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	3	\$570,288.65	0.46%	0	\$0.00	NA	0												
FIRST COLLINSVILLE BANK	1	\$157,500.00	0.13%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$485,800.00	0.39%	0	\$0.00	NA	0												
FIRST FARMERS STATE BANK	1	\$241,243.41	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.34%	0	\$0.00	NA	0												

FIRST FLIGHT FCU	1	\$244,000.00	0.2%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$256,500.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$161,009.79	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$219,700.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$218,000.48	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DIETERICH	1	\$240,000.00	0.19%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$289,439.08	0.23%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$760,900.00	0.61%	0	\$0.00	NA												
FORT WORTH COMMUNITY CREDIT UNION	1	\$326,162.21	0.26%	0	\$0.00	NA												
GRAND BANK NA	1	\$310,000.00	0.25%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$205,000.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	1	\$264,600.00	0.21%	0	\$0.00	NA												
GULF WINDS FEDERAL CREDIT UNION	1	\$202,393.63	0.16%	0	\$0.00	NA												
HARBOR NATIONAL BANK	1	\$330,000.00	0.27%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,319.01	0.13%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$308,800.00	0.25%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	2	\$570,157.00	0.46%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$226,700.00	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$461,900.00	0.37%	0	\$0.00	NA												
HOME FINANCING CENTER, INC	1	\$195,650.00	0.16%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$300,000.00	0.24%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$520,900.00	0.42%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,500.00	0.16%	0	\$0.00	NA												
ILLINI BANK	1	\$200,000.00	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$608,220.00	0.49%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.13%	0	\$0.00	NA												
IPAVA STATE BANK	1	\$224,000.00	0.18%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$175,000.00	0.14%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$214,000.00	0.17%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	1	\$288,355.17	0.23%	0	\$0.00	NA												
JONAH BANK OF WYOMING, A STATE BANK	1	\$242,000.00	0.2%	0	\$0.00	NA												
KANSAS STATE BANK OF MANHATTAN	2	\$648,229.64	0.52%	0	\$0.00	NA												
LAKE SUNAPEE BANK, FSB	1	\$325,000.00	0.26%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$164,775.06	0.13%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$287,000.00	0.23%	0	\$0.00	NA												
MACON BANK, INC	1	\$240,000.00	0.19%	0	\$0.00	NA												
MAIN STREET BANK	1	\$320,000.00	0.26%	0	\$0.00	NA												
MANUFACTURERS BANK & TRUST COMPANY	1	\$153,600.00	0.12%	0	\$0.00	NA												
MARINE BANK	3	\$657,800.00	0.53%	0	\$0.00	NA												
MARQUETTE BANK	1	\$378,000.00	0.31%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,220,032.26	0.99%	0	\$0.00	NA												
METRO BANK	1	\$330,000.00	0.27%	0	\$0.00	NA												
MIDWEST BANK	1	\$287,364.28	0.23%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$190,000.00	0.15%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$555,500.00	0.45%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$853,210.00	0.69%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$294,100.00	0.24%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	3	\$799,000.00	0.65%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.16%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$272,000.00	0.22%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$270,000.00	0.22%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$196,000.00	0.16%	0	\$0.00	NA												
NORTHWESTERN BANK	1	\$195,000.00	0.16%	0	\$0.00	NA												
ONLINE MORTGAGE GROUP, LLC	1	\$298,900.00	0.24%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$151,500.00	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$290,163.60	0.23%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	49	\$12,318,436.03	9.95%	0	\$0.00	NA												
PEOPLE'S BANK AND TRUST	1	\$400,000.00	0.32%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA												

GREAT SOUTHERN BANK	1	\$186,308.11	0.12%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$545,400.00	0.36%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	5	\$911,000.00	0.6%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$374,200.00	0.25%	0	\$0.00	NA												
GUARANTY BANK	1	\$187,155.02	0.12%	0	\$0.00	NA												
GUARANTY BOND BANK N.A	1	\$179,927.49	0.12%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$188,000.00	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$361,500.00	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	2	\$372,700.00	0.25%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$539,300.00	0.36%	0	\$0.00	NA												
HARBOR CREDIT UNION	2	\$368,500.00	0.24%	0	\$0.00	NA												
HEARTLAND BANK	1	\$189,500.00	0.13%	0	\$0.00	NA												
HIWATHA BANK AND TRUST CO., A CORPORATION	1	\$176,500.00	0.12%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$197,800.00	0.13%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$369,000.00	0.24%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$184,800.00	0.12%	0	\$0.00	NA												
HOME FINANCING CENTER, INC	1	\$176,000.00	0.12%	0	\$0.00	NA												
HOME LOANS TODAY	1	\$191,000.00	0.13%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$198,500.00	0.13%	0	\$0.00	NA												
HORIZON BANK N A	1	\$180,000.00	0.12%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$562,403.44	0.37%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,400.00	0.13%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,303.23	0.12%	0	\$0.00	NA												
INLAND HOME MORTGAGE COMPANY	2	\$388,900.00	0.26%	0	\$0.00	NA												
INNOVATIVE MORTGAGE SERVICES, INC	1	\$179,920.00	0.12%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$183,750.00	0.12%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$175,000.00	0.12%	0	\$0.00	NA												
JACKSON COUNTY BANK	1	\$196,000.00	0.13%	0	\$0.00	NA												
JEANNE D'ARC CREDIT UNION	1	\$179,190.98	0.12%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$197,625.00	0.13%	0	\$0.00	NA												
JMAC LENDING, INC	1	\$187,000.00	0.12%	0	\$0.00	NA												
KELLEY MORTGAGE, LLC	1	\$199,000.00	0.13%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CU	1	\$186,306.86	0.12%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$182,000.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$178,000.00	0.12%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$769,100.00	0.51%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,627,019.29	1.08%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	2	\$354,650.00	0.23%	0	\$0.00	NA												
LEADERS CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA												
LIBERTY BANK	2	\$370,316.00	0.24%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK	1	\$182,177.50	0.12%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$178,891.61	0.12%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$179,535.82	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$725,850.00	0.48%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$191,459.28	0.13%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$183,300.00	0.12%	0	\$0.00	NA												
M/I FINANCIAL CORP	2	\$375,550.00	0.25%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00	NA												
MANN MORTGAGE LLC	1	\$182,000.00	0.12%	0	\$0.00	NA												
MANSFIELD BANK	1	\$190,000.00	0.13%	0	\$0.00	NA												
MANUFACTURERS BANK & TRUST COMPANY	1	\$182,000.00	0.12%	0	\$0.00	NA												
MARINE CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,000.00	0.13%	0	\$0.00	NA												
MAVERICK FUNDING CORP	1	\$197,500.00	0.13%	0	\$0.00	NA												
MECE CREDIT UNION	1	\$177,575.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	1	\$185,000.00	0.12%	0	\$0.00	NA												
MERCANTILE BANK	1	\$192,729.86	0.13%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$184,500.00	0.12%	0	\$0.00	NA												

ENVOY MORTGAGE, LTD	1	\$312,400.00	0.12%	0	\$0.00	NA												
EQUITABLE CO-OPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$278,900.00	0.11%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,400.00	0.09%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$253,000.00	0.1%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,500.00	0.08%	0	\$0.00	NA												
EXPRESS MORTGAGE, LLC	1	\$237,750.00	0.1%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$893,800.00	0.36%	0	\$0.00	NA												
FARMERS STATE BANK, IOWA CORPORATION	1	\$351,200.00	0.14%	0	\$0.00	NA												
FARMINGTON BANK	1	\$408,000.00	0.16%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$223,150.00	0.09%	0	\$0.00	NA												
FIDELITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA												
FIFTH THIRD BANK	1	\$257,349.67	0.1%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$202,400.00	0.08%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,630,400.00	0.65%	0	\$0.00	NA												
FIRST CENTRAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA												
FIRST CHOICE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC	2	\$626,000.00	0.25%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$267,250.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK	4	\$1,278,000.00	0.51%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,500.00	0.23%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$540,000.00	0.22%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	3	\$917,000.00	0.37%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$717,800.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK IN PINCKENEYVIL	1	\$239,900.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$213,445.92	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.12%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	7	\$3,004,865.00	1.2%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$480,635.28	0.19%	0	\$0.00	NA												
FIRST SERVICE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$250,500.00	0.1%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,396,800.00	1.36%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$537,346.00	0.21%	0	\$0.00	NA												
FIRST UNITED FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,000.00	0.17%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$266,000.00	0.11%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	6	\$1,624,720.00	0.65%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$263,250.00	0.11%	0	\$0.00	NA												
FREMONT BANK	23	\$6,645,389.00	2.66%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$295,000.00	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$427,160.00	0.17%	0	\$0.00	NA												
GMFS LLC	8	\$2,583,871.00	1.03%	0	\$0.00	NA												
GOODFIELD STATE BANK	2	\$602,400.00	0.24%	0	\$0.00	NA												
GRAND BANK NA	1	\$415,000.00	0.17%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$540,000.00	0.22%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	10	\$2,799,000.00	1.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$627,300.00	0.25%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$268,800.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	1	\$356,250.00	0.14%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$1,122,000.00	0.45%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA												
HAWTHORN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$994,840.00	0.4%	0	\$0.00	NA												
HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
HOME LOANS TODAY	1	\$248,000.00	0.1%	0	\$0.00	NA												
HONOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
HORIZON BANK N A	2	\$449,000.00	0.18%	0	\$0.00	NA												

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$604,000.00	0.24%	0	\$0.00	NA												
	THE PARK BANK	1	\$394,151.06	0.16%	0	\$0.00	NA												
	THREE RIVERS FCU	1	\$416,314.57	0.17%	0	\$0.00	NA												
	TOWN AND COUNTRY BANK OF QUINCY	1	\$265,000.00	0.11%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$245,520.00	0.1%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,410,550.00	0.56%	0	\$0.00	NA												
	UNION SAVINGS BANK	5	\$1,293,730.13	0.52%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$472,750.00	0.19%	0	\$0.00	NA												
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$400,822.57	0.16%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$199,341.62	0.08%	0	\$0.00	NA												
	UNITED WHOLESALERE MORTGAGE	6	\$1,757,300.00	0.7%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,189,700.00	0.48%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$1,015,500.00	0.41%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	8	\$2,444,717.08	0.98%	0	\$0.00	NA												
	VENTURE BANK	1	\$222,500.00	0.09%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$713,000.00	0.29%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$262,000.00	0.1%	0	\$0.00	NA												
	VISIONBANK OF IOWA	1	\$189,000.00	0.08%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$661,000.00	0.26%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$685,700.00	0.27%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	2	\$612,000.00	0.24%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	1	\$255,000.00	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,800.00	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$611,880.00	0.24%	0	\$0.00	NA												
	WEBSTER BANK, N.A	6	\$1,421,714.01	0.57%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$198,320.00	0.08%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$204,000.00	0.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	4	\$1,203,600.00	0.48%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,339.60	0.08%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$300,016.66	0.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$551,140.76	0.22%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$256,000.00	0.1%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$345,200.00	0.14%	0	\$0.00	NA												
	Unavailable	1	\$270,000.00	0.08%	0	\$0.00	NA												
Total		859	\$249,984,292.54	100%	0	\$0.00	NA												
31417GPL4	ABACUS FEDERAL SAVINGS BANK	1	\$366,362.01	0.64%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$384,127.66	0.67%	0	\$0.00	NA												
	AFFILIATED BANK	3	\$831,245.23	1.45%	0	\$0.00	NA												
	AFFILIATED FUNDING CORP	1	\$306,535.02	0.54%	0	\$0.00	NA												
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$284,819.38	0.5%	0	\$0.00	NA												
	AFFILIATED FUNDING CORPORATION	2	\$757,712.66	1.32%	0	\$0.00	NA												
	ALLY BANK	1	\$192,516.96	0.34%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$610,768.08	1.07%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,528.61	0.34%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,929.04	0.45%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$252,343.74	0.44%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$374,353.40	0.65%	0	\$0.00	NA												
	BANKPLUS	1	\$407,585.84	0.71%	0	\$0.00	NA												
	BLUE HILLS BANK	2	\$557,653.87	0.97%	0	\$0.00	NA												
	CALIBER FUNDING LLC	2	\$628,658.35	1.1%	0	\$0.00	NA												
	CALIBER FUNDING, LLC	1	\$202,168.79	0.35%	0	\$0.00	NA												
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$596,887.38	1.04%	0	\$0.00	NA												
	EMERALD FINANCIAL LTD	1	\$256,256.02	0.45%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$222,002.20	0.39%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$192,139.94	0.34%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$396,418.82	0.69%	0	\$0.00	NA												

	WAUKESHA STATE BANK	1	\$215,663.02	0.1%	0	\$0.00	NA												
	WEBSTER BANK, N.A	8	\$2,412,844.66	1.13%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$1,297,150.00	0.61%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$218,700.00	0.1%	0	\$0.00	NA												
	WESTERN FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$220,000.00	0.1%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$721,289.56	0.34%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	2	\$450,924.27	0.21%	0	\$0.00	NA												
	WINGS FINANCIAL CU	1	\$234,130.95	0.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$348,213.04	0.16%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	2	\$417,700.00	0.2%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,261,200.00	0.59%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$184,500.00	0.09%	0	\$0.00	NA												
	Unavailable	1	\$249,200.00	0.18%	0	\$0.00	NA												
Total		707	\$214,119,465.02	100%	0	\$0.00													
31417GPV2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$296,600.00	0.07%	0	\$0.00	NA												
	1ST MORTGAGES	2	\$834,000.00	0.18%	0	\$0.00	NA												
	3 RIVERS FEDERAL CU	2	\$621,974.84	0.14%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.04%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$278,100.00	0.06%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	3	\$1,126,500.00	0.25%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	14	\$3,931,564.00	0.86%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$246,831.00	0.05%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$214,000.00	0.05%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$218,150.00	0.05%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	2	\$788,100.00	0.17%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$201,950.00	0.04%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$776,314.57	0.17%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$894,900.00	0.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,274,666.00	0.5%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$289,000.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$275,000.00	0.06%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$278,671.80	0.06%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$445,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,120,900.00	0.46%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	2	\$591,800.00	0.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$936,950.00	0.21%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	3	\$835,000.00	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$987,385.00	0.22%	0	\$0.00	NA												
	ANCHORBANK, FSB	5	\$1,332,200.00	0.29%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$263,415.00	0.06%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$236,845.00	0.05%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$298,750.00	0.07%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,245,300.00	0.27%	0	\$0.00	NA												
	ASSOCIATED BANK	2	\$789,000.00	0.17%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,721,088.01	0.82%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$299,000.00	0.07%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$211,000.00	0.05%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$723,000.00	0.16%	0	\$0.00	NA												
	AUBURN	1	\$177,000.00	0.04%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	2	\$483,223.46	0.11%	0	\$0.00	NA												
	AVIDIA BANK	2	\$610,704.70	0.13%	0	\$0.00	NA												
	BANCFIRST	1	\$214,200.00	0.05%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$2,633,200.00	0.58%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$216,000.00	0.05%	0	\$0.00	NA												
	BANK FORWARD	1	\$205,000.00	0.04%	0	\$0.00	NA												
	BANK IOWA	1	\$207,040.00	0.05%	0	\$0.00	NA												

BANK MUTUAL	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$1,270,000.00	0.62%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$396,800.00	0.19%	0	\$0.00	NA	0												
BANK OF O'FALLON	1	\$258,000.00	0.13%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$336,000.00	0.16%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$534,000.00	0.26%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$608,000.00	0.3%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$247,000.00	0.12%	0	\$0.00	NA	0												
BANKERS' BANK	1	\$292,800.00	0.14%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
BANNER BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$413,633.85	0.2%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$590,800.00	0.29%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$241,500.00	0.12%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$291,540.45	0.14%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	7	\$2,068,000.00	1.01%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0												
BEVERLY COOPERATIVE BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	1	\$226,900.00	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$238,200.00	0.12%	0	\$0.00	NA	0												
BOONE BANK & TRUST CO	1	\$215,000.00	0.1%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,205,900.00	0.59%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P	1	\$342,000.00	0.17%	0	\$0.00	NA	0												
CASHCALL, INC	34	\$11,532,675.81	5.62%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK-STORM LAKE	1	\$404,000.00	0.2%	0	\$0.00	NA	0												
CENTRAL ONE FCU	1	\$178,500.00	0.09%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$621,127.00	0.3%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	5	\$1,483,250.00	0.72%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0												
CITIMORTGAGE	1	\$380,000.00	0.19%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	1	\$283,500.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$416,500.00	0.2%	0	\$0.00	NA	0												
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,909,600.00	1.42%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
COBALT MORTGAGE	1	\$506,000.00	0.25%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	6	\$1,792,500.00	0.87%	0	\$0.00	NA	0												
COMMERCIAL BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK DELAWARE	1	\$345,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,655.34	0.11%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$197,440.00	0.1%	0	\$0.00	NA	0												
CONNEXUS CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$306,800.00	0.15%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$501,700.00	0.24%	0	\$0.00	NA	0												
CRBNA	1	\$280,000.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$640,000.00	0.31%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$176,800.00	0.09%	0	\$0.00	NA	0												
CUSTOMERS BANK	1	\$474,950.00	0.23%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	2	\$402,829.33	0.2%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$602,900.00	0.29%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$319,920.00	0.16%	0	\$0.00	NA	0												

	SHEA MORTGAGE INC	3	\$755,512.38	0.73%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$935,329.85	0.91%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE	1	\$481,049.03	0.47%	0	\$0.00	NA												
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$235,355.58	0.23%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A	1	\$462,892.34	0.45%	0	\$0.00	NA												
	SPURS CAPITAL	1	\$288,209.08	0.28%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$979,403.67	0.95%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$877,321.63	0.85%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,412.79	0.18%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$380,290.93	0.37%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$188,522.23	0.18%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,442,062.27	1.4%	0	\$0.00	NA												
	WR STARKEY MORTGAGE LLP	1	\$187,405.30	0.18%	0	\$0.00	NA												
	Unavailable	71	\$17,402,344.51	16.91%	0	\$0.00	NA												
Total		339	\$103,128,030.22	100%	0	\$0.00													
31417QB5	3 RIVERS FEDERAL CU	4	\$884,413.81	1.01%	0	\$0.00	NA												
	AFFILIATED FUNDING CORP	1	\$467,552.69	0.53%	0	\$0.00	NA												
	AFFILIATED FUNDING CORP	1	\$377,398.64	0.43%	0	\$0.00	NA												
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$235,501.50	0.27%	0	\$0.00	NA												
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	2	\$671,370.70	0.76%	0	\$0.00	NA												
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$512,944.56	0.58%	0	\$0.00	NA												
	AFFILIATED FUNDING CORPORATION	4	\$1,024,203.86	1.17%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$828,984.05	0.94%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$222,188.34	0.25%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$427,006.83	0.49%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$358,295.36	0.41%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$295,527.98	0.34%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC	1	\$550,149.83	0.63%	0	\$0.00	NA												
	CASHCALL, INC	7	\$2,598,208.48	2.96%	0	\$0.00	NA												
	CLAIFORNIA MORTGAGE LENDING	1	\$469,205.09	0.53%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$313,707.49	0.36%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,145,932.23	1.31%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,048.16	0.24%	0	\$0.00	NA												
	FARMINGTON BANK	4	\$1,000,731.94	1.14%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	1	\$185,582.90	0.21%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	1	\$347,661.34	0.4%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST CO	1	\$250,132.59	0.28%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$383,190.86	0.44%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	112	\$41,899,532.96	47.72%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$192,583.76	0.22%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$522,514.04	0.6%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	10	\$2,856,257.82	3.25%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$206,684.88	0.24%	0	\$0.00	NA												
	GUILFORD SAVINGS BANK	1	\$210,731.08	0.24%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$213,694.28	0.24%	0	\$0.00	NA												
	LEOMINSTER CREDIT UNION	1	\$188,759.73	0.21%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$205,172.30	0.23%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	1	\$341,500.78	0.39%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	1	\$190,299.76	0.22%	0	\$0.00	NA												
	MECHANICS SAVING BANK	1	\$190,984.75	0.22%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	2	\$630,057.72	0.72%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPROATION, A NEVADA CORPORATION	1	\$191,136.02	0.22%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	7	\$1,663,978.65	1.9%	0	\$0.00	NA												
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA GENERAL PARTNERSHIP	1	\$289,688.84	0.33%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	1	\$377,554.09	0.43%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	2	\$587,231.93	0.67%	0	\$0.00	NA												
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$414,247.11	0.47%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC	1	\$223,049.48	0.25%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$267,996.38	0.31%	0	\$0.00	NA												
	PS BANK	1	\$174,134.71	0.2%	0	\$0.00	NA												

BANK OF ENGLAND, A CORPORATION	2	\$557,155.89	0.09%	0	\$0.00	NA	0												
BANK OF NORTH CAROLINA	2	\$242,648.33	0.04%	0	\$0.00	NA	0												
BANK OF THE OZARKS	1	\$120,824.85	0.02%	0	\$0.00	NA	0												
BANKERS FUNDING COMPANY, LLC	1	\$297,839.21	0.05%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0												
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$261,105.70	0.04%	0	\$0.00	NA	0												
BAYSIDE MORTGAGE SERVICES, INC	1	\$100,000.00	0.02%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$511,600.00	0.08%	0	\$0.00	NA	0												
BERKSHIRE BANK	7	\$1,594,658.42	0.25%	0	\$0.00	NA	0												
BLACK HILLS COMMUNITY BANK, N.A	1	\$138,991.63	0.02%	0	\$0.00	NA	0												
BNC NATIONAL BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,689.00	0.04%	0	\$0.00	NA	0												
BRANCH BANKING AND TRUST COMPANY	67	\$9,659,974.71	1.53%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP LLC	1	\$223,000.00	0.04%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	2	\$307,091.83	0.05%	0	\$0.00	NA	0												
BRAZOS NATIONAL BANK	1	\$152,500.00	0.02%	0	\$0.00	NA	0												
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$475,668.12	0.08%	0	\$0.00	NA	0												
BUSINESS BANK DBA PRIME MORTGAGE	3	\$440,477.65	0.07%	0	\$0.00	NA	0												
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$103,931.47	0.02%	0	\$0.00	NA	0												
C&T MORTGAGE, INC	2	\$244,821.32	0.04%	0	\$0.00	NA	0												
CA LENDING INC	2	\$789,950.00	0.13%	0	\$0.00	NA	0												
CALABASAS FUNDING	3	\$895,082.78	0.14%	0	\$0.00	NA	0												
CALIFORNIA CORPORATION	3	\$620,200.00	0.1%	0	\$0.00	NA	0												
CAPE BANK	2	\$238,000.00	0.04%	0	\$0.00	NA	0												
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$251,200.00	0.04%	0	\$0.00	NA	0												
CAPITAL CENTER L.L.C	1	\$106,000.00	0.02%	0	\$0.00	NA	0												
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$694,900.00	0.11%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	2	\$239,004.64	0.04%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$86,385.47	0.01%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	14	\$1,783,029.84	0.28%	0	\$0.00	NA	0												
CAPITAL CITY BANK	1	\$197,115.49	0.03%	0	\$0.00	NA	0												
CAPITAL FINANCIAL BANCORP INC	2	\$517,247.98	0.08%	0	\$0.00	NA	0												
CAPITAL ONE, N.A	10	\$931,504.97	0.15%	0	\$0.00	NA	0												
CAPITALMARK BANK & TRUST	1	\$99,284.39	0.02%	0	\$0.00	NA	0												
CAPSTONE BANK	1	\$51,605.78	0.01%	0	\$0.00	NA	0												
CAPTIAL CENTER, L.L.C	1	\$130,000.00	0.02%	0	\$0.00	NA	0												
CARTUS HOME LOANS	2	\$468,900.00	0.07%	0	\$0.00	NA	0												
CASTLE ROCK MORTGAGE LLC	1	\$115,600.00	0.02%	0	\$0.00	NA	0												
CATALYST LENDING	3	\$588,171.82	0.09%	0	\$0.00	NA	0												
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0												
CAVALIER MORTGAGE GROUP, INC	1	\$49,000.00	0.01%	0	\$0.00	NA	0												
CBC NATIONAL BANK	3	\$530,730.59	0.08%	0	\$0.00	NA	0												
CBC NATIONAL BANK (GA)	2	\$474,136.67	0.08%	0	\$0.00	NA	0												
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA	0												
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$119,135.68	0.02%	0	\$0.00	NA	0												
CENTENNIAL BANK, A CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA	0												
CENTENNIAL LENDING GROUP, LLC	1	\$175,733.37	0.03%	0	\$0.00	NA	0												
CF BANK	1	\$72,000.00	0.01%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$138,410.49	0.02%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORP	2	\$337,698.55	0.05%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	7	\$904,125.00	0.14%	0	\$0.00	NA	0												
CITIBANK,N.A	280	\$45,423,541.70	7.21%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$134,860.00	0.02%	0	\$0.00	NA	0												
CITIZENS BANK NA	1	\$109,233.09	0.02%	0	\$0.00	NA	0												
CLASSIC NY MORTGAGE, LLC	1	\$315,000.00	0.05%	0	\$0.00	NA	0												
CLEARPOINT FUNDING INC	4	\$463,367.93	0.07%	0	\$0.00	NA	0												
COASTWAY COMMUNITY BANK	1	\$98,074.16	0.02%	0	\$0.00	NA	0												
COLDWELL BANKER HOME LOANS	1	\$43,795.00	0.01%	0	\$0.00	NA	0												
COLDWELL BANKER MORTGAGE	1	\$123,642.00	0.02%	0	\$0.00	NA	0												
COLE TAYLOR BANK	120	\$21,067,977.01	3.35%	0	\$0.00	NA	0												

	MEGA CAPITAL FUNDING, INC	1	\$150,000.00	3.19%	0	\$0.00	NA												
Total		15	\$4,692,900.00	100%	0	\$0.00													
3138E6DM5	COMPASS BANK	14	\$3,488,868.46	100%	0	\$0.00	NA												
Total		14	\$3,488,868.46	100%	0	\$0.00													
3138EESR1	IMORTGAGE.COM, INC	1	\$245,550.00	26.46%	0	\$0.00	NA												
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$398,500.00	42.94%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$284,000.00	30.6%	0	\$0.00	NA												
Total		3	\$928,050.00	100%	0	\$0.00													
3138L22G1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0	\$0.00	NA												
Total		1	\$13,500,000.00	100%	0	\$0.00													
3138L2T72	WALKER & DUNLOP, LLC	1	\$10,665,000.00	100%	0	\$0.00	NA												
Total		1	\$10,665,000.00	100%	0	\$0.00													
3138L32A2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,516,000.00	100%	0	\$0.00	NA												
Total		1	\$5,516,000.00	100%	0	\$0.00													
3138L32D6	FREMONT BANK	1	\$1,650,000.00	100%	0	\$0.00	NA												
Total		1	\$1,650,000.00	100%	0	\$0.00													
3138L32J3	NATIONAL COOPERATIVE BANK, N.A	1	\$1,175,000.00	100%	0	\$0.00	NA												
Total		1	\$1,175,000.00	100%	0	\$0.00													
3138L32K0	WELLS FARGO BANK, N.A	1	\$11,653,000.00	100%	0	\$0.00	NA												
Total		1	\$11,653,000.00	100%	0	\$0.00													
3138L32P9	NATIONAL COOPERATIVE BANK, N.A	1	\$2,750,000.00	100%	0	\$0.00	NA												
Total		1	\$2,750,000.00	100%	0	\$0.00													
3138L34L6	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA												
Total		1	\$500,000.00	100%	0	\$0.00													
3138L35G6	LUMENT CAPITAL	1	\$1,400,000.00	100%	0	\$0.00	NA												
Total		1	\$1,400,000.00	100%	0	\$0.00													
3138L35X9	DOUGHERTY MORTGAGE, LLC	1	\$642,500.00	100%	0	\$0.00	NA												
Total		1	\$642,500.00	100%	0	\$0.00													
3138L36E0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,200,000.00	100%	0	\$0.00	NA												
Total		1	\$1,200,000.00	100%	0	\$0.00													
3138L36H3	NATIONAL COOPERATIVE BANK, N.A	1	\$3,155,000.00	100%	0	\$0.00	NA												
Total		1	\$3,155,000.00	100%	0	\$0.00													
3138L3D28	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,935,842.00	100%	0	\$0.00	NA												
Total		1	\$9,935,842.00	100%	0	\$0.00													
3138L3GY5	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,101,383.32	100%	0	\$0.00	NA												
Total		1	\$6,101,383.32	100%	0	\$0.00													
3138L3HL2	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,715,735.00	100%	0	\$0.00	NA												
Total		1	\$2,715,735.00	100%	0	\$0.00													
3138L3JX4	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,300,000.00	100%	0	\$0.00	NA												
Total		1	\$2,300,000.00	100%	0	\$0.00													
3138L3KH7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,750,000.00	100%	0	\$0.00	NA												
Total		1	\$3,750,000.00	100%	0	\$0.00													

3138L3KK0	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,192,000.00	100%	0	\$0.00	NA												
Total		1	\$1,192,000.00	100%	0	\$0.00	NA												
3138L3L60	WALKER & DUNLOP, LLC	1	\$2,362,000.00	100%	0	\$0.00	NA												
Total		1	\$2,362,000.00	100%	0	\$0.00	NA												
3138L3LV5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,762,000.00	100%	0	\$0.00	NA												
Total		1	\$1,762,000.00	100%	0	\$0.00	NA												
3138L3MV4	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,440,000.00	100%	0	\$0.00	NA												
Total		1	\$2,440,000.00	100%	0	\$0.00	NA												
3138L3N84	GREYSTONE SERVICING CORPORATION INC	1	\$8,705,000.00	100%	0	\$0.00	NA												
Total		1	\$8,705,000.00	100%	0	\$0.00	NA												
3138L3NK7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,825,000.00	100%	0	\$0.00	NA												
Total		1	\$19,825,000.00	100%	0	\$0.00	NA												
3138L3NN1	RED MORTGAGE CAPITAL, LLC	1	\$1,391,000.00	100%	0	\$0.00	NA												
Total		1	\$1,391,000.00	100%	0	\$0.00	NA												
3138L3NV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,300,000.00	100%	0	\$0.00	NA												
Total		1	\$9,300,000.00	100%	0	\$0.00	NA												
3138L3P74	M & T REALTY CAPITAL CORPORATION	1	\$2,328,000.00	100%	0	\$0.00	NA												
Total		1	\$2,328,000.00	100%	0	\$0.00	NA												
3138L3PC3	NATIONAL COOPERATIVE BANK, N.A	1	\$2,400,000.00	100%	0	\$0.00	NA												
Total		1	\$2,400,000.00	100%	0	\$0.00	NA												
3138L3PH2	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00	NA												
3138L3PR0	GREYSTONE SERVICING CORPORATION INC	1	\$1,110,000.00	100%	0	\$0.00	NA												
Total		1	\$1,110,000.00	100%	0	\$0.00	NA												
3138L3Q40	ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00	NA												
3138L3Q65	WALKER & DUNLOP, LLC	1	\$12,400,000.00	100%	0	\$0.00	NA												
Total		1	\$12,400,000.00	100%	0	\$0.00	NA												
3138L3QB4	WALKER & DUNLOP, LLC	1	\$2,077,000.00	100%	0	\$0.00	NA												
Total		1	\$2,077,000.00	100%	0	\$0.00	NA												
3138L3QC2	WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA												
Total		1	\$2,100,000.00	100%	0	\$0.00	NA												
3138L3QG3	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												
3138L3QR9	WALKER & DUNLOP, LLC	1	\$41,495,000.00	100%	0	\$0.00	NA												
Total		1	\$41,495,000.00	100%	0	\$0.00	NA												
3138L3QU2	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,750,000.00	100%	0	\$0.00	NA												
Total		1	\$1,750,000.00	100%	0	\$0.00	NA												
3138L3RG2	HOMESTREET CAPITAL CORPORATION	1	\$1,565,800.00	100%	0	\$0.00	NA												
Total		1	\$1,565,800.00	100%	0	\$0.00	NA												

3138L3RM9	WALKER & DUNLOP, LLC	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$875,000.00	100%	0	\$0.00	0												
3138L3RN7	WALKER & DUNLOP, LLC	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$875,000.00	100%	0	\$0.00	0												
3138L3RP2	WALKER & DUNLOP, LLC	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	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	0												
3138L3RU1	WELLS FARGO BANK, N.A	1	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,875,000.00	100%	0	\$0.00	0												
3138L3RV9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$23,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,850,000.00	100%	0	\$0.00	0												
3138L3S48	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,649,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,649,000.00	100%	0	\$0.00	0												
3138L3S55	ARBOR COMMERCIAL FUNDING LLC	1	\$8,324,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,324,740.00	100%	0	\$0.00	0												
3138L3S71	ARBOR COMMERCIAL FUNDING LLC	1	\$3,417,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,417,000.00	100%	0	\$0.00	0												
3138L3S89	CENTERLINE MORTGAGE CAPITAL INC	1	\$959,688.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$959,688.00	100%	0	\$0.00	0												
3138L3SB2	WALKER & DUNLOP, LLC	1	\$2,091,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,091,900.00	100%	0	\$0.00	0												
3138L3SW6	ALLIANT CAPITAL LLC	1	\$1,234,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,234,000.00	100%	0	\$0.00	0												
3138L3T21	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,892,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,892,000.00	100%	0	\$0.00	0												
3138L3T39	BEECH STREET CAPITAL, LLC	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	NA
Total		1	\$7,500,000.00	100%	0	\$0.00	0												
3138L3TA3	CENTERLINE MORTGAGE CAPITAL INC	2	\$113,757,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$113,757,000.00	100%	0	\$0.00	0												
3138L3TL9	WELLS FARGO BANK, N.A	1	\$6,655,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,655,000.00	100%	0	\$0.00	0												
3138L3TS4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,875,000.00	100%	0	\$0.00	0												
3138L3TT2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,225,000.00	100%	0	\$0.00	0												
3138L3TU9	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,650,000.00	100%	0	\$0.00	0												
3138L3TX3	GREYSTONE SERVICING CORPORATION INC	1	\$1,608,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,608,750.00	100%	0	\$0.00	0												
3138L3TZ8	ARBOR COMMERCIAL FUNDING LLC	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	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	0												
3138L3U37	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$37,127,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SYNOVUS MORTGAGE CORP	1	\$147,084.34	6.37%	0	\$0.00	NA												
Total		14	\$2,308,485.52	100%	0	\$0.00													
3138MDJB9	CITIBANK, N.A	11	\$1,306,308.07	100%	0	\$0.00	NA												
Total		11	\$1,306,308.07	100%	0	\$0.00													
3138MDJC7	CITIBANK, N.A	10	\$2,814,985.73	82.84%	0	\$0.00	NA												
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$398,303.38	11.72%	0	\$0.00	NA												
	Unavailable	1	\$184,919.43	5.44%	0	\$0.00	NA												
Total		12	\$3,398,208.54	100%	0	\$0.00													
3138MDMY5	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$114,150.61	4.19%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$213,112.55	7.82%	0	\$0.00	NA												
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	17	\$2,398,029.91	87.99%	0	\$0.00	NA												
Total		19	\$2,725,293.07	100%	0	\$0.00													
3138MH4G5	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,549,100.00	100%	0	\$0.00	NA												
Total		6	\$1,549,100.00	100%	0	\$0.00													
3138MH4H3	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,313,890.00	100%	0	\$0.00	NA												
Total		15	\$1,313,890.00	100%	0	\$0.00													
3138MH4J9	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,148,935.00	100%	0	\$0.00	NA												
Total		10	\$1,148,935.00	100%	0	\$0.00													
3138MH4K6	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,380,350.00	100%	0	\$0.00	NA												
Total		10	\$1,380,350.00	100%	0	\$0.00													
3138MH4L4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,185,706.00	100%	0	\$0.00	NA												
Total		10	\$2,185,706.00	100%	0	\$0.00													
3138MHY23	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,411,500.00	100%	0	\$0.00	NA												
Total		5	\$1,411,500.00	100%	0	\$0.00													
3138MHY31	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,607,750.00	100%	0	\$0.00	NA												
Total		7	\$2,607,750.00	100%	0	\$0.00													
3138MHY49	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$11,967,810.00	100%	0	\$0.00	NA												
Total		34	\$11,967,810.00	100%	0	\$0.00													
3138MHY56	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$6,004,400.00	100%	0	\$0.00	NA												
Total		17	\$6,004,400.00	100%	0	\$0.00													
3138MJLS6	HSBC BANK USA, N.A	73	\$22,752,692.37	100%	0	\$0.00	NA												
Total		73	\$22,752,692.37	100%	0	\$0.00													
3138MJLT4	HSBC BANK USA, N.A	35	\$10,040,334.02	100%	0	\$0.00	NA												
Total		35	\$10,040,334.02	100%	0	\$0.00													
3138MJLU1	HSBC BANK USA, N.A	48	\$15,451,684.49	100%	0	\$0.00	NA												
Total		48	\$15,451,684.49	100%	0	\$0.00													
3138MJLV9	HSBC BANK USA, N.A	17	\$4,486,840.64	100%	0	\$0.00	NA												
Total		17	\$4,486,840.64	100%	0	\$0.00													
3138MJLW7	HSBC BANK USA, N.A	7	\$1,149,835.47	100%	0	\$0.00	NA												
Total		7	\$1,149,835.47	100%	0	\$0.00													
3138MJLX5	HSBC BANK USA, N.A	12	\$1,619,097.07	100%	0	\$0.00	NA												
Total		12	\$1,619,097.07	100%	0	\$0.00													

3138MJLY3	HSBC BANK USA, N.A	25	\$5,873,516.77	100%	0	\$0.00	NA												
Total		25	\$5,873,516.77	100%	0	\$0.00													
3138MJLZ0	HSBC BANK USA, N.A	12	\$1,174,106.49	100%	0	\$0.00	NA												
Total		12	\$1,174,106.49	100%	0	\$0.00													
3138MJNV7	ENVOY MORTGAGE, LTD	11	\$1,522,527.48	100%	0	\$0.00	NA												
Total		11	\$1,522,527.48	100%	0	\$0.00													
3138MKL20	REGIONS BANK DBA REGIONS MORTGAGE	28	\$2,702,037.77	100%	0	\$0.00	NA												
Total		28	\$2,702,037.77	100%	0	\$0.00													
3138MKL38	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,573,050.05	100%	0	\$0.00	NA												
Total		8	\$1,573,050.05	100%	0	\$0.00													
3138MKL46	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,017,711.00	100%	0	\$0.00	NA												
Total		13	\$2,017,711.00	100%	0	\$0.00													
3138MKL53	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,382,121.21	100%	0	\$0.00	NA												
Total		14	\$2,382,121.21	100%	0	\$0.00													
3138MKL61	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,084,821.83	100%	0	\$0.00	NA												
Total		7	\$1,084,821.83	100%	0	\$0.00													
3138MKLW4	REGIONS BANK DBA REGIONS MORTGAGE	81	\$14,490,763.40	100%	0	\$0.00	NA												
Total		81	\$14,490,763.40	100%	0	\$0.00													
3138MKLX2	REGIONS BANK DBA REGIONS MORTGAGE	49	\$3,076,888.22	100%	0	\$0.00	NA												
Total		49	\$3,076,888.22	100%	0	\$0.00													
3138MKLY0	REGIONS BANK DBA REGIONS MORTGAGE	30	\$1,989,663.10	100%	0	\$0.00	NA												
Total		30	\$1,989,663.10	100%	0	\$0.00													
3138MKLZ7	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,222,400.79	100%	0	\$0.00	NA												
Total		23	\$2,222,400.79	100%	0	\$0.00													
3138MKUF1	CAPITAL ONE, N.A	13	\$1,351,758.47	100%	0	\$0.00	NA												
Total		13	\$1,351,758.47	100%	0	\$0.00													
3138MKUG9	CAPITAL ONE, N.A	31	\$1,899,602.27	100%	0	\$0.00	NA												
Total		31	\$1,899,602.27	100%	0	\$0.00													
3138MKUH7	CAPITAL ONE, N.A	68	\$11,241,419.05	100%	0	\$0.00	NA												
Total		68	\$11,241,419.05	100%	0	\$0.00													
3138MLQ80	SHORE MORTGAGE	2	\$213,000.00	4.21%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	28	\$4,843,069.16	95.79%	0	\$0.00	NA												
Total		30	\$5,056,069.16	100%	0	\$0.00													
3138MLQ98	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,000.00	2.19%	0	\$0.00	NA												
	ALLIANCE DIRECT HOME MORTGAGE	1	\$375,750.00	6.9%	0	\$0.00	NA												
	AMBER SKY HOME MORTGAGE, LLC	1	\$318,330.25	5.85%	0	\$0.00	NA												
	ANCHOR MORTGAGE CORPORATION LLC	1	\$307,594.40	5.65%	0	\$0.00	NA												
	BLU MORTGAGE	1	\$162,925.00	2.99%	0	\$0.00	NA												
	CAPITAL CONCEPTS INC	1	\$127,332.10	2.34%	0	\$0.00	NA												
	FIRST BANK TEXAS, SSB	1	\$328,500.00	6.03%	0	\$0.00	NA												
	FIRST IMPERIAL MORTGAGE INC	1	\$215,200.00	3.95%	0	\$0.00	NA												
	GOLDEN WEST ALLIANCE INC	3	\$898,037.84	16.5%	0	\$0.00	NA												
	OMT MORTGAGE LLC	1	\$384,243.33	7.06%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$246,250.00	4.52%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$1,960,655.03	36.02%	0	\$0.00	NA												

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$565,500.00	14.93%	0	\$0.00	NA												
Total		11	\$3,786,948.00	100%	0	\$0.00													
3138W4B42	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,642,324.81	100%	0	\$0.00	NA												
Total		29	\$6,642,324.81	100%	0	\$0.00													
3138W4B59	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,101,245.98	100%	0	\$0.00	NA												
Total		6	\$1,101,245.98	100%	0	\$0.00													
3138W4B67	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,901,107.44	100%	0	\$0.00	NA												
Total		30	\$6,901,107.44	100%	0	\$0.00													
3138W4B75	PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$15,929,737.82	100%	0	\$0.00	NA												
Total		53	\$15,929,737.82	100%	0	\$0.00													
3138W4B83	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,082,279.00	100%	0	\$0.00	NA												
Total		3	\$1,082,279.00	100%	0	\$0.00													
3138W4B91	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,024,554.94	100%	0	\$0.00	NA												
Total		15	\$1,024,554.94	100%	0	\$0.00													
3138W4CA7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,136,773.39	100%	0	\$0.00	NA												
Total		9	\$1,136,773.39	100%	0	\$0.00													
3138W4CB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,319,535.33	100%	0	\$0.00	NA												
Total		14	\$1,319,535.33	100%	0	\$0.00													
3138W4CC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,096,637.85	100%	0	\$0.00	NA												
Total		11	\$1,096,637.85	100%	0	\$0.00													
3138W4CD1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,367,842.94	100%	0	\$0.00	NA												
Total		7	\$1,367,842.94	100%	0	\$0.00													
3138W4CE9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,352,473.90	100%	0	\$0.00	NA												
Total		16	\$2,352,473.90	100%	0	\$0.00													
3138W4CF6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,001,628.64	100%	0	\$0.00	NA												
Total		21	\$3,001,628.64	100%	0	\$0.00													
3138W4CG4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,356,839.29	100%	0	\$0.00	NA												
Total		7	\$1,356,839.29	100%	0	\$0.00													
3138W4CH2	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,925,065.33	100%	0	\$0.00	NA												
Total		16	\$2,925,065.33	100%	0	\$0.00													
3138W4D24	Unavailable	66	\$3,756,506.18	100%	0	\$0.00	NA												
Total		66	\$3,756,506.18	100%	0	\$0.00													
3138W4D32	Unavailable	37	\$3,156,345.46	100%	0	\$0.00	NA												
Total		37	\$3,156,345.46	100%	0	\$0.00													
3138W4D40	Unavailable	23	\$2,450,956.87	100%	0	\$0.00	NA												
Total		23	\$2,450,956.87	100%	0	\$0.00													
3138W4D57	Unavailable	28	\$3,423,518.56	100%	0	\$0.00	NA												
Total		28	\$3,423,518.56	100%	0	\$0.00													
3138W4D65	Unavailable	53	\$10,254,009.68	100%	0	\$0.00	NA												
Total		53	\$10,254,009.68	100%	0	\$0.00													
3138W4DR9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$118,134.55	1.35%	0	\$0.00	NA												

	MARKETLINE MORTGAGE, LLC	1	\$219,177.13	3.83%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	5	\$1,295,631.81	22.63%	0	\$0.00	NA												
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$415,435.29	7.26%	0	\$0.00	NA												
	SIMPLY HOME LENDING, INC	1	\$192,689.56	3.37%	0	\$0.00	NA												
	STERLING BANK & TRUST F.S.B	1	\$512,519.75	8.95%	0	\$0.00	NA												
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$108,072.07	1.89%	0	\$0.00	NA												
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	4	\$1,195,550.66	20.88%	0	\$0.00	NA												
	US MORTGAGE NETWORK	1	\$152,249.33	2.64%	0	\$0.00	NA												
Total		20	\$5,725,084.66	100%	0	\$0.00													
3138W5A40	1ST ALLIANCE MORTGAGE, LLC	14	\$4,073,623.60	2.52%	0	\$0.00	NA												
	1ST MARYLAND MORTGAGE CORP	1	\$199,920.00	0.12%	0	\$0.00	NA												
	1ST TRUST MORTGAGE CORPORATION	1	\$185,630.00	0.11%	0	\$0.00	NA												
	1ST UNITED BANK	1	\$243,616.00	0.15%	0	\$0.00	NA												
	AAXY LLC	11	\$2,972,541.24	1.84%	0	\$0.00	NA												
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$243,700.00	0.15%	0	\$0.00	NA												
	ACTION MORTGAGE, LLC	2	\$490,561.66	0.3%	0	\$0.00	NA												
	ADELO MORTGAGE, INC	8	\$2,814,466.99	1.74%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.26%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS, LP	2	\$429,353.23	0.27%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	2	\$602,525.78	0.37%	0	\$0.00	NA												
	AMERICAN HOME LENDING USA, LLC	1	\$194,100.00	0.12%	0	\$0.00	NA												
	AMERICAN LENDING NETWORK, INC	5	\$1,213,726.88	0.75%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$206,788.08	0.13%	0	\$0.00	NA												
	AMERICAN UNITED MORTGAGE CORPORATION	6	\$1,862,102.21	1.15%	0	\$0.00	NA												
	AMERIFUND HOME MORTGAGE, LLC	1	\$250,000.00	0.15%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$206,868.60	0.13%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	12	\$3,278,082.18	2.03%	0	\$0.00	NA												
	AVENUE MORTGAGE CORPORATION	6	\$1,836,522.44	1.14%	0	\$0.00	NA												
	AVISTAR CAPITAL GROUP, LLC	1	\$531,233.48	0.33%	0	\$0.00	NA												
	AZ HOME LOANS, INC	1	\$351,458.03	0.22%	0	\$0.00	NA												
	BANKERS FUNDING GROUP, INC	8	\$2,597,099.23	1.61%	0	\$0.00	NA												
	BARTON HILLS MORTGAGE LLC	5	\$1,153,869.74	0.71%	0	\$0.00	NA												
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$404,000.00	0.25%	0	\$0.00	NA												
	BEACH MORTGAGE CO., INC	1	\$319,200.00	0.2%	0	\$0.00	NA												
	BEAM MORTGAGE, INC	1	\$282,115.77	0.17%	0	\$0.00	NA												
	BP FEDERAL CREDIT UNION	3	\$706,430.00	0.44%	0	\$0.00	NA												
	CALI-LAND, INC	5	\$1,658,072.48	1.03%	0	\$0.00	NA												
	CAPITAL FINANCIAL NETWORK, LLC	1	\$377,000.00	0.23%	0	\$0.00	NA												
	CENTRAL JERSEY MORTGAGE CORPORATION	4	\$1,195,625.70	0.74%	0	\$0.00	NA												
	CHEMTOV MORTGAGE GROUP CORP	3	\$1,177,357.96	0.73%	0	\$0.00	NA												
	CITIZENS BANK & TRUST	1	\$229,644.65	0.14%	0	\$0.00	NA												
	COMMUNITY HOME LENDING, INC	8	\$2,408,577.49	1.49%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$152,250.00	0.09%	0	\$0.00	NA												
	COUNSELORS MORTGAGE CORP	4	\$889,694.61	0.55%	0	\$0.00	NA												
	DIAMOND FUNDING CORPORATION	4	\$913,551.37	0.56%	0	\$0.00	NA												
	DIRECTIONS EQUITY, LLC	4	\$825,457.04	0.51%	0	\$0.00	NA												
	DISTINCTIVE HOME LENDING, INC	1	\$416,309.87	0.26%	0	\$0.00	NA												
	DSW MORTGAGE, INC	11	\$2,987,216.32	1.85%	0	\$0.00	NA												
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	15	\$3,728,273.54	2.3%	0	\$0.00	NA												
	ELINK MORTGAGE LLC	3	\$819,592.08	0.51%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE, INC	9	\$2,101,648.29	1.3%	0	\$0.00	NA												
	FIDELITY BANCORP	1	\$239,200.00	0.15%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP	1	\$205,035.72	0.13%	0	\$0.00	NA												
	FIDELITY MORTGAGE CORPORATION	4	\$1,093,869.82	0.68%	0	\$0.00	NA												
	FIDELITY ONE MORTGAGE, INC	1	\$257,600.00	0.16%	0	\$0.00	NA												
	FINANCE AUSTIN ASSOCIATES, L.P	2	\$561,150.00	0.35%	0	\$0.00	NA												
	FIRST AMERICAN BANK, N.A	1	\$276,400.00	0.17%	0	\$0.00	NA												
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$253,033.16	0.16%	0	\$0.00	NA												
	FIRST COMMERCIAL BANK, N.A	3	\$784,828.23	0.49%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$204,700.00	0.13%	0	\$0.00	NA												

FLAGSTONE FINANCIAL SERVICES, INC	2	\$520,500.00	0.32%	0	\$0.00	NA	0												
FORTUNE FINANCIAL INC	2	\$686,771.87	0.42%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	4	\$994,414.25	0.61%	0	\$0.00	NA	0												
GEO MORTGAGE SERVICES, INC	3	\$663,870.64	0.41%	0	\$0.00	NA	0												
GL FINANCIAL SERVICES, LLC	2	\$404,606.56	0.25%	0	\$0.00	NA	0												
GUM TREE MORTGAGE, LLC	4	\$1,085,508.32	0.67%	0	\$0.00	NA	0												
HANOVER MORTGAGE COMPANY	1	\$171,397.49	0.11%	0	\$0.00	NA	0												
HELPBRINGER MORTGAGE SERVICES, INC	2	\$402,600.00	0.25%	0	\$0.00	NA	0												
HIGH POINT MORTGAGE CORP	2	\$490,951.22	0.3%	0	\$0.00	NA	0												
HOME USA MORTGAGE, INC	6	\$1,723,038.63	1.07%	0	\$0.00	NA	0												
HOMEFIRST MORTGAGE CORP	15	\$5,038,824.91	3.12%	0	\$0.00	NA	0												
HOMELAND MORTGAGE, LLC	2	\$398,630.48	0.25%	0	\$0.00	NA	0												
HOMESTAR MORTGAGE INC	2	\$477,299.29	0.3%	0	\$0.00	NA	0												
HOUSTON HOME LOAN, INC	4	\$1,158,662.09	0.72%	0	\$0.00	NA	0												
HYPERION CAPITAL GROUP, LLC	1	\$245,612.76	0.15%	0	\$0.00	NA	0												
ILTIS LENDING GROUP, INC	1	\$256,000.00	0.16%	0	\$0.00	NA	0												
INDEPENDENT BANK	5	\$1,397,455.07	0.86%	0	\$0.00	NA	0												
INSC, INC	1	\$199,691.51	0.12%	0	\$0.00	NA	0												
INSIGHT FINANCIAL CORPORATION	11	\$3,399,801.57	2.1%	0	\$0.00	NA	0												
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	4	\$1,323,713.81	0.82%	0	\$0.00	NA	0												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	28	\$8,229,805.06	5.09%	0	\$0.00	NA	0												
INTELLIGENT INVESTMENTS, INC	1	\$269,139.76	0.17%	0	\$0.00	NA	0												
J FRIEDMAN, INC	1	\$268,800.00	0.17%	0	\$0.00	NA	0												
J PHILIPS MORTGAGE, INC	15	\$4,236,017.72	2.62%	0	\$0.00	NA	0												
JEFFERSON BANK OF FLORIDA	3	\$939,319.35	0.58%	0	\$0.00	NA	0												
JKS MORTGAGE, LLC	1	\$332,686.98	0.21%	0	\$0.00	NA	0												
JLB CORPORATION	7	\$1,535,566.53	0.95%	0	\$0.00	NA	0												
K&B CAPITAL CORP	3	\$799,859.32	0.49%	0	\$0.00	NA	0												
LAXMI NARAYAN ENTERPRISES INC	1	\$372,000.00	0.23%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC	8	\$1,694,124.16	1.05%	0	\$0.00	NA	0												
LENDERS WORKSHOP, LLC	1	\$259,956.97	0.16%	0	\$0.00	NA	0												
LIBERTY FINANCIAL SERVICES, LLC	6	\$1,802,422.91	1.11%	0	\$0.00	NA	0												
LIFEWAY LENDING GROUP, INC	1	\$187,710.54	0.12%	0	\$0.00	NA	0												
M2 LENDING SOLUTIONS, LLC	7	\$1,835,794.99	1.13%	0	\$0.00	NA	0												
MARKETLINE MORTGAGE, LLC	5	\$1,326,514.23	0.82%	0	\$0.00	NA	0												
MEGAMERICA MORTGAGE GROUP INC	1	\$177,800.00	0.11%	0	\$0.00	NA	0												
MERIDIAN LENDING CORP	3	\$683,471.72	0.42%	0	\$0.00	NA	0												
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$268,844.47	0.17%	0	\$0.00	NA	0												
MIDWEST FAMILY LENDING CORPORATION	3	\$600,476.04	0.37%	0	\$0.00	NA	0												
MIDWEST REGIONAL BANK	3	\$1,028,732.92	0.64%	0	\$0.00	NA	0												
MOFFETT MORTGAGE COMPANY, LLC	1	\$164,551.79	0.1%	0	\$0.00	NA	0												
MORGAN HOME LOAN FUNDING CORPORATION	3	\$963,280.42	0.6%	0	\$0.00	NA	0												
MORTGAGE ASSOCIATES INC	2	\$1,224,079.25	0.76%	0	\$0.00	NA	0												
MORTGAGE PRODUCERS INC	2	\$570,650.97	0.35%	0	\$0.00	NA	0												
MORTGAGE PROS, INC	9	\$2,391,575.54	1.48%	0	\$0.00	NA	0												
MS FLYNN, INC	9	\$2,290,814.09	1.42%	0	\$0.00	NA	0												
NORTHSTAR MORTGAGE CORP	2	\$760,400.00	0.47%	0	\$0.00	NA	0												
NYCB MORTGAGE COMPANY, LLC	61	\$19,061,538.10	11.78%	0	\$0.00	NA	0												
OAK CREEK MORTGAGE, INC	1	\$175,000.00	0.11%	0	\$0.00	NA	0												
OAK VALLEY MORTGAGE CORPORATION	1	\$173,600.00	0.11%	0	\$0.00	NA	0												
OPTIMA MORTGAGE CORPORATION	1	\$297,041.95	0.18%	0	\$0.00	NA	0												
PEAK FINANCIAL GROUP, INC	1	\$170,720.00	0.11%	0	\$0.00	NA	0												
PILGRIM MORTGAGE, LLC	1	\$284,000.00	0.18%	0	\$0.00	NA	0												
PJL FINANCIAL GROUP INC	1	\$212,000.00	0.13%	0	\$0.00	NA	0												
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$196,875.00	0.12%	0	\$0.00	NA	0												
PLUM DOG FINANCIAL, LLC	2	\$576,000.00	0.36%	0	\$0.00	NA	0												
PREFERRED HOME LENDING, LLC	2	\$595,060.25	0.37%	0	\$0.00	NA	0												
PREMIER MORTGAGE CONSULTANTS, LLC	4	\$970,344.71	0.6%	0	\$0.00	NA	0												
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$345,989.54	0.21%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES INC	1	\$184,000.00	0.11%	0	\$0.00	NA	0												
REDMOND MORTGAGE CO	1	\$405,000.00	0.25%	0	\$0.00	NA	0												

	SECURE FINANCIAL SERVICES, INC	1	\$131,102.24	1.06%	0	\$0.00	NA												
	SOMERSET LENDING CORP	1	\$149,700.00	1.21%	0	\$0.00	NA												
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$223,000.48	1.8%	0	\$0.00	NA												
	SYMMETRY MORTGAGE CORP	2	\$245,858.35	1.99%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	9	\$1,219,133.41	9.85%	0	\$0.00	NA												
	WELCOME HOME MORTGAGE, INC	1	\$144,552.83	1.17%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD	2	\$260,192.31	2.1%	0	\$0.00	NA												
	Unavailable	1	\$136,000.00	1.07%	0	\$0.00	NA												
Total		94	\$12,381,318.42	100%	0	\$0.00													
3138W5A81	ELINK MORTGAGE LLC	1	\$318,312.99	17.72%	0	\$0.00	NA												
	ILTIS LENDING GROUP, INC	1	\$190,987.81	10.63%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	2	\$737,791.80	41.08%	0	\$0.00	NA												
	SYMMETRY MORTGAGE CORP	1	\$131,801.48	7.34%	0	\$0.00	NA												
	THE VAULT MORTGAGE COMPANY	1	\$417,000.00	23.23%	0	\$0.00	NA												
Total		6	\$1,795,894.08	100%	0	\$0.00													
3138W5A99	AZ LENDING, LLC	1	\$167,114.32	4.08%	0	\$0.00	NA												
	GL FINANCIAL SERVICES, LLC	1	\$149,473.44	3.65%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	10	\$3,782,135.23	92.27%	0	\$0.00	NA												
Total		12	\$4,098,722.99	100%	0	\$0.00													
3138W5AK4	ABBA FIRST MORTGAGE, INC	1	\$135,388.74	0.42%	0	\$0.00	NA												
	ACTION MORTGAGE, LLC	1	\$175,000.00	0.54%	0	\$0.00	NA												
	ADVENTAS, INC	3	\$332,000.00	1.03%	0	\$0.00	NA												
	AMITY GROUP LLC	1	\$84,617.96	0.26%	0	\$0.00	NA												
	BP FEDERAL CREDIT UNION	7	\$1,691,136.80	5.24%	0	\$0.00	NA												
	BRIDGEWATER CAPITAL, INC	1	\$363,359.49	1.13%	0	\$0.00	NA												
	CITIES FINANCIAL, INC	5	\$756,956.12	2.34%	0	\$0.00	NA												
	DIRECT HOME LOANS, LLC	2	\$466,500.00	1.44%	0	\$0.00	NA												
	ELINK MORTGAGE LLC	3	\$1,005,500.00	3.11%	0	\$0.00	NA												
	EXCEL MORTGAGE NETWORK, INC	1	\$415,125.78	1.29%	0	\$0.00	NA												
	FIDELITY ONE MORTGAGE, INC	4	\$907,107.62	2.81%	0	\$0.00	NA												
	FINANCE AUSTIN ASSOCIATES, L.P	2	\$317,000.00	0.98%	0	\$0.00	NA												
	FOX MORTGAGE, INC	1	\$163,417.50	0.51%	0	\$0.00	NA												
	GL FINANCIAL SERVICES, LLC	3	\$722,133.00	2.24%	0	\$0.00	NA												
	HANOVER MORTGAGE COMPANY	1	\$135,400.00	0.42%	0	\$0.00	NA												
	HOMELINK MORTGAGE, INC	1	\$327,200.00	1.01%	0	\$0.00	NA												
	HYPERION CAPITAL GROUP, LLC	1	\$415,125.78	1.29%	0	\$0.00	NA												
	INFINITY MORTGAGE CORPORATION	1	\$97,600.00	0.3%	0	\$0.00	NA												
	INTERTRUST MORTGAGE, L. L. C	1	\$390,500.00	1.21%	0	\$0.00	NA												
	JKS MORTGAGE, LLC	1	\$211,850.00	0.66%	0	\$0.00	NA												
	KELLY STEPHENS MORTGAGE, INC	1	\$380,000.00	1.18%	0	\$0.00	NA												
	LARABY FINANCIAL GROUP, INC	2	\$255,000.00	0.79%	0	\$0.00	NA												
	MORTGAGE STRATEGISTS INC	1	\$131,250.00	0.41%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	85	\$20,488,543.67	63.45%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, LLC	1	\$322,303.71	1%	0	\$0.00	NA												
	PLUM DOG FINANCIAL, LLC	1	\$307,000.00	0.95%	0	\$0.00	NA												
	REDMOND MORTGAGE CO	2	\$576,786.47	1.79%	0	\$0.00	NA												
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$326,700.00	1.01%	0	\$0.00	NA												
	TYLAN MORTGAGE, LLC	1	\$389,242.63	1.19%	0	\$0.00	NA												
Total		137	\$32,289,745.27	100%	0	\$0.00													
3138W5AL2	A.M. ROBBINS MORTGAGE, INC	2	\$519,000.00	0.83%	0	\$0.00	NA												
	ABSOLUTE LENDING GROUP, LLC	1	\$276,000.00	0.44%	0	\$0.00	NA												
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$582,000.00	0.93%	0	\$0.00	NA												
	ACTION MORTGAGE, LLC	1	\$175,220.00	0.28%	0	\$0.00	NA												
	AHM ENTERPRISES, INC	2	\$702,000.00	1.12%	0	\$0.00	NA												
	AMITY GROUP LLC	2	\$434,000.00	0.69%	0	\$0.00	NA												
	ARBOR LENDING GROUP, LLC	1	\$156,000.00	0.25%	0	\$0.00	NA												
	ARBORETUM MORTGAGE CORP	1	\$190,300.00	0.3%	0	\$0.00	NA												

CALTEX FUNDING LP	1	\$238,000.00	0.17%	0	\$0.00	NA	0												
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$313,500.00	0.22%	0	\$0.00	NA	0												
CATALUST LENDING, INC., A COLORADO CORPORATION	1	\$177,000.00	0.13%	0	\$0.00	NA	0												
CATALYST LENDING, INC	1	\$223,500.00	0.16%	0	\$0.00	NA	0												
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$646,750.00	0.46%	0	\$0.00	NA	0												
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$214,000.00	0.15%	0	\$0.00	NA	0												
CBC NATIONAL BANK	3	\$725,597.64	0.51%	0	\$0.00	NA	0												
CF FUNDING, CORPORATION	1	\$122,400.00	0.09%	0	\$0.00	NA	0												
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$187,625.00	0.13%	0	\$0.00	NA	0												
CLASSIC NY MORTGAGE, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
CLIFT ENTERPRISES INC	1	\$364,000.00	0.26%	0	\$0.00	NA	0												
COLORADO CAPITAL GROUP LLC	1	\$353,000.00	0.25%	0	\$0.00	NA	0												
COMMUNITY HOME LENDING, INC A CORPORATION	1	\$329,800.00	0.23%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE	1	\$166,645.00	0.12%	0	\$0.00	NA	0												
COMPLETE SYSTEMS INC	1	\$265,400.00	0.19%	0	\$0.00	NA	0												
CONSOLIDATED FEDERAL CREDIT UNION	1	\$183,200.00	0.13%	0	\$0.00	NA	0												
CONSUMER TRUST MORTGAGE CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP	1	\$197,100.00	0.14%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$223,200.00	0.16%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$111,750.00	0.08%	0	\$0.00	NA	0												
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0												
CRYSTAL CLEAR MORTGAGE, LLC	3	\$864,600.00	0.61%	0	\$0.00	NA	0												
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$97,500.00	0.07%	0	\$0.00	NA	0												
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$793,600.00	0.56%	0	\$0.00	NA	0												
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$195,800.00	0.14%	0	\$0.00	NA	0												
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA	0												
E-TENG CORP	1	\$235,000.00	0.17%	0	\$0.00	NA	0												
EMERY FEDERAL CREDIT UNION	1	\$305,550.00	0.22%	0	\$0.00	NA	0												
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$293,000.00	0.21%	0	\$0.00	NA	0												
ENTRUST FINANCIAL CORPORATION	2	\$488,700.00	0.35%	0	\$0.00	NA	0												
EQUIFUND MORTGAGE	1	\$292,613.00	0.21%	0	\$0.00	NA	0												
EQUITABLE MORTGAGE CORPORATION	1	\$153,900.00	0.11%	0	\$0.00	NA	0												
EQUITABLE MORTGAGE CORPORATION , A	1	\$264,000.00	0.19%	0	\$0.00	NA	0												
EQUITY EXPRESS MORTGAGE CORPORATION	1	\$258,000.00	0.18%	0	\$0.00	NA	0												
EVESHAM MORTGAGE, LLC	2	\$495,900.00	0.35%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT	1	\$382,500.00	0.27%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,000.00	0.2%	0	\$0.00	NA	0												
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$179,000.00	0.13%	0	\$0.00	NA	0												
FARMINGTON FINANCIAL	1	\$118,300.00	0.08%	0	\$0.00	NA	0												
FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
FFS INC, A CORPORATION	1	\$278,400.00	0.2%	0	\$0.00	NA	0												
FFSI OF NC, INC, A CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	NA	0												
FFSI OF NC, INC., A CORPORATION	2	\$483,100.00	0.34%	0	\$0.00	NA	0												
FFSI OF NC., A CORPORATION	1	\$229,500.00	0.16%	0	\$0.00	NA	0												
FFSI, INC., A CORPORATION	4	\$1,157,231.00	0.82%	0	\$0.00	NA	0												
FIDELITY BANCORP INC	1	\$270,000.00	0.19%	0	\$0.00	NA	0												
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$118,750.00	0.08%	0	\$0.00	NA	0												
FIDELITY STATE BANK	1	\$201,400.00	0.14%	0	\$0.00	NA	0												
FINANCIAL DYNAMICS, INC	1	\$625,500.00	0.44%	0	\$0.00	NA	0												
FIRST CHOICE MORTGAGE INC	1	\$145,000.00	0.1%	0	\$0.00	NA	0												
FIRST COMMERCIAL CORPORATION OF AMERICA	1	\$236,000.00	0.17%	0	\$0.00	NA	0												
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	0.18%	0	\$0.00	NA	0												
FIRST FINANCIAL SERVICES	4	\$1,078,800.00	0.76%	0	\$0.00	NA	0												
FIRST FINANCIAL SERVICES, INC	3	\$908,350.00	0.64%	0	\$0.00	NA	0												
FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,396,200.00	0.99%	0	\$0.00	NA	0												
FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY CO	1	\$176,733.42	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LAYTON	1	\$293,900.00	0.21%	0	\$0.00	NA	0												
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$142,000.00	0.1%	0	\$0.00	NA	0												
FIRST OPTION LENDING	1	\$213,700.00	0.15%	0	\$0.00	NA	0												
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$630,900.00	0.45%	0	\$0.00	NA	0												
FIRST PRIORITY FINANCIAL, INC	1	\$208,000.00	0.15%	0	\$0.00	NA	0												

CERTUSBANK, N.A	10	\$2,958,060.53	0.5%	0	\$0.00	NA												
CFS MORTGAGE CORPORATION	2	\$805,345.96	0.14%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES INC	5	\$1,638,458.48	0.28%	0	\$0.00	NA												
CITIZENS BANK OF ADA	1	\$416,343.73	0.07%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	5	\$1,129,459.24	0.19%	0	\$0.00	NA												
CITY FIRST MORTGAGE SERVICES	3	\$1,183,203.07	0.2%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP	7	\$2,173,424.48	0.37%	0	\$0.00	NA												
COMMUNITY BANK AND TRUST	1	\$117,628.06	0.02%	0	\$0.00	NA												
COMMUNITY BANK-MISSOULA, INC	2	\$494,215.69	0.08%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK	1	\$181,474.66	0.03%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	4	\$1,133,275.81	0.19%	0	\$0.00	NA												
COMMUNITY WEST BANK, N.A	4	\$1,230,134.07	0.21%	0	\$0.00	NA												
CONNECTICUT HOME MORTGAGE	1	\$416,371.94	0.07%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$390,699.43	0.07%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC	8	\$2,729,213.32	0.47%	0	\$0.00	NA												
COUNTYBANK	4	\$878,657.41	0.15%	0	\$0.00	NA												
D.L. EVANS BANK	3	\$1,058,433.83	0.18%	0	\$0.00	NA												
DACOTA BANK	1	\$311,508.98	0.05%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	7	\$2,459,094.14	0.42%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC	2	\$865,450.13	0.15%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	4	\$1,294,110.04	0.22%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES	2	\$544,170.85	0.09%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	2	\$760,193.91	0.13%	0	\$0.00	NA												
F & B ACQUISITION GROUP LLC	1	\$414,000.00	0.07%	0	\$0.00	NA												
F&M BANK & TRUST COMPANY	1	\$344,468.81	0.06%	0	\$0.00	NA												
FAIRFIELD COUNTY BANK CORP	4	\$1,501,988.93	0.26%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK-MD	2	\$424,709.67	0.07%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$576,505.78	0.1%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	5	\$1,969,007.06	0.34%	0	\$0.00	NA												
FIRST BANK	8	\$1,819,846.60	0.31%	0	\$0.00	NA												
FIRST BANK AND TRUST	1	\$182,156.54	0.03%	0	\$0.00	NA												
FIRST CAPITAL BANK	2	\$627,545.32	0.11%	0	\$0.00	NA												
FIRST CAPITAL BANK OF KY	3	\$487,159.66	0.08%	0	\$0.00	NA												
FIRST CENTURY BANK TPO	2	\$776,041.15	0.13%	0	\$0.00	NA												
FIRST CENTURY BANK, N.A	15	\$4,257,968.17	0.73%	0	\$0.00	NA												
FIRST FARMERS & MERCHANTS BANK	1	\$233,623.62	0.04%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	15	\$4,848,475.74	0.83%	0	\$0.00	NA												
FIRST HOPE MORTGAGES INC	3	\$1,016,941.73	0.17%	0	\$0.00	NA												
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$587,370.72	0.1%	0	\$0.00	NA												
FIRST NATL BANK OF SANTA FE	2	\$250,908.32	0.04%	0	\$0.00	NA												
FIRST NBC BANK	6	\$1,514,157.30	0.26%	0	\$0.00	NA												
FIRST RATE FINANCIAL GROUP	1	\$350,956.42	0.06%	0	\$0.00	NA												
FIRST SECURITY BK OF MISSOULA	1	\$179,716.72	0.03%	0	\$0.00	NA												
FIRST STATE BANK-TN	1	\$391,982.04	0.07%	0	\$0.00	NA												
FLORIDA PARISHES BANK	4	\$1,215,591.18	0.21%	0	\$0.00	NA												
FM LENDING SERVICES, LLC	2	\$730,674.37	0.12%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	1	\$401,381.04	0.07%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	29	\$7,848,328.45	1.34%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED	1	\$545,445.26	0.09%	0	\$0.00	NA												
GEORGIA BANK & TRUST COMPANY	1	\$111,819.85	0.02%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	3	\$860,675.99	0.15%	0	\$0.00	NA												
GLACIER BANK	4	\$977,836.12	0.17%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	11	\$3,533,737.93	0.6%	0	\$0.00	NA												
GOLDWATER BANK, NA	3	\$1,069,321.00	0.18%	0	\$0.00	NA												
GRAND VALLEY NATIONAL BANK	2	\$513,695.80	0.09%	0	\$0.00	NA												
GRAYSTONE MORTGAGE	4	\$1,141,344.65	0.19%	0	\$0.00	NA												
GUARANTY BOND BANK	1	\$118,417.39	0.02%	0	\$0.00	NA												
HANCOCK BANK	3	\$904,600.04	0.15%	0	\$0.00	NA												
HANCOCK MORTGAGE PARTNERS LLC	1	\$367,965.47	0.06%	0	\$0.00	NA												
HAPPY STATE BANK	2	\$382,121.25	0.07%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	1	\$130,294.63	0.02%	0	\$0.00	NA												

HARBORHARBOR ITY BANK	1	\$229,638.03	0.04%	0	\$0.00	NA												
HARVEST BANK	1	\$200,683.67	0.03%	0	\$0.00	NA												
HERITAGE OAKS BANK	1	\$398,382.97	0.07%	0	\$0.00	NA												
HOMESTAR MTG DBA HS MTG INC	1	\$121,490.38	0.02%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$299,548.15	0.05%	0	\$0.00	NA												
HOWARD BANK	1	\$401,366.23	0.07%	0	\$0.00	NA												
IDAHO FIRST BANK	1	\$414,332.49	0.07%	0	\$0.00	NA												
INLAND NORTHWEST BANK	5	\$1,515,110.41	0.26%	0	\$0.00	NA												
INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$397,387.21	0.07%	0	\$0.00	NA												
INTEGRA MORTGAGE CORP	1	\$307,536.10	0.05%	0	\$0.00	NA												
INTRUST BANK. N.A	4	\$737,953.79	0.13%	0	\$0.00	NA												
INVESTAR BANK	3	\$1,194,639.02	0.2%	0	\$0.00	NA												
IQ CREDIT UNION	5	\$1,254,306.81	0.21%	0	\$0.00	NA												
KANSAS STATE BANK-MANHATTAN	8	\$2,627,713.02	0.45%	0	\$0.00	NA												
LAWRENCE BANK	1	\$129,199.89	0.02%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC	4	\$1,569,497.89	0.27%	0	\$0.00	NA												
LIBERTY BANK, DBA LIBERTY MTG	3	\$391,193.63	0.07%	0	\$0.00	NA												
LOWELL BANK	1	\$371,453.03	0.06%	0	\$0.00	NA												
MAGNOLIA STATE BANK	2	\$458,369.21	0.08%	0	\$0.00	NA												
MALVERN NATIONAL BANK	2	\$584,000.00	0.1%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORP	3	\$1,147,314.05	0.2%	0	\$0.00	NA												
MCJAB, INC. DBA FIRST CALIF	4	\$1,509,227.50	0.26%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT CU	4	\$782,245.75	0.13%	0	\$0.00	NA												
MERCHANT AND FARMERS BANK	1	\$178,837.03	0.03%	0	\$0.00	NA												
MERIDIAN BANK	3	\$1,033,063.28	0.18%	0	\$0.00	NA												
MID AMERICA COLUMBIA, MO	1	\$161,250.25	0.03%	0	\$0.00	NA												
MID AMERICA MORTGAGE SERVICES OF IL	2	\$380,673.67	0.06%	0	\$0.00	NA												
MIDLAND MORTGAGE CORPORATION	1	\$416,371.94	0.07%	0	\$0.00	NA												
MIDTOWN BANK AND TRUST CO	1	\$414,332.49	0.07%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	25	\$7,908,457.10	1.35%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC	1	\$331,488.83	0.06%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	1	\$413,663.10	0.07%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS INC	6	\$2,304,625.16	0.39%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES C	1	\$249,232.29	0.04%	0	\$0.00	NA												
MORTGAGE RESOURCES	1	\$289,553.49	0.05%	0	\$0.00	NA												
MORTGAGE TRUST INC	5	\$1,360,610.21	0.23%	0	\$0.00	NA												
MOUNTAIN WEST BANK	3	\$669,341.14	0.11%	0	\$0.00	NA												
NATIONAL BANK OF BLACKSBURG	2	\$576,271.59	0.1%	0	\$0.00	NA												
NBG DBA THE NTL BANK OF GA	1	\$195,691.00	0.03%	0	\$0.00	NA												
NORTH COUNTY CREDIT UNION	1	\$284,101.63	0.05%	0	\$0.00	NA												
NORTH DALLAS BANK AND TRUST	2	\$721,882.85	0.12%	0	\$0.00	NA												
NORTH ISLAND CREDIT UNION	1	\$179,444.88	0.03%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC	2	\$438,855.40	0.07%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CO	3	\$1,100,335.08	0.19%	0	\$0.00	NA												
OLD VIRGINIA MORTGAGE, INC	1	\$339,406.61	0.06%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO	1	\$385,403.06	0.07%	0	\$0.00	NA												
PARK STERLING BANK	1	\$159,495.66	0.03%	0	\$0.00	NA												
PATRIOT NATIONAL BANK	1	\$376,393.61	0.06%	0	\$0.00	NA												
PEAPACK-GLADSTONE BANK	1	\$416,343.73	0.07%	0	\$0.00	NA												
PEOPLES BANK	10	\$2,833,768.74	0.48%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	7	\$2,496,287.63	0.43%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$142,568.56	0.02%	0	\$0.00	NA												
PLANTERS BANK & TRUST	1	\$415,656.66	0.07%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC	1	\$337,068.70	0.06%	0	\$0.00	NA												
PREMIER COMMERCIAL BANK	8	\$1,683,347.52	0.29%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	27	\$7,813,853.44	1.33%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,106,073.15	0.19%	0	\$0.00	NA												
PRINCETON FINANCIAL, LLC	1	\$289,155.24	0.05%	0	\$0.00	NA												
PULASKI BANK	2	\$449,134.88	0.08%	0	\$0.00	NA												
QUAIL CREEK BANK MORTGAGE	1	\$170,337.33	0.03%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE FUNDING	2	\$806,796.41	0.14%	0	\$0.00	NA												

	REVOLUTIONARY MORTGAGE CO	5	\$2,026,319.00	0.35%	0	\$0.00	NA	0												
	RIVER COMMUNITY BANK	2	\$613,846.12	0.1%	0	\$0.00	NA	0												
	SACRAMENTO CREDIT UNION	1	\$129,795.41	0.02%	0	\$0.00	NA	0												
	SAIL MORTGAGE CORPORATION	2	\$376,937.21	0.06%	0	\$0.00	NA	0												
	SCOTT CREDIT UNION	2	\$293,541.53	0.05%	0	\$0.00	NA	0												
	SEVERN SAVINGS BANK FSB	1	\$205,290.33	0.03%	0	\$0.00	NA	0												
	SHARE PLUS FEDERAL BANK	1	\$278,427.30	0.05%	0	\$0.00	NA	0												
	SOUTH FIRST MORTGAGE COMPANY	1	\$247,218.27	0.04%	0	\$0.00	NA	0												
	SOUTHCREST BANK	1	\$144,781.61	0.02%	0	\$0.00	NA	0												
	SOUTHPOINT BANK	1	\$414,361.04	0.07%	0	\$0.00	NA	0												
	SOUTHWEST BANK	8	\$2,630,386.75	0.45%	0	\$0.00	NA	0												
	SOUTHWEST DIRECT MORTGAGE	1	\$374,408.80	0.06%	0	\$0.00	NA	0												
	SPIRITBANK	1	\$199,396.60	0.03%	0	\$0.00	NA	0												
	STARBOARD FINANCIAL MANAGEMENT	1	\$170,081.90	0.03%	0	\$0.00	NA	0												
	STARION FINANCIAL	10	\$2,412,395.07	0.41%	0	\$0.00	NA	0												
	STIFEL BANK AND TRUST	9	\$3,184,245.11	0.54%	0	\$0.00	NA	0												
	STOCKMAN BANK	1	\$349,199.57	0.06%	0	\$0.00	NA	0												
	SUBURBAN MORTGAGE, INC	1	\$335,493.93	0.06%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	1,462	\$376,950,366.02	64.25%	0	\$0.00	NA	0												
	TEXAS SECURITY BANK	2	\$319,503.22	0.05%	0	\$0.00	NA	0												
	THE BUSINESS BANK	1	\$325,087.58	0.06%	0	\$0.00	NA	0												
	THE FEDERAL SAVINGS BANK	8	\$2,972,258.76	0.51%	0	\$0.00	NA	0												
	THE WASHINGTON SAVINGS BANK	1	\$436,335.98	0.07%	0	\$0.00	NA	0												
	TIDEWATER HOME FUNDING LLC	1	\$416,343.73	0.07%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE	15	\$3,798,502.99	0.65%	0	\$0.00	NA	0												
	TRADITION MORTGAGE	16	\$4,441,863.65	0.76%	0	\$0.00	NA	0												
	UNION MORTGAGE GROUP, INC	7	\$2,370,886.72	0.4%	0	\$0.00	NA	0												
	UNITED BANK, INC	1	\$416,371.94	0.07%	0	\$0.00	NA	0												
	UNITED HOME LOANS, INC	1	\$400,854.20	0.07%	0	\$0.00	NA	0												
	UTAH MORTGAGE LOAN CORPORATION	1	\$303,531.93	0.05%	0	\$0.00	NA	0												
	V.I.P. MORTGAGE INC	2	\$728,889.57	0.12%	0	\$0.00	NA	0												
	VALLEY VIEW STATE BANK	1	\$199,685.24	0.03%	0	\$0.00	NA	0												
	VBS MORTGAGE,LLC	3	\$516,642.61	0.09%	0	\$0.00	NA	0												
	VECTRA BANK	1	\$299,527.87	0.05%	0	\$0.00	NA	0												
	VILLAGE BANK MORTGAGE CORP	3	\$693,959.97	0.12%	0	\$0.00	NA	0												
	VIRGINIA HERITAGE BANK	3	\$1,090,403.03	0.19%	0	\$0.00	NA	0												
	WCS FUNDING GROUP INC	4	\$891,819.71	0.15%	0	\$0.00	NA	0												
	WCS LENDING LLC	1	\$326,496.52	0.06%	0	\$0.00	NA	0												
	WELLESLEY BANK	2	\$858,683.03	0.15%	0	\$0.00	NA	0												
	WEST TOWN SAVINGS BANK	2	\$641,818.49	0.11%	0	\$0.00	NA	0												
	WESTERN SECURITY BANK	3	\$766,778.16	0.13%	0	\$0.00	NA	0												
	WHIDBEY ISLAND BANK	2	\$771,821.40	0.13%	0	\$0.00	NA	0												
	WILLAMETTE VALLEY DBA BK OF OR	2	\$803,787.55	0.14%	0	\$0.00	NA	0												
	YUKON NATIONAL BANK	1	\$149,128.44	0.05%	0	\$0.00	NA	0												
Total		2,150	\$586,697,460.87	100%	0	\$0.00		0												
3138W6GC4	MOUNTAIN WEST BANK	1	\$147,035.06	0.63%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	115	\$23,139,034.18	99.37%	0	\$0.00	NA	0												
Total		116	\$23,286,069.24	100%	0	\$0.00		0												
3138W6GD2	SUNTRUST MORTGAGE, INC	96	\$17,224,739.34	100%	0	\$0.00	NA	0												
Total		96	\$17,224,739.34	100%	0	\$0.00		0												
3138W6GE0	SUNTRUST MORTGAGE, INC	101	\$18,024,310.71	100%	0	\$0.00	NA	0												
Total		101	\$18,024,310.71	100%	0	\$0.00		0												
3138W6GF7	SUNTRUST MORTGAGE, INC	66	\$10,936,462.01	100%	0	\$0.00	NA	0												
Total		66	\$10,936,462.01	100%	0	\$0.00		0												
3138W6GG5	ADVANCE MORTGAGE CORPORATION	1	\$79,775.69	1.83%	0	\$0.00	NA	0												
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$32,910.03	0.75%	0	\$0.00	NA	0												

	BANK OF AMERICAN FORK	1	\$75,585.87	1.73%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK	1	\$77,781.30	1.78%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$53,644.90	1.23%	0	\$0.00	NA												
	LIBERTY BANK, DBA LIBERTY MTG	1	\$84,761.67	1.94%	0	\$0.00	NA												
	LOAN ONE MORTGAGE CO., INC	1	\$72,897.88	1.67%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORP	1	\$84,063.64	1.93%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$80,267.92	1.84%	0	\$0.00	NA												
	PLANTERS BANK & TRUST	1	\$84,754.95	1.94%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$69,504.56	1.59%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	52	\$3,435,524.41	78.74%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$69,407.55	1.59%	0	\$0.00	NA												
	WHIDBEY ISLAND BANK	1	\$62,504.28	1.44%	0	\$0.00	NA												
Total		65	\$4,363,384.65	100%	0	\$0.00													
3138W6GH3	COMMUNITY MORTGAGE GROUP, INC	1	\$107,692.93	2.66%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$103,500.75	2.56%	0	\$0.00	NA												
	HANCOCK BANK	1	\$104,709.68	2.59%	0	\$0.00	NA												
	PLANTERS BANK & TRUST	3	\$320,473.07	7.91%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	33	\$3,221,085.79	79.53%	0	\$0.00	NA												
	TRADITION MORTGAGE	1	\$92,731.59	2.29%	0	\$0.00	NA												
	YUKON NATIONAL BANK	1	\$99,711.71	2.46%	0	\$0.00	NA												
Total		41	\$4,049,905.52	100%	0	\$0.00													
3138W6GJ9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$112,674.23	2.65%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE	1	\$114,668.47	2.7%	0	\$0.00	NA												
	FIRST BANK	1	\$122,289.77	2.88%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST	1	\$119,657.87	2.81%	0	\$0.00	NA												
	HANCOCK BANK	1	\$118,661.66	2.79%	0	\$0.00	NA												
	HARBOR COMMUNITY BANK	1	\$118,661.66	2.79%	0	\$0.00	NA												
	STOCKMAN BANK	1	\$123,642.52	2.91%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	29	\$3,421,386.22	80.47%	0	\$0.00	NA												
Total		36	\$4,251,642.40	100%	0	\$0.00													
3138W6GK6	AVALON MORTGAGE INC	1	\$142,786.70	2.36%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY	1	\$138,604.80	2.29%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES INC	1	\$149,573.51	2.47%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$130,780.81	2.16%	0	\$0.00	NA												
	LAWRENCE BANK	1	\$127,147.47	2.1%	0	\$0.00	NA												
	MIDSOUTH BANK	1	\$146,762.67	2.43%	0	\$0.00	NA												
	MIDTOWN BANK AND TRUST CO	1	\$136,605.04	2.26%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$132,621.85	2.19%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$141,037.23	2.33%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	34	\$4,665,462.64	77.19%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$132,621.85	2.22%	0	\$0.00	NA												
Total		44	\$6,044,004.57	100%	0	\$0.00													
3138W6GL4	SUNTRUST MORTGAGE, INC	18	\$1,207,275.18	100%	0	\$0.00	NA												
Total		18	\$1,207,275.18	100%	0	\$0.00													
3138W6GM2	PLANTERS BANK & TRUST	1	\$109,708.42	5.18%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$132,780.96	6.27%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	16	\$1,875,410.88	88.55%	0	\$0.00	NA												
Total		18	\$2,117,900.26	100%	0	\$0.00													
3138W6GN0	CERTUSBANK, N.A	1	\$82,381.13	1.78%	0	\$0.00	NA												
	D.L. EVANS BANK	1	\$78,448.80	1.69%	0	\$0.00	NA												
	MID AMERICA MTG SOUTHERN IL	1	\$84,877.53	1.83%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES C	1	\$74,492.25	1.61%	0	\$0.00	NA												
	SOUTHCREST BANK	1	\$64,808.19	1.4%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	64	\$4,199,739.87	90.49%	0	\$0.00	NA												
	THE COASTAL BANK	1	\$56,170.74	1.2%	0	\$0.00	NA												

3138W6Z25	MCLEAN MORTGAGE CORPORATION	1	\$151,781.00	10.09%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	6	\$1,352,872.00	89.91%	0	\$0.00	NA												
Total		7	\$1,504,653.00	100%	0	\$0.00													
3138W6Z33	NEW PENN FINANCIAL, LLC	11	\$1,029,275.00	100%	0	\$0.00	NA												
Total		11	\$1,029,275.00	100%	0	\$0.00													
3138W6ZM1	NEW PENN FINANCIAL, LLC	11	\$1,159,250.00	100%	0	\$0.00	NA												
Total		11	\$1,159,250.00	100%	0	\$0.00													
3138W6ZN9	NEW PENN FINANCIAL, LLC	7	\$1,648,348.36	100%	0	\$0.00	NA												
Total		7	\$1,648,348.36	100%	0	\$0.00													
3138W6ZR0	NEW PENN FINANCIAL, LLC	14	\$1,464,900.00	100%	0	\$0.00	NA												
Total		14	\$1,464,900.00	100%	0	\$0.00													
3138W6ZS8	NEW PENN FINANCIAL, LLC	5	\$1,105,711.70	100%	0	\$0.00	NA												
Total		5	\$1,105,711.70	100%	0	\$0.00													
3138W6ZT6	NEW PENN FINANCIAL, LLC	12	\$2,581,830.00	100%	0	\$0.00	NA												
Total		12	\$2,581,830.00	100%	0	\$0.00													
3138W6ZU3	NEW PENN FINANCIAL, LLC	12	\$1,221,843.50	100%	0	\$0.00	NA												
Total		12	\$1,221,843.50	100%	0	\$0.00													
3138W6ZX7	NEW PENN FINANCIAL, LLC	9	\$1,214,712.00	100%	0	\$0.00	NA												
Total		9	\$1,214,712.00	100%	0	\$0.00													
3138W6ZY5	NEW PENN FINANCIAL, LLC	13	\$1,201,223.00	100%	0	\$0.00	NA												
Total		13	\$1,201,223.00	100%	0	\$0.00													
3138W73S1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,312,374.67	100%	0	\$0.00	NA												
Total		26	\$2,312,374.67	100%	0	\$0.00													
3138W73Z5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,869,584.06	100%	0	\$0.00	NA												
Total		6	\$1,869,584.06	100%	0	\$0.00													
3138W74J0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,206,851.43	100%	0	\$0.00	NA												
Total		20	\$5,206,851.43	100%	0	\$0.00													
3138W74L5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,190,719.65	100%	0	\$0.00	NA												
Total		28	\$7,190,719.65	100%	0	\$0.00													
3138W74M3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,082,030.18	100%	0	\$0.00	NA												
Total		29	\$7,082,030.18	100%	0	\$0.00													
3138W74N1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$4,061,028.49	100%	0	\$0.00	NA												
Total		40	\$4,061,028.49	100%	0	\$0.00													
3138W74P6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,941,650.45	100%	0	\$0.00	NA												
Total		9	\$1,941,650.45	100%	0	\$0.00													
3138W74S0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,764,562.03	100%	0	\$0.00	NA												
Total		10	\$1,764,562.03	100%	0	\$0.00													
3138W74T8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,842,722.98	100%	0	\$0.00	NA												
Total		8	\$1,842,722.98	100%	0	\$0.00													
3138W74V3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,568,017.12	100%	0	\$0.00	NA												
Total		29	\$7,568,017.12	100%	0	\$0.00													

3138W74X9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,255,478.35	100%	0	\$0.00	NA												
Total		7	\$2,255,478.35	100%	0	\$0.00													
3138W74Y7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,997,939.26	100%	0	\$0.00	NA												
Total		28	\$6,997,939.26	100%	0	\$0.00													
3138W75B6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,540,779.54	100%	0	\$0.00	NA												
Total		25	\$7,540,779.54	100%	0	\$0.00													
3138W75C4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,401,775.91	100%	0	\$0.00	NA												
Total		19	\$4,401,775.91	100%	0	\$0.00													
3138W75E0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,001,790.60	100%	0	\$0.00	NA												
Total		7	\$2,001,790.60	100%	0	\$0.00													
3138W75F7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,627,235.24	100%	0	\$0.00	NA												
Total		28	\$7,627,235.24	100%	0	\$0.00													
3138W75H3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,911,518.00	100%	0	\$0.00	NA												
Total		18	\$4,911,518.00	100%	0	\$0.00													
3138W75J9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,158,018.00	100%	0	\$0.00	NA												
Total		24	\$7,158,018.00	100%	0	\$0.00													
3138W75L4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$6,819,642.35	100%	0	\$0.00	NA												
Total		29	\$6,819,642.35	100%	0	\$0.00													
3138W7E26	NAVY FEDERAL CREDIT UNION	18	\$3,114,275.08	100%	0	\$0.00	NA												
Total		18	\$3,114,275.08	100%	0	\$0.00													
3138W7E34	NAVY FEDERAL CREDIT UNION	19	\$4,588,080.26	100%	0	\$0.00	NA												
Total		19	\$4,588,080.26	100%	0	\$0.00													
3138W7E42	NAVY FEDERAL CREDIT UNION	17	\$3,701,396.70	100%	0	\$0.00	NA												
Total		17	\$3,701,396.70	100%	0	\$0.00													
3138W7E59	NAVY FEDERAL CREDIT UNION	6	\$1,001,027.41	100%	0	\$0.00	NA												
Total		6	\$1,001,027.41	100%	0	\$0.00													
3138W7E67	NAVY FEDERAL CREDIT UNION	4	\$1,219,901.37	100%	0	\$0.00	NA												
Total		4	\$1,219,901.37	100%	0	\$0.00													
3138W7E75	NAVY FEDERAL CREDIT UNION	4	\$1,076,944.05	100%	0	\$0.00	NA												
Total		4	\$1,076,944.05	100%	0	\$0.00													
3138W7E83	NAVY FEDERAL CREDIT UNION	28	\$5,708,605.95	100%	0	\$0.00	NA												
Total		28	\$5,708,605.95	100%	0	\$0.00													
3138W7E91	NAVY FEDERAL CREDIT UNION	22	\$4,456,698.48	100%	0	\$0.00	NA												
Total		22	\$4,456,698.48	100%	0	\$0.00													
3138W7FA7	NAVY FEDERAL CREDIT UNION	9	\$1,463,150.53	100%	0	\$0.00	NA												
Total		9	\$1,463,150.53	100%	0	\$0.00													
3138W7FB5	NAVY FEDERAL CREDIT UNION	7	\$1,149,271.62	100%	0	\$0.00	NA												
Total		7	\$1,149,271.62	100%	0	\$0.00													
3138W7FC3	NAVY FEDERAL CREDIT UNION	5	\$1,020,068.63	100%	0	\$0.00	NA												
Total		5	\$1,020,068.63	100%	0	\$0.00													
3138W7FD1	NAVY FEDERAL CREDIT UNION	22	\$1,495,282.11	100%	0	\$0.00	NA												

Total		201	\$60,223,350.85	100%	0	\$0.00												
3138W7ND2	ONEWESTBANK, FSB	16	\$3,668,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,668,280.00	100%	0	\$0.00												
3138W7NE0	ONEWESTBANK, FSB	39	\$7,624,726.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,624,726.00	100%	0	\$0.00												
3138W7NF7	ONEWESTBANK, FSB	8	\$1,031,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,031,080.00	100%	0	\$0.00												
3138W7NG5	ONEWESTBANK, FSB	17	\$4,027,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,027,250.00	100%	0	\$0.00												
3138W7NH3	ONEWESTBANK, FSB	23	\$4,628,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,628,300.00	100%	0	\$0.00												
3138W7NJ9	ONEWESTBANK, FSB	14	\$3,491,153.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,491,153.19	100%	0	\$0.00												
3138W7NK6	ONEWESTBANK, FSB	28	\$6,784,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,784,380.00	100%	0	\$0.00												
3138W7NL4	ONEWESTBANK, FSB	12	\$1,852,729.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,852,729.00	100%	0	\$0.00												
3138W7NM2	ONEWESTBANK, FSB	17	\$3,450,512.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,450,512.00	100%	0	\$0.00												
3138W7NN0	ONEWEST BANK, FSB	14	\$1,731,039.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,731,039.00	100%	0	\$0.00												
3138W7NP5	ONEWEST BANK, FSB	13	\$1,513,173.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,513,173.00	100%	0	\$0.00												
3138W7NQ3	ONEWEST BANK, FSB	66	\$12,929,252.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$12,929,252.56	100%	0	\$0.00												
3138W7NR1	ONEWEST BANK, FSB	14	\$2,662,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,662,895.00	100%	0	\$0.00												
3138W7NS9	ONEWEST BANK, FSB	50	\$9,903,986.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$9,903,986.00	100%	0	\$0.00												
3138W7NT7	ONEWEST BANK, FSB	14	\$2,634,942.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,634,942.00	100%	0	\$0.00												
3138W7NU4	ONEWEST BANK, FSB	36	\$8,050,093.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,050,093.34	100%	0	\$0.00												
3138W7NV2	ONEWEST BANK, FSB	29	\$4,927,345.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,927,345.00	100%	0	\$0.00												
3138W7NW0	ONEWEST BANK, FSB	28	\$6,215,920.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,215,920.29	100%	0	\$0.00												
3138W7NX8	ONEWEST BANK, FSB	20	\$3,253,809.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,253,809.50	100%	0	\$0.00												
3138W7ZF4	CITIZENS BANK OF LAS CRUCES	1	\$62,500.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$100,000.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$474,000.00	4.72%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$217,000.00	2.15%	0	\$0.00	NA												
Total		36	\$10,051,457.46	100%	0	\$0.00													
3138WMD24	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$9,989,515.25	100%	0	\$0.00	NA												
Total		38	\$9,989,515.25	100%	0	\$0.00													
3138WMD40	GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	\$14,237,547.42	100%	0	\$0.00	NA												
Total		50	\$14,237,547.42	100%	0	\$0.00													
3138WMD65	GUARANTEED RATE, INC., A DELAWARE CORPORATION	72	\$7,583,870.43	100%	0	\$0.00	NA												
Total		72	\$7,583,870.43	100%	0	\$0.00													
3138WMD81	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,037,155.70	100%	0	\$0.00	NA												
Total		20	\$5,037,155.70	100%	0	\$0.00													
3138WMD99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$12,379,955.60	100%	0	\$0.00	NA												
Total		47	\$12,379,955.60	100%	0	\$0.00													
3138WMDH1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,563,960.91	100%	0	\$0.00	NA												
Total		7	\$1,563,960.91	100%	0	\$0.00													
3138WMDK4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,511,270.49	100%	0	\$0.00	NA												
Total		18	\$1,511,270.49	100%	0	\$0.00													
3138WMDM0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,783,108.23	100%	0	\$0.00	NA												
Total		23	\$6,783,108.23	100%	0	\$0.00													
3138WMDV0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$7,676,813.31	100%	0	\$0.00	NA												
Total		34	\$7,676,813.31	100%	0	\$0.00													
3138WMDW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$14,083,180.81	100%	0	\$0.00	NA												
Total		56	\$14,083,180.81	100%	0	\$0.00													
3138WMDX6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,134,583.62	100%	0	\$0.00	NA												
Total		13	\$2,134,583.62	100%	0	\$0.00													
3138WMDZ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,391,811.20	100%	0	\$0.00	NA												
Total		22	\$5,391,811.20	100%	0	\$0.00													
3138WME23	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$7,104,650.00	100%	0	\$0.00	NA												
Total		21	\$7,104,650.00	100%	0	\$0.00													
3138WME31	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,937,275.00	100%	0	\$0.00	NA												
Total		29	\$7,937,275.00	100%	0	\$0.00													
3138WME49	GUARANTEED RATE, INC., A DELAWARE CORPORATION	58	\$15,983,255.00	100%	0	\$0.00	NA												
Total		58	\$15,983,255.00	100%	0	\$0.00													
3138WMEA5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,733,577.49	100%	0	\$0.00	NA												
Total		19	\$2,733,577.49	100%	0	\$0.00													
3138WMEB3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	\$14,032,383.23	100%	0	\$0.00	NA												
Total		50	\$14,032,383.23	100%	0	\$0.00													
3138WMEC1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	52	\$13,573,000.28	100%	0	\$0.00	NA												
Total		52	\$13,573,000.28	100%	0	\$0.00													
3138WMED9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$13,637,536.08	100%	0	\$0.00	NA												
Total		51	\$13,637,536.08	100%	0	\$0.00													

	FIRST NIAGARA BANK N.A	2	\$256,017.93	0.3%	0	\$0.00	NA	0												
	FLORENCE SAVINGS BANK	4	\$758,011.50	0.88%	0	\$0.00	NA	0												
	FRANKLIN AMERICAN MORTGAGE COM	2	\$482,721.36	0.56%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC	13	\$3,072,425.78	3.58%	0	\$0.00	NA	0												
	HAMPDEN BANK	9	\$1,138,696.95	1.33%	0	\$0.00	NA	0												
	HARBOR ONE CREDIT UNION	5	\$1,065,867.31	1.24%	0	\$0.00	NA	0												
	HOLYOKE CREDIT UNION	1	\$100,731.38	0.12%	0	\$0.00	NA	0												
	HOOSAC BANK	1	\$140,234.91	0.16%	0	\$0.00	NA	0												
	LEADER BANK, N.A	10	\$2,623,600.79	3.06%	0	\$0.00	NA	0												
	LEOMINSTER CREDIT UNION	1	\$174,359.45	0.2%	0	\$0.00	NA	0												
	LOWELL COOPERATIVE BANK	4	\$952,745.05	1.11%	0	\$0.00	NA	0												
	MECHANICS COOPERATIVE BANK	1	\$254,625.00	0.3%	0	\$0.00	NA	0												
	MEETINGHOUSE COOPERATIVE BANK	4	\$744,028.38	0.87%	0	\$0.00	NA	0												
	METRO CREDIT UNION	1	\$239,646.43	0.28%	0	\$0.00	NA	0												
	MIDDLESEX SAVINGS BANK	1	\$141,071.59	0.16%	0	\$0.00	NA	0												
	MORTGAGE FINANCIAL, INC	5	\$1,421,481.02	1.66%	0	\$0.00	NA	0												
	MORTGAGE MASTER, INC	12	\$2,943,908.61	3.43%	0	\$0.00	NA	0												
	MORTGAGE NETWORK, INC	38	\$8,917,854.49	10.39%	0	\$0.00	NA	0												
	MSA MORTGAGE LLC	9	\$2,263,934.20	2.64%	0	\$0.00	NA	0												
	NE MOVES MORTGAGE CORPORATION	29	\$7,363,255.35	8.58%	0	\$0.00	NA	0												
	NMTW COMMUNITY CREDIT UNION	1	\$250,622.85	0.29%	0	\$0.00	NA	0												
	NORWICH COMMERCIAL GROUP INC	1	\$278,229.86	0.32%	0	\$0.00	NA	0												
	NORWOOD COOPERATIVE BANK	1	\$105,670.00	0.12%	0	\$0.00	NA	0												
	PATRIOT COMMUNITY BANK	1	\$188,871.35	0.22%	0	\$0.00	NA	0												
	PEOPLE'S UNITED BANK	1	\$168,928.58	0.2%	0	\$0.00	NA	0												
	PEOPLESBANK	1	\$129,400.45	0.15%	0	\$0.00	NA	0												
	POLI MORTGAGE GROUP INC	2	\$501,755.69	0.58%	0	\$0.00	NA	0												
	PROSPECT MORTGAGE LLC	12	\$2,500,425.68	2.91%	0	\$0.00	NA	0												
	RANDOLPH SAVINGS BANK	1	\$221,315.48	0.26%	0	\$0.00	NA	0												
	RELIANT MORTGAGE COMPANY LLC	16	\$3,875,306.76	4.52%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES	30	\$6,795,850.92	7.92%	0	\$0.00	NA	0												
	ROCKLAND TRUST COMPANY	9	\$2,303,675.65	2.69%	0	\$0.00	NA	0												
	SALEM FIVE MORTGAGE COMPANY, L	16	\$3,001,949.48	3.5%	0	\$0.00	NA	0												
	SAVERS CO-OPERATIVE BANK	3	\$613,819.79	0.72%	0	\$0.00	NA	0												
	SCHAEFER MORTGAGE CORPORATION	2	\$418,941.44	0.49%	0	\$0.00	NA	0												
	SOUTH COASTAL BANK	1	\$232,388.22	0.27%	0	\$0.00	NA	0												
	ST. ANNE'S CREDIT UNION	2	\$463,173.37	0.54%	0	\$0.00	NA	0												
	ST. MARY'S CREDIT UNION	1	\$265,496.44	0.31%	0	\$0.00	NA	0												
	ST. MICHAEL'S FEDERAL CREDIT U	1	\$187,905.29	0.22%	0	\$0.00	NA	0												
	STONEHAMBANK	2	\$445,584.83	0.52%	0	\$0.00	NA	0												
	WEBSTER BANK	4	\$1,379,816.29	1.61%	0	\$0.00	NA	0												
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$955,963.20	1.11%	0	\$0.00	NA	0												
	WINTER HILL BANK, FSB	1	\$248,000.00	0.29%	0	\$0.00	NA	0												
	Unavailable	9	\$2,092,886.77	2.42%	0	\$0.00	NA	0												
Total		379	\$85,790,792.49	100%	0	\$0.00	NA	0												
3138WMSH5	ACADEMY MORTGAGE CORPORATION	1	\$176,312.75	2.13%	0	\$0.00	NA	0												
	BANK OF CANTON	1	\$356,529.88	4.31%	0	\$0.00	NA	0												
	BRIDGEWATER CREDIT UNION	3	\$861,900.00	10.41%	0	\$0.00	NA	0												
	BRISTOL COUNTY SAVINGS BANK	1	\$237,187.25	2.87%	0	\$0.00	NA	0												
	FIRST FEDERAL SAVINGS BANK OF	1	\$191,127.99	2.31%	0	\$0.00	NA	0												
	FRANKLIN AMERICAN MORTGAGE COM	1	\$111,403.10	1.35%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC	2	\$494,637.87	5.98%	0	\$0.00	NA	0												
	LOWELL COOPERATIVE BANK	3	\$787,269.38	9.51%	0	\$0.00	NA	0												
	MORTGAGE FINANCIAL, INC	1	\$277,009.14	3.35%	0	\$0.00	NA	0												
	MORTGAGE MASTER, INC	2	\$496,816.76	6%	0	\$0.00	NA	0												
	MORTGAGE NETWORK, INC	3	\$920,735.93	11.12%	0	\$0.00	NA	0												
	NE MOVES MORTGAGE CORPORATION	2	\$524,786.02	6.34%	0	\$0.00	NA	0												
	NORWICH COMMERCIAL GROUP INC	1	\$170,905.00	2.06%	0	\$0.00	NA	0												
	PEOPLESBANK	1	\$134,830.00	1.63%	0	\$0.00	NA	0												
	RELIANT MORTGAGE COMPANY LLC	1	\$289,618.11	3.5%	0	\$0.00	NA	0												

3138WNKE8	RBS CITIZENS, NA	11	\$1,975,250.56	100%	0	\$0.00	NA												
Total		11	\$1,975,250.56	100%	0	\$0.00													
3138WNKF5	RBS CITIZENS, NA	79	\$15,897,636.82	100%	0	\$0.00	NA												
Total		79	\$15,897,636.82	100%	0	\$0.00													
3138WNGK3	RBS CITIZENS, NA	87	\$5,674,761.20	100%	0	\$0.00	NA												
Total		87	\$5,674,761.20	100%	0	\$0.00													
3138WNKH1	RBS CITIZENS, NA	60	\$5,945,071.52	98.32%	0	\$0.00	NA												
	Unavailable	1	\$101,500.00	1.68%	0	\$0.00	NA												
Total		61	\$6,046,571.52	100%	0	\$0.00													
3138WNM22	LOANDEPOT.COM, LLC	21	\$5,627,655.62	100%	0	\$0.00	NA												
Total		21	\$5,627,655.62	100%	0	\$0.00													
3138WNM30	LOANDEPOT.COM, LLC	13	\$3,410,825.55	100%	0	\$0.00	NA												
Total		13	\$3,410,825.55	100%	0	\$0.00													
3138WNM48	LOANDEPOT.COM, LLC	42	\$5,779,896.05	100%	0	\$0.00	NA												
Total		42	\$5,779,896.05	100%	0	\$0.00													
3138WNM55	LOANDEPOT.COM, LLC	23	\$5,211,252.71	100%	0	\$0.00	NA												
Total		23	\$5,211,252.71	100%	0	\$0.00													
3138WNM63	LOANDEPOT.COM, LLC	41	\$10,223,761.47	100%	0	\$0.00	NA												
Total		41	\$10,223,761.47	100%	0	\$0.00													
3138WNM71	LOANDEPOT.COM, LLC	21	\$5,094,700.00	100%	0	\$0.00	NA												
Total		21	\$5,094,700.00	100%	0	\$0.00													
3138WNM89	LOANDEPOT.COM, LLC	7	\$1,039,659.18	100%	0	\$0.00	NA												
Total		7	\$1,039,659.18	100%	0	\$0.00													
3138WNM97	LOANDEPOT.COM, LLC	4	\$1,032,418.60	100%	0	\$0.00	NA												
Total		4	\$1,032,418.60	100%	0	\$0.00													
3138WNMZ9	LOANDEPOT.COM, LLC	20	\$5,167,622.82	100%	0	\$0.00	NA												
Total		20	\$5,167,622.82	100%	0	\$0.00													
3138WNN A3	LOANDEPOT.COM, LLC	22	\$5,091,807.17	100%	0	\$0.00	NA												
Total		22	\$5,091,807.17	100%	0	\$0.00													
3138WNNB1	LOANDEPOT.COM, LLC	9	\$2,364,550.00	100%	0	\$0.00	NA												
Total		9	\$2,364,550.00	100%	0	\$0.00													
3138WNNC9	LOANDEPOT.COM, LLC	19	\$5,097,943.54	100%	0	\$0.00	NA												
Total		19	\$5,097,943.54	100%	0	\$0.00													
3138WNN E5	LOANDEPOT.COM, LLC	38	\$11,063,650.00	100%	0	\$0.00	NA												
Total		38	\$11,063,650.00	100%	0	\$0.00													
3138WNN F2	LOANDEPOT.COM, LLC	19	\$4,915,036.43	100%	0	\$0.00	NA												
Total		19	\$4,915,036.43	100%	0	\$0.00													
3138WNN G0	LOANDEPOT.COM, LLC	27	\$5,272,650.00	100%	0	\$0.00	NA												
Total		27	\$5,272,650.00	100%	0	\$0.00													
3138WNN H8	LOANDEPOT.COM, LLC	18	\$4,841,618.05	100%	0	\$0.00	NA												
Total		18	\$4,841,618.05	100%	0	\$0.00													

COMMUNITY FIRST CREDIT	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY HOME LENDING, INC	2	\$434,900.00	0.18%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
CONSOLIDATED FEDERAL CREDIT UNION	3	\$848,200.00	0.34%	0	\$0.00	NA	0												
CONSUMER TRUST MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
COREY MORTGAGE SERVICES INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP	3	\$987,835.00	0.4%	0	\$0.00	NA	0												
COUNSELORS MORTGAGE CORP	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
COVENANT BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0												
CRYSTAL CLEAR MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CS FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CTC MORTGAGE COMPANY LLC	1	\$284,079.00	0.12%	0	\$0.00	NA	0												
DBA CHOICE MORTGAGE BANK	1	\$151,600.00	0.06%	0	\$0.00	NA	0												
DESERET FIRST CREDIT UNION	2	\$273,750.00	0.11%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$140,859.39	0.06%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS	1	\$183,600.12	0.07%	0	\$0.00	NA	0												
DIRECTIONS EQUITY LLC	1	\$321,100.00	0.13%	0	\$0.00	NA	0												
DIRECTORS FINANCIAL GROUP	3	\$875,700.00	0.36%	0	\$0.00	NA	0												
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$409,368.73	0.17%	0	\$0.00	NA	0												
DMD FINANCIAL CORPORATION D	1	\$335,000.00	0.14%	0	\$0.00	NA	0												
DOMINION CAPITAL MORTGAGE INC	2	\$632,900.00	0.26%	0	\$0.00	NA	0												
DYBN FINANCIAL CORPORATION	1	\$194,275.00	0.08%	0	\$0.00	NA	0												
DYNAMIC MORTGAGE SERVICES CORP	1	\$257,000.00	0.1%	0	\$0.00	NA	0												
E3MRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,800.00	0.04%	0	\$0.00	NA	0												
EAST COAST CAPITAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
EAST STAR MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
ELITE FINANCING GROUP, LLC	1	\$151,200.00	0.06%	0	\$0.00	NA	0												
EMERY FEDERAL CREDIT UNION	4	\$786,900.00	0.32%	0	\$0.00	NA	0												
EMPIREAMERICA	1	\$112,000.00	0.05%	0	\$0.00	NA	0												
ENTERPRISE BANK, NA	1	\$196,400.00	0.08%	0	\$0.00	NA	0												
EQUITABLE HOME	2	\$626,600.00	0.25%	0	\$0.00	NA	0												
EQUITABLE MORTGAGE CORPORATION	1	\$120,022.16	0.05%	0	\$0.00	NA	0												
F AND B ACQUISITION GROUP, LLC	1	\$99,200.00	0.04%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION	2	\$741,000.00	0.3%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$384,000.00	0.16%	0	\$0.00	NA	0												
FAIRWAY FUNDING GROUP INC	1	\$336,086.00	0.14%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,150.00	0.14%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$524,000.00	0.21%	0	\$0.00	NA	0												
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$292,000.00	0.12%	0	\$0.00	NA	0												
FARMINGTON FINANCIAL GROUP LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
FEDERALLY CHARTERED	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORP	3	\$711,000.00	0.29%	0	\$0.00	NA	0												
FFS, INC	1	\$251,000.00	0.1%	0	\$0.00	NA	0												
FFSI, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
FFSI OF NC	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
FFSI OF NC, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FFSI, INC	3	\$1,156,000.00	0.47%	0	\$0.00	NA	0												
FFSI, INC., A CORPORATION	2	\$834,000.00	0.34%	0	\$0.00	NA	0												
FIDELITY BANCORP INC	1	\$416,000.00	0.17%	0	\$0.00	NA	0												
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$388,500.00	0.16%	0	\$0.00	NA	0												
FINANCIAL CORP	1	\$331,500.00	0.13%	0	\$0.00	NA	0												
FINANCIAL DYNAMICS, INC	5	\$1,743,000.00	0.71%	0	\$0.00	NA	0												
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$413,000.00	0.17%	0	\$0.00	NA	0												
FIRST FINANCIAL SERVICES	20	\$5,615,840.76	2.28%	0	\$0.00	NA	0												
FIRST FINANCIAL SERVICES, INC	1	\$299,500.00	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL SERVICES, INC	12	\$3,758,948.54	1.53%	0	\$0.00	NA	0												
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$293,300.00	0.12%	0	\$0.00	NA	0												
FIRST IMPERIAL MORTGAGE INC	1	\$227,050.00	0.09%	0	\$0.00	NA	0												
FIRST OHIO HOME FINANCE INC	3	\$655,739.00	0.27%	0	\$0.00	NA	0												

NORTHPOINT MORTGAGE INC	2	\$254,600.00	0.1%	0	\$0.00	NA	0												
NORTHPOINTMORTGAGE,INC. A CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
NP INC, A FLORIDA CORPORATION	1	\$88,000.00	0.04%	0	\$0.00	NA	0												
OAK MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
OC CAPITAL REALTY, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
OCEAN BANK	2	\$322,800.00	0.13%	0	\$0.00	NA	0												
OCEAN MORTGAGE CORP	3	\$1,260,000.00	0.51%	0	\$0.00	NA	0												
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0												
PACIFIC TRUST BANK	1	\$396,299.59	0.16%	0	\$0.00	NA	0												
PERENNIAL MORTGAGE, INC	2	\$352,375.00	0.14%	0	\$0.00	NA	0												
PJL FINANCIAL GROUP	1	\$230,400.00	0.09%	0	\$0.00	NA	0												
PLAGSTAR BANK, FSB	2	\$905,000.00	0.37%	0	\$0.00	NA	0												
POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP	1	\$396,000.00	0.16%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE INC	1	\$335,459.56	0.14%	0	\$0.00	NA	0												
PREMIER LENDING, INC	3	\$1,323,000.00	0.54%	0	\$0.00	NA	0												
PREMIER MORTGAGE ADVISORS, LLC	1	\$206,100.00	0.08%	0	\$0.00	NA	0												
PREMIER MORTGAGE CORP	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	2	\$547,000.00	0.22%	0	\$0.00	NA	0												
PRESTIGE MORTGAGE SERVICES, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
PRESTON HOLLOW FINANCIAL SERVICES	1	\$124,000.00	0.05%	0	\$0.00	NA	0												
PRIME ONE MORTGAGE CORP	1	\$167,920.00	0.07%	0	\$0.00	NA	0												
PRIMESOURCE MORTGAGE INC	1	\$163,250.00	0.07%	0	\$0.00	NA	0												
PRIORITY LENDING	1	\$217,550.00	0.09%	0	\$0.00	NA	0												
PRIORITY LENDING MORTGAGE CORPORATION	1	\$339,800.00	0.14%	0	\$0.00	NA	0												
PROLENDING MORTGAGE, LLC	3	\$649,700.00	0.26%	0	\$0.00	NA	0												
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$375,250.00	0.15%	0	\$0.00	NA	0												
PRUDENTIAL MORTGAGE SERVICES LLC	2	\$634,979.68	0.26%	0	\$0.00	NA	0												
RATE ONE FINANCIAL, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
RATE RABBIT HOME LOANS	1	\$546,250.00	0.22%	0	\$0.00	NA	0												
REAL ESTATE 100	1	\$267,000.00	0.11%	0	\$0.00	NA	0												
RED ROCKS CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP INC	1	\$267,800.00	0.11%	0	\$0.00	NA	0												
RELIANCE FINANCIAL GROUP	2	\$539,000.00	0.22%	0	\$0.00	NA	0												
RENEW LENDING	1	\$174,500.00	0.07%	0	\$0.00	NA	0												
RENEW LENDING, INC	1	\$341,500.00	0.14%	0	\$0.00	NA	0												
RESOURCE LENDERS	1	\$113,820.59	0.05%	0	\$0.00	NA	0												
RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC	1	\$215,900.00	0.09%	0	\$0.00	NA	0												
RGBW INC	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
RJS, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
ROXAL UNITED MORTGAGE LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	8	\$860,091.87	0.35%	0	\$0.00	NA	0												
SABAL PALM BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$318,200.00	0.13%	0	\$0.00	NA	0												
SANIBEL CAPTIVA COMMUNITY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
SANTA CRUZ HOME FINANCE	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING	1	\$336,000.00	0.14%	0	\$0.00	NA	0												
SEACOAST MORTGAGE CORPORATION	2	\$338,000.00	0.14%	0	\$0.00	NA	0												
SEATTLE PACIFIC MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
SECURE FINANCIAL SERVICES	7	\$2,120,042.00	0.86%	0	\$0.00	NA	0												
SELECT FINANCIAL MORTGAGE	1	\$239,200.00	0.1%	0	\$0.00	NA	0												
SOMERSET LENDING CORP	4	\$525,200.00	0.21%	0	\$0.00	NA	0												
ST FIN CORP	1	\$301,000.00	0.12%	0	\$0.00	NA	0												
STRATEGIC LENDING GROUP INCORPORATED	8	\$1,870,779.69	0.76%	0	\$0.00	NA	0												
STRATIS FINANCIAL CORP	11	\$4,011,200.00	1.63%	0	\$0.00	NA	0												
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$255,500.00	0.1%	0	\$0.00	NA	0												
SUPER RATE INC	2	\$646,000.00	0.26%	0	\$0.00	NA	0												
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.16%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING	7	\$2,031,107.00	0.82%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$156,356.00	0.06%	0	\$0.00	NA	0												

CENTENNIAL BANK	1	\$173,200.00	0.09%	0	\$0.00	NA	0												
CERTUSBANK	1	\$199,327.81	0.11%	0	\$0.00	NA	0												
CERTUSBANK N.A	1	\$131,575.00	0.07%	0	\$0.00	NA	0												
CF FUHDHIG, CORPORATION	1	\$400,600.00	0.22%	0	\$0.00	NA	0												
CF FUNDING, CORPORATION	2	\$694,100.00	0.38%	0	\$0.00	NA	0												
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$259,466.30	0.14%	0	\$0.00	NA	0												
CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$164,000.00	0.09%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL INC	1	\$404,000.00	0.22%	0	\$0.00	NA	0												
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0												
CLARK FINANCIAL GROUP LLC	1	\$176,537.00	0.1%	0	\$0.00	NA	0												
COASTAL MORTGAGE INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
COLONIAL MORTGAGE CORPORATION	1	\$245,000.00	0.13%	0	\$0.00	NA	0												
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	2	\$776,200.00	0.42%	0	\$0.00	NA	0												
COLORADO HOME MORTGAGES INC	1	\$220,000.00	0.12%	0	\$0.00	NA	0												
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$202,900.00	0.11%	0	\$0.00	NA	0												
COLUMBIA MORTGAGE INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0												
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$611,000.00	0.33%	0	\$0.00	NA	0												
CONSOLIDATED FEDERAL CREDIT UNION	4	\$921,600.00	0.5%	0	\$0.00	NA	0												
CORBY MORTGAGE SERVICES INC	1	\$252,000.00	0.14%	0	\$0.00	NA	0												
COVENANT BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	0												
CROSSMARK FINANCIAL CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
DERS OF AMERICA INC	1	\$278,000.00	0.15%	0	\$0.00	NA	0												
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$438,000.00	0.24%	0	\$0.00	NA	0												
DIRECT HOME LOANS, LLC	1	\$324,500.00	0.18%	0	\$0.00	NA	0												
DKF ENTERPRISE	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
DMD FINANCIAL CORP	1	\$143,925.00	0.08%	0	\$0.00	NA	0												
DOMINION CAPITAL MORTGAGE INC	2	\$207,300.00	0.11%	0	\$0.00	NA	0												
DYBN FINANCIAL CORPORATION	1	\$392,996.00	0.21%	0	\$0.00	NA	0												
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$169,600.00	0.09%	0	\$0.00	NA	0												
DYNAMIC MORTGAGE SERVICES CORP	2	\$503,050.00	0.27%	0	\$0.00	NA	0												
E-TENG CORP	1	\$352,000.00	0.19%	0	\$0.00	NA	0												
EAST STAR MORTGAGE	1	\$280,000.00	0.15%	0	\$0.00	NA	0												
EASTLAKE MORTGAGE, INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0												
EASY MORTGAGE, INC	2	\$444,750.00	0.24%	0	\$0.00	NA	0												
EL CONQUISTADOR MORTGAGE, INC	1	\$164,500.00	0.09%	0	\$0.00	NA	0												
EMERALD 2000 GROUP	1	\$158,000.00	0.09%	0	\$0.00	NA	0												
EMERY FEDERAL CREDIT UNION	3	\$882,096.00	0.48%	0	\$0.00	NA	0												
EMEWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
ENTERPRISE BANK, NA	1	\$110,800.00	0.06%	0	\$0.00	NA	0												
EROICA ENTERPRISES, INC	2	\$559,500.00	0.3%	0	\$0.00	NA	0												
ESSENTIAL MORTGAGE LOAN SERVICES	1	\$116,300.00	0.06%	0	\$0.00	NA	0												
EVESHAM MORTGAGE, LLC	2	\$367,700.00	0.2%	0	\$0.00	NA	0												
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$245,500.00	0.13%	0	\$0.00	NA	0												
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$443,966.00	0.24%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,200.00	0.09%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$757,000.00	0.41%	0	\$0.00	NA	0												
FAMILY MORTGAGE COMPANY OF MONTANA	2	\$484,544.82	0.26%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORP	1	\$202,925.00	0.11%	0	\$0.00	NA	0												
FEDERATION OF APPALACHIAN HOUSING	1	\$92,000.00	0.05%	0	\$0.00	NA	0												
FELGE INTERNATIONAL	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
FFSI, INC	1	\$358,000.00	0.19%	0	\$0.00	NA	0												
FFSI OF NC, INC., A CORPORATION	3	\$914,000.00	0.49%	0	\$0.00	NA	0												
FFSI, INC., A CORPORATION	1	\$214,000.00	0.12%	0	\$0.00	NA	0												
FFSI, INC., A CORPORATION	4	\$1,255,691.32	0.68%	0	\$0.00	NA	0												
FIDELITY BANCORP INC	1	\$506,000.00	0.27%	0	\$0.00	NA	0												
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0												
FIRST FINANCIAL SERVICES	11	\$2,828,933.07	1.53%	0	\$0.00	NA	0												
FIRST FINANCIAL SERVICES, INC	9	\$2,610,920.95	1.41%	0	\$0.00	NA	0												
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$972,200.00	0.53%	0	\$0.00	NA	0												
FIRST IMPERIAL MORTGAGE INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0												
FIRST OHIO HOME FINANCE INC	2	\$673,804.00	0.36%	0	\$0.00	NA	0												

ALLIED MORTGAGE GROUP, INC	2	\$162,600.00	0.12%	0	\$0.00	NA	0												
AMERICAN FINANCIAL LENDING INC, A ARIZONA COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$237,500.00	0.17%	0	\$0.00	NA	0												
AMERICAN KEN INC	1	\$400,000.00	0.28%	0	\$0.00	NA	0												
AMERICAN LIBERTY MORTGAGE, INC	2	\$356,065.00	0.25%	0	\$0.00	NA	0												
AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$271,000.00	0.19%	0	\$0.00	NA	0												
AMERICAN PREFERRED LENDING	7	\$2,181,500.00	1.55%	0	\$0.00	NA	0												
AMERICAN REN INC, A CALIFORNIA CORPORATION	1	\$588,000.00	0.42%	0	\$0.00	NA	0												
AMERICAN UNITED MORTGAGE CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$354,000.00	0.25%	0	\$0.00	NA	0												
ANDERSON FINANCIAL GROUP INC., THE	3	\$624,618.00	0.44%	0	\$0.00	NA	0												
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$113,200.00	0.08%	0	\$0.00	NA	0												
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.15%	0	\$0.00	NA	0												
AUGUSTA FINANCIAL	2	\$514,225.17	0.37%	0	\$0.00	NA	0												
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0												
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,100.00	0.07%	0	\$0.00	NA	0												
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$166,725.50	0.12%	0	\$0.00	NA	0												
BANKERS FUNDING GROUP, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
BANKERS FUNDING GROUP, INC	1	\$300,000.00	0.21%	0	\$0.00	NA	0												
BANKLINE MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
BEST MORTGAGE	1	\$239,000.00	0.17%	0	\$0.00	NA	0												
BEST MORTGAGE, INC	1	\$244,287.00	0.17%	0	\$0.00	NA	0												
BLUE BRICK FINANCIAL LLC	10	\$2,200,813.00	1.56%	0	\$0.00	NA	0												
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$351,000.00	0.25%	0	\$0.00	NA	0												
BOND STREET MORTGAGE, LLC	1	\$366,450.00	0.26%	0	\$0.00	NA	0												
BRIGHTEN LENDING	3	\$1,347,000.00	0.96%	0	\$0.00	NA	0												
C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
CALABASAS FUNDING	2	\$738,500.00	0.52%	0	\$0.00	NA	0												
CALABASAS FUNDING CORP	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
CALIFORNIA CORPORATION	6	\$1,887,300.00	1.34%	0	\$0.00	NA	0												
CALIFORNIA MORTGAGE ADVISORS	1	\$314,500.00	0.22%	0	\$0.00	NA	0												
CALLISTO GROUP INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
CAMBRIA FINANCIAL GROUP LLC	2	\$259,800.00	0.18%	0	\$0.00	NA	0												
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$312,400.00	0.22%	0	\$0.00	NA	0												
CATALYST LEND	1	\$232,315.00	0.16%	0	\$0.00	NA	0												
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$522,000.00	0.37%	0	\$0.00	NA	0												
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$98,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL FINANCIAL GROUP	1	\$265,000.00	0.19%	0	\$0.00	NA	0												
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,750.00	0.22%	0	\$0.00	NA	0												
CHARTERBANK	1	\$57,950.00	0.04%	0	\$0.00	NA	0												
CIRCLE MORTGAGE	1	\$157,000.00	0.11%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$299,725.00	0.21%	0	\$0.00	NA	0												
CLARK FINANCIAL GROUP LLC	1	\$139,633.00	0.1%	0	\$0.00	NA	0												
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
COASTLAND FEDERAL CREDIT UNION	1	\$184,500.00	0.13%	0	\$0.00	NA	0												
COLUMBIA MORTGAGE INC	1	\$359,100.00	0.25%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$121,750.00	0.09%	0	\$0.00	NA	0												
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$186,675.00	0.13%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
DEL NORTE CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	NA	0												
DESERET FIRST CREDIT UNION	1	\$114,700.00	0.08%	0	\$0.00	NA	0												
DESEREX FIRST CREDIT UNION	1	\$197,500.00	0.14%	0	\$0.00	NA	0												
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$334,500.00	0.24%	0	\$0.00	NA	0												
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$511,500.00	0.36%	0	\$0.00	NA	0												
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$340,000.00	0.24%	0	\$0.00	NA	0												
E-TENG CORP	2	\$665,000.00	0.47%	0	\$0.00	NA	0												
E-TENG, A CALIFORNIA CORPORATION	1	\$254,000.00	0.18%	0	\$0.00	NA	0												
EAST STAR MORTGAGE	1	\$305,000.00	0.22%	0	\$0.00	NA	0												
EASTLAKE MORTGAGE, INC	1	\$351,000.00	0.25%	0	\$0.00	NA	0												

Total			236	\$59,769,173.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WNXZ7	FLAGSTAR BANK,FSB		1	\$164,197.59	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION		1	\$167,000.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION		1	\$241,000.00	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK		1	\$153,131.59	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC		1	\$326,910.34	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION		1	\$241,500.00	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN STATE LOAN PROCESSING, LLC		1	\$173,350.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,467,089.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WP2A1	M&T BANK		37	\$4,771,263.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,771,263.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WP2B9	M&T BANK		17	\$2,339,800.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,339,800.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WP2F0	M&T BANK		43	\$4,228,853.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,228,853.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WP2Q6	M&T BANK		4	\$1,033,703.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,033,703.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WP2S2	M&T BANK		5	\$1,309,035.75	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK		1	\$128,925.37	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,437,961.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WP6R0	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE		4	\$703,881.25	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC		1	\$152,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A		36	\$9,744,761.63	89.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$321,149.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$10,922,291.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WP6S8	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE		17	\$4,658,186.47	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A		84	\$22,986,528.05	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$552,876.98	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$28,197,591.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138WP6T6	1ST PORTFOLIO LENDING CORPORATION		1	\$623,612.84	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION		1	\$521,230.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC		1	\$610,329.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC		1	\$512,578.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$609,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION		1	\$501,613.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC		1	\$595,082.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION		1	\$550,170.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC		1	\$643,096.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION		1	\$594,083.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY		1	\$481,274.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		4	\$1,993,072.59	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC		1	\$591,249.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC		1	\$623,060.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY		2	\$1,078,141.86	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK		1	\$458,233.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC		1	\$490,276.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY		1	\$489,261.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC		1	\$444,099.98	0.22%	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, A CALIFORNIA CORPORATION		2	\$944,486.78	0.47%	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, A CORPORATION		1	\$520,776.46	0.26%	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	\$599,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY		1	\$462,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,106.94	0.15%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K155)	1	\$227,116.66	0.17%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$381,329.85	0.29%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$227,172.21	0.17%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$194,725.24	0.15%	0	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$185,732.00	0.14%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$482,000.00	0.37%	0	\$0.00	NA												
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$881,081.30	0.67%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	5	\$1,268,893.54	0.97%	0	\$0.00	NA												
	RATE RABBIT INC	1	\$244,662.46	0.19%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$223,677.26	0.17%	0	\$0.00	NA												
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$363,225.90	0.28%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORP	1	\$331,500.00	0.25%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$218,000.00	0.17%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$207,450.67	0.16%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$268,879.04	0.2%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$230,323.26	0.18%	0	\$0.00	NA												
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$292,097.01	0.22%	0	\$0.00	NA												
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$463,434.20	0.35%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES	1	\$239,661.84	0.18%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$372,920.47	0.28%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$286,001.42	0.22%	0	\$0.00	NA												
	TERRA MAR MORTGAGE CORPORATION A CORPORATION	1	\$225,993.91	0.17%	0	\$0.00	NA												
	TRIDENT MORTGAGE CO., LP	1	\$415,191.52	0.32%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$257,625.00	0.2%	0	\$0.00	NA												
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$209,697.43	0.16%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$212,000.00	0.16%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	281	\$84,698,740.78	64.45%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$254,632.59	0.19%	0	\$0.00	NA												
	Unavailable	2	\$659,708.32	0.52%	0	\$0.00	NA												
Total		450	\$131,422,773.18	100%	0	\$0.00	NA												
3138WP6X7	ACADEMY MORTGAGE CORPORATION	1	\$175,768.23	0.54%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPOATION	1	\$398,486.39	1.22%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$176,000.00	0.54%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$259,532.78	0.79%	0	\$0.00	NA												
	CALIBER FUNDING LLC	1	\$212,220.16	0.65%	0	\$0.00	NA												
	CATALYST LENDING INC. , A COLORADO CORPORATION	1	\$411,719.34	1.26%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$228,000.00	0.7%	0	\$0.00	NA												
	CIRCLE MORTGAGE CORPORATION	1	\$195,200.00	0.6%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,445.88	0.64%	0	\$0.00	NA												
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$349,549.47	1.07%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$351,071.20	1.07%	0	\$0.00	NA												
	CS FINANCIAL, INC., A CORPORATION	1	\$255,662.89	0.78%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$374,506.18	1.15%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$245,076.84	0.75%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,768.30	0.55%	0	\$0.00	NA												
	FARMERS BANK MORTGAGE	1	\$272,840.24	0.84%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,000.00	0.74%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$179,768.29	0.55%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$416,463.22	1.28%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$307,500.00	0.94%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES, INC	1	\$227,207.15	0.7%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,736.62	0.61%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,171.68	0.64%	0	\$0.00	NA												
	HOME FUNDING CORP, A NEVADA CORPORATION	2	\$595,036.96	1.82%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$269,600.00	0.83%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$187,253.09	0.57%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$275,361.91	0.84%	0	\$0.00	NA												
	INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$318,579.92	0.98%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$267,397.41	0.82%	0	\$0.00	NA												

LRS FINANCIAL NETWORK INC	1	\$219,653.77	0.19%	0	\$0.00	NA	0												
M&F BANK	1	\$134,801.12	0.12%	0	\$0.00	NA	0												
M&F BANK CORP	1	\$129,799.84	0.11%	0	\$0.00	NA	0												
MAGNOLIA STATE BANK	4	\$778,012.22	0.68%	0	\$0.00	NA	0												
MARKET MORTGAGE CO LTD	1	\$217,664.34	0.19%	0	\$0.00	NA	0												
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$413,348.45	0.36%	0	\$0.00	NA	0												
METAIRIE BANK AND TRUST COMPANY	1	\$415,345.31	0.36%	0	\$0.00	NA	0												
MILLENNIUM FINANCIAL GROUP, INC	1	\$220,674.43	0.19%	0	\$0.00	NA	0												
MONARCH BANK	5	\$1,533,031.78	1.34%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES, INC	1	\$219,411.66	0.19%	0	\$0.00	NA	0												
MORTGAGE CONNECTION	1	\$204,591.39	0.18%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER, LLC	1	\$291,560.20	0.26%	0	\$0.00	NA	0												
MORTGAGE SERVICES III, LLC	1	\$393,432.31	0.34%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE LLC	4	\$1,287,821.86	1.13%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	3	\$865,535.70	0.76%	0	\$0.00	NA	0												
MSA MORTGAGE LLC	1	\$387,415.61	0.34%	0	\$0.00	NA	0												
MSA MORTGAGE, LLC	2	\$649,393.39	0.57%	0	\$0.00	NA	0												
MYERS PARK MORTGAGE INC	1	\$208,671.08	0.18%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$342,350.00	0.3%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING LLC	2	\$505,674.16	0.44%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$223,655.12	0.2%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$190,419.06	0.17%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE LLC	1	\$179,722.86	0.16%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$320,494.82	0.28%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$654,021.32	0.57%	0	\$0.00	NA	0												
PARK BANK	1	\$256,096.33	0.22%	0	\$0.00	NA	0												
PEACOCK-GLADESTONE BANK	1	\$355,689.34	0.31%	0	\$0.00	NA	0												
PINNACLE BANK	6	\$1,409,929.81	1.24%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$371,439.71	0.33%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$717,665.34	0.63%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,248,915.49	1.09%	0	\$0.00	NA	0												
PRIMUM LENDING CORP	1	\$199,692.07	0.18%	0	\$0.00	NA	0												
PRYSMA LENDING GROUP, LLC	1	\$247,127.23	0.22%	0	\$0.00	NA	0												
QUAD CITY BANK AND TRUST COMPANY	1	\$223,647.47	0.2%	0	\$0.00	NA	0												
REGENCY MORTGAGE CORPORATION	1	\$290,082.73	0.25%	0	\$0.00	NA	0												
RELIANT BANK	1	\$234,394.88	0.21%	0	\$0.00	NA	0												
RESOURCE LENDERS, INC	1	\$336,912.92	0.3%	0	\$0.00	NA	0												
RIVERSIDE MORTGAGE COMPANY INC	1	\$228,500.00	0.2%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	4	\$832,979.37	0.73%	0	\$0.00	NA	0												
SEASIDE NATIONAL BANK & TRUST	2	\$604,062.95	0.53%	0	\$0.00	NA	0												
SERVICE FIRST FEDERAL CREDIT UNION	1	\$144,771.81	0.13%	0	\$0.00	NA	0												
SHELTER MORTGAGE CO LLC	1	\$407,357.89	0.36%	0	\$0.00	NA	0												
SHELTER MORTGAGE COMPANY	1	\$289,543.60	0.25%	0	\$0.00	NA	0												
SHELTER MORTGAGE COMPANY LLC	5	\$1,600,169.78	1.4%	0	\$0.00	NA	0												
SHELTER MORTGAGE COMPANY, L.L.C	2	\$805,244.02	0.71%	0	\$0.00	NA	0												
SHELTER MORTGAGE LLC	1	\$185,813.46	0.16%	0	\$0.00	NA	0												
SIGNATURE FINANCIAL INC	1	\$309,318.02	0.27%	0	\$0.00	NA	0												
SMI LENDING INC	1	\$239,630.48	0.21%	0	\$0.00	NA	0												
SOLERA NATIONAL BANK	2	\$644,391.27	0.56%	0	\$0.00	NA	0												
SOUTH LOUISIANA BANK	2	\$342,097.07	0.3%	0	\$0.00	NA	0												
SOUTHERN HERITAGE BANK	1	\$125,801.70	0.11%	0	\$0.00	NA	0												
SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$301,555.09	0.26%	0	\$0.00	NA	0												
SPECTRA FUNDING INC	1	\$230,659.69	0.2%	0	\$0.00	NA	0												
SQUARE ONE MORTGAGE	1	\$368,468.34	0.32%	0	\$0.00	NA	0												
STARION FINANCIAL	2	\$278,066.82	0.24%	0	\$0.00	NA	0												
STEWART INVESTMENTS INC	1	\$416,343.73	0.36%	0	\$0.00	NA	0												
STEWART INVESTMENTS, INC	1	\$375,408.26	0.33%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	5	\$1,165,772.50	1.02%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE INC	3	\$898,708.99	0.79%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$363,214.12	0.32%	0	\$0.00	NA	0												
SUMMIT MORTGAGE BANKERS INC	5	\$1,649,501.43	1.45%	0	\$0.00	NA	0												

EAGLE MORTGAGE & FUNDING INC	1	\$111,835.00	0.72%	0	\$0.00	NA												
ENCOMPASS LENDING GROUP LP	1	\$120,622.03	0.77%	0	\$0.00	NA												
EVERETT FINANCIAL INC	3	\$361,159.73	2.31%	0	\$0.00	NA												
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,811.74	0.8%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	1	\$116,078.74	0.74%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$118,816.78	0.76%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$123,173.07	0.79%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$112,948.14	0.72%	0	\$0.00	NA												
FIRST COMMUNITY BANK AND TRUST	2	\$237,980.90	1.52%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$119,811.15	0.77%	0	\$0.00	NA												
FIRST FEDERAL BANK	3	\$347,889.10	2.23%	0	\$0.00	NA												
FIRST FINANCIAL BANK, N.A	1	\$123,908.93	0.79%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$111,831.31	0.72%	0	\$0.00	NA												
FIRST NBC BANK	1	\$115,899.60	0.74%	0	\$0.00	NA												
FIRST PREMIER BANK	2	\$239,135.11	1.53%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL	1	\$119,815.24	0.77%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,360,677.23	15.12%	0	\$0.00	NA												
FREEDOM BANK OF VIRGINIA	1	\$124,811.74	0.8%	0	\$0.00	NA												
GREAT SOUTHERN NATIONAL BANK	1	\$114,327.54	0.73%	0	\$0.00	NA												
GUARANTY BOND BANK N.A	1	\$123,517.89	0.79%	0	\$0.00	NA												
GUARANTY MORTGAGE SERVICES LLC	1	\$111,835.00	0.72%	0	\$0.00	NA												
HANCOCK BANK	2	\$231,442.87	1.48%	0	\$0.00	NA												
HERITAGE BANK	1	\$117,418.93	0.75%	0	\$0.00	NA												
HOME SAVINGS BANK	2	\$238,323.67	1.53%	0	\$0.00	NA												
HOMETOWN MORTGAGE SERVICES INC	2	\$240,749.66	1.54%	0	\$0.00	NA												
KIMCENTRAL CREDIT UNION	1	\$119,000.00	0.76%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$238,627.94	1.53%	0	\$0.00	NA												
LRS FINANCIAL NETWORK INC	1	\$115,829.10	0.74%	0	\$0.00	NA												
M&F BANK	1	\$117,323.03	0.75%	0	\$0.00	NA												
MID PENN BANK	1	\$118,720.92	0.76%	0	\$0.00	NA												
MORTGAGE EXPRESS LLC	1	\$123,908.93	0.79%	0	\$0.00	NA												
NORTHPOINT BANK	1	\$119,637.96	0.77%	0	\$0.00	NA												
PARK STERLING BANK	1	\$115,725.44	0.74%	0	\$0.00	NA												
PARTNERS FUNDING SOURCE CORP	1	\$119,419.86	0.76%	0	\$0.00	NA												
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$118,472.31	0.76%	0	\$0.00	NA												
PINNACLE BANK	1	\$116,000.00	0.74%	0	\$0.00	NA												
PLATTSMOUTH STATE BANK	1	\$118,567.16	0.76%	0	\$0.00	NA												
PREMIUM MORTGAGE CORP	2	\$237,200.42	1.52%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,228.48	0.71%	0	\$0.00	NA												
REEVES MORTGAGE	1	\$112,310.59	0.72%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	2	\$228,321.41	1.46%	0	\$0.00	NA												
SALTER MORTGAGE GROUP	2	\$237,430.07	1.52%	0	\$0.00	NA												
SEASIDE NATIONAL BANK & TRUST	1	\$121,216.70	0.78%	0	\$0.00	NA												
SECURITY BANK OF KANSAS CITY	1	\$119,811.15	0.77%	0	\$0.00	NA												
SHERWOOD COMMUNITY BANK	1	\$113,824.48	0.73%	0	\$0.00	NA												
SMI LENDING INC	1	\$119,515.70	0.77%	0	\$0.00	NA												
SOUTHERN HERITAGE BANK	2	\$227,644.99	1.46%	0	\$0.00	NA												
SOUTHPOINT BANK	1	\$124,811.74	0.8%	0	\$0.00	NA												
STARION FINANCIAL	2	\$243,226.60	1.56%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$124,403.91	0.8%	0	\$0.00	NA												
SUNMARK FEDERAL CREDIT UNION	1	\$117,000.00	0.75%	0	\$0.00	NA												
THE COWBOY BANK OF TEXAS	1	\$119,016.47	0.76%	0	\$0.00	NA												
THE MORTGAGE OUTLET INC	1	\$123,813.24	0.79%	0	\$0.00	NA												
THE PADUCAH BANK & TRUST COMPANY	1	\$116,827.63	0.75%	0	\$0.00	NA												
UNION CAPITAL MORTGAGE CORPORATION	1	\$124,807.54	0.8%	0	\$0.00	NA												
UNION FEDERAL SAVINGS BANK	1	\$119,823.22	0.77%	0	\$0.00	NA												
UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$119,645.87	0.77%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	3	\$355,979.01	2.28%	0	\$0.00	NA												
VINSON MORTGAGE SERVICES INC	1	\$121,777.41	0.78%	0	\$0.00	NA												
WEST SUBURBAN BANK	1	\$119,819.26	0.77%	0	\$0.00	NA												
WESTBURY BANK	1	\$112,230.71	0.72%	0	\$0.00	NA												

COMMUNITY BANK OF MISSISSIPPI	1	\$103,000.00	0.8%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$96,980.95	0.76%	0	\$0.00	NA	0												
CORRIDOR MORTGAGE GROUP, INC	1	\$102,000.00	0.8%	0	\$0.00	NA	0												
CUMBERLAND COUNTY BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0												
DEVERE MORTGAGE CORPORATION	1	\$104,841.85	0.82%	0	\$0.00	NA	0												
EAST TEXAS LEXINGTON MORTGAGE INC	1	\$92,300.00	0.72%	0	\$0.00	NA	0												
ENCOMPASS LENDING GROUP LP	1	\$109,089.06	0.85%	0	\$0.00	NA	0												
EUDRUP, INC	1	\$91,211.57	0.71%	0	\$0.00	NA	0												
EVERETT FINANCIAL	1	\$85,989.78	0.67%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC	2	\$200,028.11	1.56%	0	\$0.00	NA	0												
FIRST ARKANSAS FINANCIAL INC	1	\$90,856.79	0.71%	0	\$0.00	NA	0												
FIRST BANK NMLS #474504	1	\$99,846.03	0.78%	0	\$0.00	NA	0												
FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	2	\$207,173.44	1.62%	0	\$0.00	NA	0												
FIRST CAPITAL BANK OF KY	1	\$99,849.38	0.78%	0	\$0.00	NA	0												
FIRST CENTURY BANK NA	1	\$104,438.95	0.82%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	3	\$291,874.64	2.28%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$98,730.29	0.77%	0	\$0.00	NA	0												
FIRST MERCHANTS BANK NA	1	\$92,706.41	0.72%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$100,844.49	0.79%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SHELBY	1	\$87,362.30	0.68%	0	\$0.00	NA	0												
FIRST PREMIER BANK	1	\$106,236.18	0.83%	0	\$0.00	NA	0												
FIRSTBANK	1	\$104,335.54	0.81%	0	\$0.00	NA	0												
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,677,584.59	13.1%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC	1	\$99,846.03	0.78%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$100,844.49	0.79%	0	\$0.00	NA	0												
GULF COAST MORTGAGE OF NAPLES INC	1	\$99,750.00	0.78%	0	\$0.00	NA	0												
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,834.32	0.86%	0	\$0.00	NA	0												
HIGH POINT BANK AND TRUST COMPANY	1	\$87,664.82	0.68%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$102,255.50	0.8%	0	\$0.00	NA	0												
HOMETOWN MORTGAGE SERVICES, INC	1	\$93,852.07	0.73%	0	\$0.00	NA	0												
INT HOME LOANS	1	\$92,862.99	0.73%	0	\$0.00	NA	0												
LINCLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,669.02	0.82%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$195,600.00	1.53%	0	\$0.00	NA	0												
M&F BANK CORP	1	\$106,454.42	0.83%	0	\$0.00	NA	0												
MONARCH BANK	1	\$99,846.03	0.78%	0	\$0.00	NA	0												
MORTGAGE SERVICES III, LLC	1	\$105,333.97	0.82%	0	\$0.00	NA	0												
NEXBANK, SSB	1	\$99,859.09	0.78%	0	\$0.00	NA	0												
NOTHNAGLE HOME SECURITIES CORP	1	\$101,946.22	0.8%	0	\$0.00	NA	0												
OMEGA FINANCIAL SERVICES INC	1	\$109,327.68	0.85%	0	\$0.00	NA	0												
PARTNERS FUNDING SOURCE CORP	2	\$203,695.95	1.59%	0	\$0.00	NA	0												
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$103,347.52	0.81%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$194,193.91	1.52%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$203,037.64	1.59%	0	\$0.00	NA	0												
PRIORITY MORTGAGE CORP	1	\$89,850.47	0.7%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	2	\$197,067.42	1.54%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$198,000.00	1.55%	0	\$0.00	NA	0												
SERVISFIRST BANK	1	\$109,331.40	0.85%	0	\$0.00	NA	0												
SOLERA NATIONAL BANK	1	\$110,000.00	0.86%	0	\$0.00	NA	0												
SOUTH LOUISIANA BANK	1	\$109,826.88	0.86%	0	\$0.00	NA	0												
SOUTHERN HERITAGE BANK	1	\$109,028.14	0.85%	0	\$0.00	NA	0												
STARION FINANCIAL	2	\$193,646.21	1.51%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$197,640.49	1.54%	0	\$0.00	NA	0												
SUNMARK FEDERAL CREDIT UNION	1	\$108,000.00	0.84%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE LLC	1	\$97,710.79	0.76%	0	\$0.00	NA	0												
THE ARLINGTON BANK	1	\$107,833.71	0.84%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$104,641.33	0.82%	0	\$0.00	NA	0												
THE COASTAL BANK	1	\$100,700.00	0.79%	0	\$0.00	NA	0												
TOWN AND COUNTRY CREDIT UNION	1	\$106,336.03	0.83%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$101,678.47	0.79%	0	\$0.00	NA	0												
UNION CAPITAL MORTGAGE CORPORATION	1	\$109,362.62	0.85%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$96,853.91	0.76%	0	\$0.00	NA	0												

	BERKSHIRE BANK	2	\$462,070.91	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$311,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$398,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$532,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$206,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	30	\$7,448,154.33	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$191,062.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$215,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$235,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,295,787.24	100%	0	\$0.00	0												
3138WPYG3	BENCHMARK MORTGAGE	1	\$89,611.35	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$110,000.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$109,436.19	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$102,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$200,500.00	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$89,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$218,750.00	16.46%	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	\$97,567.88	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,559.42	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$102,300.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$110,000.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,328,724.84	100%	0	\$0.00	0												
3138WPYK4	GREEN TREE SERVICING LLC	44	\$5,212,792.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,212,792.91	100%	0	\$0.00	0												
3138WPYX6	GREEN TREE SERVICING LLC	30	\$6,835,023.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,835,023.12	100%	0	\$0.00	0												
3138WPYY4	AMERICAN BANK & TRUST COMPANY, INC	1	\$76,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	171	\$11,312,671.18	97.7%	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	1	\$69,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$50,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$11,578,421.18	100%	0	\$0.00	0												
3138WPYZ1	GREEN TREE SERVICING LLC	22	\$2,093,134.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,093,134.83	100%	0	\$0.00	0												
3138WPZ31	M&T BANK	53	\$9,828,550.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,828,550.66	100%	0	\$0.00	0												
3138WPZ49	M&T BANK	31	\$6,037,076.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,037,076.48	100%	0	\$0.00	0												
3138WPZ64	M&T BANK	17	\$1,703,932.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,703,932.54	100%	0	\$0.00	0												
3138WPZA5	COLONIAL MORTGAGE COMPANY, LLC	1	\$97,675.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$94,120.15	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$204,350.00	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$102,358.78	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$91,667.73	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$106,093.47	9.74%	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	\$189,600.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST FIN CORP	1	\$106,800.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK MORTGAGE GROUP	1	\$96,800.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,089,465.13	100%	0	\$0.00	0												
3138WPZB3	GREEN TREE SERVICING LLC	16	\$3,647,280.27	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	OAKTREE FUNDING CORP	1	\$120,000.00	3.19%	0	\$0.00	NA												
Total		17	\$3,767,280.27	100%	0	\$0.00													
3138WPZC1	ADMIRALS BANK	1	\$118,839.70	7.25%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$115,141.14	7.02%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$110,247.90	6.72%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,000.00	7.56%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$125,000.00	7.62%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	3	\$344,975.00	21.04%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$110,675.00	6.75%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	1	\$115,000.00	7.01%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$117,833.74	7.19%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$112,630.00	6.87%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$120,650.00	7.36%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$124,827.79	7.61%	0	\$0.00	NA												
Total		14	\$1,639,820.27	100%	0	\$0.00													
3138WPZE7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,400.00	7.3%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$144,000.00	8%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC	1	\$142,693.74	7.93%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$135,000.00	7.5%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	3	\$433,500.00	24.08%	0	\$0.00	NA												
	LOWELL CO-OPERATIVE BANK	1	\$134,400.00	7.46%	0	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$129,812.69	7.21%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,056.77	7.78%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$129,200.00	7.18%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$150,000.00	8.33%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$130,473.01	7.23%	0	\$0.00	NA												
Total		13	\$1,800,536.21	100%	0	\$0.00													
3138WPZF4	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$169,000.00	9.64%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$160,550.00	9.16%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	4	\$635,950.00	36.29%	0	\$0.00	NA												
	JAYCO CAPITAL GROUP	1	\$162,131.31	9.25%	0	\$0.00	NA												
	MORTGAGE ONE SOLUTIONS, INC	1	\$158,000.00	9.02%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$155,730.77	8.89%	0	\$0.00	NA												
	TPO FIRST COMMUNITY BANK	1	\$152,789.21	8.72%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$158,358.00	9.03%	0	\$0.00	NA												
Total		11	\$1,752,509.29	100%	0	\$0.00													
3138WPZG2	GREEN TREE SERVICING LLC	49	\$11,593,813.43	97.06%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$351,000.00	2.94%	0	\$0.00	NA												
Total		50	\$11,944,813.43	100%	0	\$0.00													
3138WPZH0	BERKSHIRE BANK	1	\$242,665.22	7.04%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00	12.1%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$319,568.96	9.27%	0	\$0.00	NA												
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$363,509.68	10.55%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	3	\$655,400.00	19.02%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$241,000.00	6.99%	0	\$0.00	NA												
	LUCEY MORTGAGE CORP	1	\$230,000.00	6.67%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$219,716.81	6.37%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$356,000.00	10.33%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,000.00	5.8%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORP	1	\$201,721.70	5.86%	0	\$0.00	NA												
Total		13	\$3,446,582.37	100%	0	\$0.00													
3138WPZJ6	AMERICAN FINANCIAL LENDING, INC	1	\$337,500.00	7.35%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$223,192.07	4.86%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC	1	\$200,000.00	4.35%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$416,438.29	9.07%	0	\$0.00	NA												

COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$451,575.37	0.02%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$718,850.58	0.04%	0	\$0.00	NA												
COMMUNITY + SOUTHERN BANK	1	\$243,640.53	0.01%	0	\$0.00	NA												
COMMUNITY AND SOUTHERN BANK	1	\$416,371.94	0.02%	0	\$0.00	NA												
COMMUNITY BANK OF MISSISSIPPI	1	\$183,722.87	0.01%	0	\$0.00	NA												
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$225,402.41	0.01%	0	\$0.00	NA												
COMPASS MORTGAGE, INC	3	\$773,100.57	0.04%	0	\$0.00	NA												
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$423,584.46	0.02%	0	\$0.00	NA												
COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$192,000.00	0.01%	0	\$0.00	NA												
CONTEMPORARY MORTGAGE SERVICES INC	1	\$211,174.36	0.01%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	\$303,050.00	0.02%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	2	\$726,006.89	0.04%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	5	\$1,543,625.64	0.08%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$287,556.57	0.01%	0	\$0.00	NA												
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$240,000.00	0.01%	0	\$0.00	NA												
CORNERSTONE BANK A CORPORATION	1	\$230,800.00	0.01%	0	\$0.00	NA												
CORNERSTONE BANK, A CORPORATION	6	\$1,830,164.08	0.09%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	2	\$371,029.02	0.02%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	2	\$517,182.68	0.03%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$217,165.95	0.01%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$447,401.89	0.02%	0	\$0.00	NA												
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$213,750.00	0.01%	0	\$0.00	NA												
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$414,175.25	0.02%	0	\$0.00	NA												
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$395,390.29	0.02%	0	\$0.00	NA												
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$406,068.07	0.02%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$275,451.55	0.01%	0	\$0.00	NA												
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$256,000.00	0.01%	0	\$0.00	NA												
CS FINANCIAL INC A CORPORATION	1	\$395,416.61	0.02%	0	\$0.00	NA												
CS FINANCIAL, INC. , A CORPORATION	1	\$416,385.67	0.02%	0	\$0.00	NA												
CS FINANCIAL, INC. A CORPORATION	1	\$319,518.03	0.02%	0	\$0.00	NA												
CS FINANCIAL, INC., A CORPORATION	4	\$1,408,656.01	0.07%	0	\$0.00	NA												
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$184,964.76	0.01%	0	\$0.00	NA												
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$303,800.00	0.02%	0	\$0.00	NA												
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.01%	0	\$0.00	NA												
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$353,479.91	0.02%	0	\$0.00	NA												
DAS ACQUISITION COMPANY. LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,400.00	0.01%	0	\$0.00	NA												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,112,288.52	0.06%	0	\$0.00	NA												
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$220,000.00	0.01%	0	\$0.00	NA												
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 0096013)	1	\$379,440.18	0.02%	0	\$0.00	NA												
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	NA												
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$416,371.94	0.02%	0	\$0.00	NA												
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION CFL 00936013	1	\$594,142.71	0.03%	0	\$0.00	NA												
DE CAPITAL MORTGAGE, LLC	7	\$2,639,225.68	0.13%	0	\$0.00	NA												
DELTA TRUST MORTGAGE, INC	1	\$295,200.00	0.01%	0	\$0.00	NA												
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$233,700.00	0.01%	0	\$0.00	NA												
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	2	\$584,092.35	0.03%	0	\$0.00	NA												
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$223,904.72	0.01%	0	\$0.00	NA												
DEVELOPER'S MORTGAGE COMPANY	1	\$391,397.51	0.02%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$207,922.26	0.01%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$209,949.62	0.01%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	15	\$4,693,330.67	0.24%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. L P	1	\$396,194.37	0.02%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. L.P	1	\$457,080.52	0.02%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LP	1	\$412,125.33	0.02%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD., L.P	1	\$325,756.52	0.02%	0	\$0.00	NA												
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$497,641.35	0.02%	0	\$0.00	NA												
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	3	\$666,418.71	0.03%	0	\$0.00	NA												
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$348,750.00	0.02%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	5	\$1,356,193.19	0.07%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	4	\$1,006,388.98	0.05%	0	\$0.00	NA												
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$918,874.55	0.05%	0	\$0.00	NA												

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$51,678.70	0.09%	0	\$0.00	NA												
F+M BANK	1	\$84,000.00	0.15%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$62,000.09	0.11%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$356,273.57	0.64%	0	\$0.00	NA												
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$149,108.50	0.27%	0	\$0.00	NA												
FEDERATE MORTGAGE CORP	1	\$64,600.00	0.12%	0	\$0.00	NA												
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$128,622.54	0.23%	0	\$0.00	NA												
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$49,932.65	0.09%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$65,511.64	0.12%	0	\$0.00	NA												
FIRST COMMERCIAL BANK	1	\$62,863.27	0.11%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE INC	1	\$60,416.65	0.11%	0	\$0.00	NA												
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$141,465.42	0.25%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$73,898.04	0.13%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,716.23	0.11%	0	\$0.00	NA												
FIRST INDEPENDENCE BANK	1	\$49,533.18	0.09%	0	\$0.00	NA												
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$79,889.78	0.14%	0	\$0.00	NA												
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$40,819.94	0.07%	0	\$0.00	NA												
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$79,889.78	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$82,343.86	0.15%	0	\$0.00	NA												
FIRST NATIONS HOME FINANCE CORPORATION	1	\$61,115.68	0.11%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL INC	2	\$108,723.49	0.19%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL, INC	1	\$61,789.75	0.11%	0	\$0.00	NA												
FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$82,044.25	0.15%	0	\$0.00	NA												
FIRSTBANK NMLS #292149	1	\$39,944.88	0.07%	0	\$0.00	NA												
FLORIDA CAPITAL BANK, NA	2	\$107,850.00	0.19%	0	\$0.00	NA												
FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	\$74,896.68	0.13%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$69,750.00	0.12%	0	\$0.00	NA												
GATEWAY FUNDING FIVERSIFIED MORTGAGE SERVICES LP	1	\$54,848.17	0.1%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC	2	\$141,034.00	0.25%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$64,910.45	0.12%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC	1	\$66,310.55	0.12%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$74,297.50	0.13%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$59,200.00	0.11%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$161,000.00	0.29%	0	\$0.00	NA												
GOODMORTGAGE.COM A CORPORATION	1	\$76,694.19	0.14%	0	\$0.00	NA												
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$81,887.02	0.15%	0	\$0.00	NA												
GUARANTEED RATE INC	1	\$64,990.00	0.12%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$148,653.56	0.27%	0	\$0.00	NA												
GVC MORTGAGE INC	1	\$60,720.00	0.11%	0	\$0.00	NA												
GVC MORTGAGE, INC	3	\$171,304.25	0.31%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,011.00	0.14%	0	\$0.00	NA												
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$121,920.00	0.22%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC A FLOIRDA CORPORATION	1	\$70,106.14	0.13%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$80,691.16	0.14%	0	\$0.00	NA												
HAMILTON GROUPS FUNDING, INC., A FLORIDA CORPORATION	1	\$83,592.26	0.15%	0	\$0.00	NA												
HANCOCK BANK	1	\$52,853.69	0.09%	0	\$0.00	NA												
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$62,250.00	0.11%	0	\$0.00	NA												
HARRINGTON BANK, FSB	1	\$55,348.64	0.1%	0	\$0.00	NA												
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$63,664.13	0.11%	0	\$0.00	NA												
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$80,646.05	0.14%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	\$115,121.39	0.21%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$60,000.00	0.11%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$57,920.09	0.1%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC	5	\$276,937.95	0.5%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$38,700.00	0.07%	0	\$0.00	NA												
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$114,400.00	0.2%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$47,500.00	0.08%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$114,984.41	0.21%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$59,919.18	0.11%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	2	\$130,498.97	0.23%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$91,486.87	0.16%	0	\$0.00	NA												

	WESTSTAR MORTGAGE, INC	2	\$557,359.27	0.37%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$232,399.44	0.16%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$340,922.16	0.23%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$196,785.49	0.13%	0	\$0.00	NA												
	WOODSIDE MORTGAGE SERVICES INC (NDC-EPP) AN OHIO CORPORATION	1	\$137,093.20	0.09%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$117,223.18	0.08%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$149,800.00	0.1%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$530,836.57	0.36%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$195,012.29	0.13%	0	\$0.00	NA												
	Unavailable	7	\$2,101,543.46	1.42%	0	\$0.00	NA												
Total		641	\$148,643,905.54	100%	0	\$0.00	NA												
3138WQBN1	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$318,358.83	15.38%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	8	\$1,751,651.47	84.62%	0	\$0.00	NA												
Total		9	\$2,070,010.30	100%	0	\$0.00	NA												
3138WQBP6	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$199,500.00	0.31%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$189,713.83	0.29%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	3	\$542,740.05	0.83%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORP	1	\$284,205.43	0.44%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,503.31	0.24%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,663.73	0.6%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$294,026.31	0.45%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$131,846.68	0.2%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$165,714.45	0.25%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$265,050.00	0.41%	0	\$0.00	NA												
	AUSTIN BANK, TEXAS N.A	1	\$356,250.00	0.55%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.3%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$423,385.21	0.65%	0	\$0.00	NA												
	BOX HOME LOANS, DIV OF RESIDENTIAL MORTGAGE HOME LOANS, LLC	1	\$342,000.00	0.53%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,795.22	0.2%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	1	\$130,898.15	0.2%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$388,298.77	0.6%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$118,023.44	0.18%	0	\$0.00	NA												
	CHARTERWEST NATIONAL BANK	2	\$540,673.58	0.83%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$247,000.00	0.38%	0	\$0.00	NA												
	CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	\$189,713.83	0.29%	0	\$0.00	NA												
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$125,142.59	0.19%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC	1	\$154,382.82	0.24%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$795,150.00	1.22%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$261,805.09	0.4%	0	\$0.00	NA												
	F&M BANK, A BANKING CORPORATION	1	\$111,869.90	0.17%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$775,899.47	1.19%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,102.46	0.25%	0	\$0.00	NA												
	FINANCIAL FEDERAL BANK	1	\$232,750.00	0.36%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$227,641.18	0.35%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$318,675.32	0.49%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$384,131.13	0.59%	0	\$0.00	NA												
	FIRST PIEDMONT SAVINGS AND LOAN OF GAFFNEY	1	\$217,148.22	0.33%	0	\$0.00	NA												
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$308,274.62	0.47%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE, INC, A KANSAS CORPORATION	1	\$180,228.14	0.28%	0	\$0.00	NA												
	FIVE STAR CREDIT UNION	1	\$141,550.00	0.22%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,900.00	0.44%	0	\$0.00	NA												
	GEORGIA BANK + TRUST COMANY	1	\$126,350.00	0.19%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$161,256.75	0.25%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	\$234,650.00	0.36%	0	\$0.00	NA												
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,368.48	0.27%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$312,667.27	0.48%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.24%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC	1	\$221,614.43	0.34%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$134,683.02	0.21%	0	\$0.00	NA												

	SYNOVUS MORTGAGE CORP	3	\$153,427.94	0.44%	0	\$0.00	NA												
	Unavailable	1	\$79,496.33	0.23%	0	\$0.00	NA												
Total		595	\$35,251,276.17	100%	0	\$0.00													
3138WQRJ3	ACOPIA, LLC	1	\$94,091.92	0.34%	0	\$0.00	NA												
	ANCHOR FUNDING CORPORATION	1	\$102,000.00	0.37%	0	\$0.00	NA												
	ANGEL OAK FUNDING LLC	1	\$110,000.00	0.4%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$201,808.11	0.74%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY, INC	4	\$399,042.63	1.46%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$107,000.00	0.39%	0	\$0.00	NA												
	CITIBANK, N.A	252	\$24,464,884.88	89.27%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$108,956.74	0.4%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$515,485.71	1.88%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	2	\$196,147.88	0.72%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,428.50	0.4%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	2	\$188,166.74	0.69%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	4	\$386,809.20	1.41%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$110,000.00	0.4%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$110,000.00	0.4%	0	\$0.00	NA												
	Unavailable	2	\$202,365.55	0.73%	0	\$0.00	NA												
Total		281	\$27,406,187.86	100%	0	\$0.00													
3138WQRK0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$354,925.04	1.76%	0	\$0.00	NA												
	ANCHOR FUNDING CORPORATION	1	\$111,000.00	0.55%	0	\$0.00	NA												
	ANGEL OAK FUNDING LLC	1	\$123,000.00	0.61%	0	\$0.00	NA												
	CBC NATIONAL BANK (GA)	2	\$242,916.22	1.2%	0	\$0.00	NA												
	CITIBANK, N.A	154	\$18,060,289.40	89.38%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$350,885.16	1.74%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	1	\$119,471.30	0.59%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$125,000.00	0.62%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	1	\$114,488.25	0.57%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$120,000.00	0.59%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$123,151.00	0.61%	0	\$0.00	NA												
	Unavailable	3	\$360,643.90	1.78%	0	\$0.00	NA												
Total		172	\$20,205,770.27	100%	0	\$0.00													
3138WQRL8	ACOPIA, LLC	1	\$130,350.00	0.42%	0	\$0.00	NA												
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$136,402.42	0.44%	0	\$0.00	NA												
	ANCHOR FUNDING CORPORATION	1	\$139,370.76	0.45%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$274,789.79	0.89%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$140,000.00	0.45%	0	\$0.00	NA												
	CITIBANK, N.A	198	\$27,260,975.73	88.6%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$676,961.38	2.2%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	5	\$731,685.02	2.38%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,288.97	0.48%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,150.42	0.44%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	1	\$149,332.50	0.49%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	3	\$412,170.25	1.34%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$140,000.00	0.45%	0	\$0.00	NA												
	Unavailable	2	\$293,800.00	0.97%	0	\$0.00	NA												
Total		223	\$30,770,277.24	100%	0	\$0.00													
3138WQRM6	CITIBANK, N.A	20	\$4,284,427.12	87.09%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$278,693.16	5.66%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$151,536.11	3.08%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$205,083.29	4.17%	0	\$0.00	NA												
Total		23	\$4,919,739.68	100%	0	\$0.00													
3138WQRN4	CITIBANK, N.A	7	\$1,579,524.00	100%	0	\$0.00	NA												
Total		7	\$1,579,524.00	100%	0	\$0.00													

3138WQWU2	THE HUNTINGTON NATIONAL BANK	20	\$2,327,174.40	100%	0	\$0.00	NA												
Total		20	\$2,327,174.40	100%	0	\$0.00													
3138WQZD7	HOUSTON FEDERAL CREDIT UNION	1	\$133,700.00	2.39%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	31	\$5,462,449.62	97.61%	0	\$0.00	NA												
Total		32	\$5,596,149.62	100%	0	\$0.00													
3138WR4N7	MID AMERICA MORTGAGE	15	\$1,486,824.37	100%	0	\$0.00	NA												
Total		15	\$1,486,824.37	100%	0	\$0.00													
3138WR5Y2	EMBRACE HOME LOANS, INC	91	\$20,882,319.53	100%	0	\$0.00	NA												
Total		91	\$20,882,319.53	100%	0	\$0.00													
3138WR5Z9	EMBRACE HOME LOANS, INC	29	\$5,757,706.24	100%	0	\$0.00	NA												
Total		29	\$5,757,706.24	100%	0	\$0.00													
3138WR6C9	EMBRACE HOME LOANS, INC	103	\$21,678,771.99	100%	0	\$0.00	NA												
Total		103	\$21,678,771.99	100%	0	\$0.00													
3138WRA91	AMERICAN FINANCIAL NETWORK INC	1	\$349,422.92	2.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL	4	\$967,602.82	6.23%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$286,467.88	1.84%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC	2	\$724,503.53	4.66%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,868.61	1.32%	0	\$0.00	NA												
	BRIGHTEN LENDING	2	\$475,000.00	3.06%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC	4	\$1,026,250.00	6.6%	0	\$0.00	NA												
	EMBRACE HOME LOANS INC	3	\$1,045,796.46	6.73%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$366,954.60	2.36%	0	\$0.00	NA												
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$731,250.00	4.71%	0	\$0.00	NA												
	GROUP ONE MORTGAGE INC	2	\$428,968.35	2.76%	0	\$0.00	NA												
	HOMEWARD RESIDENTIAL INC	12	\$3,165,250.00	20.37%	0	\$0.00	NA												
	JMAC LENDING INC	2	\$795,000.00	5.12%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC	1	\$245,629.49	1.58%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$288,000.00	1.85%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,670.00	1.44%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$703,223.73	4.53%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$603,881.25	3.89%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	1	\$209,790.00	1.35%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$454,500.00	2.93%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	3	\$978,942.67	6.3%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$191,250.00	1.23%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$231,650.57	1.49%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	3	\$839,822.67	5.4%	0	\$0.00	NA												
Total		55	\$15,537,695.55	100%	0	\$0.00													
3138WRB33	AMERIFIRST FINANCIAL	1	\$123,813.24	11.76%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$120,000.00	11.4%	0	\$0.00	NA												
	EMBRACE HOME LOANS INC	1	\$60,000.00	5.7%	0	\$0.00	NA												
	GLENDEENING MORTGAGE CORPORATION	1	\$106,320.00	10.1%	0	\$0.00	NA												
	GVC MORTGAGE INC	2	\$232,610.00	22.09%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	1	\$59,400.00	5.64%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$64,902.10	6.16%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	2	\$167,800.00	15.94%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	1	\$118,000.00	11.21%	0	\$0.00	NA												
Total		11	\$1,052,845.34	100%	0	\$0.00													
3138WRB41	AMERIFIRST FINANCIAL	1	\$138,795.22	6.68%	0	\$0.00	NA												
	APEX HOME LOANS INC	1	\$134,792.14	6.49%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$128,946.75	6.21%	0	\$0.00	NA												
	GLENDEENING MORTGAGE CORPORATION	1	\$144,500.00	6.95%	0	\$0.00	NA												
	GROUP ONE MORTGAGE INC	1	\$133,200.00	6.41%	0	\$0.00	NA												

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$752,046.76	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$103,380.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,189,718.12	100%	0	\$0.00	0												
3138WRBL3	AMERICAN FINANCIAL NETWORK INC	1	\$255,324.51	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL INC	1	\$232,807.38	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINT FUNDING INC	2	\$430,500.00	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$261,000.00	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$176,000.00	10.4%	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	\$337,250.00	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,692,881.89	100%	0	\$0.00	0												
3138WRBM1	EQUITY LOANS LLC	1	\$275,500.00	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	2	\$561,630.00	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$166,100.00	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,003,230.00	100%	0	\$0.00	0												
3138WRBP4	AMERIFIRST FINANCIAL	3	\$984,552.94	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$202,850.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$220,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC	3	\$739,500.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	3	\$1,237,000.00	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	3	\$743,477.89	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$243,374.70	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	3	\$695,050.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$252,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$394,728.89	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	5	\$1,155,875.00	16.12%	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	\$301,305.46	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,170,214.88	100%	0	\$0.00	0												
3138WRBQ2	HOMEWARD RESIDENTIAL INC	8	\$1,635,600.00	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	1	\$400,000.00	17.12%	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	\$300,620.00	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,336,220.00	100%	0	\$0.00	0												
3138WRBR0	AMERIFIRST FINANCIAL	1	\$219,640.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$185,800.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	3	\$582,000.00	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC	1	\$348,800.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD	1	\$250,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	1	\$307,500.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	2	\$440,135.18	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$185,000.00	4.43%	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	\$197,600.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$606,000.00	14.52%	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	\$212,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$640,450.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,174,925.18	100%	0	\$0.00	0												
3138WRBT6	AMERIFIRST FINANCIAL	1	\$246,519.99	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE BANK	1	\$261,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$74,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	1	\$399,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC	5	\$812,911.71	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	5	\$1,232,010.55	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENUM HOME MORTGAGE LLC	2	\$354,929.32	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$373,000.00	4.96%	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	\$276,650.74	3.68%	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	6	\$1,199,589.00	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$151,752.00	2.02%	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	\$386,250.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,549,950.00	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$206,625.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$185,250.00	3.04%	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	\$175,750.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,089,693.10	100%	0	\$0.00	0												
3138WRC24	AMERIFIRST FINANCIAL	3	\$921,233.33	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS INC	4	\$1,017,890.14	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$529,600.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$180,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$282,800.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$179,910.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS	1	\$300,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	1	\$238,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$229,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	5	\$1,469,044.35	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$266,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	2	\$399,262.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$206,000.00	2.8%	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	\$392,000.00	5.34%	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	\$735,666.05	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,346,405.87	100%	0	\$0.00	0												
3138WRC32	HOMEWARD RESIDENTIAL INC	6	\$1,127,127.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,127,127.61	100%	0	\$0.00	0												
3138WRC40	AMERICAN FINANCIAL NETWORK INC	1	\$478,000.00	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	2	\$433,000.00	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC	1	\$246,500.00	13.69%	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	2	\$405,058.96	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$238,486.40	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,801,045.36	100%	0	\$0.00	0												
3138WRC57	APEX HOME LOANS INC	2	\$751,100.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$471,400.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	2	\$510,000.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$203,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	4	\$1,137,600.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	4	\$1,612,500.00	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$641,100.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	2	\$626,950.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$417,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$184,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$255,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$756,500.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	2	\$553,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	4	\$1,063,125.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$417,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$9,599,275.00	100%	0	\$0.00	0												
3138WRC65	AMERICAN FINANCIAL NETWORK INC	2	\$779,999.99	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL	3	\$768,842.72	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$561,100.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS INC	3	\$797,000.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC	1	\$215,650.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	8	\$2,392,600.00	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$524,400.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$473,450.00	4.61%	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	\$1,328,799.99	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$182,102.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA