

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417EGR6		ABBEVILLE BUILDING AND LOAN, SSB	1	\$394,268.87	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$236,452.42	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	2	\$703,388.18	2.34%	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	1	\$183,930.85	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORSOUTH BANK	1	\$335,380.99	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE COMPANY	2	\$370,119.41	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$493,401.44	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT CREDIT UNION	1	\$205,889.90	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	\$206,189.40	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ENT FEDERAL CREDIT UNION	1	\$327,499.28	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	2	\$523,573.12	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FARMINGTON BANK	5	\$1,281,497.36	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY CO-OPERATIVE BANK	2	\$453,789.67	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$214,672.54	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	1	\$298,144.01	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FORUM CREDIT UNION	1	\$179,201.88	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GRANITE STATE CREDIT UNION	1	\$278,371.32	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HARBORONE CREDIT UNION	11	\$2,500,027.99	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HEARTLAND CREDIT UNION	1	\$306,444.66	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KINECTA FEDERAL CREDIT UNION	1	\$622,289.43	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LANDMARK CREDIT UNION	1	\$254,705.18	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MYCUMORTGAGE, LLC	1	\$177,742.88	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NAPUS FEDERAL CREDIT UNION	2	\$365,098.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHWEST FEDERAL CREDIT UNION	1	\$203,054.88	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PACIFIC TRUST BANK, F.S.B	1	\$175,219.63	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHILADELPHIA FEDERAL CREDIT UNION	1	\$206,405.74	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROVIDENCE BANK	1	\$236,328.93	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ROYAL CREDIT UNION	1	\$405,471.47	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SAN DIEGO COUNTY CREDIT UNION	2	\$455,127.69	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$248,891.50	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STANDARD PACIFIC MORTGAGE, INC	1	\$226,766.27	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STANFORD FEDERAL CREDIT UNION	1	\$312,612.96	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THREE RIVERS FEDERAL CREDIT UNION	2	\$514,703.51	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UMPQUA BANK	1	\$620,710.57	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION SAVINGS BANK	8	\$1,877,390.81	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,146.21	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	1	\$296,031.58	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	2	\$996,020.40	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	18	\$4,363,356.68	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$7,797,332.32	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$30,102,649.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417EGS4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$8,308,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	113	\$37,212,421.37	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	20	\$5,151,306.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC UNION BANK	17	\$4,456,510.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY, LLC	12	\$4,024,850.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOFI FEDERAL BANK	3	\$696,778.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	28	\$7,403,035.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,463,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CMC FUNDING, INC	8	\$1,707,960.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

































3138APE95	ASOCIACION DE EMPLEADOS DE ELA	6	\$308,435.38	14.53%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS	1	\$70,530.84	3.32%	0	\$0.00	NA												
	FIRSTBANK DE PUERTO RICO	16	\$1,220,329.97	57.47%	0	\$0.00	NA												
	N.W. MASTER MORTGAGE	1	\$28,761.70	1.35%	0	\$0.00	NA												
	NEW YORK MORTGAGE BANKERS	1	\$91,655.39	4.32%	0	\$0.00	NA												
	POPULAR MORTGAGE INC	2	\$178,954.09	8.43%	0	\$0.00	NA												
	PRAMCO CV9 LLC	1	\$67,912.46	3.2%	0	\$0.00	NA												
	R&G PREMIER BANK	1	\$59,379.71	2.8%	0	\$0.00	NA												
	TOP MORTGAGE BANKERS CORP	1	\$97,384.24	4.58%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,123,343.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138APEV6	ASOCIACION DE EMPLEADOS DE ELA	1	\$59,662.67	0.45%	0	\$0.00	NA												
	COOP A/C VEGA ALTA	1	\$140,118.42	1.07%	0	\$0.00	NA												
	FIRST SECURITY MORTGAGE	1	\$117,480.11	0.89%	0	\$0.00	NA												
	MULTIPLES MORTGAGE CORP	2	\$193,695.43	1.47%	0	\$0.00	NA												
	POPULAR MORTGAGE INC	96	\$12,593,845.43	95.74%	0	\$0.00	NA												
	PREFERRED MORTGAGE	1	\$48,784.11	0.38%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$13,153,586.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138APEW4	COOP A/C VEGA ALTA	1	\$129,889.55	6.58%	0	\$0.00	NA												
	POPULAR MORTGAGE INC	18	\$1,843,801.62	93.42%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,973,691.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138APEX2	EXPRESS SOLUTIONS MORTGAGE	1	\$74,879.37	0.47%	0	\$0.00	NA												
	FIRST SECURITY MORTGAGE	2	\$182,134.29	1.13%	0	\$0.00	NA												
	MULTIPLES MORTGAGE CORP	1	\$92,908.82	0.58%	0	\$0.00	NA												
	POPULAR MORTGAGE INC	91	\$14,747,267.33	91.79%	0	\$0.00	NA												
	RF MORTGAGE	3	\$655,356.44	4.08%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$203,650.00	1.27%	0	\$0.00	NA												
	TRUST MORTGAGE CORPORATION	1	\$109,788.13	0.68%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$16,065,984.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138APEY0	CONTINENTAL MORTGAGE CORP	1	\$106,838.85	2.77%	0	\$0.00	NA												
	COOP A/C VEGA ALTA	1	\$125,839.56	3.26%	0	\$0.00	NA												
	MULTIPLES MORTGAGE CORP	1	\$98,258.22	2.54%	0	\$0.00	NA												
	POPULAR MORTGAGE INC	28	\$3,204,644.18	82.96%	0	\$0.00	NA												
	RF MORTGAGE	1	\$195,150.37	5.05%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$132,239.41	3.42%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,862,970.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138APEZ7	BIO PHARMA COOP	1	\$163,774.05	15.63%	0	\$0.00	NA												
	COOP A/C VEGA ALTA	1	\$57,678.64	5.5%	0	\$0.00	NA												
	POPULAR MORTGAGE INC	8	\$826,503.59	78.87%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,047,956.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138APFA1	ADVANCE MORTGAGE BANKERS INC	1	\$60,505.21	2.89%	0	\$0.00	NA												
	ASOCIACION DE EMPLEADOS DE ELA	7	\$530,191.58	25.37%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS	1	\$164,794.33	7.88%	0	\$0.00	NA												
	FIRSTBANK DE PUERTO RICO	11	\$784,735.75	37.54%	0	\$0.00	NA												
	HOME MORTGAGE BANKERS	1	\$52,458.64	2.51%	0	\$0.00	NA												
	POPULAR MORTGAGE INC	3	\$123,549.83	5.91%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE CORP	1	\$57,189.11	2.74%	0	\$0.00	NA												
	R&G MORTGAGE	3	\$165,471.59	7.92%	0	\$0.00	NA												
	R&G PREMIER BANK	1	\$84,638.18	4.05%	0	\$0.00	NA												
	RELIABLE MORTGAGE	1	\$66,603.70	3.19%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,090,137.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138APFB9	ASOCIACION DE EMPLEADOS DE ELA	2	\$39,543.98	3.37%	0	\$0.00	NA												
	FIRSTBANK DE PUERTO RICO	11	\$750,294.89	64.02%	0	\$0.00	NA												
	POPULAR MORTGAGE INC	4	\$279,796.39	23.87%	0	\$0.00	NA												
	R&G MORTGAGE	3	\$102,410.52	8.74%	0	\$0.00	NA												

























3138L14P1	Unavailable	1	\$15,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L14W6	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L14X4	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,845,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L15B1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L15C9	BEECH STREET CAPITAL, LLC	1	\$15,870,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L15L9	RED MORTGAGE CAPITAL, LLC	1	\$9,278,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L15M7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,965,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L15N5	RED MORTGAGE CAPITAL, LLC	1	\$10,815,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,815,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L15P0	RED MORTGAGE CAPITAL, LLC	1	\$2,720,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L15Q8	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,680,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L15R6	GREYSTONE SERVICING CORPORATION INC	1	\$3,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L15S4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L15T2	TRUIST BANK	1	\$12,220,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L16A2	ALLIANT CAPITAL LLC	1	\$7,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L16F1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,387,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L16K0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L16M6	PNC BANK, NATIONAL ASSOCIATION	1	\$5,654,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,654,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L16R5	WELLS FARGO BANK, N.A	1	\$10,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L16U8	WALKER & DUNLOP, LLC	1	\$6,077,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,077,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L16W4	NATIONAL COOPERATIVE BANK, N.A	1	\$6,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138L16X2	BERKELEY POINT CAPITAL LLC	1	\$18,400,000.00	100%	0	\$0.00	NA												





3138L1NH8	WALKER & DUNLOP, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1NL9	WELLS FARGO BANK, N.A	1	\$5,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1NU9	PNC BANK, NATIONAL ASSOCIATION	1	\$4,994,014.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,994,014.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1NV7	BEECH STREET CAPITAL, LLC	1	\$42,550,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$42,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1NW5	ARBOR COMMERCIAL FUNDING LLC	1	\$873,805.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$873,805.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1NY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,990,899.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,990,899.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1P29	ARBOR COMMERCIAL FUNDING LLC	1	\$2,346,516.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,346,516.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1P37	ARBOR COMMERCIAL FUNDING LLC	1	\$1,395,475.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,395,475.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1P94	WELLS FARGO BANK, N.A	1	\$1,003,719.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,003,719.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1PB9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,340,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1PQ6	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,777,739.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,777,739.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1PW3	ALLIANT CAPITAL LLC	1	\$967,175.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$967,175.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1PY9	ALLIANT CAPITAL LLC	1	\$1,722,809.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,722,809.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1PZ6	PNC BANK, NATIONAL ASSOCIATION	1	\$2,396,633.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,396,633.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1Q44	ALLIANT CAPITAL LLC	1	\$2,326,484.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,326,484.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1Q85	ALLIANT CAPITAL LLC	1	\$2,140,761.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,140,761.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1QA0	WELLS FARGO BANK, N.A	1	\$4,543,409.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,543,409.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1QE2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,607,856.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,607,856.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1QH5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1QJ1	WELLS FARGO BANK, N.A	1	\$2,495,241.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,495,241.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1QN2	NATIONAL COOPERATIVE BANK, N.A	1	\$2,400,000.00	100%	0	\$0.00	NA												



3138L1SM2	BEECH STREET CAPITAL, LLC	1	\$14,969,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,969,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1SP5	ALLIANT CAPITAL LLC	1	\$2,212,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,212,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1SQ3	ALLIANT CAPITAL LLC	1	\$1,314,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,314,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1SR1	BEECH STREET CAPITAL, LLC	1	\$6,566,423.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,566,423.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1SS9	PNC BANK, NATIONAL ASSOCIATION	1	\$7,203,939.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,203,939.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1ST7	BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1SU4	BEECH STREET CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1SV2	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,189,421.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,189,421.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1SX8	BEECH STREET CAPITAL, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1SY6	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,402,993.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,402,993.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1SZ3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,547,825.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,547,825.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1T58	WALKER & DUNLOP, LLC	1	\$21,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1T66	WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1TQ2	GREYSTONE SERVICING CORPORATION INC	1	\$3,350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1TT6	BEECH STREET CAPITAL, LLC	1	\$4,153,974.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,153,974.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1U98	NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1UA5	NATIONAL COOPERATIVE BANK, N.A	1	\$8,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1UL1	PNC BANK, NATIONAL ASSOCIATION	1	\$59,878,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$59,878,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1UP2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,960,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1UV9	PNC BANK, NATIONAL ASSOCIATION	1	\$11,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138L1UX5	GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1VB2	NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1VF3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,360,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1VG1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,848,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,848,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1VQ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,420,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1VS5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	2	\$5,775,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$5,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1VX4	WELLS FARGO BANK, N.A	1	\$5,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1W21	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,020,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1W62	M & T REALTY CAPITAL CORPORATION	1	\$19,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1W70	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,430,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1WE5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1WF2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1WG0	ARBOR COMMERCIAL FUNDING LLC	1	\$10,850,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1WK1	Unavailable	1	\$26,285,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$26,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1WL9	Unavailable	1	\$34,040,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$34,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1WM7	Unavailable	1	\$34,965,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$34,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1WP0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1WX3	HOMESTREET CAPITAL CORPORATION	1	\$4,195,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1WY1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1X38	ARBOR COMMERCIAL FUNDING LLC	2	\$9,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$9,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138L1X87	WELLS FARGO BANK, N.A	1	\$9,002,000.00	100%	0	\$0.00	NA												











3138M4KQ4	DORAL MORTGAGE LLC	1	\$200,000.00	3.64%	0	\$0.00	NA												
	DORAL MORTGAGE LLC	34	\$5,301,076.00	96.36%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,501,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4KR2	DORAL MORTGAGE LLC	19	\$2,970,853.00	91.78%	0	\$0.00	NA												
	DORLA MORTGAGE LLC	1	\$265,935.00	8.22%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,236,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4LE0	DORAL MORTGAGE LLC	40	\$4,328,260.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,328,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4LF7	DORAL MORTGAGE LLC	29	\$2,327,647.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,327,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4WD0	Unavailable	4	\$1,107,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,107,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4WE8	Unavailable	8	\$1,615,764.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,615,764.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4WF5	Unavailable	6	\$1,380,699.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,380,699.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4WG3	Unavailable	6	\$1,630,764.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,630,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4WH1	Unavailable	23	\$5,793,210.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,793,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4WJ7	Unavailable	16	\$3,207,825.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,207,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4WK4	Unavailable	5	\$1,206,261.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,206,261.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4WL2	Unavailable	7	\$1,208,824.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,208,824.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4WM0	Unavailable	9	\$1,955,710.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,955,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4WN8	Unavailable	10	\$1,743,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,743,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M4WP3	Unavailable	10	\$2,678,895.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,678,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6LK1	INTERBANK MORTGAGE COMPANY	20	\$7,391,830.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$7,391,830.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6PC5	REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,232,130.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,232,130.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6PF8	REGIONS BANK DBA REGIONS MORTGAGE	151	\$38,026,455.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$38,026,455.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6PG6	REGIONS BANK DBA REGIONS MORTGAGE	45	\$5,782,360.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,782,360.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138M6PJ0	REGIONS BANK DBA REGIONS MORTGAGE	35	\$3,395,794.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,395,794.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$204,400.00	1.84%	0	\$0.00	NA												
	Unavailable	27	\$2,649,623.31	23.88%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$11,096,578.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF4C8	CITIBANK,N.A	35	\$8,676,483.90	59.29%	0	\$0.00	NA												
	PACIFIC TRUST BANK	1	\$252,635.47	1.73%	0	\$0.00	NA												
	Unavailable	27	\$5,704,491.85	38.98%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$14,633,611.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF4D6	CITIBANK,N.A	54	\$6,360,831.34	75.91%	0	\$0.00	NA												
	Unavailable	17	\$2,018,760.40	24.09%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$8,379,591.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF4E4	CITIBANK,N.A	61	\$8,373,707.64	74.56%	0	\$0.00	NA												
	STEWART INVESTMENTS INC	1	\$132,109.09	1.18%	0	\$0.00	NA												
	Unavailable	20	\$2,725,329.02	24.26%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$11,231,145.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF4F1	CITIBANK,N.A	80	\$16,011,927.51	55.65%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$154,976.38	0.54%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,153.93	0.56%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$324,542.08	1.13%	0	\$0.00	NA												
	Unavailable	48	\$12,121,860.55	42.12%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$28,774,460.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF4G9	CITIBANK,N.A	45	\$10,664,925.65	62.99%	0	\$0.00	NA												
	PACIFIC TRUST BANK	1	\$231,679.34	1.37%	0	\$0.00	NA												
	PEOPLES BANK	1	\$259,932.50	1.54%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$188,500.00	1.11%	0	\$0.00	NA												
	Unavailable	21	\$5,586,291.89	32.99%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$16,931,329.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF4H7	CITIBANK,N.A	8	\$1,272,750.00	34.22%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,787.24	4.05%	0	\$0.00	NA												
	PRIMUS LENDING CORP	1	\$172,166.08	4.63%	0	\$0.00	NA												
	Unavailable	13	\$2,123,522.57	57.1%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,719,225.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF4J3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$111,845.70	3.12%	0	\$0.00	NA												
	CITIBANK,N.A	6	\$1,016,997.97	28.36%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$410,000.00	11.43%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$123,030.26	3.43%	0	\$0.00	NA												
	Unavailable	9	\$1,923,981.91	53.66%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,585,855.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF4K0	CITIBANK,N.A	5	\$932,470.66	38.85%	0	\$0.00	NA												
	Unavailable	8	\$1,467,634.56	61.15%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,400,105.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF4L8	CITIBANK,N.A	4	\$848,844.55	24.9%	0	\$0.00	NA												
	Unavailable	12	\$2,559,919.81	75.1%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,408,764.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF4M6	CITIBANK,N.A	3	\$421,647.00	29.28%	0	\$0.00	NA												
	Unavailable	4	\$1,018,450.00	70.72%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,440,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF4N4	Unavailable	8	\$1,416,168.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,416,168.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MF4P9	CITIBANK,N.A	6	\$1,172,442.24	53.21%	0	\$0.00	NA												





CITIZENS FIRST BANK INC	3	\$422,087.07	2.07%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK	1	\$121,457.10	0.6%	0	\$0.00	NA	0												
CITIZENS UNION BANK OF SHELBYVILLE	1	\$121,666.97	0.6%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	10	\$1,307,328.74	6.41%	0	\$0.00	NA	0												
COLORADO CREDIT UNION	1	\$115,488.93	0.57%	0	\$0.00	NA	0												
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$139,576.11	0.68%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST	4	\$535,474.84	2.63%	0	\$0.00	NA	0												
COMMUNITY TRUST & BANKING COMPANY	1	\$142,357.28	0.7%	0	\$0.00	NA	0												
CUMBERLAND COUNTY BANK	1	\$114,498.38	0.56%	0	\$0.00	NA	0												
EAST TEXAS LEXINGTON MORTGAGE INC	1	\$130,563.73	0.64%	0	\$0.00	NA	0												
EVERETT FINANCIAL	1	\$128,425.94	0.63%	0	\$0.00	NA	0												
FIRST ADVANTAGE BANK	1	\$145,343.79	0.71%	0	\$0.00	NA	0												
FIRST BANK	2	\$249,761.20	1.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$129,427.24	0.63%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$116,479.34	0.57%	0	\$0.00	NA	0												
FIRST NBC BANK	1	\$144,711.89	0.71%	0	\$0.00	NA	0												
FIRST PREMIER BANK	1	\$127,928.17	0.63%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$110,001.07	0.54%	0	\$0.00	NA	0												
FIRST WESTERN MORTGAGE, INC	1	\$141,857.30	0.7%	0	\$0.00	NA	0												
FOUNDATION FIRST BANK	1	\$132,414.03	0.65%	0	\$0.00	NA	0												
FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$4,443,811.23	21.79%	0	\$0.00	NA	0												
GREENCHOICE BANK	1	\$144,361.16	0.71%	0	\$0.00	NA	0												
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$130,411.22	0.64%	0	\$0.00	NA	0												
HIGHMARK FEDERAL CREDIT UNION	1	\$116,982.32	0.57%	0	\$0.00	NA	0												
HURST REAL ESTATE INC	1	\$139,383.19	0.68%	0	\$0.00	NA	0												
INLAND NORTHWEST BANK	1	\$137,959.64	0.68%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORPORARTION	1	\$115,494.01	0.57%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$485,529.89	2.38%	0	\$0.00	NA	0												
MERCHANTS & FARMERS BANK	1	\$132,419.87	0.65%	0	\$0.00	NA	0												
MYERS PARK MORTGAGE	1	\$145,350.29	0.71%	0	\$0.00	NA	0												
MYERS PARK MORTGAGE INC	4	\$502,286.82	2.46%	0	\$0.00	NA	0												
MYERS PARK MORTGAGE, INC	1	\$136,390.35	0.67%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$145,661.85	0.71%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$292,698.06	1.44%	0	\$0.00	NA	0												
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$140,870.32	0.69%	0	\$0.00	NA	0												
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$111,700.70	0.55%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$293,700.29	1.44%	0	\$0.00	NA	0												
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$112,178.47	0.55%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	2	\$248,395.00	1.22%	0	\$0.00	NA	0												
PRIORITY BANK	1	\$136,888.12	0.67%	0	\$0.00	NA	0												
QUAD CITY BANK AND TRUST COMPANY	3	\$384,108.10	1.88%	0	\$0.00	NA	0												
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$130,846.96	0.64%	0	\$0.00	NA	0												
SEASIDE NATIONAL BANK & TRUST	1	\$127,928.17	0.63%	0	\$0.00	NA	0												
SECURITY BANK & TRUST COMPANY	1	\$115,478.62	0.57%	0	\$0.00	NA	0												
SERVICE FIRST FEDERAL CREDIT UNION	3	\$384,753.40	1.89%	0	\$0.00	NA	0												
SERVISFIRST BANK	2	\$295,671.81	1.45%	0	\$0.00	NA	0												
SLAVIE FEDERAL SAVINGS BANK	1	\$111,507.46	0.55%	0	\$0.00	NA	0												
SMI LENDING INC	2	\$263,533.78	1.29%	0	\$0.00	NA	0												
SOUTH LOUISIANA BANK	1	\$149,325.82	0.73%	0	\$0.00	NA	0												
SOUTHERN COMMUNITY BANK AND TRUST	1	\$124,438.18	0.61%	0	\$0.00	NA	0												
SOUTHERN HERITAGE BANK	1	\$121,457.10	0.6%	0	\$0.00	NA	0												
SOUTHPOINT BANK	1	\$137,591.12	0.67%	0	\$0.00	NA	0												
STARION FINANCIAL	1	\$129,600.00	0.64%	0	\$0.00	NA	0												
TEXAS STATE HOME LOANS INC	1	\$140,994.65	0.69%	0	\$0.00	NA	0												
THE COWBOY BANK OF TEXAS	1	\$116,971.89	0.57%	0	\$0.00	NA	0												
TOWN AND COUNTRY CREDIT UNION	1	\$149,325.82	0.73%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$115,006.22	0.56%	0	\$0.00	NA	0												
UNITED BANK	1	\$148,663.39	0.73%	0	\$0.00	NA	0												
UNITED BANK INC	1	\$120,461.55	0.59%	0	\$0.00	NA	0												
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$149,325.82	0.73%	0	\$0.00	NA	0												
WASHINGTON HOME MORTGAGE LLC	1	\$144,354.75	0.71%	0	\$0.00	NA	0												

	WESTBURY BANK	1	\$134,399.25	0.66%	0	\$0.00	NA												
	WILSON & NUIR BANK & TRUST COMPANY	1	\$147,334.81	0.72%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$122,696.05	0.6%	0	\$0.00	NA												
	WPS COMMUNITY BANK	1	\$149,332.50	0.73%	0	\$0.00	NA												
	WRIGHT FINANCIAL INC	1	\$113,895.97	0.58%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$20,391,092.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFYJ0	3RD FINANCIAL SERVICE CORPORATION	1	\$103,283.34	0.63%	0	\$0.00	NA												
	ADAMS BANK & TRUST	1	\$103,550.89	0.63%	0	\$0.00	NA												
	AMERIBEST MORTGAGE LLC	1	\$93,585.85	0.57%	0	\$0.00	NA												
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$99,572.49	0.61%	0	\$0.00	NA												
	ARTISANS' BANK	1	\$94,585.62	0.58%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$89,599.50	0.55%	0	\$0.00	NA												
	BANK OF NEBRASKA	4	\$382,531.65	2.34%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$90,403.35	0.55%	0	\$0.00	NA												
	BANK OF TENNESSEE	1	\$107,528.91	0.66%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS & TRUST CO	1	\$106,225.19	0.65%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	3	\$304,636.65	1.86%	0	\$0.00	NA												
	BRITTON & KOONTZ BANK, N.A	1	\$104,073.62	0.64%	0	\$0.00	NA												
	BRYANT MORTGAGE COMPANY INC	1	\$90,379.26	0.55%	0	\$0.00	NA												
	CENTRAL BANK	1	\$89,603.48	0.55%	0	\$0.00	NA												
	CERTUSBANK	1	\$89,607.43	0.55%	0	\$0.00	NA												
	CITIZENS BANK	1	\$103,082.46	0.63%	0	\$0.00	NA												
	CITIZENS FIRST BANK INC	2	\$194,740.85	1.19%	0	\$0.00	NA												
	COLLINS COMMUNITY BANK	1	\$105,055.47	0.64%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	12	\$1,189,973.20	7.28%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	4	\$394,237.79	2.41%	0	\$0.00	NA												
	DACOTAH BANK	1	\$94,577.24	0.58%	0	\$0.00	NA												
	DAWSON HOME MORTGAGE	1	\$99,559.42	0.61%	0	\$0.00	NA												
	EVERETT FINANCIAL	1	\$91,196.36	0.56%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$104,485.60	0.64%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$99,316.06	0.61%	0	\$0.00	NA												
	FBT MORTGAGE	1	\$88,607.88	0.54%	0	\$0.00	NA												
	FIRST AMERICAN BANK & TRUST CO	1	\$105,532.98	0.65%	0	\$0.00	NA												
	FIRST ARKANSAS FINANCIAL INC	1	\$94,581.45	0.58%	0	\$0.00	NA												
	FIRST BANK TEXAS	1	\$90,013.53	0.55%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$99,559.42	0.61%	0	\$0.00	NA												
	FIRST FEDERAL SAVING BANK	1	\$105,130.08	0.64%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	2	\$182,193.73	1.11%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, N.A	1	\$89,603.48	0.55%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$98,568.17	0.6%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF SHELBY	1	\$92,088.37	0.56%	0	\$0.00	NA												
	FIRST PREMIER BANK	3	\$298,386.74	1.83%	0	\$0.00	NA												
	FIRSTBANK	1	\$89,412.09	0.55%	0	\$0.00	NA												
	FOCUS BANK	1	\$107,818.06	0.66%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$3,153,081.66	19.29%	0	\$0.00	NA												
	HERITAGE BANK	1	\$89,615.25	0.55%	0	\$0.00	NA												
	HIGHMARK FEDERAL CREDIT UNION	2	\$200,607.65	1.23%	0	\$0.00	NA												
	HOME SAVINGS BANK	1	\$102,082.20	0.62%	0	\$0.00	NA												
	HURST REAL ESTATE INC	1	\$97,568.23	0.6%	0	\$0.00	NA												
	KING FINANCIAL GROUP INC	1	\$101,186.14	0.62%	0	\$0.00	NA												
	LEGACY HOME LENDING LLC	3	\$288,217.42	1.76%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK	1	\$90,599.07	0.55%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$286,325.22	1.75%	0	\$0.00	NA												
	LINCOLN MORTGAGE COMPANY	1	\$99,108.92	0.61%	0	\$0.00	NA												
	MAIN STREET HOME LAONS LLC	1	\$105,074.06	0.64%	0	\$0.00	NA												
	MID PENN BANK	2	\$192,509.72	1.18%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$109,019.81	0.67%	0	\$0.00	NA												
	MIDSOUTH BANK	1	\$105,229.63	0.64%	0	\$0.00	NA												
	MYERS PARK MORTGAGE INC	1	\$93,063.28	0.57%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	3	\$308,092.40	1.88%	0	\$0.00	NA												



	FIRST PREMIER BANK	4	\$287,350.22	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$128,078.70	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$1,846,041.32	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK	1	\$65,009.42	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$47,788.52	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$77,659.77	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMING SAVINGS BANK	1	\$75,960.46	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$74,666.25	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$49,779.71	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$71,371.06	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$49,558.87	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&F BANK, CORPORATION	1	\$81,787.93	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MYERS PARK MORTGAGE INC	1	\$80,938.21	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$66,904.03	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK	1	\$54,757.68	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$72,684.76	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	2	\$101,547.65	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$71,364.77	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$57,749.53	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$79,294.18	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$77,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$139,669.56	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$74,666.25	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$44,797.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$102,643.11	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MASHFIELD	1	\$79,287.14	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$246,123.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN HOMES LOANS	1	\$51,078.96	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$74,417.36	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AT PARIS	2	\$129,403.91	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$54,514.75	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HEARLDLAND NATIONAL BANK	1	\$75,476.26	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TNBANK	1	\$55,510.83	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$79,651.04	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK INC	3	\$206,298.54	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALUE BANK MORTGAGE	1	\$81,638.72	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$67,103.05	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$59,470.64	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC	2	\$133,409.62	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$82,136.52	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$55,750.80	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	6	\$449,006.06	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$209,800.08	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$9,112,384.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138MFYL5	1ST SIGNATURE LENDING, LLC	1	\$157,314.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$409,668.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING	1	\$243,721.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS BANK & TRUST	2	\$406,781.71	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FIRST BANK	1	\$191,643.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$163,341.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$298,664.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVENUE BANK	1	\$175,338.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ANN ARBOR	4	\$862,283.21	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEBRASKA	9	\$1,855,687.80	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$298,691.42	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PRAIRIE	1	\$149,631.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$388,247.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	7	\$1,267,995.20	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$220,289.16	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUERIDGE BANK	1	\$415,162.77	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



	NICOLET NATIONAL BANK	6	\$1,351,469.16	1.96%	0	\$0.00	NA												
	OMEGA FINANCIAL SERVICES	1	\$250,718.05	0.36%	0	\$0.00	NA												
	OPUS BANK	1	\$198,235.48	0.29%	0	\$0.00	NA												
	PARK STERLING BANK	1	\$294,881.91	0.43%	0	\$0.00	NA												
	PATRIOT NATIONAL BANK	1	\$467,949.90	0.68%	0	\$0.00	NA												
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$170,246.61	0.25%	0	\$0.00	NA												
	PEOPLES EXCHANGE BANK	1	\$415,144.34	0.6%	0	\$0.00	NA												
	PEYTON FINANCIAL MORTGAGE INC	2	\$493,520.41	0.72%	0	\$0.00	NA												
	PINNACLE BANK	7	\$1,718,145.88	2.49%	0	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$225,392.52	0.33%	0	\$0.00	NA												
	PREFERRED HOME LENDING LLC	1	\$156,136.39	0.23%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$269,143.35	0.39%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	2	\$427,985.03	0.62%	0	\$0.00	NA												
	QUAD CITY BANK AMD TRUST COMPANY	1	\$226,443.64	0.33%	0	\$0.00	NA												
	QUAD CITY BANK AND TRUST COMPANY	3	\$646,770.15	0.94%	0	\$0.00	NA												
	REEVES MORTGAGE	1	\$236,951.42	0.34%	0	\$0.00	NA												
	REPUBLICBANKAZ	1	\$183,181.19	0.27%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE GROUP, INC	1	\$341,473.64	0.5%	0	\$0.00	NA												
	RIVERSIDE MORTGAGE COMPANY INC	2	\$511,305.10	0.74%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$180,362.09	0.26%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$723,739.59	1.05%	0	\$0.00	NA												
	SERVISFIRST BANK	2	\$593,662.48	0.86%	0	\$0.00	NA												
	SMI LENDING INC	2	\$369,155.71	0.54%	0	\$0.00	NA												
	SOUTH LOUISIANA BANK	5	\$1,123,137.51	1.63%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$298,678.25	0.43%	0	\$0.00	NA												
	SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$441,458.45	0.64%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$151,336.98	0.22%	0	\$0.00	NA												
	STARION FINANCIAL	5	\$1,121,880.43	1.63%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS	1	\$398,202.18	0.58%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$238,942.60	0.35%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	2	\$856,179.05	1.24%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$203,092.20	0.29%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$167,501.28	0.24%	0	\$0.00	NA												
	THE GUERNSEY BANK	1	\$242,704.23	0.35%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	2	\$580,394.41	0.84%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$369,830.28	0.54%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$194,331.36	0.28%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	2	\$386,266.58	0.56%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$233,006.44	0.34%	0	\$0.00	NA												
	TRUST COMPANY BANK	1	\$275,293.92	0.4%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$382,748.59	0.55%	0	\$0.00	NA												
	UNITED AMERICAN SAVINGS BANK	1	\$164,457.50	0.24%	0	\$0.00	NA												
	UNITED BANK INC	1	\$377,313.44	0.55%	0	\$0.00	NA												
	US MORTGAGE OF FLORIDA	1	\$417,000.00	0.6%	0	\$0.00	NA												
	VALLEY VIEW STATE BANK	1	\$179,206.95	0.26%	0	\$0.00	NA												
	WATERFORD BANK	3	\$915,778.88	1.33%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$298,678.26	0.43%	0	\$0.00	NA												
	WPS COMMUNITY BANK	2	\$345,832.25	0.5%	0	\$0.00	NA												
	Unavailable	1	\$231,914.89	0.29%	0	\$0.00	NA												
<b>Total</b>		<b>285</b>	<b>\$68,982,242.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MFYM3	1ST SIGNATURE LENDING, LLC	1	\$210,088.83	1.11%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$218,780.58	1.15%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	1	\$168,837.73	0.89%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	2	\$401,000.00	2.12%	0	\$0.00	NA												
	COMMUNITY BANK	1	\$226,995.47	1.2%	0	\$0.00	NA												
	CONSUMERS MORTGAGE CORPORATION	1	\$265,116.38	1.4%	0	\$0.00	NA												
	DACOTAH BANK	1	\$249,600.00	1.32%	0	\$0.00	NA												
	EVERET FINANCIAL, INC	1	\$199,063.40	1.05%	0	\$0.00	NA												
	FCB MORTGAGE PARTNERS	1	\$263,867.10	1.39%	0	\$0.00	NA												
	FIRST BANK	1	\$190,000.00	1%	0	\$0.00	NA												









<b>Total</b>		<b>8</b>	<b>\$1,858,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGCN3	NEW PENN FINANCIAL, LLC	2	\$659,600.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$24,877,526.19	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$25,537,126.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MGDM4	ALLCOM CREDIT UNION	1	\$29,877.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$377,000.17	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CANTON	12	\$2,443,721.92	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSTATE SAVINGS BANK	1	\$174,331.17	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	5	\$902,915.33	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK	3	\$782,904.16	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON PRIVATE BANK	3	\$733,770.28	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$133,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$269,503.47	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	2	\$254,642.70	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$458,323.81	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD CO-OPERATIVE	1	\$279,837.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE	10	\$1,884,135.04	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	3	\$774,179.32	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY BANK	4	\$429,269.91	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$104,605.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	4	\$1,070,962.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$298,892.23	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	3	\$433,601.85	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$732,892.39	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS FEDERAL CU	1	\$140,438.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	2	\$600,114.61	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$82,022.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORENCE SAVINGS BANK	1	\$196,910.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	1	\$216,473.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENFIELD SAVINGS BANK	1	\$140,193.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	6	\$1,392,709.65	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	5	\$726,061.04	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	4	\$802,214.06	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$142,745.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	13	\$3,199,467.49	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$290,483.86	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEE BANK	3	\$291,027.75	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	2	\$302,749.69	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	4	\$773,630.44	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK	1	\$101,703.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS COOPERATIVE BANK	1	\$202,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$239,030.59	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	3	\$604,566.64	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	3	\$717,515.21	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	2	\$332,503.67	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILFORD NATIONAL BANK AND TRUS	1	\$178,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$256,051.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP	1	\$188,858.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	6	\$1,262,420.19	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	5	\$1,245,753.03	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	11	\$2,553,636.12	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE LLC	8	\$2,468,678.88	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	24	\$5,368,120.16	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMTW COMMUNITY CREDIT UNION	1	\$295,414.15	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK	1	\$172,240.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTUCKET BANK	1	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S UNITED BANK	1	\$75,539.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLESBANK	6	\$885,246.72	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	2	\$530,613.93	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







3138MGLK9	USAA FEDERAL SAVINGS BANK	75	\$15,898,670.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$15,898,670.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MGLL7	USAA FEDERAL SAVINGS BANK	41	\$2,814,252.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,814,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MGLM5	USAA FEDERAL SAVINGS BANK	29	\$2,901,163.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,901,163.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MGLN3	USAA FEDERAL SAVINGS BANK	38	\$4,446,478.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,446,478.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MGLP8	USAA FEDERAL SAVINGS BANK	65	\$8,966,667.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$8,966,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MGLQ6	USAA FEDERAL SAVINGS BANK	55	\$9,000,779.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,000,779.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MGLR4	USAA FEDERAL SAVINGS BANK	349	\$89,337,049.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>349</b>	<b>\$89,337,049.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MGLS2	USAA FEDERAL SAVINGS BANK	33	\$2,257,451.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,257,451.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MGLT0	USAA FEDERAL SAVINGS BANK	34	\$3,302,775.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,302,775.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MGLU7	USAA FEDERAL SAVINGS BANK	18	\$2,116,097.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,116,097.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MGLV5	USAA FEDERAL SAVINGS BANK	28	\$3,869,714.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,869,714.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MGLW3	USAA FEDERAL SAVINGS BANK	11	\$1,790,815.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,790,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MGLX1	USAA FEDERAL SAVINGS BANK	10	\$2,395,078.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,395,078.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MGLY9	USAA FEDERAL SAVINGS BANK	18	\$2,576,881.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,576,881.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MGLZ6	USAA FEDERAL SAVINGS BANK	91	\$6,312,588.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$6,312,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MH3G6	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,398,495.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,398,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MH3H4	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,189,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,189,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MH3J0	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,067,230.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,067,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MH3K7	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,373,205.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,373,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MH3L5	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,773,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,773,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138MH3M3	PINNACLE CAPITAL MORTGAGE CORPORATION	28	\$2,521,551.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,521,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MH3N1	PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$6,909,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,909,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MH3P6	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,221,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,221,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MH3Q4	PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$2,985,770.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,985,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MH4V2	BANK IOWA	2	\$435,707.15	10.36%	0	\$0.00	NA												
	BANKERS TRUST - CLIVE	1	\$129,808.06	3.09%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	2	\$261,605.07	6.22%	0	\$0.00	NA												
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$213,300.00	5.07%	0	\$0.00	NA												
	FARMERS TRUST & SAVINGS BANK	1	\$139,358.16	3.31%	0	\$0.00	NA												
	FIRST CENTRAL STATE BANK	2	\$536,328.97	12.75%	0	\$0.00	NA												
	FIRST COUNTY BANK	4	\$537,946.90	12.79%	0	\$0.00	NA												
	FIRST NATIONAL BANK	2	\$239,900.66	5.7%	0	\$0.00	NA												
	GUARANTY BANK & TRUST CO	1	\$279,214.01	6.64%	0	\$0.00	NA												
	KANSAS STATE BANK OF MANHATTAN	3	\$1,019,710.60	24.24%	0	\$0.00	NA												
	SECURITY NATIONAL BANK	1	\$89,292.81	2.12%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$147,328.16	3.5%	0	\$0.00	NA												
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$177,191.99	4.21%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,206,692.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MHGM9	Unavailable	12	\$3,249,484.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,249,484.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MHU27	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$109,250.00	0.54%	0	\$0.00	NA												
	QUICKEN LOANS INC	73	\$19,963,938.00	99.46%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$20,073,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MHU35	QUICKEN LOANS INC	68	\$20,063,225.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$20,063,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MHU43	QUICKEN LOANS INC	39	\$10,170,707.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,170,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MHUC5	GUARANTEED RATE, INC	16	\$3,976,370.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,976,370.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MHUD3	GUARANTEED RATE, INC	20	\$6,313,299.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,313,299.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MHUE1	GUARANTEED RATE, INC	5	\$1,563,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,563,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MHUM3	GUARANTEED RATE, INC	16	\$4,280,337.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,280,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MHUR2	GUARANTEED RATE, INC	19	\$5,910,547.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,910,547.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MHUZ4	QUICKEN LOANS INC	84	\$25,131,017.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$25,131,017.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MHX24	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,159,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,159,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												















3138MKKP0	REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,527,512.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,527,512.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKKQ8	REGIONS BANK DBA REGIONS MORTGAGE	83	\$4,865,057.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$4,865,057.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKKR6	REGIONS BANK DBA REGIONS MORTGAGE	21	\$3,883,990.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,883,990.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKKS4	REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,376,203.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,376,203.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKT2	REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,085,886.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,085,886.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKKU9	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,609,670.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,609,670.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKKV7	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,248,159.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,248,159.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKP67	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$410,000.00	19.85%	0	\$0.00	NA												
	CITIBANK,N.A	2	\$487,070.00	23.58%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$404,000.00	19.56%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	2	\$514,360.48	24.9%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$76,050.00	3.68%	0	\$0.00	NA												
	STEWART INVESTMENTS INC	1	\$174,155.83	8.43%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,065,636.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKTW6	CAPITAL ONE, N.A	7	\$1,117,035.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,117,035.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKT4	CAPITAL ONE, N.A	11	\$1,341,944.15	77.24%	0	\$0.00	NA												
	Unavailable	4	\$395,500.00	22.76%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,737,444.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKTY2	CAPITAL ONE, N.A	15	\$3,578,626.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,578,626.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MKU53	ALLEN TATE	2	\$122,291.58	6.24%	0	\$0.00	NA												
	AMERA MORTGAGE CORPORATION	2	\$126,200.00	6.44%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE	1	\$53,857.51	2.75%	0	\$0.00	NA												
	FM LENDING SERVICES, LLC	1	\$49,746.35	2.54%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE	1	\$43,764.38	2.23%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	1	\$64,400.00	3.29%	0	\$0.00	NA												
	HANTZ BANK	1	\$80,000.00	4.08%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES	1	\$84,605.03	4.32%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	9	\$478,819.18	24.44%	0	\$0.00	NA												
	MACATAWA BANK	1	\$46,348.00	2.37%	0	\$0.00	NA												
	MAIN STREET BANK	3	\$152,741.39	7.8%	0	\$0.00	NA												
	MERCANTILE BANK MORTGAGE	1	\$34,154.96	1.74%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$57,785.18	2.95%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$51,907.86	2.65%	0	\$0.00	NA												
	SEAWAY COMMUNITY BANK	1	\$63,742.46	3.25%	0	\$0.00	NA												
	SECURITY FEDERAL BANK	2	\$121,553.60	6.2%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE	1	\$77,975.25	3.98%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$114,101.81	5.82%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$75,469.24	3.85%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP	1	\$59,762.08	3.06%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$1,959,225.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











	USALENDINGLLC	1	\$65,100.00	3.53%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,831,844.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MLS47	C1 BANK	1	\$95,132.88	8.84%	0	\$0.00	NA												
	FIDELITYFUNDINGCORPORATION	1	\$90,000.00	8.36%	0	\$0.00	NA												
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$96,750.00	8.99%	0	\$0.00	NA												
	GENERALMORTGAGECAPITALCORPORATION	1	\$108,616.29	10.09%	0	\$0.00	NA												
	GEORGETOWNMORTGAGELLC	1	\$105,997.48	9.85%	0	\$0.00	NA												
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$96,000.00	8.92%	0	\$0.00	NA												
	HORIZONBANKSSB	1	\$96,800.00	8.99%	0	\$0.00	NA												
	HORRY COUNTY STATE BANK	1	\$103,469.65	9.61%	0	\$0.00	NA												
	LENDINGSOLUTIONSINC	1	\$99,877.04	9.28%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$91,886.88	8.54%	0	\$0.00	NA												
	TURLOCKPREMIERMORTGAGEINC	1	\$91,630.00	8.53%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,076,160.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MLS54	ASSUREDFINANCIALCORPORATION	1	\$132,800.00	7.01%	0	\$0.00	NA												
	EASYMORTGAGEINC	1	\$128,948.80	6.8%	0	\$0.00	NA												
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$146,000.00	7.7%	0	\$0.00	NA												
	FLAGSTARBANKSABRINADRIVE0150	1	\$132,350.00	6.98%	0	\$0.00	NA												
	FLAGSTARBANKTROYNORTH0301	1	\$131,250.00	6.92%	0	\$0.00	NA												
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$131,200.00	6.92%	0	\$0.00	NA												
	HI-TECH MORTGAGE, INC	1	\$142,515.67	7.52%	0	\$0.00	NA												
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$139,662.86	7.37%	0	\$0.00	NA												
	MDKJR2 INC	1	\$126,000.00	6.65%	0	\$0.00	NA												
	MYCITYLENDER	1	\$142,224.91	7.5%	0	\$0.00	NA												
	PAVILIONMORTGAGEINC	1	\$131,200.00	6.92%	0	\$0.00	NA												
	PREFERRED HOME LENDING LLC	1	\$137,323.01	7.24%	0	\$0.00	NA												
	SELECT ONE MORTGAGE INC	1	\$125,046.06	6.6%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES	1	\$149,070.67	7.87%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,895,591.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MLS62	AMERICAN LIBERTY MORTGAGE, INC	1	\$191,763.92	1.91%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,332.91	2.09%	0	\$0.00	NA												
	BAY CITIES FUNDING CORPORATION	2	\$1,055,725.46	10.53%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$254,371.12	2.54%	0	\$0.00	NA												
	BOURGEOISASSOCIATESMORTGAGELLC	1	\$189,992.00	1.9%	0	\$0.00	NA												
	CAPITAL LENDING & REAL ESTATE, INC	1	\$179,777.37	1.79%	0	\$0.00	NA												
	CAPITALENDINGREALESTATEINC	2	\$647,000.00	6.45%	0	\$0.00	NA												
	CBCNATIONALBANK	1	\$232,360.00	2.32%	0	\$0.00	NA												
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$181,780.92	1.81%	0	\$0.00	NA												
	FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$363,750.00	3.63%	0	\$0.00	NA												
	FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	\$196,186.56	1.96%	0	\$0.00	NA												
	FLAGSTAR BANK, TROY NORTH0301	2	\$626,498.61	6.25%	0	\$0.00	NA												
	FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$187,500.00	1.87%	0	\$0.00	NA												
	FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	\$220,000.00	2.19%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC	1	\$392,800.05	3.92%	0	\$0.00	NA												
	GULF COAST MORTGAGE OF NAPLES INC	1	\$263,682.20	2.63%	0	\$0.00	NA												
	LENDINGPARTNERSTHE	1	\$190,041.25	1.9%	0	\$0.00	NA												
	LENDINGSOLUTIONSINC	1	\$270,000.00	2.69%	0	\$0.00	NA												
	MASTERMANROCHEINC	1	\$252,000.00	2.51%	0	\$0.00	NA												
	MEDALLION MORTGAGE COMPANY, LLC	1	\$416,487.26	4.15%	0	\$0.00	NA												
	METROPOLITANHOMEMORTGAGEINC	1	\$416,463.23	4.15%	0	\$0.00	NA												
	METROREALINC	1	\$250,942.26	2.5%	0	\$0.00	NA												
	MICHIGAN UNITED MORTGAGE LLC	1	\$393,810.74	3.93%	0	\$0.00	NA												
	MIKITA ENTERPRISE, INC	1	\$299,644.90	2.99%	0	\$0.00	NA												
	RESIDENT LENDING GROUP INC	1	\$203,283.68	2.03%	0	\$0.00	NA												
	THEGFLCAPITALGROUPINC	2	\$455,000.00	4.54%	0	\$0.00	NA												
	UNITEDMONEYCENTERLLC	1	\$185,500.00	1.85%	0	\$0.00	NA												
	VALUEBANK TEXAS	1	\$248,411.57	2.48%	0	\$0.00	NA												
	VENSTARINVESTMENTSINC	1	\$324,450.00	3.24%	0	\$0.00	NA												

	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$726,068.16	7.25%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,024,624.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MLS88	1STCAPITALMORTGAGEINC	1	\$124,000.00	0.11%	0	\$0.00	NA												
	1STCHOICELENDINGLLC	1	\$110,533.64	0.1%	0	\$0.00	NA												
	1STMARYLANDMORTGAGECORP	1	\$210,000.00	0.19%	0	\$0.00	NA												
	1STRATEHOMEMORTGAGEINC	1	\$167,000.00	0.15%	0	\$0.00	NA												
	AAACAPITALINVESTMENTINC	4	\$1,260,000.00	1.14%	0	\$0.00	NA												
	AAASOUTHERNNEWENGLANDBANK	1	\$232,000.00	0.21%	0	\$0.00	NA												
	AAXYLLC	1	\$236,000.00	0.21%	0	\$0.00	NA												
	ABELMORTGAGEINC	2	\$561,000.00	0.51%	0	\$0.00	NA												
	ACGFUNDINGINC	4	\$1,393,200.00	1.27%	0	\$0.00	NA												
	ACTIVUSHOMELOANS	3	\$845,200.00	0.77%	0	\$0.00	NA												
	ADVANCEDMORTGAGEPLANNERSINC	1	\$165,000.00	0.15%	0	\$0.00	NA												
	AFFINITYMORTGAGELLC	1	\$345,144.00	0.31%	0	\$0.00	NA												
	AKTAMERICANCAPITALCORP	1	\$300,500.00	0.27%	0	\$0.00	NA												
	ALLYSONHOMETOWNMORTGAGELLC	1	\$240,000.00	0.22%	0	\$0.00	NA												
	AMERICANFINANCIALLENDINGINC	1	\$337,500.00	0.31%	0	\$0.00	NA												
	AMERICANLIBERTYMORTGAGEINC	1	\$226,252.74	0.21%	0	\$0.00	NA												
	AMERICANMORTGAGECORPORATION	2	\$623,700.00	0.57%	0	\$0.00	NA												
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$161,700.00	0.15%	0	\$0.00	NA												
	ANDERSONFINANCIALGROUPINCTHE	1	\$125,500.00	0.11%	0	\$0.00	NA												
	ANNARBORSTATEBANK	1	\$180,000.00	0.16%	0	\$0.00	NA												
	AUGUSTAFINANCIALINC	1	\$249,615.08	0.23%	0	\$0.00	NA												
	BANKERSCHOICEMORTGAGE	1	\$129,000.00	0.12%	0	\$0.00	NA												
	BANKERSFUNDINGGROUPINC	1	\$240,000.00	0.22%	0	\$0.00	NA												
	BANKLINEMORTGAGECORPORATION	1	\$208,307.00	0.19%	0	\$0.00	NA												
	BANKOFJACKSONHOLE	1	\$216,000.00	0.2%	0	\$0.00	NA												
	BANKOFTHEROCKIESNA	1	\$180,000.00	0.16%	0	\$0.00	NA												
	BEACONREALESTATEINC	1	\$238,500.00	0.22%	0	\$0.00	NA												
	BESTMORTGAGEINC	1	\$244,000.00	0.22%	0	\$0.00	NA												
	BLUEBRICKFINANCIALLLC	2	\$629,170.00	0.57%	0	\$0.00	NA												
	BLUEFINANCIALGROUP	1	\$280,000.00	0.25%	0	\$0.00	NA												
	BONDSTREETMORTGAGELLC	1	\$192,000.00	0.17%	0	\$0.00	NA												
	C1BANK	1	\$180,000.00	0.16%	0	\$0.00	NA												
	C2FINANCIALCORPORATION	3	\$960,800.00	0.87%	0	\$0.00	NA												
	CALABASASFUNDINGCORP	5	\$1,527,886.44	1.39%	0	\$0.00	NA												
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$180,000.00	0.16%	0	\$0.00	NA												
	CALIFORNIAMORTGAGEADVISORSINC	2	\$975,431.30	0.89%	0	\$0.00	NA												
	CALLISTOGROUPINC	1	\$263,000.00	0.24%	0	\$0.00	NA												
	CAPITALCONCEPTSINC	1	\$350,447.60	0.32%	0	\$0.00	NA												
	CAPITALFINANCIALBANCORPINC	1	\$254,450.00	0.23%	0	\$0.00	NA												
	CASTLEMORTGAGECORP	1	\$161,000.00	0.15%	0	\$0.00	NA												
	CATALYSTLENDINGINC	3	\$942,346.57	0.86%	0	\$0.00	NA												
	CBCNATIONALBANK	1	\$231,900.00	0.21%	0	\$0.00	NA												
	CENTRALFINANCIALGROUPINC	1	\$222,750.00	0.2%	0	\$0.00	NA												
	CITIZENSBANK	1	\$299,500.00	0.27%	0	\$0.00	NA												
	CITYFINANCIALHOMELOANSLLC	1	\$372,500.00	0.34%	0	\$0.00	NA												
	CLASSICNYMORTGAGELLC	1	\$200,000.00	0.18%	0	\$0.00	NA												
	COASTALLENDINGSERVICESINC	1	\$222,222.00	0.2%	0	\$0.00	NA												
	COASTALPACIFICMORTGAGECORP	1	\$192,000.00	0.17%	0	\$0.00	NA												
	COLORADOHOMEMORTGAGESINC	1	\$415,200.00	0.38%	0	\$0.00	NA												
	COLUMBIAMORTGAGEINC	1	\$332,000.00	0.3%	0	\$0.00	NA												
	COMMONWEALTHMORTGAGEOFTEXASLP	1	\$215,600.00	0.2%	0	\$0.00	NA												
	COMMUNITYBANK	1	\$245,000.00	0.22%	0	\$0.00	NA												
	COMMUNITYHOMELENDINGINC	1	\$195,505.00	0.18%	0	\$0.00	NA												
	CONSOLIDATEDFEDERALCREDITUNION	3	\$789,000.00	0.72%	0	\$0.00	NA												
	COURTESYMORTGAGECOMPANY	1	\$210,000.00	0.19%	0	\$0.00	NA												
	CUSTOMLENDINGGROUPINC	4	\$1,479,000.00	1.34%	0	\$0.00	NA												
	DESERETFIRSTCREDITUNION	2	\$486,700.00	0.44%	0	\$0.00	NA												
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$281,786.00	0.26%	0	\$0.00	NA												

DIVISIONMORTGAGEGROUP	1	\$262,000.00	0.24%	0	\$0.00	NA	0												
DLJFINANCIALINC	5	\$1,432,900.00	1.3%	0	\$0.00	NA	0												
DOMINIONCAPITALMORTGAGEINC	3	\$857,300.00	0.78%	0	\$0.00	NA	0												
DYBNFINANCIALCORPORATION	1	\$341,440.00	0.31%	0	\$0.00	NA	0												
DYNAMICMORTGAGESERVICESCORP	1	\$352,000.00	0.32%	0	\$0.00	NA	0												
EMERALD2000GROUP	2	\$485,000.00	0.44%	0	\$0.00	NA	0												
EMERYFEDERALCREDITUNION	1	\$408,000.00	0.37%	0	\$0.00	NA	0												
EQUITABLEMORTGAGEINVESTORS	1	\$417,000.00	0.38%	0	\$0.00	NA	0												
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$176,900.00	0.16%	0	\$0.00	NA	0												
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$215,000.00	0.2%	0	\$0.00	NA	0												
FAIRWAYFUNDINGGROUP	1	\$155,000.00	0.14%	0	\$0.00	NA	0												
FAIRWAYFUNDINGGROUPINC	1	\$248,600.00	0.23%	0	\$0.00	NA	0												
FARMINGTONFINANCIALGROUPLLC	1	\$416,343.73	0.38%	0	\$0.00	NA	0												
FDBMORTGAGEINC	1	\$296,000.00	0.27%	0	\$0.00	NA	0												
FIDELITYDIRECTMORTGAGELLC	1	\$340,000.00	0.31%	0	\$0.00	NA	0												
FIDELITYMORTGAGECORPORATION	1	\$171,850.00	0.16%	0	\$0.00	NA	0												
FINANCIALDYNAMICSINC	2	\$527,000.00	0.48%	0	\$0.00	NA	0												
FIRSTALLIANCEHOMEMORTGAGELLC	1	\$115,725.44	0.11%	0	\$0.00	NA	0												
FIRSTAMERICANHOMELOANSINC	1	\$140,500.00	0.13%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	5	\$1,395,337.31	1.27%	0	\$0.00	NA	0												
FIRSTIMPERIALMORTGAGEINC	1	\$417,000.00	0.38%	0	\$0.00	NA	0												
FIRSTLINEMORTGAGEINC	1	\$621,000.00	0.56%	0	\$0.00	NA	0												
FIRSTOHIOHOMEFINANCEINC	1	\$164,000.00	0.15%	0	\$0.00	NA	0												
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$256,400.00	0.23%	0	\$0.00	NA	0												
FIRSTVOLUNTEERBANK	1	\$316,000.00	0.29%	0	\$0.00	NA	0												
FIRSTWHOLESALELENDINGINC	1	\$196,197.45	0.18%	0	\$0.00	NA	0												
FLAGSTARBANKCLINTONGRATIOT0546	1	\$116,500.00	0.11%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$443,030.00	0.4%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGTEAM20052	3	\$730,922.00	0.66%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$135,400.00	0.12%	0	\$0.00	NA	0												
FLAGSTARBANKLIVONIA0540	1	\$135,300.00	0.12%	0	\$0.00	NA	0												
FLAGSTARBANKOKEMOSSOUTH0072	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
FLAGSTARBANKTAMPA0545	1	\$345,163.00	0.31%	0	\$0.00	NA	0												
FLAGSTARBANKTROYNORTH0301	3	\$747,186.00	0.68%	0	\$0.00	NA	0												
FORBIXCAPITALCORP	1	\$260,000.00	0.24%	0	\$0.00	NA	0												
FOUNDATIONMORTGAGECORPORATION	1	\$320,000.00	0.29%	0	\$0.00	NA	0												
GATEWAYBANKMORTGAGEINC	1	\$302,700.00	0.27%	0	\$0.00	NA	0												
GENERALMORTGAGECAPITALCORPORATION	2	\$1,053,000.00	0.96%	0	\$0.00	NA	0												
GENEVAFINANCIALLLC	1	\$153,000.00	0.14%	0	\$0.00	NA	0												
GLENFINANCIALSERVICESINC	1	\$396,000.00	0.36%	0	\$0.00	NA	0												
GLFINANCIALSERVICESLLC	1	\$203,920.00	0.19%	0	\$0.00	NA	0												
GBALEQUITYFINANCEINC	2	\$461,000.00	0.42%	0	\$0.00	NA	0												
GOLDENBEARCAPITALINC	1	\$317,250.00	0.29%	0	\$0.00	NA	0												
GOLDENSTATEREALTYMORTGAGEINC	4	\$1,133,300.00	1.03%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	8	\$1,799,072.96	1.63%	0	\$0.00	NA	0												
GOLDWATERBANK	7	\$1,601,140.35	1.45%	0	\$0.00	NA	0												
GOOGAININC	5	\$2,487,250.00	2.26%	0	\$0.00	NA	0												
GREATEASTERNMORTGAGEINVESTMENTINC	1	\$184,400.00	0.17%	0	\$0.00	NA	0												
GUARANTYFEDERALMORTGAGELLC	1	\$241,600.00	0.22%	0	\$0.00	NA	0												
HAMILTONMORTGAGECORPORATION	1	\$133,000.00	0.12%	0	\$0.00	NA	0												
HARBORCOMMUNITYBANK	1	\$400,382.58	0.36%	0	\$0.00	NA	0												
HERITAGEBANKOFNEVADA	1	\$167,000.00	0.15%	0	\$0.00	NA	0												
HOMEFINANCINGINC	5	\$1,781,000.00	1.62%	0	\$0.00	NA	0												
HOMEFIRSTMORTGAGECORP	1	\$625,500.00	0.57%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	5	\$1,868,200.00	1.7%	0	\$0.00	NA	0												
HOMELOANMORTGAGESPECIALISTSCORP	1	\$367,000.00	0.33%	0	\$0.00	NA	0												
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$116,919.70	0.11%	0	\$0.00	NA	0												
HOMESTARMORTGAGEINC	3	\$950,209.00	0.86%	0	\$0.00	NA	0												
HOMETOWNMORTGAGECOMPANYINC	1	\$150,019.00	0.14%	0	\$0.00	NA	0												
HUNTERFINANCIALGROUPLLC	3	\$498,035.74	0.45%	0	\$0.00	NA	0												
HURONVALLEYFINANCIAL	1	\$198,000.00	0.18%	0	\$0.00	NA	0												

IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$129,200.00	0.12%	0	\$0.00	NA	0												
IKONFINANCIALGROUPLLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
ILOANMASTERINC	2	\$516,000.00	0.47%	0	\$0.00	NA	0												
INDEPENDENTBANK	4	\$1,356,069.00	1.23%	0	\$0.00	NA	0												
INFINITYFUNDINGPLC	1	\$138,091.26	0.13%	0	\$0.00	NA	0												
INLANDVALLEYHOMEOLOANINC	1	\$224,500.00	0.2%	0	\$0.00	NA	0												
INSPIRAGROUPINC	1	\$400,000.00	0.36%	0	\$0.00	NA	0												
INTEGRITYHOMEOLOANOFCENTRALFLORIDAINC	1	\$306,527.32	0.28%	0	\$0.00	NA	0												
IRONWOODMORTGAGELLC	1	\$167,000.00	0.15%	0	\$0.00	NA	0												
IJSTCORPORATION	1	\$259,000.00	0.24%	0	\$0.00	NA	0												
JPRALESTATESERVICESINC	1	\$254,400.00	0.23%	0	\$0.00	NA	0												
KANEMORTGAGEINC	1	\$290,000.00	0.26%	0	\$0.00	NA	0												
KANZABANK	1	\$232,000.00	0.21%	0	\$0.00	NA	0												
KEYSTONEFUNDINGINC	1	\$348,842.00	0.32%	0	\$0.00	NA	0												
KKCREALTYANDINVESTMENTSINC	1	\$230,000.00	0.21%	0	\$0.00	NA	0												
KOHLERCREREDITUNION	3	\$474,350.00	0.43%	0	\$0.00	NA	0												
KWIKMORTGAGECORPORATION	1	\$199,685.24	0.18%	0	\$0.00	NA	0												
LAURUSGROUPINC	1	\$200,000.00	0.18%	0	\$0.00	NA	0												
LEGACYHOMEOLOANSINC	2	\$532,000.00	0.48%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	1	\$122,998.00	0.11%	0	\$0.00	NA	0												
LENDSMARTMORTGAGELLC	2	\$538,395.67	0.49%	0	\$0.00	NA	0												
LENDTOAMERICAINC	1	\$207,000.00	0.19%	0	\$0.00	NA	0												
LEXINGTONMORTGAGECORPORATION	1	\$195,000.00	0.18%	0	\$0.00	NA	0												
LIBERTYCAPITALFINANCIALINC	1	\$417,000.00	0.38%	0	\$0.00	NA	0												
LINCOLNCAPITALADVISORSLLC	1	\$397,500.00	0.36%	0	\$0.00	NA	0												
LOANCENTRALLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0												
LOANCORPFINANCIALINC	1	\$296,000.00	0.27%	0	\$0.00	NA	0												
LOANLEADERSOFAMERICAINC	1	\$262,077.78	0.24%	0	\$0.00	NA	0												
MALONEYRECAPITALINC	1	\$285,000.00	0.26%	0	\$0.00	NA	0												
MARKETCONSULTINGMORTGAGEINC	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
MARKETLINEMORTGAGELLC	2	\$424,000.00	0.39%	0	\$0.00	NA	0												
MASASSIATESLLC	1	\$228,397.80	0.21%	0	\$0.00	NA	0												
MASTERPLANFINANCIAL	1	\$336,000.00	0.31%	0	\$0.00	NA	0												
MATTAMYHOMEFUNDINGLLC	2	\$629,008.00	0.57%	0	\$0.00	NA	0												
MCGLOMORTGAGE	5	\$1,423,000.00	1.29%	0	\$0.00	NA	0												
MELBOURNEFINANCIALCORPORATION	1	\$273,000.00	0.25%	0	\$0.00	NA	0												
MEYERSFUNDINGINC	2	\$718,100.00	0.65%	0	\$0.00	NA	0												
MFGFUNDINGINC	1	\$395,000.00	0.36%	0	\$0.00	NA	0												
MGMLENDERSINC	1	\$215,500.00	0.2%	0	\$0.00	NA	0												
MILMARFINANCIAL	1	\$156,000.00	0.14%	0	\$0.00	NA	0												
MKLENDINGCORP	1	\$330,000.00	0.3%	0	\$0.00	NA	0												
MONEYMARKETOFVENTURACOUNTYTHE	1	\$383,700.00	0.35%	0	\$0.00	NA	0												
MORTGAGEBROKERS SERVICESINC	1	\$216,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGEFACTORYINC	1	\$417,000.00	0.38%	0	\$0.00	NA	0												
MORTGAGEGROUPSERVICESLLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGEMARTINC	2	\$538,800.00	0.49%	0	\$0.00	NA	0												
MORTGAGEWORLDBANKERSINC	1	\$408,800.00	0.37%	0	\$0.00	NA	0												
MOUNTAINMORTGAGECOMPANY	1	\$186,000.00	0.17%	0	\$0.00	NA	0												
MOUNTAINNATIONALBANK	1	\$114,223.86	0.1%	0	\$0.00	NA	0												
MYCITYLENDER	1	\$360,000.00	0.33%	0	\$0.00	NA	0												
NATIONSLENDINGCORP	5	\$1,132,260.00	1.03%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,242,833.69	2.04%	0	\$0.00	NA	0												
NEWVIEWMORTGAGECORP	1	\$149,758.74	0.14%	0	\$0.00	NA	0												
NORTHPOINTMORTGAGEINC	6	\$1,878,597.42	1.71%	0	\$0.00	NA	0												
NOVAFINANCIALINVESTMENTCORPORATION	1	\$317,915.22	0.29%	0	\$0.00	NA	0												
OLDMISSIONMORTGAGEINC	1	\$239,000.00	0.22%	0	\$0.00	NA	0												
OMNIFUNDING	2	\$624,000.00	0.57%	0	\$0.00	NA	0												
OPENMORTGAGELLC	1	\$135,250.00	0.12%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	12	\$2,774,200.00	2.52%	0	\$0.00	NA	0												
PERENNIALMORTGAGEINC	1	\$250,000.00	0.23%	0	\$0.00	NA	0												
PREFERREDMORTGAGELENDERSGROUP	1	\$170,400.00	0.15%	0	\$0.00	NA	0												





BAYVIEWRESIDENTIALBROKERAGE	1	\$351,000.00	0.15%	0	\$0.00	NA												
BEACONREALESTATEINC	1	\$390,000.00	0.16%	0	\$0.00	NA												
BESTMORTGAGEINC	3	\$829,476.59	0.35%	0	\$0.00	NA												
BLUEBRICKFINANCIALLLC	9	\$2,220,265.43	0.93%	0	\$0.00	NA												
BLUECHIPLENDINGSERVICESINC	1	\$155,751.98	0.07%	0	\$0.00	NA												
BOND STREET MORTGAGE, LLC	1	\$146,188.69	0.06%	0	\$0.00	NA												
BONDSTREETMORTGAGELLC	3	\$733,042.87	0.31%	0	\$0.00	NA												
BRAZOSNATIONALBANK	1	\$184,300.00	0.08%	0	\$0.00	NA												
C1 BANK	1	\$112,633.82	0.05%	0	\$0.00	NA												
C2FINANCIALCORP	1	\$523,289.65	0.22%	0	\$0.00	NA												
C2FINANCIALCORPORATION	1	\$299,500.00	0.13%	0	\$0.00	NA												
C4DMORTGAGECOMPANYLLC	1	\$188,696.05	0.08%	0	\$0.00	NA												
CALABASAFUNDINGCORP	14	\$4,861,139.37	2.03%	0	\$0.00	NA												
CALENDINGINC	2	\$763,000.00	0.32%	0	\$0.00	NA												
CALIFORNIACONSUMERLENDING	1	\$183,000.00	0.08%	0	\$0.00	NA												
CALIFORNIAHERITAGEFINANCIAL	1	\$410,000.00	0.17%	0	\$0.00	NA												
CALIFORNIAMORTGAGEADVISORSINC	3	\$1,209,424.87	0.51%	0	\$0.00	NA												
CALLISTOGROUPINC	3	\$890,500.00	0.37%	0	\$0.00	NA												
CAMBRIA FINANCIAL GROUP LLC	1	\$127,223.43	0.05%	0	\$0.00	NA												
CAMBRIAFINANCIALGROUPLLC	1	\$269,565.72	0.11%	0	\$0.00	NA												
CAPITALAMERICANMORTGAGECOMPANY	1	\$227,300.00	0.09%	0	\$0.00	NA												
CAPITALFINANCIALBANCORPINC	2	\$632,000.00	0.26%	0	\$0.00	NA												
CAPITALFINANCIALMORTGAGECORP	1	\$128,000.00	0.05%	0	\$0.00	NA												
CAPITALENDINGREALESTATEINC	1	\$417,000.00	0.17%	0	\$0.00	NA												
CARRINGTONMORTGAGESERVICESLLC	1	\$387,415.61	0.16%	0	\$0.00	NA												
CATALYST MORTGAGE	1	\$134,805.49	0.06%	0	\$0.00	NA												
CATALYSTLENDINGINC	7	\$1,721,473.03	0.72%	0	\$0.00	NA												
CBMMORTGAGELLC	1	\$156,569.00	0.07%	0	\$0.00	NA												
CENTRALFINANCIALGROUPINC	1	\$120,000.00	0.05%	0	\$0.00	NA												
CFFUNDINGCORPORATION	2	\$292,200.00	0.12%	0	\$0.00	NA												
CHOICE LENDING CORP	1	\$112,334.26	0.05%	0	\$0.00	NA												
CHRISTENSENFINANCIALINC	2	\$479,191.30	0.2%	0	\$0.00	NA												
CITYFINANCIALHOMEOANSLLC	1	\$317,000.00	0.13%	0	\$0.00	NA												
CITYNATIONALBANKOFFLORIDA	1	\$398,766.38	0.17%	0	\$0.00	NA												
CLASSICNYMORTGAGELLC	2	\$589,119.03	0.25%	0	\$0.00	NA												
CLIENTFIRSTHOMEOANS	1	\$366,000.00	0.15%	0	\$0.00	NA												
COLORADOCAPITALGROUPLLC	1	\$201,300.00	0.08%	0	\$0.00	NA												
COLUMBIAMORTGAGEINC	1	\$417,000.00	0.17%	0	\$0.00	NA												
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$368,044.84	0.15%	0	\$0.00	NA												
COMMUNITY AND SOUTHERN BANK	1	\$116,662.28	0.05%	0	\$0.00	NA												
COMMUNITYANDSOUTHERNBANK	3	\$701,758.39	0.29%	0	\$0.00	NA												
COMMUNITYFIRSTBANK	1	\$202,000.00	0.08%	0	\$0.00	NA												
COMMUNITYHOMELENDINGINC	1	\$196,500.00	0.08%	0	\$0.00	NA												
CONSOLIDATEDFEDERALCREDITUNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
CORPORATEINVESTORSMORTGAGEGROUPINC	2	\$525,703.29	0.22%	0	\$0.00	NA												
CROSSSTATEFUNDINGCORP	1	\$131,500.00	0.05%	0	\$0.00	NA												
CRYSTALCLEARMORTGAGELLC	1	\$144,671.55	0.06%	0	\$0.00	NA												
CTCMORTGAGECOMPANYLLC	1	\$275,000.00	0.11%	0	\$0.00	NA												
CUMMINGSFINANCIALLLC	1	\$417,000.00	0.17%	0	\$0.00	NA												
CYPRUSFEDERALCREDITUNION	1	\$249,700.00	0.1%	0	\$0.00	NA												
DANDOINC	1	\$176,000.00	0.07%	0	\$0.00	NA												
DAVEFINANCIALINC	1	\$287,000.00	0.12%	0	\$0.00	NA												
DELAWAREFINANCIALCAPITALCORPORATION	1	\$198,455.00	0.08%	0	\$0.00	NA												
DESERETFIRSTCREDITUNION	3	\$562,360.00	0.23%	0	\$0.00	NA												
DIRECTHOMEOANSLLC	1	\$168,723.00	0.07%	0	\$0.00	NA												
DIRECTIONSEQUITYLLC	1	\$412,000.00	0.17%	0	\$0.00	NA												
DIRECTORSFINANCIALGROUP	1	\$243,000.00	0.1%	0	\$0.00	NA												
DLJFINANCIALINC	4	\$911,200.00	0.38%	0	\$0.00	NA												
DOMINIONCAPITALMORTGAGEINC	1	\$272,000.00	0.11%	0	\$0.00	NA												
DREAMLINEMORTGAGEINC	1	\$170,000.00	0.07%	0	\$0.00	NA												
DYBNFINANCIALCORPORATION	2	\$336,875.00	0.14%	0	\$0.00	NA												

DYNAMICMORTGAGESERVICESCORP	1	\$358,000.00	0.15%	0	\$0.00	NA	0												
EASTCOASTMORTGAGELENDERSINC	1	\$230,000.00	0.1%	0	\$0.00	NA	0												
EASTSTARMORTGAGE	1	\$222,000.00	0.09%	0	\$0.00	NA	0												
EASY MORTGAGE, INC	1	\$144,640.93	0.06%	0	\$0.00	NA	0												
EASYMORTGAGEINC	4	\$965,300.00	0.4%	0	\$0.00	NA	0												
ELITEMORTGAGEANDFINANCIALSERVICESLLC	1	\$350,000.00	0.15%	0	\$0.00	NA	0												
EMERALD2000GROUP	1	\$333,000.00	0.14%	0	\$0.00	NA	0												
EMERYFEDERALCREDITUNION	3	\$624,100.00	0.26%	0	\$0.00	NA	0												
EMPOWERMORTGAGELLC	1	\$110,836.48	0.05%	0	\$0.00	NA	0												
ENTERPRISEBANKNATIONAL	1	\$307,015.21	0.13%	0	\$0.00	NA	0												
EQUITABLEMORTGAGE	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
EQUITABLEMORTGAGECORPBRANCH	1	\$184,000.00	0.08%	0	\$0.00	NA	0												
EVANSMORTGAGECOMPANY	1	\$131,500.00	0.05%	0	\$0.00	NA	0												
EVERETTFINANCIALINC	1	\$412,754.43	0.17%	0	\$0.00	NA	0												
EVERGREENSTATEMORTGAGE	1	\$149,500.00	0.06%	0	\$0.00	NA	0												
EVESHAM MORTGAGE, LLC	1	\$141,291.54	0.06%	0	\$0.00	NA	0												
EVESHAMMORTGAGELLC	3	\$763,200.00	0.32%	0	\$0.00	NA	0												
FAIRWAYASSETCORPORATION	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$451,100.00	0.19%	0	\$0.00	NA	0												
FAMILYHOMEOANCENTERINC	1	\$285,160.27	0.12%	0	\$0.00	NA	0												
FARMINGTONFINANCIALGROUPLLC	1	\$158,000.00	0.07%	0	\$0.00	NA	0												
FBACQUISITIONGROUPLLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
FEDERATEDMORTGAGECORP	1	\$228,400.00	0.1%	0	\$0.00	NA	0												
FIDELITYDIRECTMORTGAGELLC	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
FIDELITYFIRSTHOMEMORTGAGECOMPANY	1	\$520,800.00	0.22%	0	\$0.00	NA	0												
FINANCIALDYNAMICSINC	2	\$643,000.00	0.27%	0	\$0.00	NA	0												
FIRSTAMERICANHOMEOANSINC	1	\$147,600.00	0.06%	0	\$0.00	NA	0												
FIRSTCHOICELOANSERVICESINC	1	\$283,019.16	0.12%	0	\$0.00	NA	0												
FIRSTCUMBERLANDMORTGAGELLC	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	28	\$8,599,501.25	3.59%	0	\$0.00	NA	0												
FIRSTFRANKLINREALTYINC	1	\$241,500.00	0.1%	0	\$0.00	NA	0												
FIRSTIMPERIALMORTGAGEINC	2	\$504,500.00	0.21%	0	\$0.00	NA	0												
FIRSTLINEMORTGAGEINC	1	\$408,800.00	0.17%	0	\$0.00	NA	0												
FIRSTOHIOHOMEFINANCEINC	1	\$156,500.00	0.07%	0	\$0.00	NA	0												
FIRSTOPTIOMORTGAGELLC	8	\$1,721,180.94	0.72%	0	\$0.00	NA	0												
FIRSTPRIORITYFINANCIALINC	2	\$360,000.00	0.15%	0	\$0.00	NA	0												
FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	2	\$231,111.62	0.1%	0	\$0.00	NA	0												
FLAGSTAR BANK, DIRECT LENDING TEAM2_0052	1	\$117,847.15	0.05%	0	\$0.00	NA	0												
FLAGSTAR BANK, OKEMOS SOUTH0072	1	\$138,602.89	0.06%	0	\$0.00	NA	0												
FLAGSTAR BANK, TROY NORTH0301	2	\$330,345.83	0.14%	0	\$0.00	NA	0												
FLAGSTARBANKCLARKSTONNORTH0053	3	\$637,301.58	0.27%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$434,275.50	0.18%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$174,079.84	0.07%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$388,434.81	0.16%	0	\$0.00	NA	0												
FLAGSTARBANKDUNWOODY0299	1	\$355,990.80	0.15%	0	\$0.00	NA	0												
FLAGSTARBANKFARMINGTON0100	1	\$115,000.00	0.05%	0	\$0.00	NA	0												
FLAGSTARBANKHARTFORD0544	2	\$390,532.65	0.16%	0	\$0.00	NA	0												
FLAGSTARBANKLEXINGTON0096	2	\$475,542.94	0.2%	0	\$0.00	NA	0												
FLAGSTARBANKLEXINGTON0496	1	\$377,500.00	0.16%	0	\$0.00	NA	0												
FLAGSTARBANKLIVONIA0540	1	\$126,450.00	0.05%	0	\$0.00	NA	0												
FLAGSTARBANKOKEMOSSOUTH0072	1	\$144,300.00	0.06%	0	\$0.00	NA	0												
FLAGSTARBANKSABRINADRIVE0150	1	\$152,690.00	0.06%	0	\$0.00	NA	0												
FLAGSTARBANKTAMPA0545	1	\$225,200.00	0.09%	0	\$0.00	NA	0												
FLAGSTARBANKTROYNORTH0301	4	\$955,553.43	0.4%	0	\$0.00	NA	0												
FLAGSTARBANKWALKER0054	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
FLAGSTONEFINANCIALSERVICESINC	4	\$1,244,100.00	0.52%	0	\$0.00	NA	0												
FORBIXCAPITALCORP	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
FRANKLINADVANTAGEINC	1	\$355,000.00	0.15%	0	\$0.00	NA	0												
FRESNOFIRSTBANK	3	\$622,191.54	0.26%	0	\$0.00	NA	0												
GATEWAYBANKMORTGAGEINC	3	\$755,710.45	0.32%	0	\$0.00	NA	0												

GATEWAYBUSINESSBANK	2	\$390,307.62	0.16%	0	\$0.00	NA	0												
GATEWAYCAPITALMORTGAGEINC	2	\$405,500.00	0.17%	0	\$0.00	NA	0												
GENERALMORTGAGECAPITALCORPORATION	4	\$1,196,000.00	0.5%	0	\$0.00	NA	0												
GENEVAFINANCIALLLC	2	\$485,356.60	0.2%	0	\$0.00	NA	0												
GIANTREALTYINCORPORATED	1	\$180,727.39	0.08%	0	\$0.00	NA	0												
GIBALTARPRIVATEBANKANDTRUSTCOMPANY	1	\$255,000.00	0.11%	0	\$0.00	NA	0												
GLFINANCIALSERVICESLLC	1	\$233,072.00	0.1%	0	\$0.00	NA	0												
GLOBAL EQUITY FINANCE, INC	1	\$159,769.06	0.07%	0	\$0.00	NA	0												
GLOBAL EQUITY FINANCE INC	2	\$365,531.00	0.15%	0	\$0.00	NA	0												
GMSFUNDINGLLC	1	\$403,778.11	0.17%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$679,373.98	0.28%	0	\$0.00	NA	0												
GOLDENWESTALLIANCEINC	2	\$691,000.00	0.29%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	13	\$2,726,735.40	1.14%	0	\$0.00	NA	0												
GOLDWATERBANK	8	\$2,353,164.14	0.98%	0	\$0.00	NA	0												
GOOGAIN, INC	1	\$609,060.80	0.25%	0	\$0.00	NA	0												
GOOGAININC	35	\$12,973,890.10	5.42%	0	\$0.00	NA	0												
GRAND CASTLE, INC	1	\$143,872.04	0.06%	0	\$0.00	NA	0												
GRANDCASTLEINC	1	\$257,000.00	0.11%	0	\$0.00	NA	0												
GRANITESTATEMORTGAGECORP	2	\$280,600.00	0.12%	0	\$0.00	NA	0												
GREEN HAVEN CAPITAL, INC	1	\$129,562.72	0.05%	0	\$0.00	NA	0												
GROUP2000REALESTATESERVICESINC	1	\$331,000.00	0.14%	0	\$0.00	NA	0												
GUARANTYFEDERALMORTGAGELLC	2	\$526,794.00	0.22%	0	\$0.00	NA	0												
GUM TREE MORTGAGE	1	\$167,200.00	0.07%	0	\$0.00	NA	0												
HAMILTONMORTGAGECORPORATION	1	\$191,704.38	0.08%	0	\$0.00	NA	0												
HARBORCOMMUNITYBANK	2	\$470,462.23	0.2%	0	\$0.00	NA	0												
HOMEFINANCINGINC	2	\$656,500.00	0.27%	0	\$0.00	NA	0												
HOMEFIRSTMORTGAGECORP	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
HOMEFORXINC	1	\$123,000.00	0.05%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	2	\$528,142.44	0.22%	0	\$0.00	NA	0												
HOMELOANINVESTMENTBANK	1	\$204,035.37	0.09%	0	\$0.00	NA	0												
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
HOMEPROMISECORPORATION	1	\$159,000.00	0.07%	0	\$0.00	NA	0												
HOMESMORTGAGELLC	1	\$173,925.00	0.07%	0	\$0.00	NA	0												
HOMESTARMORTGAGEINC	12	\$2,806,960.00	1.17%	0	\$0.00	NA	0												
HOMETOWNAMERICAINCORPORATED	1	\$413,400.00	0.17%	0	\$0.00	NA	0												
HOMETOWNLENDERSLLC	1	\$184,678.68	0.08%	0	\$0.00	NA	0												
HOMETOWNMORTGAGECOMPANYINC	1	\$254,000.00	0.11%	0	\$0.00	NA	0												
HUNTERFINANCIALGROUPLLC	7	\$1,738,176.00	0.73%	0	\$0.00	NA	0												
HUNTERLENDINGLLC	1	\$326,000.00	0.14%	0	\$0.00	NA	0												
HURONVALLEYFINANCIAL	5	\$1,420,050.49	0.59%	0	\$0.00	NA	0												
ICCMORTGAGESERVICES	2	\$701,667.17	0.29%	0	\$0.00	NA	0												
IDAHOLENDINGGROUPLLC	1	\$389,000.00	0.16%	0	\$0.00	NA	0												
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
INDEPENDENTBANK	6	\$1,492,200.00	0.62%	0	\$0.00	NA	0												
INNOVATIVELENDINGSOLUTIONSINC	1	\$167,000.00	0.07%	0	\$0.00	NA	0												
INSIGNIAMORTGAGEGROUPINC	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$156,000.00	0.07%	0	\$0.00	NA	0												
IJSTCORPORATION	5	\$1,650,484.21	0.69%	0	\$0.00	NA	0												
JLBCORPORATION	1	\$308,750.00	0.13%	0	\$0.00	NA	0												
JPAULASSOCIATESINC	2	\$530,000.00	0.22%	0	\$0.00	NA	0												
JPREALESTATESERVICESINC	3	\$1,039,500.00	0.43%	0	\$0.00	NA	0												
KBCAPITALCORP	1	\$110,440.37	0.05%	0	\$0.00	NA	0												
KEYSTONEBANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0												
KEYSTONEFUNDINGINC	1	\$310,000.00	0.13%	0	\$0.00	NA	0												
KEYWESTLENDINGINC	1	\$158,000.00	0.07%	0	\$0.00	NA	0												
L ALLEY LOANS, INC	2	\$332,881.01	0.14%	0	\$0.00	NA	0												
LALLEYLOANSINC	3	\$1,091,750.00	0.46%	0	\$0.00	NA	0												
LEGACYHOMELOANSINC	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
LENDERFIINC	1	\$294,500.00	0.12%	0	\$0.00	NA	0												
LENDERLIVENETWORKINC	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
LENDING SOLUTIONS INC	1	\$137,800.81	0.06%	0	\$0.00	NA	0												

LENDINGSOLUTIONSINC	20	\$4,080,291.12	1.7%	0	\$0.00	NA												
LENDSMARTMORTGAGELLC	1	\$341,000.00	0.14%	0	\$0.00	NA												
LIBERTYCAPITALFINANCIALINC	2	\$441,500.00	0.18%	0	\$0.00	NA												
LINCOLNCAPITALADVISORSLLC	2	\$603,700.00	0.25%	0	\$0.00	NA												
LOANLEADERSOFAMERICAINC	6	\$2,079,668.70	0.87%	0	\$0.00	NA												
LOTAFINANCIALGROUPINC	1	\$212,000.00	0.09%	0	\$0.00	NA												
LOUISIANAMORTGAGELENDERSLLC	2	\$386,000.00	0.16%	0	\$0.00	NA												
LUCEYMORTGAGECORP	2	\$467,000.00	0.2%	0	\$0.00	NA												
M2LENDINGSOLUTIONSLLC	2	\$617,000.00	0.26%	0	\$0.00	NA												
MAC5MORTGAGEINC	1	\$148,430.00	0.06%	0	\$0.00	NA												
MAINSTAYMORTGAGECORP	1	\$288,000.00	0.12%	0	\$0.00	NA												
MAINSTREETBANK	1	\$396,000.00	0.17%	0	\$0.00	NA												
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$258,400.00	0.11%	0	\$0.00	NA												
MANHATTANFINANCIALGROUPINC	1	\$168,000.00	0.07%	0	\$0.00	NA												
MARCOLEMORTGAGELLC	1	\$342,000.00	0.14%	0	\$0.00	NA												
MASASSOCIATESLLC	1	\$406,200.00	0.17%	0	\$0.00	NA												
MASTERMANROCHEINC	1	\$625,500.00	0.26%	0	\$0.00	NA												
MASTERPLANFINANCIAL	1	\$217,300.00	0.09%	0	\$0.00	NA												
MATTAMYHOMEFUNDINGLLC	1	\$236,247.96	0.1%	0	\$0.00	NA												
MAVERICKFUNDINGINC	1	\$158,000.00	0.07%	0	\$0.00	NA												
MAXREALCUPERTINO	2	\$821,000.00	0.34%	0	\$0.00	NA												
MCGLONEMORTGAGE	2	\$699,000.00	0.29%	0	\$0.00	NA												
MCJABINC	1	\$176,250.00	0.07%	0	\$0.00	NA												
MEDALLIONMORTGAGECOMPANYLLC	1	\$262,820.10	0.11%	0	\$0.00	NA												
MELBOURNEFINANCIALCORPORATION	1	\$114,000.00	0.05%	0	\$0.00	NA												
METROPOLITANHOMEMORTGAGEINC	2	\$790,503.79	0.33%	0	\$0.00	NA												
METROREALINC	1	\$352,000.00	0.15%	0	\$0.00	NA												
MEYERS FUNDING, INC	1	\$126,067.77	0.05%	0	\$0.00	NA												
MEYERSFUNDINGINC	1	\$200,400.00	0.08%	0	\$0.00	NA												
MFGFUNDINGINC	3	\$903,000.00	0.38%	0	\$0.00	NA												
MGLENDERSINC	1	\$246,992.98	0.1%	0	\$0.00	NA												
MIAMIFEDERALCREDITUNION	1	\$415,000.00	0.17%	0	\$0.00	NA												
MIDWESTMORTGAGEINVESTMENTSLTD	2	\$433,500.35	0.18%	0	\$0.00	NA												
MIEFINANCIALINC	1	\$351,446.03	0.15%	0	\$0.00	NA												
MILMARFINANCIAL	1	\$202,000.00	0.08%	0	\$0.00	NA												
MKLENDINGCORP	5	\$1,595,000.00	0.67%	0	\$0.00	NA												
MONARCHBANK	1	\$292,844.58	0.12%	0	\$0.00	NA												
MONOCACYHOMEMORTGAGELLC	1	\$196,516.45	0.08%	0	\$0.00	NA												
MORGANHOMELOANFUNDINGCORP	3	\$888,345.49	0.37%	0	\$0.00	NA												
MORTGAGEADVANTAGEINCTHE	1	\$156,750.00	0.07%	0	\$0.00	NA												
MORTGAGEATLANTALLC	2	\$508,500.00	0.21%	0	\$0.00	NA												
MORTGAGECAPITALASSOCIATESINC	1	\$115,654.34	0.05%	0	\$0.00	NA												
MORTGAGEFACTORYINC	3	\$1,155,757.20	0.48%	0	\$0.00	NA												
MORTGAGEMARTINC	1	\$171,500.00	0.07%	0	\$0.00	NA												
MORTGAGEMASTERSOFINDIANAINC	1	\$129,812.36	0.05%	0	\$0.00	NA												
MORTGAGEPARTNERSINC	3	\$981,911.13	0.41%	0	\$0.00	NA												
MORTGAGERESOURCEGROUPINC	1	\$344,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN NATIONAL BANK	1	\$174,493.98	0.07%	0	\$0.00	NA												
MOUNTAINNATIONALBANK	1	\$207,400.00	0.09%	0	\$0.00	NA												
MOUNTAINWESTMORTGAGE	2	\$506,400.00	0.21%	0	\$0.00	NA												
MYCITYLENDER	2	\$289,704.42	0.12%	0	\$0.00	NA												
NALFINANCIAL	1	\$260,000.00	0.11%	0	\$0.00	NA												
NATIONALCAPITALMORTGAGEINC	1	\$174,400.00	0.07%	0	\$0.00	NA												
NATIONS LENDING CORP	5	\$787,934.33	0.33%	0	\$0.00	NA												
NATIONSLENDINGCORP	10	\$2,317,476.21	0.97%	0	\$0.00	NA												
NATIONWIDEFUNDINGGROUPCORP	1	\$176,000.00	0.07%	0	\$0.00	NA												
NAVIGATORMORTGAGEINC	1	\$116,000.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, LLC	1	\$135,803.70	0.06%	0	\$0.00	NA												
NEIGHBORHOODMORTGAGELLC	2	\$309,593.84	0.13%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	34	\$7,829,493.18	3.27%	0	\$0.00	NA												
NEWPORTDEVELOPMENTGROUPINC	2	\$762,000.00	0.32%	0	\$0.00	NA												

NORTHERNBANKTRUSTCOMPANY	1	\$339,499.11	0.14%	0	\$0.00	NA												
NORTHERNSEcurityCAPITALCORP	1	\$316,000.00	0.13%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC	1	\$141,344.85	0.06%	0	\$0.00	NA												
NORTHPOINTMORTGAGEINC	6	\$1,299,289.34	0.54%	0	\$0.00	NA												
NOVAFINANCIALINVESTMENTCORPORATION	1	\$171,689.69	0.07%	0	\$0.00	NA												
OMNIFUNDINC	3	\$964,175.00	0.4%	0	\$0.00	NA												
ONE REPUBLIC INC	1	\$125,400.00	0.05%	0	\$0.00	NA												
OPTIMUMFIRSTINC	7	\$2,318,261.03	0.97%	0	\$0.00	NA												
ORLANDOFEDERALCREDITUNION	1	\$120,000.00	0.05%	0	\$0.00	NA												
PALMLENDINGLLC	1	\$211,200.00	0.09%	0	\$0.00	NA												
PARADISEBANK	1	\$116,400.00	0.05%	0	\$0.00	NA												
PARKLANEEQUITYLLC	2	\$286,912.00	0.12%	0	\$0.00	NA												
PAVIAFINANCIALSERVICESINC	3	\$1,117,880.60	0.47%	0	\$0.00	NA												
PEOPLESDISCOUNTMORTGAGEINC	1	\$281,250.00	0.12%	0	\$0.00	NA												
PERENNIAL MORTGAGE, INC	1	\$125,000.00	0.05%	0	\$0.00	NA												
PILLARMORTGAGELLC	1	\$164,207.00	0.07%	0	\$0.00	NA												
PIONEERMORTGAGEINC	1	\$120,000.00	0.05%	0	\$0.00	NA												
POCATELLORAILROADFEDERALCREDITUNION	2	\$250,600.00	0.1%	0	\$0.00	NA												
PREFERREDHOMELENDINGLLC	1	\$152,900.00	0.06%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	2	\$302,844.14	0.13%	0	\$0.00	NA												
PREMIERHOMEMORTGAGEINC	1	\$224,668.53	0.09%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	8	\$2,229,682.13	0.93%	0	\$0.00	NA												
PRIMESOURCEMORTGAGEINC	1	\$268,800.00	0.11%	0	\$0.00	NA												
PRIORITYLENDINGMORTGAGECORPORATION	2	\$615,784.85	0.26%	0	\$0.00	NA												
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$292,250.00	0.12%	0	\$0.00	NA												
PROVINCEMORTGAGEASSOCIATESINC	3	\$581,750.00	0.24%	0	\$0.00	NA												
PROVINCIAL BANK	1	\$139,797.93	0.06%	0	\$0.00	NA												
PRUDLERFUNDING	1	\$219,723.17	0.09%	0	\$0.00	NA												
QCFINANCIALCOMPANY	4	\$1,944,800.00	0.81%	0	\$0.00	NA												
QUANTUMMORTGAGECORPORATION	1	\$350,106.00	0.15%	0	\$0.00	NA												
REDROCKSCREDITUNION	2	\$376,300.00	0.16%	0	\$0.00	NA												
REDWOODCAPITALINC	1	\$297,000.00	0.12%	0	\$0.00	NA												
RELIANCEFINANCIALGROUP	3	\$1,098,000.00	0.46%	0	\$0.00	NA												
REMINGTONMORTGAGELTD	2	\$333,437.00	0.14%	0	\$0.00	NA												
RENEWLENDINGINC	1	\$371,463.06	0.16%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	2	\$574,000.00	0.24%	0	\$0.00	NA												
RESIDENTIALMORTGAGESOLUTIONS	1	\$278,398.58	0.12%	0	\$0.00	NA												
RESOURCEFINANCIALSERVICESINC	1	\$240,439.69	0.1%	0	\$0.00	NA												
RJSINC	1	\$143,000.00	0.06%	0	\$0.00	NA												
RMKFINANCIALCORP	1	\$403,377.97	0.17%	0	\$0.00	NA												
ROCKRIVERFINANCIALINC	1	\$314,503.39	0.13%	0	\$0.00	NA												
ROSSMORTGAGECOMPANYINC	2	\$605,567.35	0.25%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	2	\$275,094.30	0.11%	0	\$0.00	NA												
RPMORTGAGEINC	1	\$187,150.00	0.08%	0	\$0.00	NA												
RUBICONMORTGAGEADVISORSLLC	1	\$121,000.00	0.05%	0	\$0.00	NA												
RUIDOSOMORTGAGE	1	\$350,646.80	0.15%	0	\$0.00	NA												
RUMSONFAIRHAVENBANKANDTRUST	1	\$399,370.49	0.17%	0	\$0.00	NA												
SAPPHIREMORTGAGE	1	\$319,882.00	0.13%	0	\$0.00	NA												
SEACOASTMORTGAGECORPORATION	2	\$610,000.00	0.25%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	3	\$731,271.51	0.31%	0	\$0.00	NA												
SELECTFINANCIALMORTGAGE	3	\$631,608.40	0.26%	0	\$0.00	NA												
SIMORTGAGEGROUPINC	1	\$210,890.00	0.09%	0	\$0.00	NA												
SKAGITSTATEBANKAWASHINGTONCORP	1	\$235,000.00	0.1%	0	\$0.00	NA												
SKYLINEFINANCIALCORPORATION	5	\$1,748,745.93	0.73%	0	\$0.00	NA												
SOMERSETLENDINGCORP	1	\$183,290.00	0.08%	0	\$0.00	NA												
SOUTHWESTERNMORTGAGECOMPANY	4	\$1,088,298.43	0.45%	0	\$0.00	NA												
SPECTRAMORTGAGECORPORATION	1	\$319,200.00	0.13%	0	\$0.00	NA												
STEPPINGSTONEMORTGAGEINC	1	\$164,224.89	0.07%	0	\$0.00	NA												
STEPSTONEMORTGAGECOMPANYINC	2	\$686,584.28	0.29%	0	\$0.00	NA												
STMORTGAGELENDINGINC	1	\$161,000.00	0.07%	0	\$0.00	NA												
STRATEGICLENDINGGROUPINC	2	\$306,263.49	0.13%	0	\$0.00	NA												







AMERICANFINANCINGCORPORATION	1	\$117,778.79	0.45%	0	\$0.00	NA	0												
AMERICANNATIONALBANKOFMINNESOTA	1	\$142,000.00	0.54%	0	\$0.00	NA	0												
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$146,000.00	0.56%	0	\$0.00	NA	0												
ANDERSONFINANCIALGROUPINCTHE	1	\$123,750.00	0.47%	0	\$0.00	NA	0												
ANPLEXINVESTMENTFINANCIALINC	1	\$140,000.00	0.53%	0	\$0.00	NA	0												
ASSUREDFINANCIALCORPORATION	1	\$140,000.00	0.53%	0	\$0.00	NA	0												
BAILEYMORTGAGEENTERPRISESINC	1	\$147,300.00	0.56%	0	\$0.00	NA	0												
BANKERSFUNDINGGROUPINC	2	\$260,000.00	0.99%	0	\$0.00	NA	0												
BANKLINEMORTGAGECORPORATION	1	\$134,000.00	0.51%	0	\$0.00	NA	0												
BARRONSMORTGAGEGROUPLTD	1	\$130,200.00	0.5%	0	\$0.00	NA	0												
BAYSHOREMORTGAGEFUNDINGLLC	1	\$146,500.00	0.56%	0	\$0.00	NA	0												
C4DMORTGAGECOMPANYLLC	2	\$296,325.82	1.13%	0	\$0.00	NA	0												
CALENDINGINC	1	\$144,380.11	0.55%	0	\$0.00	NA	0												
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$122,549.41	0.47%	0	\$0.00	NA	0												
CALIFORNIAMISSIONMORTGAGEINC	1	\$116,500.00	0.44%	0	\$0.00	NA	0												
CAMBRIAFINANCIALGROUPLLC	1	\$133,500.00	0.51%	0	\$0.00	NA	0												
CAPITALCITYMORTGAGEINC	1	\$133,700.00	0.51%	0	\$0.00	NA	0												
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$112,000.00	0.43%	0	\$0.00	NA	0												
CAPITALFINANCIALBANCORPINC	1	\$130,000.00	0.5%	0	\$0.00	NA	0												
CAPITALFINANCIALMORTGAGECORP	1	\$150,000.00	0.57%	0	\$0.00	NA	0												
CASTLEMORTGAGECORP	1	\$145,000.00	0.55%	0	\$0.00	NA	0												
CAVALIERMORTGAGEGROUPLLC	1	\$141,000.00	0.54%	0	\$0.00	NA	0												
CBCNATIONALBANK	1	\$125,063.05	0.48%	0	\$0.00	NA	0												
CFUNDINGCORPORATION	1	\$116,500.00	0.44%	0	\$0.00	NA	0												
CHARTERBANK	2	\$256,149.01	0.98%	0	\$0.00	NA	0												
CHOICELENDINGCOMPANYLLC	1	\$112,000.00	0.43%	0	\$0.00	NA	0												
CITIZENSBANK	1	\$129,000.00	0.49%	0	\$0.00	NA	0												
COLUMBIAMORTGAGEINC	1	\$135,000.00	0.51%	0	\$0.00	NA	0												
COMMUNITY AND SOUTHERN BANK	1	\$132,802.66	0.51%	0	\$0.00	NA	0												
CONSOLIDATEDFEDERALCREDITUNION	1	\$122,000.00	0.46%	0	\$0.00	NA	0												
CORBYMORTGAGESERVICESINC	1	\$121,313.24	0.46%	0	\$0.00	NA	0												
CTCMORTGAGECOMPANYLLCADELAWARELLC	1	\$125,000.00	0.48%	0	\$0.00	NA	0												
CTMORTGAGEINC	1	\$143,900.00	0.55%	0	\$0.00	NA	0												
CUMMINGSFINANCIALLLC	1	\$114,000.00	0.43%	0	\$0.00	NA	0												
DELAWAREFINANCIALCAPITALCORPORATION	2	\$112,000.00	0.43%	0	\$0.00	NA	0												
DESERETFIRSTCREDITUNION	2	\$260,000.00	0.99%	0	\$0.00	NA	0												
EMPIREAMERICANLLC	1	\$114,850.50	0.44%	0	\$0.00	NA	0												
EQUISOURCEHOMEMORTGAGECORP	1	\$112,000.00	0.43%	0	\$0.00	NA	0												
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$149,500.00	0.57%	0	\$0.00	NA	0												
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$125,000.00	0.48%	0	\$0.00	NA	0												
FIDELITYMORTGAGECORPORATION	1	\$117,500.00	0.45%	0	\$0.00	NA	0												
FINANCIALDYNAMICSINC	1	\$142,000.00	0.54%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	1	\$149,000.00	0.57%	0	\$0.00	NA	0												
FIRSTIMPERIALMORTGAGEINC	1	\$147,000.00	0.56%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$2,603,097.87	9.92%	0	\$0.00	NA	0												
FREEDOMLENDINGLLC	1	\$130,150.00	0.5%	0	\$0.00	NA	0												
FRONTLINEFINANCIALLLC	1	\$116,250.00	0.44%	0	\$0.00	NA	0												
GATEWAYBANKMORTGAGEINC	2	\$299,500.00	1.14%	0	\$0.00	NA	0												
GIANTREALTYINCORPORATED	2	\$246,000.00	0.94%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	\$609,729.00	2.32%	0	\$0.00	NA	0												
GOLDWATERBANK	1	\$142,000.00	0.54%	0	\$0.00	NA	0												
GRANDOAKMORTGAGECOINC	1	\$131,000.00	0.5%	0	\$0.00	NA	0												
HOMEFIRSTMORTGAGECORP	1	\$131,250.00	0.5%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	1	\$150,000.00	0.57%	0	\$0.00	NA	0												
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$140,976.14	0.54%	0	\$0.00	NA	0												
HOMESMORTGAGELLC	1	\$113,200.00	0.43%	0	\$0.00	NA	0												
HUNTERFINANCIALGROUPLLC	1	\$129,600.00	0.49%	0	\$0.00	NA	0												
HURONVALLEYFINANCIAL	3	\$408,200.00	1.56%	0	\$0.00	NA	0												
IABFINANCIALBANK	2	\$259,000.00	0.99%	0	\$0.00	NA	0												
INDEPENDENTMORTGAGELLC	1	\$132,000.00	0.5%	0	\$0.00	NA	0												
KANEMORTGAGEINC	1	\$111,700.00	0.43%	0	\$0.00	NA	0												





AAACAPITALINVESTMENTINC	5	\$1,848,000.00	1.54%	0	\$0.00	NA	0												
ABLLC	1	\$168,500.00	0.14%	0	\$0.00	NA	0												
ACCEPTANCECAPITALMORTGAGECORPORATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0												
ACCESSBANK	1	\$130,400.00	0.11%	0	\$0.00	NA	0												
ACTIVUSHOMELOANS	4	\$1,399,150.00	1.17%	0	\$0.00	NA	0												
ADVANCEDMORTGAGEPLANNERSINC	1	\$298,000.00	0.25%	0	\$0.00	NA	0												
AIMFINANCIALINC	1	\$163,500.00	0.14%	0	\$0.00	NA	0												
AKTAMERICANCAPITALCORP	2	\$496,000.00	0.41%	0	\$0.00	NA	0												
ALLIEDMORTGAGEGROUPINC	2	\$351,000.00	0.29%	0	\$0.00	NA	0												
ALLSTATELENDINGGROUPINC	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
AMERICANFINANCIALLENDINGINC	3	\$922,200.00	0.77%	0	\$0.00	NA	0												
AMERICANFINANCINGCORPORATION	1	\$234,630.16	0.2%	0	\$0.00	NA	0												
AMERICANHOMESTEADMORTGAGELLC	1	\$417,000.00	0.35%	0	\$0.00	NA	0												
AMERICANMORTGAGEINC	1	\$345,000.00	0.29%	0	\$0.00	NA	0												
AMERICANMORTGAGEEQUITYCONSULTANTS	1	\$269,050.00	0.22%	0	\$0.00	NA	0												
AMERICANPREFERREDLENDING	1	\$250,000.00	0.21%	0	\$0.00	NA	0												
AMERITRUSTMORTGAGEINC	1	\$236,000.00	0.2%	0	\$0.00	NA	0												
ANDERSONFINANCIALGROUPINCTHE	2	\$667,000.00	0.56%	0	\$0.00	NA	0												
ANNARBORSTATEBANK	1	\$197,000.00	0.16%	0	\$0.00	NA	0												
ANPLEXINVESTMENTFINANCIALINC	1	\$283,000.00	0.24%	0	\$0.00	NA	0												
APPELMORTGAGECORP	1	\$341,000.00	0.28%	0	\$0.00	NA	0												
ARBORMORTGAGECORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA	0												
ASSUREDFINANCIALCORPORATION	1	\$324,000.00	0.27%	0	\$0.00	NA	0												
ATLANTISMORTGAGECOINC	1	\$318,259.23	0.27%	0	\$0.00	NA	0												
AUGUSTAFINANCIALINC	1	\$375,000.00	0.31%	0	\$0.00	NA	0												
BAYCITIESFUNDINGCORPORATION	1	\$246,500.00	0.21%	0	\$0.00	NA	0												
BAYVIEWRESIDENTIALBROKERAGE	1	\$158,000.00	0.13%	0	\$0.00	NA	0												
BCKCAPITALINC	1	\$115,200.00	0.1%	0	\$0.00	NA	0												
BESTMORTGAGEINC	1	\$273,500.00	0.23%	0	\$0.00	NA	0												
BETAMORTGAGESERVICESINC	1	\$200,000.00	0.17%	0	\$0.00	NA	0												
BLUEBRICKFINANCIALLLC	4	\$1,120,150.00	0.94%	0	\$0.00	NA	0												
BONDSTREETMORTGAGELLC	1	\$288,555.03	0.24%	0	\$0.00	NA	0												
BROWNFLAHERTYMORTGAGECOMPANY	1	\$289,600.00	0.24%	0	\$0.00	NA	0												
C1BANK	1	\$310,000.00	0.26%	0	\$0.00	NA	0												
C4DMORTGAGECOMPANYLLC	2	\$564,200.00	0.47%	0	\$0.00	NA	0												
CALABASASFUNDINGCORP	3	\$843,673.73	0.7%	0	\$0.00	NA	0												
CALIFORNIACONSUMERLENDING	1	\$300,000.00	0.25%	0	\$0.00	NA	0												
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$181,400.00	0.15%	0	\$0.00	NA	0												
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	\$399,000.00	0.33%	0	\$0.00	NA	0												
CAPITALFARMCREDIT	2	\$640,000.00	0.53%	0	\$0.00	NA	0												
CAPITALFINANCIALBANCORPINC	1	\$248,000.00	0.21%	0	\$0.00	NA	0												
CAPITALENDINGREALESTATEINC	1	\$485,000.00	0.4%	0	\$0.00	NA	0												
CASTLEMORTGAGECORP	1	\$178,000.00	0.15%	0	\$0.00	NA	0												
CATALYSTLENDINGINC	1	\$362,000.00	0.3%	0	\$0.00	NA	0												
CBCNATIONALBANK	3	\$819,693.98	0.68%	0	\$0.00	NA	0												
CERTUSCAPITALLLC	1	\$399,000.00	0.33%	0	\$0.00	NA	0												
CHICAGOMORTGAGEFUNDINGLLC	1	\$395,000.00	0.33%	0	\$0.00	NA	0												
CHOICELENDINGCORP	1	\$168,500.00	0.14%	0	\$0.00	NA	0												
CHRISTENSENFINANCIALINC	1	\$172,500.00	0.14%	0	\$0.00	NA	0												
CLASSICNYMORTGAGELLC	2	\$644,000.00	0.54%	0	\$0.00	NA	0												
COLORADOHOMEMORTGAGESINC	1	\$190,400.00	0.16%	0	\$0.00	NA	0												
COMMUNITYANDSOUTHERNBANK	1	\$267,724.99	0.22%	0	\$0.00	NA	0												
CORBYMORTGAGESERVICESINC	1	\$409,000.00	0.34%	0	\$0.00	NA	0												
CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$264,000.00	0.22%	0	\$0.00	NA	0												
CTCMORTGAGECOMPANYLLC	1	\$198,000.00	0.17%	0	\$0.00	NA	0												
DAVEFINANCIALINC	3	\$1,268,500.00	1.06%	0	\$0.00	NA	0												
DESERETFIRSTCREDITUNION	2	\$541,399.00	0.45%	0	\$0.00	NA	0												
DIRECTORSFINANCIALGROUP	1	\$414,000.00	0.35%	0	\$0.00	NA	0												
DMDFINANCIALCORPORATION	1	\$265,050.00	0.22%	0	\$0.00	NA	0												
DOMINIONCAPITALMORTGAGEINC	2	\$377,000.00	0.31%	0	\$0.00	NA	0												
EASTCOASTMORTGAGELENDERSINC	2	\$549,000.00	0.46%	0	\$0.00	NA	0												

EASTLAKEMORTGAGEINC	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
EASYMORTGAGEINC	3	\$784,000.00	0.65%	0	\$0.00	NA	0												
ELITEREALTYANDFINANCE	1	\$544,000.00	0.45%	0	\$0.00	NA	0												
EMBLENDERSINC	1	\$415,500.00	0.35%	0	\$0.00	NA	0												
EMERYFEDERALCREDITUNION	1	\$113,900.00	0.1%	0	\$0.00	NA	0												
ENTERPRISEPROCESSINGINC	1	\$172,500.00	0.14%	0	\$0.00	NA	0												
EQUITABLEHOMEMORTGAGEINC	1	\$200,500.00	0.17%	0	\$0.00	NA	0												
EVERGREENMONEYSOURCEMORTGAGECOMPANY	2	\$455,570.69	0.38%	0	\$0.00	NA	0												
EVESHAMMORTGAGELLC	2	\$277,330.00	0.23%	0	\$0.00	NA	0												
EVOLUTIONMORTGAGEINC	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
FAIRWAYFUNDINGGROUPINC	1	\$417,000.00	0.35%	0	\$0.00	NA	0												
FARMINGTONFINANCIALGROUPLLC	1	\$240,000.00	0.2%	0	\$0.00	NA	0												
FELGEINTERNATIONALINC	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
FIDELITYDIRECTMORTGAGELLC	1	\$172,000.00	0.14%	0	\$0.00	NA	0												
FIDELITYMORTGAGECORPORATION	2	\$598,750.00	0.5%	0	\$0.00	NA	0												
FIFTHSTREETFINANCIALMORTGAGECOMPANY	1	\$207,000.00	0.17%	0	\$0.00	NA	0												
FINANCEILLC	1	\$243,000.00	0.2%	0	\$0.00	NA	0												
FIRSTAMERICANHOMELOANSINC	2	\$474,750.00	0.4%	0	\$0.00	NA	0												
FIRSTEQUITYMORTGAGECOMPANY	1	\$131,775.00	0.11%	0	\$0.00	NA	0												
FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	2	\$480,500.00	0.4%	0	\$0.00	NA	0												
FIRSTIMPERIALMORTGAGEINC	1	\$184,500.00	0.15%	0	\$0.00	NA	0												
FIRSTOPTIONMORTGAGELLC	3	\$651,891.01	0.54%	0	\$0.00	NA	0												
FIRSTPRIORITYFINANCIALINC	1	\$417,000.00	0.35%	0	\$0.00	NA	0												
FIRSTRATEFINANCIAL	1	\$455,050.00	0.38%	0	\$0.00	NA	0												
FLAGSTARBANKALPHARETTA0375	1	\$191,800.00	0.16%	0	\$0.00	NA	0												
FLAGSTARBANKCLINTONGRATIOT0546	1	\$113,375.00	0.09%	0	\$0.00	NA	0												
FLAGSTARBANKCYPRESSCREEK0537	2	\$514,400.00	0.43%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECLENDDINGTEAM10051	7	\$1,594,335.00	1.33%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$383,185.00	0.32%	0	\$0.00	NA	0												
FLAGSTARBANKFARMINGTON0100	1	\$161,250.00	0.13%	0	\$0.00	NA	0												
FLAGSTARBANKHARTFORD0544	1	\$340,000.00	0.28%	0	\$0.00	NA	0												
FLAGSTARBANKHAUPPAUGE0548	2	\$613,750.00	0.51%	0	\$0.00	NA	0												
FLAGSTARBANKLIVONIA0540	2	\$367,899.00	0.31%	0	\$0.00	NA	0												
FLAGSTARBANKKOKEMOSSOUTH0072	1	\$148,318.00	0.12%	0	\$0.00	NA	0												
FLAGSTARBANKROCHESTER0039	1	\$151,750.00	0.13%	0	\$0.00	NA	0												
FLAGSTARBANKSABRINADRIVE0150	1	\$199,820.00	0.17%	0	\$0.00	NA	0												
FLAGSTARBANKSAGINAWNORTH0012	1	\$392,610.00	0.33%	0	\$0.00	NA	0												
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	3	\$809,487.00	0.68%	0	\$0.00	NA	0												
FLAGSTARBANKTAMPA0545	1	\$380,600.00	0.32%	0	\$0.00	NA	0												
FLAGSTARBANKTROYNORTH0301	5	\$1,359,593.00	1.14%	0	\$0.00	NA	0												
FLAGSTONEFINANCIALSERVICESINC	1	\$417,000.00	0.35%	0	\$0.00	NA	0												
FLASHFUNDINGLLC	1	\$330,000.00	0.28%	0	\$0.00	NA	0												
FORTFUNDINGCORP	1	\$360,000.00	0.3%	0	\$0.00	NA	0												
FOUNDATIONMORTGAGECORPORATION	1	\$278,500.00	0.23%	0	\$0.00	NA	0												
GALAXYLENDINGGROUPLLC	1	\$264,800.00	0.22%	0	\$0.00	NA	0												
GATEWAYBANKMORTGAGEINC	3	\$966,143.00	0.81%	0	\$0.00	NA	0												
GENERALMORTGAGECAPITALCORPORATION	1	\$341,000.00	0.28%	0	\$0.00	NA	0												
GIANTREALTYINCORPORATED	4	\$1,295,800.00	1.08%	0	\$0.00	NA	0												
GLOBALADVISORYGROUPINC	1	\$360,000.00	0.3%	0	\$0.00	NA	0												
GMSFUNDINGLLC	1	\$114,815.03	0.1%	0	\$0.00	NA	0												
GOLDENSTATEREALTYMORTGAGEINC	3	\$1,109,700.00	0.93%	0	\$0.00	NA	0												
GOLDRINGINVESTMENTS	1	\$326,000.00	0.27%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	\$970,868.65	0.81%	0	\$0.00	NA	0												
GOLDWATERBANK	4	\$922,317.79	0.77%	0	\$0.00	NA	0												
GOOGAININC	11	\$4,264,000.00	3.56%	0	\$0.00	NA	0												
GREATLAKESHOMEMORTGAGEINC	1	\$416,500.00	0.35%	0	\$0.00	NA	0												
GREENBACKFUNDINGINC	2	\$750,000.00	0.63%	0	\$0.00	NA	0												
GREENTREESERVICINGLLC	1	\$246,400.00	0.21%	0	\$0.00	NA	0												
GUMTREEMORTGAGELLC	1	\$271,000.00	0.23%	0	\$0.00	NA	0												
HOMEFINANCIALGROUPLLC	1	\$402,000.00	0.34%	0	\$0.00	NA	0												

HOMEFINANCINGINC	1	\$332,000.00	0.28%	0	\$0.00	NA	0												
HOMEFIRSTMORTGAGECORP	1	\$374,400.00	0.31%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	4	\$1,134,250.00	0.95%	0	\$0.00	NA	0												
HOMELOANMORTGAGESPECIALISTSCORP	1	\$417,000.00	0.35%	0	\$0.00	NA	0												
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$140,400.00	0.12%	0	\$0.00	NA	0												
HUNTERFINANCIALGROUPLLC	2	\$538,300.00	0.45%	0	\$0.00	NA	0												
HUNTERLENDINGLLC	2	\$653,000.00	0.55%	0	\$0.00	NA	0												
HURONVALLEYFINANCIAL	3	\$586,200.00	0.49%	0	\$0.00	NA	0												
IABFINANCIALBANK	2	\$372,500.00	0.31%	0	\$0.00	NA	0												
IMORTGAGECOMINC	1	\$309,412.87	0.26%	0	\$0.00	NA	0												
INDEPENDENTBANK	2	\$617,000.00	0.52%	0	\$0.00	NA	0												
INLANDMORTGAGEINC	1	\$166,500.00	0.14%	0	\$0.00	NA	0												
INTEGRITYHOMELANOFCENTRALFLORIDAINC	2	\$308,600.00	0.26%	0	\$0.00	NA	0												
IJSTCORPORATION	1	\$288,000.00	0.24%	0	\$0.00	NA	0												
JPAULASSOCIATESINC	1	\$217,500.00	0.18%	0	\$0.00	NA	0												
JPREALESTATESERVICESINC	2	\$617,000.00	0.52%	0	\$0.00	NA	0												
KANEMORTGAGEINC	1	\$199,500.00	0.17%	0	\$0.00	NA	0												
KEYWESTLENDINGINC	1	\$305,600.00	0.26%	0	\$0.00	NA	0												
LALLEYLOANSINC	2	\$364,000.00	0.3%	0	\$0.00	NA	0												
LANDMARKFUNDINGGROUPINC	1	\$533,000.00	0.44%	0	\$0.00	NA	0												
LEGACYHOMELOANSINC	1	\$341,000.00	0.28%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	5	\$810,400.00	0.68%	0	\$0.00	NA	0												
LEOMORTGAGEINCORPORATED	1	\$340,000.00	0.28%	0	\$0.00	NA	0												
LEWISFINCOMLLC	1	\$306,000.00	0.26%	0	\$0.00	NA	0												
LEXINGTONMORTGAGECORPORATION	2	\$362,700.00	0.3%	0	\$0.00	NA	0												
LINCOLNCAPITALADVISORSLLC	2	\$789,250.00	0.66%	0	\$0.00	NA	0												
LOANCENTRALLLC	2	\$718,150.00	0.6%	0	\$0.00	NA	0												
LOANLEADERSOFAMERICAINC	1	\$378,000.00	0.32%	0	\$0.00	NA	0												
LOANSOFANYNATUREINC	1	\$237,625.00	0.2%	0	\$0.00	NA	0												
M2LENDINGSOLUTIONSLLC	1	\$254,955.00	0.21%	0	\$0.00	NA	0												
MARIONANDPOLKSCHOOLSREDITUNION	1	\$184,000.00	0.15%	0	\$0.00	NA	0												
MARKETCONSULTINGMORTGAGEINC	2	\$502,000.00	0.42%	0	\$0.00	NA	0												
MARVELFINANCIALINC	1	\$552,000.00	0.46%	0	\$0.00	NA	0												
MARYLANDMORTGAGECENTERINC	1	\$179,000.00	0.15%	0	\$0.00	NA	0												
MASTERPLANFINANCIAL	1	\$273,700.00	0.23%	0	\$0.00	NA	0												
MAXREALCUPERTINO	4	\$1,487,000.00	1.24%	0	\$0.00	NA	0												
MBCAPITALGROUPINC	1	\$534,000.00	0.45%	0	\$0.00	NA	0												
MCLAUGHLINLENDINGSERVICESLLC	1	\$361,000.00	0.3%	0	\$0.00	NA	0												
MDKJR2INC	1	\$175,200.00	0.15%	0	\$0.00	NA	0												
MEGASTARFINANCIALCORP	1	\$187,500.00	0.16%	0	\$0.00	NA	0												
METROPOLITANHOMEMORTGAGEINC	1	\$391,684.84	0.33%	0	\$0.00	NA	0												
MEYERSFUNDINGINC	1	\$367,800.00	0.31%	0	\$0.00	NA	0												
MFGFUNDINGINC	1	\$142,500.00	0.12%	0	\$0.00	NA	0												
MITCHELLLOYDMORTGAGE	1	\$287,000.00	0.24%	0	\$0.00	NA	0												
MONOCACYHOMEMORTGAGELLC	1	\$356,615.00	0.3%	0	\$0.00	NA	0												
MORTGAGEOPPORTUNITYGROUPINC	1	\$174,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGESFORULLC	1	\$361,600.00	0.3%	0	\$0.00	NA	0												
MOUNTAINMORTGAGECOMPANY	1	\$294,000.00	0.25%	0	\$0.00	NA	0												
NATIONSLENDINGCORP	1	\$198,054.00	0.17%	0	\$0.00	NA	0												
NATIONWIDEFUNDINGGROUPCORP	1	\$213,000.00	0.18%	0	\$0.00	NA	0												
NEIGHBORHOODLOANS	1	\$417,000.00	0.35%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	13	\$3,717,583.82	3.1%	0	\$0.00	NA	0												
NOBLELENDINGGROUPINC	1	\$195,500.00	0.16%	0	\$0.00	NA	0												
NORTHISLANDCREDITUNION	1	\$331,450.08	0.28%	0	\$0.00	NA	0												
NORTHPOINTMORTGAGEINC	5	\$1,594,641.77	1.33%	0	\$0.00	NA	0												
OCEANBANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
OCEANMORTGAGECORP	1	\$606,000.00	0.51%	0	\$0.00	NA	0												
OGLETHORPEMORTGAGECOMPANYINC	1	\$172,000.00	0.14%	0	\$0.00	NA	0												
OLDMISSIONMORTGAGEINC	1	\$270,000.00	0.23%	0	\$0.00	NA	0												
OMNIFUNDINC	1	\$300,000.00	0.25%	0	\$0.00	NA	0												
OPENMORTGAGELLC	1	\$409,340.53	0.34%	0	\$0.00	NA	0												

OPTIMUMFIRSTINC	6	\$2,055,000.00	1.72%	0	\$0.00	NA												
ORLANDOFINANCIALCENTERINC	1	\$248,000.00	0.21%	0	\$0.00	NA												
PACIFICTRUSTBANK	1	\$114,834.30	0.1%	0	\$0.00	NA												
PATRIOTFINANCIALINC	1	\$378,000.00	0.32%	0	\$0.00	NA												
PAVIAFINANCIALSERVICESINC	1	\$619,000.00	0.52%	0	\$0.00	NA												
PINECOUNTRYBANK	1	\$172,600.00	0.14%	0	\$0.00	NA												
POWERCHOICEMORTGAGE	1	\$417,000.00	0.35%	0	\$0.00	NA												
PREMIERLENDINGINC	2	\$634,000.00	0.53%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	3	\$791,755.69	0.66%	0	\$0.00	NA												
PREOMORTGAGELLC	1	\$155,359.00	0.13%	0	\$0.00	NA												
PRIMEONEMORTGAGECORP	3	\$933,000.00	0.78%	0	\$0.00	NA												
PRIORITYLENDING	1	\$215,000.00	0.18%	0	\$0.00	NA												
PRIORITYLENDINGMORTGAGECORPORATION	2	\$628,275.00	0.52%	0	\$0.00	NA												
PROONEINVESTMENTSLTD	1	\$156,000.00	0.13%	0	\$0.00	NA												
PROVINCEMORTGAGEASSOCIATESINC	2	\$416,350.00	0.35%	0	\$0.00	NA												
PRUDENTIALBORROWINGLLC	1	\$295,672.54	0.25%	0	\$0.00	NA												
PRUDLERFUNDING	1	\$183,204.84	0.15%	0	\$0.00	NA												
QCFINANCIALCOMPANY	3	\$1,612,500.00	1.35%	0	\$0.00	NA												
QUANTUMMORTGAGECORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA												
RAPIDFUNDINGMORTGAGECORP	1	\$266,000.00	0.22%	0	\$0.00	NA												
REDOAKMORTGAGEINC	1	\$283,000.00	0.24%	0	\$0.00	NA												
REDROCKSCREDITUNION	1	\$207,000.00	0.17%	0	\$0.00	NA												
RELIANCEFINANCIALGROUP	1	\$205,000.00	0.17%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	1	\$325,400.00	0.27%	0	\$0.00	NA												
RESOURCELENDERSINC	1	\$169,500.00	0.14%	0	\$0.00	NA												
RIGHTTRACFINANCIALGROUPINC	1	\$143,550.00	0.12%	0	\$0.00	NA												
RJSINC	2	\$619,000.00	0.52%	0	\$0.00	NA												
ROSSMORTGAGECOMPANYINC	1	\$321,104.84	0.27%	0	\$0.00	NA												
ROYALFINANCIALCORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	1	\$150,000.00	0.13%	0	\$0.00	NA												
RUBICONMORTGAGEADVISORSLLC	1	\$178,000.00	0.15%	0	\$0.00	NA												
SCENICOAKSFUNDING	1	\$124,900.00	0.1%	0	\$0.00	NA												
SEACOASTMORTGAGECORPORATION	1	\$214,000.00	0.18%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	2	\$342,000.00	0.29%	0	\$0.00	NA												
SELECTONEMORTGAGEINC	1	\$365,000.00	0.3%	0	\$0.00	NA												
SERVICEFUNDINGINC	1	\$140,000.00	0.12%	0	\$0.00	NA												
SEWARDREALESTATEFINANCIALINC	1	\$248,000.00	0.21%	0	\$0.00	NA												
SILVERFINCAPITALGROUPLLC	1	\$359,000.00	0.3%	0	\$0.00	NA												
SOUTHATLANTICFINANCIALSERVICESCORP	1	\$308,000.00	0.26%	0	\$0.00	NA												
SOUTHWESTERNMORTGAGECOMPANY	2	\$588,000.00	0.49%	0	\$0.00	NA												
SPECTRUMONEINVESTMENTSINC	1	\$185,000.00	0.15%	0	\$0.00	NA												
STEPSTONEMORTGAGECOMPANYINC	2	\$535,000.00	0.45%	0	\$0.00	NA												
STRATEGICLENDINGGROUPINC	2	\$407,983.22	0.34%	0	\$0.00	NA												
STRATISFINANCIALCORP	2	\$489,500.00	0.41%	0	\$0.00	NA												
SUNMORTGAGECOMPANYINC	3	\$641,500.00	0.54%	0	\$0.00	NA												
SUTHERLANDMORTGAGESERVICESINC	1	\$245,371.00	0.2%	0	\$0.00	NA												
TAYLORMORRISONHOMEFUNDING	6	\$1,715,715.00	1.43%	0	\$0.00	NA												
TEXASPREMIERMORTGAGEINC	1	\$172,000.00	0.14%	0	\$0.00	NA												
THEHORNFUNDINGCORP	1	\$258,000.00	0.22%	0	\$0.00	NA												
THELOANSTORY	1	\$292,000.00	0.24%	0	\$0.00	NA												
TOPFLITEFINANCIALINC	1	\$308,600.00	0.26%	0	\$0.00	NA												
TOPONEMORTGAGE	1	\$150,000.00	0.13%	0	\$0.00	NA												
TRFINANCIALSERVICESINC	1	\$417,000.00	0.35%	0	\$0.00	NA												
TRUESTARMORTGAGE	2	\$385,200.00	0.32%	0	\$0.00	NA												
TRUSTWORTHYMORTGAGECORPORATION	1	\$565,000.00	0.47%	0	\$0.00	NA												
ULSTERMORTGAGECORP	1	\$394,000.00	0.33%	0	\$0.00	NA												
UNITEDAMERICANMORTGAGECORP	2	\$758,000.00	0.63%	0	\$0.00	NA												
UNIVERSITYFEDERALCREDITUNION	2	\$604,779.71	0.5%	0	\$0.00	NA												
USALENDINGLLC	2	\$663,344.00	0.55%	0	\$0.00	NA												
VANTAGEPOINTFINANCIALGROUPINC	1	\$236,550.00	0.2%	0	\$0.00	NA												
VICTORIAFINANCIALCORP	2	\$594,000.00	0.5%	0	\$0.00	NA												

	VISTAMORTGAGEGROUPLLC	1	\$355,000.00	0.3%	0	\$0.00	NA												
	WALLFINANCIALINC	1	\$260,107.64	0.22%	0	\$0.00	NA												
	WATERMARKCAPITALINC	5	\$1,730,414.97	1.44%	0	\$0.00	NA												
	WCSLENDINGLLC	1	\$111,000.00	0.09%	0	\$0.00	NA												
	WESTERNBANCORP	3	\$1,132,799.57	0.95%	0	\$0.00	NA												
	WESTERNMORTGAGECO	1	\$131,200.00	0.11%	0	\$0.00	NA												
	WESTWOODMORTGAGEINC	1	\$347,800.00	0.29%	0	\$0.00	NA												
	WJBADLEYMORTGAGECAPITALCORP	8	\$2,826,011.00	2.36%	0	\$0.00	NA												
	WYNDHAMCAPITALMORTGAGEINC	1	\$296,542.72	0.25%	0	\$0.00	NA												
	Unavailable	6	\$2,602,000.00	2.1%	0	\$0.00	NA												
<b>Total</b>		<b>421</b>	<b>\$119,782,607.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MLTBO	1STPACIFICCAPITALCORP	1	\$304,000.00	0.28%	0	\$0.00	NA												
	AAACAPITALINVESTMENTINC	1	\$417,000.00	0.38%	0	\$0.00	NA												
	AAAASOUTHERNNEWENGLANDBANK	1	\$161,000.00	0.15%	0	\$0.00	NA												
	ABIMORTGAGEINC	1	\$281,000.00	0.26%	0	\$0.00	NA												
	ADKFINANCIALGROUPINC	1	\$272,000.00	0.25%	0	\$0.00	NA												
	AKBELLINC	1	\$246,200.00	0.23%	0	\$0.00	NA												
	ALBANYNORTHSIDEMORTGAGE	3	\$783,300.00	0.72%	0	\$0.00	NA												
	ALTAMORTGAGEFINANCIAL	1	\$168,000.00	0.15%	0	\$0.00	NA												
	AMERICANASIANEUROPEANAFRICANINC	1	\$405,000.00	0.37%	0	\$0.00	NA												
	AMERICANMORTGAGEFINANCEINC	1	\$182,400.00	0.17%	0	\$0.00	NA												
	ANDERSONFINANCIALGROUPINCTHE	2	\$626,200.00	0.57%	0	\$0.00	NA												
	ASSETCENTERINCORPORATED	1	\$417,000.00	0.38%	0	\$0.00	NA												
	ATLANTICHOMECAPITALCORP	1	\$413,000.00	0.38%	0	\$0.00	NA												
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$312,800.00	0.29%	0	\$0.00	NA												
	BANKERSFUNDINGGROUPINC	1	\$177,000.00	0.16%	0	\$0.00	NA												
	BANKOFBRIDGERNA	1	\$173,402.40	0.16%	0	\$0.00	NA												
	BANKOFJACKSONHOLE	1	\$123,900.00	0.11%	0	\$0.00	NA												
	BANKSOFWISCONSIN	1	\$268,000.00	0.25%	0	\$0.00	NA												
	BAYSHOREMORTGAGEFUNDINGLLC	1	\$260,000.00	0.24%	0	\$0.00	NA												
	BAYVIEWRESIDENTIALBROKERAGE	1	\$344,800.00	0.32%	0	\$0.00	NA												
	BICOASTALMORTGAGEINC	1	\$370,000.00	0.34%	0	\$0.00	NA												
	BLUEBRICKFINANCIALLLC	1	\$256,000.00	0.23%	0	\$0.00	NA												
	C2FINANCIALCORPORATION	2	\$773,000.00	0.71%	0	\$0.00	NA												
	C4DMORTGAGECOMPANYLLC	4	\$1,103,600.00	1.01%	0	\$0.00	NA												
	CALABASAFUNDINGCORP	1	\$399,242.67	0.37%	0	\$0.00	NA												
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	2	\$292,976.61	0.27%	0	\$0.00	NA												
	CAPITALENDINGREALESTATEINC	1	\$335,000.00	0.31%	0	\$0.00	NA												
	CASTLEROCKMORTGAGELLC	1	\$148,000.00	0.14%	0	\$0.00	NA												
	CAVALIERMORTGAGEGROUPLLC	1	\$233,500.00	0.21%	0	\$0.00	NA												
	CENTRALSTATEMORTGAGE	1	\$248,500.00	0.23%	0	\$0.00	NA												
	CITIZENSBANK	2	\$435,788.00	0.4%	0	\$0.00	NA												
	COLORADOCAPITALGROUPLLC	1	\$312,000.00	0.29%	0	\$0.00	NA												
	COMMUNITYANDSOUTHERNBANK	1	\$238,498.75	0.22%	0	\$0.00	NA												
	COMMUNITYFIRSTCREDITUNION	1	\$160,000.00	0.15%	0	\$0.00	NA												
	CREATIVELENDINGCORP	1	\$49,700.00	0.05%	0	\$0.00	NA												
	CROSSMARKFINANCIALCORPORATION	1	\$389,000.00	0.36%	0	\$0.00	NA												
	DAVEFINANCIALINC	1	\$326,000.00	0.3%	0	\$0.00	NA												
	DLJFINANCIALINC	2	\$745,000.00	0.68%	0	\$0.00	NA												
	EROICAENTERPRISESINC	2	\$598,027.00	0.55%	0	\$0.00	NA												
	FAREASTMORTGAGECOMPANY	1	\$381,000.00	0.35%	0	\$0.00	NA												
	FIDELITYSTATEBANKTRUSTCO	1	\$142,425.00	0.13%	0	\$0.00	NA												
	FINANCIALDYNAMICSINC	1	\$235,000.00	0.21%	0	\$0.00	NA												
	FINANCIALUNITEDREALTYINC	1	\$380,383.33	0.35%	0	\$0.00	NA												
	FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	\$214,000.00	0.2%	0	\$0.00	NA												
	FIRSTCOMMUNITYBANKMISSOURI	1	\$134,000.00	0.12%	0	\$0.00	NA												
	FIRSTFINANCIALSERVICESINC	8	\$2,513,351.96	2.3%	0	\$0.00	NA												
	FIRSTMORTGAGESOLUTIONSLLC	1	\$158,000.00	0.14%	0	\$0.00	NA												
	FIRSTPRIORITYFINANCIALINC	1	\$417,000.00	0.38%	0	\$0.00	NA												
	FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$300,000.00	0.27%	0	\$0.00	NA												

FIRSTVOLUNTEERBANK	1	\$312,000.00	0.29%	0	\$0.00	NA	0												
FLAGSTARBANKCYPRESSCREEK0537	1	\$107,000.00	0.1%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$607,550.00	0.56%	0	\$0.00	NA	0												
FLAGSTARBANKFENTON0550	1	\$216,800.00	0.2%	0	\$0.00	NA	0												
FLAGSTARBANKFERNDALE0500	1	\$385,000.00	0.35%	0	\$0.00	NA	0												
FLAGSTARBANKFSB	1	\$402,300.00	0.37%	0	\$0.00	NA	0												
FLAGSTARBANKHARTFORD0544	1	\$217,500.00	0.2%	0	\$0.00	NA	0												
FLAGSTARBANKLEXINGTON0496	1	\$268,000.00	0.25%	0	\$0.00	NA	0												
FLAGSTARBANKLIVONIA0540	1	\$195,440.00	0.18%	0	\$0.00	NA	0												
FLAGSTARBANKKEMOSSOUTH0072	1	\$106,850.00	0.1%	0	\$0.00	NA	0												
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	2	\$369,216.00	0.34%	0	\$0.00	NA	0												
FLAGSTARBANKTROYNORTH0301	1	\$417,000.00	0.38%	0	\$0.00	NA	0												
FRONTLINEFINANCIALLLC	1	\$414,969.10	0.38%	0	\$0.00	NA	0												
GENERALMORTGAGECAPITALCORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0												
GLENFINANCIALSERVICESINC	1	\$300,000.00	0.27%	0	\$0.00	NA	0												
GLFINANCIALSERVICESLLC	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
GOLDENMORTGAGECORP	1	\$331,000.00	0.3%	0	\$0.00	NA	0												
GOLDENSTATEREALTYMORTGAGEINC	1	\$407,700.00	0.37%	0	\$0.00	NA	0												
GOOGAININC	41	\$16,797,600.00	15.36%	0	\$0.00	NA	0												
GRANDCASTLEINC	2	\$779,335.94	0.71%	0	\$0.00	NA	0												
GREENHAVENCAPITALINC	1	\$341,000.00	0.31%	0	\$0.00	NA	0												
GUARDIANENTERPRISESINC	1	\$225,000.00	0.21%	0	\$0.00	NA	0												
HKHANDASSOCIATES	2	\$870,200.00	0.8%	0	\$0.00	NA	0												
HLBREALETYINC	1	\$375,000.00	0.34%	0	\$0.00	NA	0												
HOMEFOREXINC	1	\$365,000.00	0.33%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	9	\$3,049,450.00	2.79%	0	\$0.00	NA	0												
HOMESMORTGAGELLC	1	\$180,000.00	0.16%	0	\$0.00	NA	0												
HOMESTARMORTGAGEINC	1	\$401,000.00	0.37%	0	\$0.00	NA	0												
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0												
IJSTCORPORATION	2	\$405,000.00	0.37%	0	\$0.00	NA	0												
KANZABANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0												
KBCAPITALCORP	1	\$271,000.00	0.25%	0	\$0.00	NA	0												
KOHLERCREDITUNION	1	\$188,500.00	0.17%	0	\$0.00	NA	0												
LARABYFINANCIALGROUP	1	\$186,350.00	0.17%	0	\$0.00	NA	0												
LENDERFIINC	1	\$179,704.13	0.16%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	1	\$145,250.00	0.13%	0	\$0.00	NA	0												
LIFETIMEFINANCIALSERVICESLLC	1	\$350,000.00	0.32%	0	\$0.00	NA	0												
LINCOLNCAPITALADVISORSLLC	1	\$348,000.00	0.32%	0	\$0.00	NA	0												
LOANLEADERSOFAMERICAINC	1	\$327,919.68	0.3%	0	\$0.00	NA	0												
MAPLEMORTGAGECORPORATION	1	\$305,600.00	0.28%	0	\$0.00	NA	0												
MARVELFINANCIALINC	7	\$2,961,000.00	2.71%	0	\$0.00	NA	0												
MARYLANDMORTGAGECENTERINC	1	\$240,000.00	0.22%	0	\$0.00	NA	0												
MASTERPLANFINANCIAL	2	\$628,000.00	0.57%	0	\$0.00	NA	0												
MAXREALCUPERTINO	1	\$379,000.00	0.35%	0	\$0.00	NA	0												
MCGLOMORTGAGE	5	\$1,689,000.00	1.54%	0	\$0.00	NA	0												
MELBOURNEFINANCIALCORPORATION	1	\$215,000.00	0.2%	0	\$0.00	NA	0												
METROREALINC	5	\$1,921,250.00	1.76%	0	\$0.00	NA	0												
MEYERSFUNDINGINC	1	\$350,500.00	0.32%	0	\$0.00	NA	0												
MONEYMARKETOFVENTURACOUNTYTHE	1	\$344,000.00	0.31%	0	\$0.00	NA	0												
MORTGAGEFACTORYINC	1	\$212,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGEPRO	1	\$147,250.00	0.13%	0	\$0.00	NA	0												
MOUNTAINMORTGAGECOMPANY	1	\$398,000.00	0.36%	0	\$0.00	NA	0												
MOUNTAINNATIONALBANK	1	\$280,500.00	0.26%	0	\$0.00	NA	0												
MOUNTAINTROPICCONNECTIONSINC	1	\$355,000.00	0.32%	0	\$0.00	NA	0												
NATIONSLENDINGCORP	1	\$299,250.00	0.27%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	3	\$542,137.57	0.5%	0	\$0.00	NA	0												
NEWYORKPROCESSINGINC	1	\$215,000.00	0.2%	0	\$0.00	NA	0												
NORTHWESTEQUITYSOLUTIONSINC	1	\$170,900.00	0.16%	0	\$0.00	NA	0												
NORTHWESTPACIFICMORTGAGECORP	1	\$227,000.00	0.21%	0	\$0.00	NA	0												
NOVIAREALTYFINANCIALINC	1	\$403,000.00	0.37%	0	\$0.00	NA	0												
NPINC	2	\$365,000.00	0.33%	0	\$0.00	NA	0												













CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$181,500.00	0.13%	0	\$0.00	NA	0												
COURTESYMORTGAGECOMPANY	1	\$225,000.00	0.16%	0	\$0.00	NA	0												
COUSINSHOMELENDINGINC	1	\$394,000.00	0.28%	0	\$0.00	NA	0												
COVENANTBANK	1	\$128,200.00	0.09%	0	\$0.00	NA	0												
CROSSMARKFINANCIALCORPORATION	1	\$350,500.00	0.25%	0	\$0.00	NA	0												
CROWNLENDINGINC	1	\$397,500.00	0.29%	0	\$0.00	NA	0												
CTCMORTGAGECOMPANYLLC	2	\$423,023.11	0.3%	0	\$0.00	NA	0												
CUSTOMLENDINGGROUPINC	1	\$650,000.00	0.47%	0	\$0.00	NA	0												
DAVEFINANCIALINC	1	\$415,924.00	0.3%	0	\$0.00	NA	0												
DESERETFIRSTCREDITUNION	1	\$288,000.00	0.21%	0	\$0.00	NA	0												
DIAMONDRESIDENTIALMORTGAGECORP	1	\$121,125.00	0.09%	0	\$0.00	NA	0												
DIRECTIONSEQUITYLLC	1	\$416,000.00	0.3%	0	\$0.00	NA	0												
DIRECTLOANSONLINEINC	1	\$258,750.00	0.19%	0	\$0.00	NA	0												
DIRECTORSFINANCIALGROUP	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
DLJFINANCIALINC	9	\$2,668,500.00	1.91%	0	\$0.00	NA	0												
DMDFINANCIALCORPORATION	1	\$308,000.00	0.22%	0	\$0.00	NA	0												
DYBNFINANCIALCORPORATION	1	\$161,500.00	0.12%	0	\$0.00	NA	0												
EASTCOASTCAPITALCORP	1	\$412,000.00	0.3%	0	\$0.00	NA	0												
EMERALD2000GROUP	1	\$329,700.00	0.24%	0	\$0.00	NA	0												
EQUITABLEHOMEMORTGAGEINC	1	\$412,500.00	0.3%	0	\$0.00	NA	0												
ESAVINGHOMELoAN	1	\$274,400.00	0.2%	0	\$0.00	NA	0												
EVANSMORTGAGECOMPANY	1	\$353,500.00	0.25%	0	\$0.00	NA	0												
EVERETTFINANCIALINC	1	\$136,106.00	0.1%	0	\$0.00	NA	0												
EVESSHAMMORTGAGELLC	1	\$286,000.00	0.21%	0	\$0.00	NA	0												
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$201,800.00	0.14%	0	\$0.00	NA	0												
FARMINGTONFINANCIALGROUPLLC	2	\$584,920.00	0.42%	0	\$0.00	NA	0												
FBACQUISITIONGROUPLL	1	\$319,200.00	0.23%	0	\$0.00	NA	0												
FIDELITYMORTGAGECORPORATION	1	\$405,700.00	0.29%	0	\$0.00	NA	0												
FINANCIALDYNAMICSINC	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	9	\$2,276,110.86	1.63%	0	\$0.00	NA	0												
FIRSTLINEMORTGAGEINC	1	\$512,000.00	0.37%	0	\$0.00	NA	0												
FIRSTOHIOHOMEFINANCEINC	2	\$541,001.20	0.39%	0	\$0.00	NA	0												
FIRSTOPTIONMORTGAGELLC	3	\$968,520.00	0.69%	0	\$0.00	NA	0												
FIRSTVOLUNTEERBANK	2	\$534,702.00	0.38%	0	\$0.00	NA	0												
FIRSTWHOLESALELENDINGINC	1	\$410,000.00	0.29%	0	\$0.00	NA	0												
FLAGSHIPFINANCIALGROUPLL	1	\$325,500.00	0.23%	0	\$0.00	NA	0												
FLAGSTARBANKALPHARETTA0375	1	\$214,900.00	0.15%	0	\$0.00	NA	0												
FLAGSTARBANKCLINTONGRATIOT0546	2	\$306,384.00	0.22%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$115,450.00	0.08%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$451,800.00	0.32%	0	\$0.00	NA	0												
FLAGSTARBANKFSB	1	\$137,900.00	0.1%	0	\$0.00	NA	0												
FLAGSTARBANKHAUPPAUGE0548	2	\$338,450.00	0.24%	0	\$0.00	NA	0												
FLAGSTARBANKLEXINGTON0096	1	\$123,298.00	0.09%	0	\$0.00	NA	0												
FLAGSTARBANKLEXINGTON0496	3	\$905,050.00	0.65%	0	\$0.00	NA	0												
FLAGSTARBANKLIVONIA0540	1	\$164,500.00	0.12%	0	\$0.00	NA	0												
FLAGSTARBANKOKEMOSSOUTH0072	3	\$666,950.00	0.48%	0	\$0.00	NA	0												
FLAGSTARBANKPARAMUS0547	1	\$296,000.00	0.21%	0	\$0.00	NA	0												
FLAGSTARBANKSABRINADRIVE0150	1	\$287,090.00	0.21%	0	\$0.00	NA	0												
FLAGSTARBANKSAGINAWNORTH0012	1	\$118,300.00	0.08%	0	\$0.00	NA	0												
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	\$368,000.00	0.26%	0	\$0.00	NA	0												
FLAGSTARBANKTAMPA0545	1	\$138,450.00	0.1%	0	\$0.00	NA	0												
FLAGSTARBANKTROYNORTH0301	2	\$522,000.00	0.37%	0	\$0.00	NA	0												
GATEWAYBANKMORTGAGEINC	4	\$972,773.30	0.7%	0	\$0.00	NA	0												
GENERALMORTGAGECAPITALCORPORATION	4	\$1,347,000.00	0.97%	0	\$0.00	NA	0												
GENEVAFINANCIALLLC	2	\$284,602.54	0.2%	0	\$0.00	NA	0												
GIANTREALTYINCORPORATED	2	\$511,200.00	0.37%	0	\$0.00	NA	0												
GLOBAL-EQUITYFINANCEINC	1	\$236,143.79	0.17%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	\$981,225.38	0.7%	0	\$0.00	NA	0												
GOLDWATERBANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0												
GOOGAININC	12	\$5,457,000.00	3.92%	0	\$0.00	NA	0												
GRANDOAKMORTGAGECOINC	1	\$177,000.00	0.13%	0	\$0.00	NA	0												

GREENHAVENCAPITALINC	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
GREENTREESERVINGLLC	2	\$276,800.00	0.2%	0	\$0.00	NA	0												
GUARANTYBANKANDTRUSTCOMPANY	1	\$207,565.60	0.15%	0	\$0.00	NA	0												
GUARANTYFEDERALMORTGAGELLC	1	\$150,995.00	0.11%	0	\$0.00	NA	0												
GULFCOASTMORTGAGEOFNAPLESINC	1	\$272,000.00	0.2%	0	\$0.00	NA	0												
HAMILTONMORTGAGECORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
HARBORCOMMUNITYBANK	1	\$149,774.08	0.11%	0	\$0.00	NA	0												
HITECHMORTGAGEINC	1	\$131,950.00	0.09%	0	\$0.00	NA	0												
HOME1STLENDINGLLC	1	\$193,300.00	0.14%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	3	\$963,750.00	0.69%	0	\$0.00	NA	0												
HOMELOANMORTGAGESPECIALISTSCORP	1	\$365,000.00	0.26%	0	\$0.00	NA	0												
HOMELOANSRUSINC	1	\$311,000.00	0.22%	0	\$0.00	NA	0												
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$203,898.17	0.15%	0	\$0.00	NA	0												
HORRYCOUNTYSTATEBANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
HUNTERFINANCIALGROUPLLC	2	\$505,300.00	0.36%	0	\$0.00	NA	0												
HURONVALLEYFINANCIAL	2	\$409,000.00	0.29%	0	\$0.00	NA	0												
ICMREALESTATEINC	1	\$299,000.00	0.21%	0	\$0.00	NA	0												
INDEPENDENTMORTGAGELLC	1	\$112,400.00	0.08%	0	\$0.00	NA	0												
INFINITYFUNDINGPLC	1	\$250,000.00	0.18%	0	\$0.00	NA	0												
INNOVATIVEMTGGROUP	1	\$297,300.00	0.21%	0	\$0.00	NA	0												
INSPIRAGROUPINC	1	\$238,000.00	0.17%	0	\$0.00	NA	0												
INTEGRITYHOMELANOFCENTRALFLORIDAINC	2	\$289,045.63	0.21%	0	\$0.00	NA	0												
IJSTCORPORATION	1	\$357,000.00	0.26%	0	\$0.00	NA	0												
JPREALSTATESERVICESINC	1	\$197,000.00	0.14%	0	\$0.00	NA	0												
KBCAPITALCORP	2	\$466,000.00	0.33%	0	\$0.00	NA	0												
KEYWESTLENDINGINC	1	\$359,000.00	0.26%	0	\$0.00	NA	0												
LALLEYLOANSINC	1	\$502,000.00	0.36%	0	\$0.00	NA	0												
LEGACYHOMELOANSINC	2	\$678,000.00	0.49%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	10	\$2,238,550.00	1.61%	0	\$0.00	NA	0												
LENDTOAMERICAINC	1	\$392,000.00	0.28%	0	\$0.00	NA	0												
LINCOLNLENDINGGROUP	2	\$339,417.00	0.24%	0	\$0.00	NA	0												
LOANCENTERSOFAMERICAINC	2	\$819,500.00	0.59%	0	\$0.00	NA	0												
LOANCENTRALLLC	1	\$291,000.00	0.21%	0	\$0.00	NA	0												
LUNDMORTGAGETEAMINC	1	\$220,600.00	0.16%	0	\$0.00	NA	0												
MACSMORTGAGEINC	1	\$185,750.00	0.13%	0	\$0.00	NA	0												
MALONEYRECAPITALINC	1	\$555,000.00	0.4%	0	\$0.00	NA	0												
MANHATTANFINANCIALGROUPINC	1	\$543,143.87	0.39%	0	\$0.00	NA	0												
MARVELFINANCIALINC	2	\$810,000.00	0.58%	0	\$0.00	NA	0												
MASASSOCIATESLLC	2	\$506,000.00	0.36%	0	\$0.00	NA	0												
MATHEWSMORTGAGEINC	1	\$205,600.00	0.15%	0	\$0.00	NA	0												
MAXREALCUPERTINO	3	\$1,238,840.11	0.89%	0	\$0.00	NA	0												
MCGLOMORTGAGE	3	\$969,500.00	0.7%	0	\$0.00	NA	0												
MERIDIANLENDINGCORPORATION	1	\$148,800.00	0.11%	0	\$0.00	NA	0												
METROPOLITANHOMEMORTGAGEINC	2	\$822,111.44	0.59%	0	\$0.00	NA	0												
MEYERSFUNDINGINC	5	\$1,445,600.00	1.04%	0	\$0.00	NA	0												
MFGFUNDINGINC	2	\$395,000.00	0.28%	0	\$0.00	NA	0												
MILLENNIUMFINANCIALGROUPINC	1	\$332,000.00	0.24%	0	\$0.00	NA	0												
MINNESOTAFINANCIALSOLUTIONSLLC	1	\$195,000.00	0.14%	0	\$0.00	NA	0												
MKLENDINGCORP	5	\$1,732,550.00	1.24%	0	\$0.00	NA	0												
MONOCACYHOMEMORTGAGELLC	1	\$268,065.00	0.19%	0	\$0.00	NA	0												
MORGANHOMELOANFUNDINGCORP	2	\$755,500.00	0.54%	0	\$0.00	NA	0												
MORTGAGEADVANTAGEINTHE	2	\$283,800.00	0.2%	0	\$0.00	NA	0												
MORTGAGEBROKERS SERVICESINC	3	\$1,053,600.00	0.76%	0	\$0.00	NA	0												
MORTGAGEGROUPSERVICESLLC	1	\$155,250.00	0.11%	0	\$0.00	NA	0												
MORTGAGEMASTERSOFINDIANAINC	1	\$117,963.73	0.08%	0	\$0.00	NA	0												
NATIONSLENDINGCORP	5	\$1,264,330.00	0.91%	0	\$0.00	NA	0												
NATIONWIDERESIDENTIALLENDINGINC	1	\$308,000.00	0.22%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	20	\$5,259,838.20	3.77%	0	\$0.00	NA	0												
NEWVIEWMORTGAGECORP	1	\$233,500.00	0.17%	0	\$0.00	NA	0												
NEWYORKPROCESSINGINC	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
NOBLEHOMELOANSINC	2	\$359,200.00	0.26%	0	\$0.00	NA	0												

NOBLELENDINGGROUPINC	1	\$168,000.00	0.12%	0	\$0.00	NA												
NOLANMORTGAGECORPORATION	2	\$249,000.00	0.18%	0	\$0.00	NA												
NORTCOINC	1	\$302,000.00	0.22%	0	\$0.00	NA												
NORTHISLANDCREDITUNION	1	\$234,242.95	0.17%	0	\$0.00	NA												
NORTHPOINTMORTGAGEINC	9	\$2,243,135.58	1.61%	0	\$0.00	NA												
NORTHWESTEQUITYSOLUTIONSINC	1	\$162,000.00	0.12%	0	\$0.00	NA												
NOVIAREALTYFINANCIALINC	1	\$344,000.00	0.25%	0	\$0.00	NA												
OLDMISSIONMORTGAGEINC	1	\$290,000.00	0.21%	0	\$0.00	NA												
OMNIFUNDINC	4	\$1,411,500.00	1.01%	0	\$0.00	NA												
OPTIMUMFIRSTINC	14	\$3,664,750.00	2.63%	0	\$0.00	NA												
PACIFICCOASTHOMELoANSREALTYINC	1	\$417,000.00	0.3%	0	\$0.00	NA												
PAVIAFINANCIALSERVICESINC	1	\$451,304.07	0.32%	0	\$0.00	NA												
PEOPLESDISCOUNTMORTGAGEINC	1	\$232,792.00	0.17%	0	\$0.00	NA												
PERENNIALFUNDINGLLC	1	\$144,000.00	0.1%	0	\$0.00	NA												
PLAINSCOMMERCEBANK	1	\$137,321.42	0.1%	0	\$0.00	NA												
PLATINUMMORTGAGENETWORK	2	\$468,100.00	0.34%	0	\$0.00	NA												
POWERCHOICEMORTGAGE	1	\$239,883.00	0.17%	0	\$0.00	NA												
PRAIRIEMOUNTAINBANK	1	\$411,000.00	0.29%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	5	\$1,383,468.08	0.99%	0	\$0.00	NA												
PRESTIGEMORTGAGESERVICESINC	1	\$311,100.00	0.22%	0	\$0.00	NA												
PROLENDINGMORTGAGELLC	1	\$180,000.00	0.13%	0	\$0.00	NA												
PRUDLERFUNDING	2	\$627,120.00	0.45%	0	\$0.00	NA												
RAPIDFUNDINGMORTGAGECORP	1	\$300,000.00	0.22%	0	\$0.00	NA												
RATEONEFINANCIALINC	1	\$191,000.00	0.14%	0	\$0.00	NA												
REDROCKSCREDITUNION	1	\$296,000.00	0.21%	0	\$0.00	NA												
RELIANCEFINANCIALGROUP	1	\$310,000.00	0.22%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	6	\$2,089,500.00	1.5%	0	\$0.00	NA												
RGBWINC	1	\$196,000.00	0.14%	0	\$0.00	NA												
RMKFINANCIALCORP	1	\$303,671.40	0.22%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	2	\$333,500.00	0.24%	0	\$0.00	NA												
SACRAMENTO1STMORTGAGEINC	1	\$180,739.21	0.13%	0	\$0.00	NA												
SEACOASTMORTGAGECORPORATION	1	\$335,000.00	0.24%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	2	\$567,100.00	0.41%	0	\$0.00	NA												
SERVICEFUNDINGINC	1	\$168,750.00	0.12%	0	\$0.00	NA												
SEWARDREALESTATEFINANCIALINC	1	\$158,250.00	0.11%	0	\$0.00	NA												
SHAHMORTGAGESINC	1	\$188,000.00	0.13%	0	\$0.00	NA												
SKYLINEFINANCIALCORPORATION	3	\$987,500.00	0.71%	0	\$0.00	NA												
SKYLINEFINANCIALGROUPINC	1	\$145,000.00	0.1%	0	\$0.00	NA												
SMHINC	1	\$254,000.00	0.18%	0	\$0.00	NA												
SOLARFINANCIALGROUPLLC	1	\$240,000.00	0.17%	0	\$0.00	NA												
SOMERSETLENDINGCORP	1	\$215,250.00	0.15%	0	\$0.00	NA												
SOURCEONEFINANCEINC	1	\$210,000.00	0.15%	0	\$0.00	NA												
SOUTHWESTERNMORTGAGECOMPANY	1	\$268,000.00	0.19%	0	\$0.00	NA												
SOVEREIGNLENDINGGROUPINC	1	\$376,000.00	0.27%	0	\$0.00	NA												
SPECTRUMONEINVESTMENTSINC	1	\$254,000.00	0.18%	0	\$0.00	NA												
STMORTGAGELENDINGINC	3	\$890,000.00	0.64%	0	\$0.00	NA												
SUMMITFINANCIALNETWORKINC	1	\$404,000.00	0.29%	0	\$0.00	NA												
SUMMITFUNDINGINC	1	\$217,150.16	0.16%	0	\$0.00	NA												
SUNHILLINVESTMENTSINC	1	\$256,000.00	0.18%	0	\$0.00	NA												
SUNSTREETMORTGAGELLC	1	\$195,000.00	0.14%	0	\$0.00	NA												
TAYLORMORRISONHOMEFUNDING	4	\$1,265,905.49	0.91%	0	\$0.00	NA												
THEAMERICANEAGLEMORTGAGECOLLC	1	\$291,530.13	0.21%	0	\$0.00	NA												
THEEVERESTEQUITYCOMPANYINC	1	\$519,400.00	0.37%	0	\$0.00	NA												
THEGFLCAPITALGROUPINC	1	\$180,500.00	0.13%	0	\$0.00	NA												
THEMORTGAGELINKINC	1	\$172,000.00	0.12%	0	\$0.00	NA												
THETURNKEYFOUNDATIONINC	1	\$184,000.00	0.13%	0	\$0.00	NA												
TOPONEMORTGAGE	4	\$648,600.00	0.47%	0	\$0.00	NA												
TRIEMERALDFINANCIALGROUPINC	1	\$311,220.08	0.22%	0	\$0.00	NA												
TRISTATEMORTGAGECORPORATION	2	\$608,911.00	0.44%	0	\$0.00	NA												
TYLERNICOLEINC	1	\$290,900.00	0.21%	0	\$0.00	NA												
UNITEDAMERICANMORTGAGECORP	5	\$2,302,600.00	1.65%	0	\$0.00	NA												

	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$243,378.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$512,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITYFEDERALCREDITUNION	1	\$169,731.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENSTARINVESTMENTSINC	3	\$974,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAFINANCIALCORP	2	\$398,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISTAMORTGAGEGROUPLLC	2	\$600,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARKCAPITALINC	5	\$1,831,680.90	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCALMORTGAGECORPORATION	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANCORP	4	\$1,646,525.99	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNHERITAGEFINANCIALINC	1	\$368,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOODMORTGAGEINC	7	\$2,271,150.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINLANDREALTYMORTGAGEINC	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,187,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLSEYINC	1	\$376,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAMCAPITALMORTGAGEINC	6	\$1,684,037.49	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$931,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>495</b>	<b>\$139,378,635.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MLTQ7	AAACAPITALINVESTMENTINC	6	\$1,868,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAASOUTHERNNEWENGLANDBANK	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXYLLC	1	\$269,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACGFUNDINGINC	2	\$583,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTIVUSHOMELOANS	1	\$391,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCEDMORTGAGEPLANNERSINC	1	\$334,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCEDMORTGAGESERVICESLLC	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITYHOMELOANSINC	1	\$390,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKTAMERICANCAPITALCORP	1	\$300,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLISLANDMORTGAGEFUNDINGCORP	2	\$479,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANFINANCIALLENDINGINC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANFINANCINGCORPORATION	2	\$365,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANLIBERTYMORTGAGEINC	2	\$439,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGEINC	1	\$257,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMTEQUITYCONSULTANTS	1	\$204,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANPREFERREDLENDING	2	\$875,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASMORTGAGEPROFESSIONALSLC	1	\$284,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUSTMORTGAGEINC	1	\$237,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSONFINANCIALGROUPINCTHE	2	\$571,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGELOAKFUNDINGLLC	1	\$174,724.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANNARBORSTATEBANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPLEDIRECTFUNDINGCORPORATION	1	\$357,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCEFINANCIALGROUPLLC	2	\$510,963.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSUREDFINANCIALCORPORATION	3	\$813,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERSCHOICEMORTGAGE	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERSFUNDINGGROUPINC	2	\$495,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKLINEMORTGAGECORPORATION	1	\$214,875.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOFWISCONSIN	1	\$202,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHOREMORTGAGEFUNDINGLLC	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYTREANATIONALBANKANDTRUSTCO	1	\$193,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEWRESIDENTIALBROKERAGE	1	\$457,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESTMORTGAGEINC	4	\$1,146,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BICOASTALMORTGAGEINC	1	\$308,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUEBRICKFINANCIALLLC	5	\$1,509,375.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BONDSTREETMORTGAGELLC	3	\$906,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BORENSTEINFUNDINGCORP	1	\$450,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOSNATIONALBANK	1	\$160,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTENLENDINGINC	2	\$829,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C1BANK	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C2FINANCIALCORPORATION	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C4DMORTGAGECOMPANYLLC	1	\$356,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALABASASFUNDINGCORP	10	\$3,305,662.53	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CALENDINGINC	2	\$614,000.00	0.46%	0	\$0.00	NA	0												
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	2	\$423,607.44	0.32%	0	\$0.00	NA	0												
CALIFORNIAMORTGAGEADVISORSINC	1	\$588,000.00	0.44%	0	\$0.00	NA	0												
CAMBRIAFINANCIALGROUPLLC	2	\$429,750.00	0.32%	0	\$0.00	NA	0												
CAPITALFINANCIALBANCORPINC	1	\$370,500.00	0.28%	0	\$0.00	NA	0												
CASAGRANREALESTATEINC	1	\$215,000.00	0.16%	0	\$0.00	NA	0												
CATALYSTLENDINGINC	3	\$686,721.94	0.52%	0	\$0.00	NA	0												
CBCNATIONALBANK	3	\$919,396.29	0.69%	0	\$0.00	NA	0												
CENTRALFINANCIALGROUPINC	1	\$207,000.00	0.16%	0	\$0.00	NA	0												
CFFUNDINGCORPORATION	2	\$352,974.00	0.27%	0	\$0.00	NA	0												
CFSMORTGAGECORPORATION	1	\$251,379.12	0.19%	0	\$0.00	NA	0												
CHOICELENDINGCOMPANYLLC	1	\$399,960.00	0.3%	0	\$0.00	NA	0												
CHRISTENSENFINANCIALINC	3	\$721,300.00	0.54%	0	\$0.00	NA	0												
CLARKALLENBACHGROUP	1	\$320,000.00	0.24%	0	\$0.00	NA	0												
CLASSICNYMORTGAGELLC	1	\$404,000.00	0.3%	0	\$0.00	NA	0												
CMMORTGAGELENDING	1	\$332,700.00	0.25%	0	\$0.00	NA	0												
COASTTOCOASTMTGFINANCIALINC	1	\$404,250.00	0.3%	0	\$0.00	NA	0												
COLORADOHOMEMORTGAGESINC	2	\$304,500.00	0.23%	0	\$0.00	NA	0												
COLUMBIAMORTGAGEINC	3	\$577,425.00	0.43%	0	\$0.00	NA	0												
COMMUNITYANDSOUTHERNBANK	1	\$130,700.00	0.1%	0	\$0.00	NA	0												
COMMUNITYFIRSTCREDITUNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0												
COUNSELORSMORTGAGECORP	1	\$159,600.00	0.12%	0	\$0.00	NA	0												
CRESTLINEFUNDINGCORP	1	\$123,700.00	0.09%	0	\$0.00	NA	0												
CTMORTGAGEINC	2	\$360,877.00	0.27%	0	\$0.00	NA	0												
DELNORTECREDITUNION	1	\$207,200.00	0.16%	0	\$0.00	NA	0												
DESERETFIRSTCREDITUNION	4	\$792,900.00	0.6%	0	\$0.00	NA	0												
DIRECTIONSEQUITYLLC	1	\$154,950.00	0.12%	0	\$0.00	NA	0												
DLJFINANCIALINC	1	\$411,000.00	0.31%	0	\$0.00	NA	0												
DOMINIONCAPITALMORTGAGEINC	5	\$1,008,900.00	0.76%	0	\$0.00	NA	0												
DYBNFINANCIALCORPORATION	1	\$136,000.00	0.1%	0	\$0.00	NA	0												
DYNAMICMORTGAGESERVICESCORP	2	\$500,000.00	0.38%	0	\$0.00	NA	0												
EASTCOASTCAPITALCORP	2	\$713,875.00	0.54%	0	\$0.00	NA	0												
EASTLAKEMORTGAGEINC	1	\$321,000.00	0.24%	0	\$0.00	NA	0												
EASTSTARMORTGAGE	3	\$751,000.00	0.56%	0	\$0.00	NA	0												
EASYMORTGAGEINC	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
ECOMMORTGAGEINC	2	\$374,441.12	0.28%	0	\$0.00	NA	0												
EMERALD2000GROUP	4	\$1,161,000.00	0.87%	0	\$0.00	NA	0												
EMERYFEDERALCREDITUNION	1	\$391,200.00	0.29%	0	\$0.00	NA	0												
EQUITABLEMORTGAGECORPBRANCH	1	\$202,500.00	0.15%	0	\$0.00	NA	0												
EVANSMORTGAGECOMPANY	1	\$206,000.00	0.15%	0	\$0.00	NA	0												
EVERGREENMONEYSOURCEMORTGAGECOMPANY	2	\$379,812.26	0.29%	0	\$0.00	NA	0												
EVEHAMMORTGAGELLC	2	\$315,710.00	0.24%	0	\$0.00	NA	0												
FAIRWAYASSETCORPORATION	2	\$799,650.00	0.6%	0	\$0.00	NA	0												
FAIRWAYFUNDINGGROUPINC	1	\$171,000.00	0.13%	0	\$0.00	NA	0												
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$447,098.77	0.34%	0	\$0.00	NA	0												
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$335,000.00	0.25%	0	\$0.00	NA	0												
FARMINGTONFINANCIALGROUPLLC	1	\$416,357.96	0.31%	0	\$0.00	NA	0												
FIDELITYBANCORPINC	1	\$340,000.00	0.26%	0	\$0.00	NA	0												
FIDELITYMORTGAGECORPORATION	1	\$388,000.00	0.29%	0	\$0.00	NA	0												
FIRSTAMERICANHOMELOANSINC	1	\$264,000.00	0.2%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	8	\$2,545,972.75	1.91%	0	\$0.00	NA	0												
FIRSTFRANKLINREALTYINC	1	\$172,000.00	0.13%	0	\$0.00	NA	0												
FIRSTIMPERIALMORTGAGEINC	1	\$352,800.00	0.26%	0	\$0.00	NA	0												
FIRSTOHIOHOMEFINANCEINC	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
FIRSTOPTIONMORTGAGELLC	1	\$266,060.00	0.2%	0	\$0.00	NA	0												
FIRSTPRIORITYFINANCIALINC	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
FIRSTTUTAHBANK	1	\$270,000.00	0.2%	0	\$0.00	NA	0												
FLAGSTARBANKCLARKSTONNORTH0053	1	\$360,000.00	0.27%	0	\$0.00	NA	0												
FLAGSTARBANKDAPHNE0539	1	\$323,000.00	0.24%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$694,453.67	0.52%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$227,647.00	0.17%	0	\$0.00	NA	0												

FLAGSTARBANKFOXBOROUGH0549	1	\$400,000.00	0.3%	0	\$0.00	NA	0												
FLAGSTONEFINANCIALSERVICESINC	4	\$1,398,000.00	1.05%	0	\$0.00	NA	0												
FOUNDATIONMORTGAGECORPORATION	1	\$279,000.00	0.21%	0	\$0.00	NA	0												
GATEWAYBANKOFCENTRALFLORIDA	2	\$509,528.00	0.38%	0	\$0.00	NA	0												
GATEWAYCAPITALMORTGAGEINC	1	\$221,000.00	0.17%	0	\$0.00	NA	0												
GENERALMORTGAGECAPITALCORPORATION	7	\$2,269,100.00	1.7%	0	\$0.00	NA	0												
GENEVAFINANCIALLLC	3	\$632,370.17	0.47%	0	\$0.00	NA	0												
GBLALEQUITYFINANCEINC	2	\$422,940.00	0.32%	0	\$0.00	NA	0												
GMAREALESTATESERVICESINC	1	\$240,000.00	0.18%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	\$1,394,638.55	1.05%	0	\$0.00	NA	0												
GOLDWATERBANK	3	\$625,873.76	0.47%	0	\$0.00	NA	0												
GOOGAININC	10	\$3,374,425.00	2.53%	0	\$0.00	NA	0												
GRANDCASTLEINC	3	\$906,000.00	0.68%	0	\$0.00	NA	0												
GRANITESTATEMORTGAGECORP	1	\$242,500.00	0.18%	0	\$0.00	NA	0												
GREATLAKESHOMEMORTGAGEINC	1	\$180,150.00	0.14%	0	\$0.00	NA	0												
GREENBACKFUNDINGINC	3	\$1,111,000.00	0.83%	0	\$0.00	NA	0												
GREENTREESERVICINGLLC	1	\$166,500.00	0.13%	0	\$0.00	NA	0												
GUARANTYFEDERALMORTGAGELLC	1	\$289,000.00	0.22%	0	\$0.00	NA	0												
GUARDIANENTERPRISESINC	1	\$293,000.00	0.22%	0	\$0.00	NA	0												
HITECHMORTGAGEINC	2	\$580,798.00	0.44%	0	\$0.00	NA	0												
HOMEFINANCINGINC	1	\$385,000.00	0.29%	0	\$0.00	NA	0												
HOMEFIRSTMORTGAGECORP	1	\$231,000.00	0.17%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	1	\$504,988.55	0.38%	0	\$0.00	NA	0												
HOMEPROMISECORPORATION	1	\$255,000.00	0.19%	0	\$0.00	NA	0												
HOMESTARMORTGAGEINC	1	\$175,000.00	0.13%	0	\$0.00	NA	0												
HOMESTEADMORTGAGECOMPANYLLC	1	\$136,500.00	0.1%	0	\$0.00	NA	0												
HUNTERFINANCIALGROUPLLC	6	\$1,535,200.00	1.15%	0	\$0.00	NA	0												
HURONVALLEYFINANCIAL	2	\$453,200.00	0.34%	0	\$0.00	NA	0												
IABFINANCIALBANK	2	\$488,250.00	0.37%	0	\$0.00	NA	0												
IDAHOFIRSTBANK	1	\$151,456.00	0.11%	0	\$0.00	NA	0												
IKONFINANCIALGROUPLLC	1	\$251,750.00	0.19%	0	\$0.00	NA	0												
INDEPENDENTBANK	2	\$692,100.00	0.52%	0	\$0.00	NA	0												
INNOVATIVELENDINGSOLUTIONSINC	1	\$211,250.00	0.16%	0	\$0.00	NA	0												
INSPIRAGROUPINC	1	\$285,000.00	0.21%	0	\$0.00	NA	0												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	3	\$540,347.75	0.41%	0	\$0.00	NA	0												
JJSTCORPORATION	2	\$680,000.00	0.51%	0	\$0.00	NA	0												
KBCAPITALCORP	3	\$805,000.00	0.6%	0	\$0.00	NA	0												
KOHLERCREEDITUNION	1	\$353,700.00	0.27%	0	\$0.00	NA	0												
LEGACYGROUPLENDINGINC	1	\$315,000.00	0.24%	0	\$0.00	NA	0												
LEGACYHOMELOANSINC	1	\$254,000.00	0.19%	0	\$0.00	NA	0												
LEGACYLENDINGSERVICESINC	1	\$296,000.00	0.22%	0	\$0.00	NA	0												
LENDERLIVENETWORKINC	1	\$228,247.00	0.17%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	6	\$1,139,850.00	0.86%	0	\$0.00	NA	0												
LENDSMARTMORTGAGELLC	1	\$140,388.00	0.11%	0	\$0.00	NA	0												
LENDTOAMERICAINC	1	\$180,500.00	0.14%	0	\$0.00	NA	0												
LEVELONEBANK	1	\$207,200.00	0.16%	0	\$0.00	NA	0												
LEXINGTONMORTGAGECORPORATION	1	\$289,600.00	0.22%	0	\$0.00	NA	0												
LOANLEADERSOFAMERICAINC	1	\$187,828.98	0.14%	0	\$0.00	NA	0												
LOUISIANAMORTGAGELENDERSLLC	1	\$372,000.00	0.28%	0	\$0.00	NA	0												
LPMCLLC	1	\$142,500.00	0.11%	0	\$0.00	NA	0												
LUCEYMORTGAGECORP	1	\$187,500.00	0.14%	0	\$0.00	NA	0												
M2LENDINGSOLUTIONSLLC	4	\$922,250.00	0.69%	0	\$0.00	NA	0												
MARIONANDPOLKSCHOOLSREDITUNION	1	\$270,500.00	0.2%	0	\$0.00	NA	0												
MARKETCONSULTINGMORTGAGEINC	1	\$338,000.00	0.25%	0	\$0.00	NA	0												
MATTAMYHOMEFUNDINGLLC	4	\$966,998.00	0.73%	0	\$0.00	NA	0												
MAXREALCUPERTINO	2	\$671,000.00	0.5%	0	\$0.00	NA	0												
MCJABINC	1	\$400,000.00	0.3%	0	\$0.00	NA	0												
MCLAUGHLINLENDINGSERVICESLLC	1	\$252,000.00	0.19%	0	\$0.00	NA	0												
METROPOLITANHOMEMORTGAGEINC	1	\$296,931.96	0.22%	0	\$0.00	NA	0												
METROREALINC	2	\$754,500.00	0.57%	0	\$0.00	NA	0												
MFGFUNDINGINC	2	\$609,400.00	0.46%	0	\$0.00	NA	0												

MGMLENDERSINC	1	\$297,000.00	0.22%	0	\$0.00	NA	0												
MIDNATIONMORTGAGECORP	1	\$339,509.25	0.25%	0	\$0.00	NA	0												
MIDVALLEYSERVICESINC	1	\$179,291.30	0.13%	0	\$0.00	NA	0												
MILENDINC	1	\$173,300.00	0.13%	0	\$0.00	NA	0												
MILLENNIUMFINANCIALGROUPINC	1	\$385,000.00	0.29%	0	\$0.00	NA	0												
MKLENDINGCORP	2	\$531,750.00	0.4%	0	\$0.00	NA	0												
MONOCACYHOMEMORTGAGELLC	1	\$404,920.59	0.3%	0	\$0.00	NA	0												
MORGANHOMELOANFUNDINGCORP	5	\$1,491,400.00	1.12%	0	\$0.00	NA	0												
MORTGAGECONSULTANTSGROUPINC	1	\$279,600.00	0.21%	0	\$0.00	NA	0												
MORTGAGEFACTORYINC	1	\$380,800.00	0.29%	0	\$0.00	NA	0												
MORTGAGEMAXINC	1	\$616,000.00	0.46%	0	\$0.00	NA	0												
MORTGAGERESOURCEGROUPINC	1	\$394,000.00	0.3%	0	\$0.00	NA	0												
NALFINANCIAL	1	\$391,500.00	0.29%	0	\$0.00	NA	0												
NATIONSLENDINGCORP	3	\$661,900.00	0.5%	0	\$0.00	NA	0												
NATIONWIDEFUNDINGGROUPCORP	1	\$350,000.00	0.26%	0	\$0.00	NA	0												
NATIONWIDERESIDENTIALLENDINGINC	1	\$149,050.00	0.11%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	14	\$3,069,202.12	2.3%	0	\$0.00	NA	0												
NORTCOINC	2	\$803,000.00	0.6%	0	\$0.00	NA	0												
NORTHERNBANKTRUSTCOMPANY	1	\$244,600.00	0.18%	0	\$0.00	NA	0												
NORTHISLANDCREDITUNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0												
NORTHPOINTMORTGAGEINC	1	\$210,150.00	0.16%	0	\$0.00	NA	0												
NPINC	3	\$1,119,000.00	0.84%	0	\$0.00	NA	0												
OMNIFUNDINC	1	\$406,000.00	0.3%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	6	\$1,790,100.00	1.34%	0	\$0.00	NA	0												
PACIFICHORIZONBANCORPINC	1	\$624,493.91	0.47%	0	\$0.00	NA	0												
PACIFICRESIDENTIALMORTGAGELLC	1	\$164,751.49	0.12%	0	\$0.00	NA	0												
PATRIOTFINANCIALINC	1	\$238,000.00	0.18%	0	\$0.00	NA	0												
PHHHOMEOANSLC	2	\$691,089.16	0.52%	0	\$0.00	NA	0												
PILOTBANK	2	\$285,600.00	0.21%	0	\$0.00	NA	0												
POWERCHOICEMORTGAGE	2	\$479,000.00	0.36%	0	\$0.00	NA	0												
PRAIRIEMOUNTAINBANK	1	\$113,000.00	0.08%	0	\$0.00	NA	0												
PREFERREDMORTGAGELENDERSGROUP	1	\$284,000.00	0.21%	0	\$0.00	NA	0												
PREMIERLENDINGINC	3	\$924,204.47	0.69%	0	\$0.00	NA	0												
PREMIERMORTGAGEADVISORSLC	1	\$325,920.00	0.24%	0	\$0.00	NA	0												
PREMIERMORTGAGECORP	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
PREMIERMORTGAGERESOURCESLLC	4	\$982,408.03	0.74%	0	\$0.00	NA	0												
PRIORITYLENDINGMORTGAGECORPORATION	2	\$520,500.00	0.39%	0	\$0.00	NA	0												
PROVINCEMORTGAGEASSOCIATESINC	2	\$768,000.00	0.58%	0	\$0.00	NA	0												
QCFINANCIALCOMPANY	4	\$2,492,000.00	1.87%	0	\$0.00	NA	0												
REDROCKCREDITUNION	1	\$179,000.00	0.13%	0	\$0.00	NA	0												
REDWOODCAPITALINC	1	\$417,000.00	0.31%	0	\$0.00	NA	0												
RENEWLENDINGINC	1	\$215,000.00	0.16%	0	\$0.00	NA	0												
RESIDENTIALFIRSTMORTGAGE	4	\$1,424,100.00	1.07%	0	\$0.00	NA	0												
RESOURCELENDERSINC	1	\$326,000.00	0.24%	0	\$0.00	NA	0												
RESULTFINANCIALCORP	2	\$591,000.00	0.44%	0	\$0.00	NA	0												
RIVERCOMMUNITYBANKNATIONALASSOCIATION	1	\$201,889.05	0.15%	0	\$0.00	NA	0												
RJFFINANCIALINC	1	\$203,800.00	0.15%	0	\$0.00	NA	0												
RJSINC	4	\$1,620,200.00	1.22%	0	\$0.00	NA	0												
ROYALUNITEDMORTGAGELLC	1	\$407,566.57	0.31%	0	\$0.00	NA	0												
SACRAMENTO1STMORTGAGEINC	1	\$303,000.00	0.23%	0	\$0.00	NA	0												
SANIBELCAPTIVACOMMUNITYBANK	1	\$275,000.00	0.21%	0	\$0.00	NA	0												
SEACOASTMORTGAGECORPORATION	3	\$737,500.00	0.55%	0	\$0.00	NA	0												
SECUREFINANCIALSERVICESINC	1	\$138,750.00	0.1%	0	\$0.00	NA	0												
SELECTFINANCIALMORTGAGE	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
SKYLINEFINANCIALCORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	0												
SOUTHWESTBANK	1	\$279,595.85	0.21%	0	\$0.00	NA	0												
STRATEGICLENDINGGROUPINC	1	\$206,974.27	0.16%	0	\$0.00	NA	0												
STRATISFINANCIALCORP	4	\$1,131,000.00	0.85%	0	\$0.00	NA	0												
SUNSTREETMORTGAGELLC	1	\$147,000.00	0.11%	0	\$0.00	NA	0												
SUNVALLEYMORTGAGESERVICESLLC	1	\$197,000.00	0.15%	0	\$0.00	NA	0												
SUPERIORMORTGAGESOLUTIONSINC	1	\$151,100.00	0.11%	0	\$0.00	NA	0												

	SUPERRATEINC	1	\$308,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLORMORRISONHOMEFUNDING	12	\$2,701,999.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXASPREMIERMORTGAGEINC	4	\$856,096.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THEEVERESTEQUITYCOMPANYINC	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THETURNKEYFOUNDATIONINC	1	\$302,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TODAYLENDINGLLC	1	\$287,969.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONEMORTGAGE	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRICOUNTIESBANK	1	\$256,879.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIEMERALDFINANCIALGROUPINC	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHYMORTGAGECORPORATION	2	\$641,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDAMERICANMORTGAGECORP	6	\$1,553,568.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDBANKERSLLC	1	\$184,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$416,357.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALENDINGLLC	1	\$395,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAFINANCIALCORP	3	\$683,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSONMORTGAGESERVICESINC	2	\$370,413.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARKCAPITALINC	6	\$1,818,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANCORP	1	\$527,222.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNMORTGAGECO	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOODMORTGAGEINC	1	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTEVALLEYBANK	1	\$235,145.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,205,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLDWIDECREDITCORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YUNICORNREALTYINC	1	\$262,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,507,200.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>478</b>	<b>\$133,186,097.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MLTR5	1STMARYLANDMORTGAGECORP	1	\$373,595.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1STRATEHOMEMORTGAGEINC	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAACAPITALINVESTMENTINC	13	\$3,482,190.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXYLLC	8	\$2,111,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACGFUNDINGINC	6	\$2,425,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTIVUSHOMELOANS	5	\$1,517,466.10	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADKFINANCIALGROUPINC	1	\$403,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCEDMORTGAGESERVICESLLC	3	\$683,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGEMORTGAGEGROUPTHE	1	\$399,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATEDMORTGAGECOMPANY	1	\$155,899.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITYMORTGAGELLC	2	\$460,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLAMERICANMORTGAGEINC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLCOUNTIESFUNDINGINC	1	\$595,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANFINANCIALLENDINGINC	3	\$563,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANHOMESTEADMORTGAGELLC	2	\$722,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANKENINC	2	\$640,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGECORPORATION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGEINC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGELLC	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSONFINANCIALGROUPINC	5	\$1,325,033.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGELOAKFUNDINGLLC	1	\$223,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANNARBORSTATEBANK	4	\$962,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANPLEXINVESTMENTFINANCIALINC	7	\$2,259,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCHERBANK	1	\$302,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSUREDORTGAGEBANKERSCORP	1	\$385,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTISMORTGAGECOINC	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTAFINANCIALINC	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOHIOFINANCIALLLC	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERSFUNDINGGROUPINC	4	\$1,083,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKLINEMORTGAGECORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKOFCOMMERCE	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWESTINC	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRETTFINANCIALGROUPLLC	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BAYCITIESFUNDINGCORPORATION	4	\$1,210,740.73	0.51%	0	\$0.00	NA												
BAYSHOREMORTGAGEFUNDINGLLC	1	\$153,600.00	0.07%	0	\$0.00	NA												
BAYVIEWRESIDENTIALBROKERAGE	1	\$162,200.00	0.07%	0	\$0.00	NA												
BICOASTALMORTGAGEINC	1	\$181,500.00	0.08%	0	\$0.00	NA												
BLACKHILLSCOMMUNITYBANKNA	1	\$151,550.00	0.06%	0	\$0.00	NA												
BLUEBRICKFINANCIALLLC	5	\$1,371,700.00	0.58%	0	\$0.00	NA												
BLUEFINANCIALGROUP	1	\$240,000.00	0.1%	0	\$0.00	NA												
BRIGHTENLENDINGINC	2	\$604,000.00	0.26%	0	\$0.00	NA												
C2FINANCIALCORPORATION	2	\$444,600.00	0.19%	0	\$0.00	NA												
C4DMORTGAGECOMPANYLLC	13	\$3,331,396.39	1.41%	0	\$0.00	NA												
CALABASASFUNDINGCORP	3	\$832,300.63	0.35%	0	\$0.00	NA												
CALIFORNIAHERITAGEFINANCIAL	1	\$274,000.00	0.12%	0	\$0.00	NA												
CALIFORNIAMISSIOMORTGAGEINC	1	\$341,000.00	0.14%	0	\$0.00	NA												
CALIFORNIAMORTGAGEADVISORSINC	1	\$258,854.49	0.11%	0	\$0.00	NA												
CANNONDALEFINANCIALLLC	1	\$175,000.00	0.07%	0	\$0.00	NA												
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$200,800.00	0.09%	0	\$0.00	NA												
CAPITALFINANCIALBANCORPINC	4	\$1,010,288.58	0.43%	0	\$0.00	NA												
CAPITALFINANCIALMORTGAGECORP	2	\$679,000.00	0.29%	0	\$0.00	NA												
CASCADEEQUITYGROUPINC	1	\$239,500.00	0.1%	0	\$0.00	NA												
CASTLEMORTGAGECORP	1	\$209,918.50	0.09%	0	\$0.00	NA												
CASTLEMORTGAGECORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA												
CATALYSTLENDINGINC	4	\$1,223,500.00	0.52%	0	\$0.00	NA												
CBCNATIONALBANK	3	\$826,021.24	0.35%	0	\$0.00	NA												
CBFINANCIALGROUPINC	1	\$330,000.00	0.14%	0	\$0.00	NA												
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$161,989.64	0.07%	0	\$0.00	NA												
CLASSICNYMORTGAGELLC	1	\$261,000.00	0.11%	0	\$0.00	NA												
COLONIALMORTGAGECORPORATION	2	\$591,000.00	0.25%	0	\$0.00	NA												
COLORADOHOMEMORTGAGESINC	1	\$154,100.00	0.07%	0	\$0.00	NA												
COLUMBIAMORTGAGEINC	4	\$1,049,000.00	0.44%	0	\$0.00	NA												
COMMONWEALTHMORTGAGEOFTEXASLP	2	\$583,850.00	0.25%	0	\$0.00	NA												
COMMUNITYANDSOUTHERNBANK	1	\$204,182.53	0.09%	0	\$0.00	NA												
COMMUNITYFIRSTBANK	1	\$313,000.00	0.13%	0	\$0.00	NA												
CONSOLIDATEDFEDERALCREDITUNION	2	\$453,000.00	0.19%	0	\$0.00	NA												
CONTINENTALAMERICANMORTGAGE	1	\$380,800.00	0.16%	0	\$0.00	NA												
CORBYMORTGAGESERVICESINC	1	\$178,400.00	0.08%	0	\$0.00	NA												
COUNSELORSMORTGAGECORP	1	\$200,000.00	0.08%	0	\$0.00	NA												
COUSINSHOMELENDINGINC	2	\$501,900.00	0.21%	0	\$0.00	NA												
COVENANTBANK	1	\$299,500.00	0.13%	0	\$0.00	NA												
CRYSTALCLEARMORTGAGELLC	1	\$242,000.00	0.1%	0	\$0.00	NA												
CTMORTGAGEINC	2	\$535,866.15	0.23%	0	\$0.00	NA												
CUSTOMLENDINGGROUPINC	2	\$578,000.00	0.24%	0	\$0.00	NA												
DESERTFIRSTCREDITUNION	8	\$1,640,139.33	0.69%	0	\$0.00	NA												
DIRECTORSFINANCIALGROUP	1	\$236,500.00	0.1%	0	\$0.00	NA												
DLJFINANCIALINC	7	\$2,055,500.00	0.87%	0	\$0.00	NA												
DMDFINANCIALCORPORATION	1	\$174,931.39	0.07%	0	\$0.00	NA												
DOMINIONCAPITALMORTGAGEINC	3	\$611,290.00	0.26%	0	\$0.00	NA												
EASTCOASTCAPITALCORP	1	\$573,750.00	0.24%	0	\$0.00	NA												
EASTSTARMORTGAGE	1	\$320,000.00	0.14%	0	\$0.00	NA												
EASYMORTGAGEINC	2	\$535,000.00	0.23%	0	\$0.00	NA												
EMERYFEDERALCREDITUNION	3	\$536,600.00	0.23%	0	\$0.00	NA												
EQUITABLEMORTGAGE	1	\$158,000.00	0.07%	0	\$0.00	NA												
EQUITABLEMORTGAGECORPBRANCH	1	\$151,000.00	0.06%	0	\$0.00	NA												
EQUITYBANKNA	1	\$388,315.84	0.16%	0	\$0.00	NA												
FAIRWAYASSETCORPORATION	1	\$267,000.00	0.11%	0	\$0.00	NA												
FAIRWAYINDEPENDENTMORTGAGECORP	5	\$1,092,000.00	0.46%	0	\$0.00	NA												
FAMILYHOMELOANCENTERINC	1	\$242,300.00	0.1%	0	\$0.00	NA												
FDBMORTGAGEINC	2	\$492,000.00	0.21%	0	\$0.00	NA												
FEDERATEDMORTGAGECORP	3	\$664,000.00	0.28%	0	\$0.00	NA												
FIDELITYDIRECTMORTGAGELLC	2	\$459,000.00	0.19%	0	\$0.00	NA												
FINANCIALDYNAMICSINC	1	\$210,000.00	0.09%	0	\$0.00	NA												
FINANCIALUNITEDREALTYINC	1	\$360,000.00	0.15%	0	\$0.00	NA												

FIRSTBOSTONMORTGAGECORP	1	\$346,000.00	0.15%	0	\$0.00	NA	0												
FIRSTCHOICECREDITUNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
FIRSTCHOICEFINANCIALINC	1	\$205,000.00	0.09%	0	\$0.00	NA	0												
FIRSTEQUITYMORTGAGECOMPANY	3	\$608,600.00	0.26%	0	\$0.00	NA	0												
FIRSTFEDERALCOMMUNITYBANKOFBUCYRUS	1	\$199,101.09	0.08%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	34	\$8,410,181.29	3.56%	0	\$0.00	NA	0												
FIRSTIMPERIALMORTGAGEINC	3	\$784,427.45	0.33%	0	\$0.00	NA	0												
FIRSTLINEMORTGAGEINC	1	\$600,000.00	0.25%	0	\$0.00	NA	0												
FIRSTMORTGAGESOLUTIONSLLC	2	\$319,950.00	0.14%	0	\$0.00	NA	0												
FIRSTOHIOHOMEFINANCEINC	2	\$439,663.96	0.19%	0	\$0.00	NA	0												
FIRSTOPTIONMORTGAGELLC	4	\$1,068,546.08	0.45%	0	\$0.00	NA	0												
FIRSTPRIORITYFINANCIALINC	1	\$298,500.00	0.13%	0	\$0.00	NA	0												
FIRSTVOLUNTEERBANK	3	\$666,594.65	0.28%	0	\$0.00	NA	0												
FLAGSTARBANKCLINTONGRATIOT0546	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$759,100.00	0.32%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGTEAM20052	5	\$1,008,403.00	0.43%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGWCOC0014	2	\$339,112.00	0.14%	0	\$0.00	NA	0												
FLAGSTARBANKFERNDALE0500	1	\$169,700.00	0.07%	0	\$0.00	NA	0												
FLAGSTARBANKHARTFORD0544	1	\$328,000.00	0.14%	0	\$0.00	NA	0												
FLAGSTARBANKHAUPPAUGE0548	2	\$553,963.40	0.23%	0	\$0.00	NA	0												
FLAGSTARBANKLEXINGTON0496	1	\$296,000.00	0.13%	0	\$0.00	NA	0												
FLAGSTARBANKLIVONIA0540	1	\$187,800.00	0.08%	0	\$0.00	NA	0												
FLAGSTARBANKNOVI0542	1	\$207,567.67	0.09%	0	\$0.00	NA	0												
FLAGSTARBANKKOKEMOSSOUTH0072	2	\$673,400.00	0.29%	0	\$0.00	NA	0												
FLAGSTARBANKROCHESTER0039	2	\$459,000.00	0.19%	0	\$0.00	NA	0												
FLAGSTARBANKSABRINADRIVE0150	3	\$761,300.00	0.32%	0	\$0.00	NA	0												
FLAGSTARBANKTROYNORTH0301	2	\$528,400.00	0.22%	0	\$0.00	NA	0												
FLAGSTONEFINANCIALSERVICESINC	2	\$569,000.00	0.24%	0	\$0.00	NA	0												
FORBIXCAPITALCORP	1	\$390,000.00	0.17%	0	\$0.00	NA	0												
FRANKLINMORTGAGECORP	1	\$360,000.00	0.15%	0	\$0.00	NA	0												
FRONTLINEFINANCIALLLC	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
GATEWAYBANKMORTGAGEINC	3	\$924,824.52	0.39%	0	\$0.00	NA	0												
GATEWAYCAPITALMORTGAGEINC	1	\$271,350.00	0.11%	0	\$0.00	NA	0												
GENERALMORTGAGECAPITALCORPORATION	4	\$1,238,000.00	0.52%	0	\$0.00	NA	0												
GENEVAFINANCIALLLC	2	\$511,000.00	0.22%	0	\$0.00	NA	0												
GIANTREALTYINCORPORATED	1	\$185,500.00	0.08%	0	\$0.00	NA	0												
GLENFINANCIALSERVICESINC	3	\$600,200.00	0.25%	0	\$0.00	NA	0												
GLOBALEQUITYFINANCEINC	1	\$393,145.00	0.17%	0	\$0.00	NA	0												
GOLDENEMPIREMORTGAGEINC	2	\$455,973.36	0.19%	0	\$0.00	NA	0												
GOLDENWESTALLIANCEINC	1	\$278,000.00	0.12%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	14	\$3,333,140.88	1.41%	0	\$0.00	NA	0												
GOOGAIN, INC	1	\$396,298.52	0.17%	0	\$0.00	NA	0												
GOOGAININC	23	\$7,393,000.00	3.13%	0	\$0.00	NA	0												
GRANDCASTLEINC	5	\$1,540,000.00	0.65%	0	\$0.00	NA	0												
GRANITESTATEMORTGAGECORP	1	\$167,000.00	0.07%	0	\$0.00	NA	0												
GREATEASTERNMORTGAGEINVESTMENTINC	2	\$625,000.00	0.26%	0	\$0.00	NA	0												
GREENVALLEYMORTGAGELLC	1	\$350,000.00	0.15%	0	\$0.00	NA	0												
GUARANTYFEDERALMORTGAGELLC	1	\$300,000.00	0.13%	0	\$0.00	NA	0												
GUMTREEMORTGAGELLC	1	\$252,000.00	0.11%	0	\$0.00	NA	0												
HERITAGEBANKOFNEVADA	1	\$300,000.00	0.13%	0	\$0.00	NA	0												
HOMEFINANCINGINC	1	\$297,000.00	0.13%	0	\$0.00	NA	0												
HOMEFIRSTMORTGAGECORP	3	\$774,800.00	0.33%	0	\$0.00	NA	0												
HOMEFORXINC	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
HOMELANDMORTGAGELLC	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	11	\$3,223,684.64	1.37%	0	\$0.00	NA	0												
HOMELOANMORTGAGESPECIALISTSCORP	1	\$228,000.00	0.1%	0	\$0.00	NA	0												
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$290,700.59	0.12%	0	\$0.00	NA	0												
HOMESMORTGAGELLC	1	\$330,000.00	0.14%	0	\$0.00	NA	0												
HOMESTARMORTGAGEINC	4	\$1,162,850.00	0.49%	0	\$0.00	NA	0												
HOMESTATEBANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0												
HOMETOWNLENDERSLLC	1	\$247,333.38	0.1%	0	\$0.00	NA	0												

HOMETOWNMORTGAGECOMPANYINC	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
HUNTERFINANCIALGROUPLLC	3	\$673,970.00	0.29%	0	\$0.00	NA	0												
HURONVALLEYFINANCIAL	3	\$662,357.55	0.28%	0	\$0.00	NA	0												
IABFINANCIALBANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0												
ICCMORTGAGESERVICES	1	\$488,817.38	0.21%	0	\$0.00	NA	0												
IDAHOFIRSTBANK	1	\$269,582.87	0.11%	0	\$0.00	NA	0												
INDEPENDENTBANK	1	\$366,000.00	0.16%	0	\$0.00	NA	0												
INNOVATIVELENDINGSOLUTIONSINC	1	\$285,000.00	0.12%	0	\$0.00	NA	0												
INSIGNIAMORTGAGEGROUPINC	1	\$282,000.00	0.12%	0	\$0.00	NA	0												
INSPIRAGROUPINC	1	\$274,808.00	0.12%	0	\$0.00	NA	0												
INSTANTHOMELOANSINC	1	\$174,500.00	0.07%	0	\$0.00	NA	0												
INTEGRALENDINGGROUPLLC	3	\$787,215.35	0.33%	0	\$0.00	NA	0												
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$331,700.00	0.14%	0	\$0.00	NA	0												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	6	\$1,661,827.27	0.7%	0	\$0.00	NA	0												
IJSTCORPORATION	2	\$584,000.00	0.25%	0	\$0.00	NA	0												
JPREALESTATESERVICESINC	3	\$906,000.00	0.38%	0	\$0.00	NA	0												
KANZABANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0												
KASHMORTGAGEGROUPINC	1	\$246,000.00	0.1%	0	\$0.00	NA	0												
KDFINANCIALSERVICESINC	2	\$368,350.00	0.16%	0	\$0.00	NA	0												
KEYWESTLENDINGINC	2	\$375,000.00	0.16%	0	\$0.00	NA	0												
KNOBELFINANCIALSERVICES	2	\$576,123.57	0.24%	0	\$0.00	NA	0												
KOHLERCREEDITUNION	2	\$390,400.00	0.17%	0	\$0.00	NA	0												
LEGACYHOMELOANSINC	4	\$1,185,000.00	0.5%	0	\$0.00	NA	0												
LEIGHKENDALLCORP	1	\$242,000.00	0.1%	0	\$0.00	NA	0												
LENDERFIINC	2	\$490,296.45	0.21%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	11	\$2,806,851.00	1.19%	0	\$0.00	NA	0												
LEWISFINCOMLLC	1	\$359,200.00	0.15%	0	\$0.00	NA	0												
LEXINGTONMORTGAGECORPORATION	1	\$161,800.00	0.07%	0	\$0.00	NA	0												
LIFETIMEFINANCIALSERVICESLLC	3	\$626,200.00	0.27%	0	\$0.00	NA	0												
LINCOLNCAPITALADVISORSLLC	2	\$368,500.00	0.16%	0	\$0.00	NA	0												
LOANCORPFINANCIALINC	1	\$227,200.00	0.1%	0	\$0.00	NA	0												
LOANLEADERSOFAMERICAINC	1	\$226,000.00	0.1%	0	\$0.00	NA	0												
LOTUSFINANCIALCORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
LOUISIANAMORTGAGELENDERSLLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
LUNDMORTGAGETEAMINC	1	\$293,700.00	0.12%	0	\$0.00	NA	0												
M2LENDINGSOLUTIONSLLC	2	\$353,000.00	0.15%	0	\$0.00	NA	0												
MACSMORTGAGEINC	1	\$304,330.00	0.13%	0	\$0.00	NA	0												
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$310,000.00	0.13%	0	\$0.00	NA	0												
MARIONANDPOLKSCHOOLSREDITUNION	2	\$550,100.00	0.23%	0	\$0.00	NA	0												
MARVELFINANCIALINC	4	\$1,417,000.00	0.6%	0	\$0.00	NA	0												
MARYLANDMORTGAGECENTERINC	1	\$370,000.00	0.16%	0	\$0.00	NA	0												
MASTERMANROCHEINC	1	\$367,000.00	0.16%	0	\$0.00	NA	0												
MASTERPLANFINANCIAL	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
MAVERICKFUNDINGINC	1	\$294,000.00	0.12%	0	\$0.00	NA	0												
MAXREALCUPERTINO	8	\$2,781,000.00	1.18%	0	\$0.00	NA	0												
MCGLOMORTGAGE	11	\$3,154,005.27	1.34%	0	\$0.00	NA	0												
MCLAUGHLINLENDINGSERVICESLLC	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
MDKJR2INC	1	\$325,400.00	0.14%	0	\$0.00	NA	0												
MES2ASSOCIATESMORTGAGECOMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0												
METROPOLITANFINANCIALMORTGAGECOMPANY	2	\$470,414.30	0.2%	0	\$0.00	NA	0												
METROPOLITANHOMEMORTGAGEINC	1	\$329,257.51	0.14%	0	\$0.00	NA	0												
MEYERSFUNDINGINC	2	\$384,800.00	0.16%	0	\$0.00	NA	0												
MFGFUNDINGINC	9	\$2,569,750.00	1.09%	0	\$0.00	NA	0												
MILMARFINANCIAL	4	\$930,200.00	0.39%	0	\$0.00	NA	0												
MKLENDINGCORP	2	\$636,250.00	0.27%	0	\$0.00	NA	0												
MLSMTGLENDINGSOLUTIONS	1	\$265,500.00	0.11%	0	\$0.00	NA	0												
MONOCACYHOMEMORTGAGELLC	1	\$322,410.00	0.14%	0	\$0.00	NA	0												
MORGANHOMELOANFUNDINGCORP	2	\$458,033.46	0.19%	0	\$0.00	NA	0												
MORTGAGEADVANTAGEINCTHE	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGEBROKERSERVICESINC	2	\$412,600.00	0.17%	0	\$0.00	NA	0												
MORTGAGECONSULTANTSGROUP	1	\$162,000.00	0.07%	0	\$0.00	NA	0												

MORTGAGEELITEINC	1	\$163,848.88	0.07%	0	\$0.00	NA	0												
MORTGAGEFACTORYINC	14	\$3,770,771.30	1.6%	0	\$0.00	NA	0												
MORTGAGELEADERSLLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGEMASTERSOFINDIANAINC	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGEMAXINC	1	\$239,500.00	0.1%	0	\$0.00	NA	0												
MPOWERFINANCIALINC	3	\$931,280.28	0.39%	0	\$0.00	NA	0												
NATIONSLENDINGCORP	1	\$177,800.00	0.08%	0	\$0.00	NA	0												
NATIONWIDERESIDENTIALLENDINGINC	1	\$504,520.00	0.21%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	18	\$4,363,780.89	1.85%	0	\$0.00	NA	0												
NEWCORNERSTONEMORTGAGE	1	\$234,000.00	0.1%	0	\$0.00	NA	0												
NEWTIMESCAPITALCORP	1	\$249,900.00	0.11%	0	\$0.00	NA	0												
NEWVIEWMORTGAGECORP	1	\$182,000.00	0.08%	0	\$0.00	NA	0												
NORTHERNSECURITYCAPITALCORP	1	\$344,000.00	0.15%	0	\$0.00	NA	0												
NORTHPOINTMORTGAGEINC	6	\$1,708,515.65	0.72%	0	\$0.00	NA	0												
OAKMORTGAGEGROUPINC	1	\$188,800.00	0.08%	0	\$0.00	NA	0												
OCEANBANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
OMNIFUNDINC	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	21	\$5,524,459.21	2.34%	0	\$0.00	NA	0												
ORLANDOFINANCIALCENTERINC	1	\$150,400.00	0.06%	0	\$0.00	NA	0												
OXBOWCREDITCOMPANYLLC	1	\$187,500.00	0.08%	0	\$0.00	NA	0												
PACIFICPREMIERBANK	1	\$188,702.84	0.08%	0	\$0.00	NA	0												
PATRIOTFINANCIALINC	1	\$240,500.00	0.1%	0	\$0.00	NA	0												
PAVIAFINANCIALSERVICESINC	3	\$1,141,151.23	0.48%	0	\$0.00	NA	0												
PEOPLESBANK	1	\$263,500.00	0.11%	0	\$0.00	NA	0												
PERENNIALMORTGAGEINC	2	\$375,500.00	0.16%	0	\$0.00	NA	0												
PHOENIXINFINITYFINANCIAL	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
PJLFINANCIALGROUPINC	5	\$1,446,700.00	0.61%	0	\$0.00	NA	0												
POWERCHOICEMORTGAGE	2	\$536,600.00	0.23%	0	\$0.00	NA	0												
PRCFUNDINGCORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
PREFERREDHOMEMORTGAGELLC	1	\$187,000.00	0.08%	0	\$0.00	NA	0												
PREMIERMORTGAGECORP	2	\$369,153.79	0.16%	0	\$0.00	NA	0												
PRIMEONEMORTGAGECORP	1	\$181,600.00	0.08%	0	\$0.00	NA	0												
PRIMETIMEMORTGAGECORPORATION	1	\$235,407.76	0.1%	0	\$0.00	NA	0												
PRIORITY LENDING MORTGAGE CORPORATION	1	\$222,055.47	0.09%	0	\$0.00	NA	0												
PRIORITYLENDINGCORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
PROFESSIONALFINANCIALCONSULTINGLLC	3	\$783,000.00	0.33%	0	\$0.00	NA	0												
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$320,000.00	0.14%	0	\$0.00	NA	0												
PROLENDINGMORTGAGELLC	4	\$842,326.82	0.36%	0	\$0.00	NA	0												
PROVINCIALBANK	1	\$259,826.93	0.11%	0	\$0.00	NA	0												
PRUDLERFUNDING	2	\$493,900.00	0.21%	0	\$0.00	NA	0												
QCFINANCIALCOMPANY	9	\$3,339,500.00	1.41%	0	\$0.00	NA	0												
RATERABBITINC	1	\$190,300.00	0.08%	0	\$0.00	NA	0												
REALESTATE100INC	2	\$507,000.00	0.21%	0	\$0.00	NA	0												
REDOAKMORTGAGEINC	5	\$1,362,600.00	0.58%	0	\$0.00	NA	0												
REDROCKSCREDITUNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
RELIANCFINANCIALGROUP	5	\$1,739,000.00	0.74%	0	\$0.00	NA	0												
RELIANTBANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
RESIDENTIALFIRSTMORTGAGE	2	\$1,065,800.00	0.45%	0	\$0.00	NA	0												
RESOURCELENDERSINC	1	\$253,876.52	0.11%	0	\$0.00	NA	0												
RESOURCELENDINGGROUPLLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
RESOURCEMORTGAGESCOMLLC	1	\$249,584.33	0.11%	0	\$0.00	NA	0												
RMKFINANCIALCORP	2	\$529,078.09	0.22%	0	\$0.00	NA	0												
ROSSMORTGAGECOMPANYINC	1	\$352,311.22	0.15%	0	\$0.00	NA	0												
SANIBELCAPTIVACOMMUNITYBANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0												
SAVERSHOMELOANS	1	\$363,000.00	0.15%	0	\$0.00	NA	0												
SEACOASTMORTGAGECORPORATION	3	\$613,000.00	0.26%	0	\$0.00	NA	0												
SEASIDELENDINGINC	1	\$400,000.00	0.17%	0	\$0.00	NA	0												
SECUREFINANCIALSERVICESINC	2	\$388,900.00	0.16%	0	\$0.00	NA	0												
SECURITYMORTGAGEFINANCIALSERVICESINC	1	\$232,000.00	0.1%	0	\$0.00	NA	0												
SHAHMORTGAGESINC	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
SILVERSTONEMORTGAGEINC	1	\$190,100.00	0.08%	0	\$0.00	NA	0												



ALLWINCAPITAL	1	\$259,000.00	0.23%	0	\$0.00	NA	0												
ALTAMORTGAGEFINANCIAL	1	\$255,000.00	0.23%	0	\$0.00	NA	0												
AMERICANASIANEUROPEANAFRICANINC	1	\$397,000.00	0.35%	0	\$0.00	NA	0												
AMERICANLIBERTYMORTGAGEINC	1	\$142,839.49	0.13%	0	\$0.00	NA	0												
AMERICANMORTGAGEFINANCEINC	1	\$214,000.00	0.19%	0	\$0.00	NA	0												
ANDERSONFINANCIALGROUPINCTHE	2	\$418,100.00	0.37%	0	\$0.00	NA	0												
ANPLEXINVESTMENTFINANCIALINC	2	\$627,000.00	0.56%	0	\$0.00	NA	0												
BANKERSFUNDINGGROUPINC	1	\$342,200.00	0.3%	0	\$0.00	NA	0												
BANKOFMONTANA	2	\$428,300.00	0.38%	0	\$0.00	NA	0												
BANKWESTINC	2	\$265,350.00	0.24%	0	\$0.00	NA	0												
BAYVIEWRESIDENTIALBROKERAGE	1	\$342,500.00	0.3%	0	\$0.00	NA	0												
BEST4UINC	1	\$252,000.00	0.22%	0	\$0.00	NA	0												
BEZFINANCIALNETWORKINC	1	\$390,000.00	0.35%	0	\$0.00	NA	0												
BLUESTONECAPITALCORP	2	\$647,000.00	0.57%	0	\$0.00	NA	0												
BRIGHTENLENDINGINC	1	\$417,000.00	0.37%	0	\$0.00	NA	0												
C4DMORTGAGECOMPANYLLC	3	\$760,368.00	0.67%	0	\$0.00	NA	0												
CALIFORNIAMISSIONMORTGAGEINC	2	\$706,000.00	0.63%	0	\$0.00	NA	0												
CALIFORNIAMORTGAGEADVISORSINC	1	\$256,000.00	0.23%	0	\$0.00	NA	0												
CALIFORNIASTATEREALTYINC	1	\$378,000.00	0.33%	0	\$0.00	NA	0												
CALLISTOGROUPINC	1	\$296,000.00	0.26%	0	\$0.00	NA	0												
CAPITALENDINGREALESTATEINC	1	\$400,000.00	0.35%	0	\$0.00	NA	0												
CAVALIERMORTGAGEGROUPLLC	3	\$1,102,000.00	0.98%	0	\$0.00	NA	0												
CBLOANSCOM	1	\$413,500.00	0.37%	0	\$0.00	NA	0												
COLUMBUSFIRSTBANK	1	\$368,000.00	0.33%	0	\$0.00	NA	0												
COMMUNITYFIRSTCREDITUNION	1	\$338,000.00	0.3%	0	\$0.00	NA	0												
COMMUNITYHOMELENDINGINC	1	\$392,000.00	0.35%	0	\$0.00	NA	0												
COMMUNITYSHORESBANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0												
COUNSELORMORTGAGECORP	1	\$264,605.00	0.23%	0	\$0.00	NA	0												
CTMORTGAGEINC	1	\$239,686.00	0.21%	0	\$0.00	NA	0												
CUSTOMLENDINGGROUPINC	1	\$233,000.00	0.21%	0	\$0.00	NA	0												
DIRECTHOMELOANSLLC	1	\$417,000.00	0.37%	0	\$0.00	NA	0												
DLJFINANCIALINC	4	\$1,406,181.00	1.25%	0	\$0.00	NA	0												
ELCONQUISTADORMORTGAGEINC	1	\$64,000.00	0.06%	0	\$0.00	NA	0												
EMPIREAMERICALLC	4	\$1,265,100.00	1.12%	0	\$0.00	NA	0												
ESSENTIALMORTGAGELOANSERVICESINC	1	\$98,000.00	0.09%	0	\$0.00	NA	0												
EVANSMORTGAGECOMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
FAIRWAYFUNDINGGROUP	1	\$224,032.43	0.2%	0	\$0.00	NA	0												
FINANCIALDYNAMICSINC	3	\$1,138,000.00	1.01%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	9	\$2,884,200.00	2.56%	0	\$0.00	NA	0												
FIRSTVOLUNTEERBANK	1	\$252,800.00	0.22%	0	\$0.00	NA	0												
FLAGSTARBANKANNARBOR0389	1	\$388,000.00	0.34%	0	\$0.00	NA	0												
FLAGSTARBANKCLARKSTONNORTH0053	2	\$417,520.00	0.37%	0	\$0.00	NA	0												
FLAGSTARBANKCLINTONGRATIOT0546	1	\$157,700.00	0.14%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$357,000.00	0.32%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$293,000.00	0.26%	0	\$0.00	NA	0												
FLAGSTARBANKDUNWOODY0299	1	\$133,000.00	0.12%	0	\$0.00	NA	0												
FLAGSTARBANKGRANDCENTRAL0308	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
FLAGSTARBANKGRANDRAPIDS0011	1	\$133,000.00	0.12%	0	\$0.00	NA	0												
FLAGSTARBANKHARTFORD0544	1	\$129,000.00	0.11%	0	\$0.00	NA	0												
FLAGSTARBANKLIVONIA0540	1	\$272,700.00	0.24%	0	\$0.00	NA	0												
FLAGSTARBANKOKEMOSSOUTH0072	3	\$512,110.00	0.45%	0	\$0.00	NA	0												
FLAGSTARBANKPARAMUS0547	1	\$152,000.00	0.13%	0	\$0.00	NA	0												
FLAGSTARBANKSABRINADRIVE0150	1	\$404,200.00	0.36%	0	\$0.00	NA	0												
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	2	\$410,784.00	0.36%	0	\$0.00	NA	0												
FLAGSTARBANKTROYNORTH0301	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
FLAGSTARBANKWALKER0054	1	\$132,050.00	0.12%	0	\$0.00	NA	0												
FORBIXCAPITALCORP	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
FRANKLINMORTGAGECORP	1	\$220,000.00	0.19%	0	\$0.00	NA	0												
FRONTLINEFINANCIALLLC	1	\$205,233.00	0.18%	0	\$0.00	NA	0												
GIANTREALTYINCORPORATED	1	\$402,000.00	0.36%	0	\$0.00	NA	0												
GLENFINANCIALSERVICESINC	2	\$817,000.00	0.72%	0	\$0.00	NA	0												

GLFINANCIALSERVICESLLC	1	\$194,000.00	0.17%	0	\$0.00	NA												
GMAREALESTATESERVICESINC	2	\$418,000.00	0.37%	0	\$0.00	NA												
GOLDENSTATEREALTYMORTGAGEINC	1	\$352,000.00	0.31%	0	\$0.00	NA												
GOOGAININC	35	\$15,286,300.00	13.55%	0	\$0.00	NA												
GREENHAVENCAPITALINC	1	\$266,000.00	0.24%	0	\$0.00	NA												
HAWAIIANMARKETINGSERVICESINC	2	\$984,000.00	0.87%	0	\$0.00	NA												
HOMELINKMORTGAGEINC	9	\$3,445,200.00	3.05%	0	\$0.00	NA												
INDEPENDENTBANK	1	\$278,100.00	0.25%	0	\$0.00	NA												
IJSTCORPORATION	1	\$325,000.00	0.29%	0	\$0.00	NA												
JPREALESTATESERVICESINC	4	\$1,572,500.00	1.39%	0	\$0.00	NA												
KANEMORTGAGEINC	1	\$269,250.00	0.24%	0	\$0.00	NA												
KANZABANK	1	\$125,500.00	0.11%	0	\$0.00	NA												
KELLYMORTGAGEANDREALTYINC	1	\$383,500.00	0.34%	0	\$0.00	NA												
KEYWESTLENDINGINC	1	\$268,000.00	0.24%	0	\$0.00	NA												
KNOBELFINANCIALSERVICES	1	\$389,000.00	0.34%	0	\$0.00	NA												
KONDAURCAPITALCORPORATION	1	\$408,000.00	0.36%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	2	\$270,100.00	0.24%	0	\$0.00	NA												
LIBERTYMORTGAGELENDING	1	\$365,000.00	0.32%	0	\$0.00	NA												
LIFETIMEFINANCIALSERVICESLLC	2	\$681,900.00	0.6%	0	\$0.00	NA												
MAJORSAVINGINC	1	\$92,000.00	0.08%	0	\$0.00	NA												
MARVELFINANCIALINC	5	\$2,167,000.00	1.92%	0	\$0.00	NA												
MAXREALCUPERTINO	3	\$1,259,000.00	1.12%	0	\$0.00	NA												
MCGLOMORTGAGE	3	\$824,250.00	0.73%	0	\$0.00	NA												
METROREALINC	6	\$2,387,700.00	2.12%	0	\$0.00	NA												
MORTGAGEMADESIMPLEINC	1	\$399,000.00	0.35%	0	\$0.00	NA												
MORTGEMAXINC	1	\$250,000.00	0.22%	0	\$0.00	NA												
MOUNTAINTROPICCONNECTIONSINC	1	\$350,000.00	0.31%	0	\$0.00	NA												
MPOWERFINANCIALINC	1	\$393,000.00	0.35%	0	\$0.00	NA												
NEWCORNERSTONEMORTGAGE	1	\$85,000.00	0.08%	0	\$0.00	NA												
NORTHWESTEQUITYSOLUTIONSINC	1	\$417,000.00	0.37%	0	\$0.00	NA												
NOVIAREALTYFINANCIALINC	1	\$280,000.00	0.25%	0	\$0.00	NA												
OAKVALLEYCOMMUNITYBANK	1	\$288,817.00	0.26%	0	\$0.00	NA												
OGLETHORPEMORTGAGECOMPANYINC	1	\$281,580.00	0.25%	0	\$0.00	NA												
OMNIFUNDINC	1	\$417,000.00	0.37%	0	\$0.00	NA												
OMNIMORTGAGECOINC	1	\$236,000.00	0.21%	0	\$0.00	NA												
OPTIMUMFIRSTINC	35	\$12,160,270.00	10.78%	0	\$0.00	NA												
OXBOWCREDITCOMPANYLLC	1	\$380,000.00	0.34%	0	\$0.00	NA												
PRCFUNDINGCORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	1	\$114,000.00	0.1%	0	\$0.00	NA												
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$252,000.00	0.22%	0	\$0.00	NA												
QCFINANCIALCOMPANY	3	\$1,022,000.00	0.91%	0	\$0.00	NA												
RELIANCFINANCIALGROUP	1	\$350,000.00	0.31%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	1	\$403,000.00	0.36%	0	\$0.00	NA												
RESULTFINANCIALCORP	1	\$310,000.00	0.27%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	1	\$230,000.00	0.2%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	3	\$597,250.03	0.53%	0	\$0.00	NA												
SELECTFINANCIALMORTGAGE	1	\$173,000.00	0.15%	0	\$0.00	NA												
SMHINC	1	\$412,000.00	0.37%	0	\$0.00	NA												
SPDMORTGAGEINC	2	\$654,000.00	0.58%	0	\$0.00	NA												
STRATEGICLENDINGGROUPINC	2	\$339,308.34	0.3%	0	\$0.00	NA												
SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$235,700.00	0.21%	0	\$0.00	NA												
TEXASSTATEHOMELOANSINC	1	\$254,700.00	0.23%	0	\$0.00	NA												
THELOANSTORY	4	\$1,457,709.65	1.29%	0	\$0.00	NA												
TOPONEMORTGAGE	2	\$512,400.00	0.45%	0	\$0.00	NA												
TRISTARFINANCEINC	1	\$228,560.00	0.2%	0	\$0.00	NA												
TRUESTARMORTGAGE	1	\$240,000.00	0.21%	0	\$0.00	NA												
TRUSTWORTHYMORTGAGECORPORATION	2	\$767,000.00	0.68%	0	\$0.00	NA												
UNITEDAMERICANMORTGAGECORP	2	\$643,000.00	0.57%	0	\$0.00	NA												
UNIVERSITYFEDERALCREDITUNION	3	\$770,452.80	0.68%	0	\$0.00	NA												
VENSTARINVESTMENTSINC	5	\$1,532,000.00	1.36%	0	\$0.00	NA												
VICTORIAFINANCIALCORP	30	\$9,957,500.00	8.82%	0	\$0.00	NA												

	WATERMARKCAPITALINC	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNHOMEMORTGAGECORPORATION	1	\$370,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINLANDREALTYMORTGAGEINC	1	\$308,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,450,100.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$9,897,642.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>348</b>	<b>\$112,848,248.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MLTU8	AAACAPITALINVESTMENTINC	1	\$535,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACGFUNDINGINC	1	\$618,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTIVUSHOMELOANS	5	\$2,606,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCEDMORTGAGESERVICESLLC	1	\$464,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORMORTGAGEGROUPLLC	1	\$456,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITYHOMELOANSINC	1	\$481,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLCOUNTIESFUNDINGINC	2	\$1,238,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSTATELENDINGGROUPINC	1	\$612,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEWRESIDENTIALBROKERAGE	1	\$499,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BONDSTREETMORTGAGELLC	2	\$1,006,775.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C2FINANCIALCORPORATION	1	\$625,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIASTATEREALTYINC	1	\$625,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBLOANSCOM	1	\$596,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIRCLESQUAREGROUPINC	1	\$485,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSICNYMORTGAGELLC	1	\$625,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONEJOVALLEYMORTGAGECORP	1	\$494,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLFINANCIALINC	4	\$2,038,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLENTERPRISESINC	1	\$500,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTCOASTCAPITALCORP	2	\$1,051,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTLAKEMORTGAGEINC	1	\$498,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTSTARMORTGAGE	1	\$600,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAREASTMORTGAGECOMPANY	1	\$513,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIALDYNAMICSINC	3	\$1,416,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTCAPITALENDINGGROUPINC	1	\$548,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTFINANCIALSERVICESINC	5	\$2,673,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLINEMORTGAGEINC	2	\$1,072,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTARBANKFSB	1	\$578,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTARBANKTROYNORTH0301	1	\$546,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORBIXCAPITALCORP	1	\$550,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATIONMORTGAGECORPORATION	1	\$625,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKJWEAVERINC	1	\$557,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERALMORTGAGECAPITALCORPORATION	2	\$1,148,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GIANTREALTYINCORPORATED	2	\$1,003,875.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENSTATEREALTYMORTGAGEINC	1	\$538,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWESTALLIANCEINC	1	\$480,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAININC	13	\$7,403,300.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENVALLEYMORTGAGELLC	1	\$625,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEFINANCINGINC	4	\$2,206,881.35	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEFOREXINC	1	\$560,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTERFINANCIALGROUPLLC	2	\$1,053,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATEDFINANCIALSOLUTIONSLLC	1	\$452,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLANDHOMECAPITAL	1	\$721,050.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IJSTCORPORATION	2	\$1,082,970.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPREALESTATESERVICESINC	3	\$1,733,250.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYWESTLENDINGINC	1	\$477,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LALLEYLOANSINC	1	\$591,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAPAZMORTGAGEINC	1	\$604,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANCORPFINANCIALINC	1	\$443,886.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERSOFAMERICAINC	1	\$569,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARVELFINANCIALINC	4	\$2,279,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAXREALCUPERTINO	5	\$2,722,250.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MFGFUNDINGINC	1	\$598,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLARMORTGAGEFINANCIALINC	1	\$453,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEMAXINC	3	\$1,559,850.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



ASSURED MORTGAGE SOLUTIONS LLC	1	\$272,300.00	0.2%	0	\$0.00	NA												
ATEV INC	1	\$332,000.00	0.24%	0	\$0.00	NA												
AUDUBON MORTGAGE LLC	1	\$177,040.00	0.13%	0	\$0.00	NA												
AUGUSTA FINANCIAL INC	2	\$633,000.00	0.46%	0	\$0.00	NA												
AVENUE MORTGAGE	2	\$499,300.00	0.36%	0	\$0.00	NA												
BAILEY MORTGAGE ENTERPRISES INC	1	\$174,000.00	0.13%	0	\$0.00	NA												
BANKERS CHOICE MORTGAGE	1	\$256,800.00	0.19%	0	\$0.00	NA												
BANKERS FUNDING GROUP INC	1	\$195,000.00	0.14%	0	\$0.00	NA												
BANKERS MORTGAGE LENDING INC	1	\$190,400.00	0.14%	0	\$0.00	NA												
BARRETT FINANCIAL GROUP LLC	1	\$220,500.00	0.16%	0	\$0.00	NA												
BAYBURG FINANCIAL INC	1	\$232,000.00	0.17%	0	\$0.00	NA												
BAY CITIES FUNDING CORPORATION	2	\$789,000.00	0.58%	0	\$0.00	NA												
BAY TOBAY LENDING	1	\$277,600.00	0.2%	0	\$0.00	NA												
BAYVIEW RESIDENTIAL BROKERAGE	1	\$177,500.00	0.13%	0	\$0.00	NA												
BENCHMARK BANK	1	\$215,000.00	0.16%	0	\$0.00	NA												
BEST MORTGAGE INC	1	\$349,000.00	0.25%	0	\$0.00	NA												
BEZ FINANCIAL NETWORK INC	1	\$300,000.00	0.22%	0	\$0.00	NA												
BICOASTAL MORTGAGE INC	1	\$341,000.00	0.25%	0	\$0.00	NA												
BKLFINANCIAL INC	1	\$402,750.00	0.29%	0	\$0.00	NA												
BLUE BRICK FINANCIAL LLC	4	\$944,640.00	0.69%	0	\$0.00	NA												
BOURGEOIS ASSOCIATES MORTGAGE LLC	1	\$133,600.00	0.1%	0	\$0.00	NA												
BRIGHTEN LENDING INC	1	\$417,000.00	0.3%	0	\$0.00	NA												
C2 FINANCIAL CORPORATION	4	\$1,061,560.00	0.78%	0	\$0.00	NA												
C4 DMORTGAGE COMPANY LLC	3	\$590,400.00	0.43%	0	\$0.00	NA												
CALABASAS FUNDING CORP	1	\$295,000.00	0.22%	0	\$0.00	NA												
CALENDING INC	4	\$1,312,250.00	0.96%	0	\$0.00	NA												
CALIFORNIA MISSION MORTGAGE INC	1	\$223,000.00	0.16%	0	\$0.00	NA												
CALIFORNIA MORTGAGE ADVISORS INC	2	\$635,000.00	0.46%	0	\$0.00	NA												
CAPEX MORTGAGE EQUITY SOLUTIONS LLC	1	\$263,000.00	0.19%	0	\$0.00	NA												
CAPITAL AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.18%	0	\$0.00	NA												
CARROLL BANK TRUST	1	\$175,000.00	0.13%	0	\$0.00	NA												
CASABELLA REALTY INC	2	\$1,027,000.00	0.75%	0	\$0.00	NA												
CASTLE MORTGAGE CORP	1	\$228,000.00	0.17%	0	\$0.00	NA												
CATALYST LENDING INC	4	\$1,666,234.42	1.22%	0	\$0.00	NA												
CBC NATIONAL BANK	3	\$697,265.00	0.51%	0	\$0.00	NA												
CB INVESTMENT FUNDING GROUP	1	\$257,500.00	0.19%	0	\$0.00	NA												
CHEM TOV MORTGAGE GROUP CORP	1	\$200,000.00	0.15%	0	\$0.00	NA												
CLASSIC NY MORTGAGE LLC	1	\$237,500.00	0.17%	0	\$0.00	NA												
COLORADO CAPITAL GROUP LLC	3	\$696,300.00	0.51%	0	\$0.00	NA												
COLORADO HOME MORTGAGES INC	1	\$347,800.00	0.25%	0	\$0.00	NA												
COMMUNITY FINANCIAL INC	1	\$234,000.00	0.17%	0	\$0.00	NA												
CONEJO VALLEY MORTGAGE CORP	1	\$625,500.00	0.46%	0	\$0.00	NA												
CONSOLIDATED FEDERAL CREDIT UNION	6	\$1,214,220.00	0.89%	0	\$0.00	NA												
COURTESY MORTGAGE COMPANY	2	\$442,000.00	0.32%	0	\$0.00	NA												
CROSS COUNTRY MORTGAGE INC	1	\$150,000.00	0.11%	0	\$0.00	NA												
CRYSTAL CLEAR MORTGAGE LLC	2	\$232,000.00	0.17%	0	\$0.00	NA												
CT MORTGAGE INC	1	\$133,600.00	0.1%	0	\$0.00	NA												
CUMMINGS FINANCIAL LLC	1	\$417,000.00	0.3%	0	\$0.00	NA												
CUSTOM LENDING GROUP INC	1	\$141,000.00	0.1%	0	\$0.00	NA												
DANDO INC	1	\$237,000.00	0.17%	0	\$0.00	NA												
DAVE FINANCIAL INC	1	\$625,500.00	0.46%	0	\$0.00	NA												
DELAWARE FINANCIAL CAPITAL CORPORATION	2	\$319,200.00	0.23%	0	\$0.00	NA												
DESERT FIRST CREDIT UNION	2	\$412,450.00	0.3%	0	\$0.00	NA												
DIAMOND FUNDING CORPORATION	1	\$295,200.00	0.22%	0	\$0.00	NA												
DIRECTORS FINANCIAL GROUP	2	\$631,300.00	0.46%	0	\$0.00	NA												
DIVERSIFIED HOME LOANS	1	\$126,000.00	0.09%	0	\$0.00	NA												
DLJ FINANCIAL INC	6	\$1,630,106.00	1.19%	0	\$0.00	NA												
DYNAMIC MORTGAGE SERVICES CORP	1	\$356,250.00	0.26%	0	\$0.00	NA												
EAGLE COMMUNITY BANK	2	\$596,391.00	0.44%	0	\$0.00	NA												
EL CONQUISTADOR MORTGAGE INC	1	\$254,000.00	0.19%	0	\$0.00	NA												
ELIT REALTY AND FINANCE	1	\$387,000.00	0.28%	0	\$0.00	NA												

EMBASSYMORTGAGEGROUPINC	1	\$169,500.00	0.12%	0	\$0.00	NA	0												
EMERYFEDERALCREDITUNION	3	\$738,200.00	0.54%	0	\$0.00	NA	0												
EMPIREAMERICALLC	2	\$393,000.00	0.29%	0	\$0.00	NA	0												
EQUITABLEMORTGAGE	1	\$301,524.72	0.22%	0	\$0.00	NA	0												
EQUITYEXPRESSMORTGAGECORPORATION	1	\$206,485.00	0.15%	0	\$0.00	NA	0												
EVESHAMMORTGAGELLC	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$149,100.00	0.11%	0	\$0.00	NA	0												
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$240,000.00	0.18%	0	\$0.00	NA	0												
FIDELITYMORTGAGECORPORATION	3	\$1,051,300.00	0.77%	0	\$0.00	NA	0												
FINANCE1LLC	1	\$251,750.00	0.18%	0	\$0.00	NA	0												
FINANCIALDYNAMICSINC	1	\$384,000.00	0.28%	0	\$0.00	NA	0												
FIRSTCLASSREALTYSERVICES	1	\$380,000.00	0.28%	0	\$0.00	NA	0												
FIRSTEQUITYMORTGAGECOMPANY	1	\$183,200.00	0.13%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	5	\$1,993,300.00	1.46%	0	\$0.00	NA	0												
FIRSTLIBERTYMORTGAGECOMPANYLLC	3	\$1,040,500.00	0.76%	0	\$0.00	NA	0												
FIRSTPRIORITYFINANCIALINC	1	\$524,000.00	0.38%	0	\$0.00	NA	0												
FIRSTWHOLESALELENDINGINC	1	\$380,000.00	0.28%	0	\$0.00	NA	0												
FLAGSHIPFINANCIALGROUPLLC	1	\$327,700.00	0.24%	0	\$0.00	NA	0												
FLAGSTARBANKANNARBOR0389	2	\$423,000.00	0.31%	0	\$0.00	NA	0												
FLAGSTARBANKCYPRESSCREEK0537	1	\$165,000.00	0.12%	0	\$0.00	NA	0												
FLAGSTARBANKDAPHNE0539	1	\$237,786.00	0.17%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGTEAM20052	5	\$981,475.00	0.72%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$127,600.00	0.09%	0	\$0.00	NA	0												
FLAGSTARBANKFENTON0550	2	\$320,600.00	0.23%	0	\$0.00	NA	0												
FLAGSTARBANKFERNDALE0500	1	\$203,000.00	0.15%	0	\$0.00	NA	0												
FLAGSTARBANKOKEMOSSOUTH0072	2	\$541,000.00	0.4%	0	\$0.00	NA	0												
FLAGSTARBANKSABRINADRIVE0150	2	\$525,730.00	0.38%	0	\$0.00	NA	0												
FLAGSTARBANKTAMPA0545	2	\$676,335.00	0.49%	0	\$0.00	NA	0												
FLAGSTARBANKTROYNORTH0301	4	\$952,700.00	0.7%	0	\$0.00	NA	0												
FLAGSTONEFINANCIALSERVICESINC	1	\$275,000.00	0.2%	0	\$0.00	NA	0												
FORBIXCAPITALCORP	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
FRANKJWEAVERINC	1	\$254,500.00	0.19%	0	\$0.00	NA	0												
GENEVAFINANCIALLLC	1	\$346,800.00	0.25%	0	\$0.00	NA	0												
GIANTREALTYINCORPORATED	3	\$612,000.00	0.45%	0	\$0.00	NA	0												
GLFINANCIALSERVICESLLC	2	\$570,416.00	0.42%	0	\$0.00	NA	0												
GLOBALADVISORYGROUPINC	1	\$395,000.00	0.29%	0	\$0.00	NA	0												
GLOBALPROPERTYFINANCEINC	2	\$385,000.00	0.28%	0	\$0.00	NA	0												
GMAREALESTATESERVICESINC	1	\$162,000.00	0.12%	0	\$0.00	NA	0												
GOLDENSTATEREALTYMORTGAGEINC	2	\$611,700.00	0.45%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	8	\$1,829,100.00	1.34%	0	\$0.00	NA	0												
GOLDWATERBANK	1	\$204,800.00	0.15%	0	\$0.00	NA	0												
GOOGAININC	5	\$1,747,250.00	1.28%	0	\$0.00	NA	0												
GRADIENHOMEMORTGAGELLC	1	\$182,665.00	0.13%	0	\$0.00	NA	0												
GRANDCASTLEINC	2	\$571,500.00	0.42%	0	\$0.00	NA	0												
GREENBACKCAPITALMORTGAGECORPORATION	1	\$149,000.00	0.11%	0	\$0.00	NA	0												
GREENTREESERVICINGLLC	4	\$825,096.00	0.6%	0	\$0.00	NA	0												
HARTFORDFINANCIALSERVICESINC	1	\$142,400.00	0.1%	0	\$0.00	NA	0												
HERITAGEFINANCIALINC	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
HITECHMORTGAGEINC	1	\$125,000.00	0.09%	0	\$0.00	NA	0												
HLBREALTHYINC	3	\$806,000.00	0.59%	0	\$0.00	NA	0												
HOME1STLENDINGLLC	1	\$254,250.00	0.19%	0	\$0.00	NA	0												
HOMEFINANCINGINC	1	\$206,200.00	0.15%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	5	\$1,527,550.00	1.12%	0	\$0.00	NA	0												
HOMEMORTGAGEOPTIONSINC	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
HOMESMORTGAGELLC	1	\$230,400.00	0.17%	0	\$0.00	NA	0												
HOMESTARMORTGAGEINC	1	\$137,600.00	0.1%	0	\$0.00	NA	0												
HOMESTATEBANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0												
HOMESTEADMORTGAGEGROUPINC	1	\$169,000.00	0.12%	0	\$0.00	NA	0												
HOMETOWNMORTGAGECOMPANYINC	2	\$378,999.00	0.28%	0	\$0.00	NA	0												
HUNTERFINANCIALGROUPLLC	1	\$197,888.07	0.14%	0	\$0.00	NA	0												
HURONVALLEYFINANCIAL	2	\$347,200.00	0.25%	0	\$0.00	NA	0												

IABFINANCIALBANK	1	\$268,450.00	0.2%	0	\$0.00	NA	0												
ICCMORTGAGESERVICES	1	\$314,545.34	0.23%	0	\$0.00	NA	0												
IKONFINANCIALGROUPLLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
INDEPENDENTBANK	2	\$429,200.00	0.31%	0	\$0.00	NA	0												
INLANDVALLEYHOMELoANINC	1	\$115,857.00	0.08%	0	\$0.00	NA	0												
INSIGNIABANK	1	\$416,500.00	0.3%	0	\$0.00	NA	0												
INSTANTHOMELoANSINC	1	\$340,000.00	0.25%	0	\$0.00	NA	0												
INTEGRITYHOMELoANOFCENTRALFLORIDAINC	2	\$624,800.00	0.46%	0	\$0.00	NA	0												
INTELTYINC	1	\$112,500.00	0.08%	0	\$0.00	NA	0												
INTERCONTINENTALMORTGAGE	1	\$237,000.00	0.17%	0	\$0.00	NA	0												
KBCAPITALCORP	1	\$282,400.00	0.21%	0	\$0.00	NA	0												
KELLYMORTGAGEANDREALTYINC	1	\$277,000.00	0.2%	0	\$0.00	NA	0												
KEYSTONEFUNDINGINC	1	\$233,750.00	0.17%	0	\$0.00	NA	0												
KEYWESTLENDINGINC	1	\$385,000.00	0.28%	0	\$0.00	NA	0												
KNOBELFINANCIALSERVICES	2	\$799,000.00	0.58%	0	\$0.00	NA	0												
KOHLERCREDTIONION	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
LAKESIDEMORTGAGECOMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA	0												
LALLEYLoANSINC	2	\$693,000.00	0.51%	0	\$0.00	NA	0												
LBMORTGAGELENDINGLLC	1	\$187,500.00	0.14%	0	\$0.00	NA	0												
LEGACYMORTGAGELLC	1	\$184,650.00	0.13%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	1	\$288,800.00	0.21%	0	\$0.00	NA	0												
LEOMORTGAGEINCORPORATED	1	\$206,910.00	0.15%	0	\$0.00	NA	0												
LEXINGTONMORTGAGECORPORATION	1	\$210,582.00	0.15%	0	\$0.00	NA	0												
LIFETIMEFINANCIALSERVICESLLC	1	\$206,400.00	0.15%	0	\$0.00	NA	0												
LoANCENTERSOFAMERICAINC	1	\$295,000.00	0.22%	0	\$0.00	NA	0												
LoANCENTRALLLC	1	\$346,000.00	0.25%	0	\$0.00	NA	0												
LoANLEADERSOFAMERICAINC	3	\$819,541.62	0.6%	0	\$0.00	NA	0												
LoTAFINANCIALGROUPINC	1	\$175,750.00	0.13%	0	\$0.00	NA	0												
LUCEYMORTGAGECORP	2	\$662,900.00	0.48%	0	\$0.00	NA	0												
MACACCEPTANCE	1	\$156,000.00	0.11%	0	\$0.00	NA	0												
MANNMORTGAGELLC	1	\$153,158.59	0.11%	0	\$0.00	NA	0												
MARVELFINANCIALINC	2	\$478,500.00	0.35%	0	\$0.00	NA	0												
MASASSIATESLLC	1	\$250,400.00	0.18%	0	\$0.00	NA	0												
MATHEWSMORTGAGEINC	2	\$374,500.00	0.27%	0	\$0.00	NA	0												
MCGLOMORTGAGE	5	\$1,495,100.00	1.09%	0	\$0.00	NA	0												
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$240,000.00	0.18%	0	\$0.00	NA	0												
METROPOLITANHOMEMORTGAGEINC	2	\$798,343.73	0.58%	0	\$0.00	NA	0												
MFGFUNDINGINC	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
MIDNATIONMORTGAGECORP	1	\$303,556.90	0.22%	0	\$0.00	NA	0												
MIKITAENTERPRISEINC	1	\$380,000.00	0.28%	0	\$0.00	NA	0												
MILLENNIUMFINANCIALGROUPINC	1	\$304,000.00	0.22%	0	\$0.00	NA	0												
MILMARFINANCIAL	3	\$960,100.00	0.7%	0	\$0.00	NA	0												
MKLENDINGCORP	2	\$599,250.00	0.44%	0	\$0.00	NA	0												
MLSMTGLENDINGSOLUTIONS	1	\$158,700.00	0.12%	0	\$0.00	NA	0												
MORTGAGEAMERICABANKERSLLC	1	\$358,000.00	0.26%	0	\$0.00	NA	0												
MORTGAGEBROKERSSERVICESINC	1	\$488,000.00	0.36%	0	\$0.00	NA	0												
MORTGAGEMAXINC	3	\$1,001,240.00	0.73%	0	\$0.00	NA	0												
MPOWERFINANCIALINC	1	\$310,000.00	0.23%	0	\$0.00	NA	0												
NALFINANCIAL	1	\$370,000.00	0.27%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	10	\$2,054,800.00	1.5%	0	\$0.00	NA	0												
NEWPORTDEVELOPMENTGROUPINC	1	\$273,500.00	0.2%	0	\$0.00	NA	0												
NORTHPOINTMORTGAGEINC	3	\$692,286.38	0.51%	0	\$0.00	NA	0												
NORTHWESTEQUITYSOLUTIONSINC	1	\$223,000.00	0.16%	0	\$0.00	NA	0												
OLDMISSIONMORTGAGEINC	3	\$1,302,400.00	0.95%	0	\$0.00	NA	0												
OMNIFUNDING	1	\$544,000.00	0.4%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	15	\$3,985,600.00	2.91%	0	\$0.00	NA	0												
ORLANDOFINANCIALCENTERINC	1	\$328,000.00	0.24%	0	\$0.00	NA	0												
PACIFICFINANCIALMORTGAGEGROUPINC	1	\$194,000.00	0.14%	0	\$0.00	NA	0												
PARADISEBANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
PENINSULAMORTGAGEINC	1	\$170,000.00	0.12%	0	\$0.00	NA	0												
PEOPLESDISCOUNTMORTGAGEINC	1	\$249,900.00	0.18%	0	\$0.00	NA	0												

POINTMORTGAGECORPORATION	1	\$290,461.86	0.21%	0	\$0.00	NA												
PREFERREDCOMMUNITYBANK	1	\$120,000.00	0.09%	0	\$0.00	NA												
PREMIERLENDINGINC	1	\$346,500.00	0.25%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	4	\$1,008,537.29	0.74%	0	\$0.00	NA												
PRIMEONEMORTGAGECORP	2	\$754,600.00	0.55%	0	\$0.00	NA												
PRIMETIMEMORTGAGECORPORATION	1	\$415,000.00	0.3%	0	\$0.00	NA												
QCFINANCIALCOMPANY	2	\$984,000.00	0.72%	0	\$0.00	NA												
RAMBERCORP	1	\$242,250.00	0.18%	0	\$0.00	NA												
RAPIDFUNDINGMORTGAGECORP	1	\$403,500.00	0.29%	0	\$0.00	NA												
REGENTFINANCIALGROUPINC	1	\$172,500.00	0.13%	0	\$0.00	NA												
RELIANCFINANCIALGROUP	1	\$374,500.00	0.27%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	1	\$300,000.00	0.22%	0	\$0.00	NA												
RESIDENTLENDINGGROUPINC	1	\$116,700.00	0.09%	0	\$0.00	NA												
RESOURCEFINANCIALSERVICESINC	1	\$266,914.87	0.19%	0	\$0.00	NA												
ROSSMORTGAGECOMPANYINC	2	\$457,216.70	0.33%	0	\$0.00	NA												
ROYALBUSINESSBANK	1	\$200,000.00	0.15%	0	\$0.00	NA												
RUBICONMORTGAGEADVISORSLLC	1	\$251,600.00	0.18%	0	\$0.00	NA												
SANTACLARAPARTNERSMORTGAGECORP	1	\$388,600.00	0.28%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	1	\$210,000.00	0.15%	0	\$0.00	NA												
SELECTONEMORTGAGEINC	1	\$122,580.00	0.09%	0	\$0.00	NA												
SHAHMORTGAGESINC	1	\$168,000.00	0.12%	0	\$0.00	NA												
SKYFINANCIALSERVICESINC	1	\$230,000.00	0.17%	0	\$0.00	NA												
SKYLINEFINANCIALCORPORATION	2	\$549,925.00	0.4%	0	\$0.00	NA												
SOUTHATLANTICFINANCIALSERVICESCORP	1	\$346,800.00	0.25%	0	\$0.00	NA												
SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$126,000.00	0.09%	0	\$0.00	NA												
SOUTHWESTERNMORTGAGECOMPANY	1	\$142,400.00	0.1%	0	\$0.00	NA												
SPECTRUMONEINVESTMENTSINC	1	\$410,000.00	0.3%	0	\$0.00	NA												
STRATISFINANCIALCORP	2	\$711,800.00	0.52%	0	\$0.00	NA												
SUNVALLEYMORTGAGESERVICESLLC	3	\$527,120.00	0.39%	0	\$0.00	NA												
SUPERIORMORTGAGESOLUTIONSINC	1	\$163,000.00	0.12%	0	\$0.00	NA												
SUPREMEFINANCIALCORP	1	\$399,000.00	0.29%	0	\$0.00	NA												
SYNERGYCAPITALENDINGINC	1	\$372,000.00	0.27%	0	\$0.00	NA												
TASKMORTGAGEANDINVESTMENTSINC	1	\$417,000.00	0.3%	0	\$0.00	NA												
TAYLORMORRISONHOMEFUNDING	3	\$1,031,644.00	0.75%	0	\$0.00	NA												
TEXASPREMIERMORTGAGEINC	1	\$184,500.00	0.13%	0	\$0.00	NA												
THEGALKOWSKICOMPANYINC	2	\$579,000.00	0.42%	0	\$0.00	NA												
THEGFLCAPITALGROUPINC	1	\$391,000.00	0.29%	0	\$0.00	NA												
THEMORTGAGECOMPANY	1	\$214,000.00	0.16%	0	\$0.00	NA												
THEMORTGAGEXCHANGE	1	\$141,000.00	0.1%	0	\$0.00	NA												
THETURNKEYFOUNDATIONINC	2	\$627,000.00	0.46%	0	\$0.00	NA												
THREEREASONSFINANCIAL	1	\$368,000.00	0.27%	0	\$0.00	NA												
TOLLESONFAMILYMORTGAGELLC	1	\$239,000.00	0.17%	0	\$0.00	NA												
TOPFLITEFINANCIALINC	1	\$182,400.00	0.13%	0	\$0.00	NA												
TOPONEMORTGAGE	1	\$200,000.00	0.15%	0	\$0.00	NA												
TOWNANDCOUNTRYMORTGAGELENDERS	1	\$136,000.00	0.1%	0	\$0.00	NA												
TRANSPACINVESTMENTCORP	1	\$169,500.00	0.12%	0	\$0.00	NA												
TRUESTARMORTGAGE	1	\$301,500.00	0.22%	0	\$0.00	NA												
TRUSTWORTHYMORTGAGECORPORATION	1	\$285,000.00	0.21%	0	\$0.00	NA												
UNIONCENTERNATIONALBANK	1	\$290,561.71	0.21%	0	\$0.00	NA												
UNITEDAMERICANMORTGAGECORP	6	\$2,515,300.00	1.84%	0	\$0.00	NA												
UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$285,000.00	0.21%	0	\$0.00	NA												
UNITEDPACIFICREALTYINVESTMENTINC	2	\$605,500.00	0.44%	0	\$0.00	NA												
UNITYWESTINC	1	\$411,000.00	0.3%	0	\$0.00	NA												
USALENDINGLLC	2	\$706,500.00	0.52%	0	\$0.00	NA												
USWIDEFINANCIALLLC	1	\$302,000.00	0.22%	0	\$0.00	NA												
VATRENIINC	1	\$232,000.00	0.17%	0	\$0.00	NA												
VENSTARINVESTMENTSINC	1	\$400,000.00	0.29%	0	\$0.00	NA												
VENTUREWESTFUNDINGINC	1	\$150,809.00	0.11%	0	\$0.00	NA												
VISTAMORTGAGEGROUPLLC	2	\$483,000.00	0.35%	0	\$0.00	NA												
WATERMARKCAPITALINC	5	\$1,846,700.00	1.35%	0	\$0.00	NA												
WELCOMEHOMEFINANCELP	1	\$173,000.00	0.13%	0	\$0.00	NA												



	PREMIERMORTGAGECORP	2	\$537,297.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROLENDINGMORTGAGELLC	1	\$222,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RJF FINANCIAL INC	1	\$237,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC	1	\$375,254.29	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO1STMORTGAGEINC	1	\$198,387.74	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATEGICLENDINGGROUPINC	1	\$227,635.94	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXASLOANSTARINC	1	\$192,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDAMERICANMORTGAGECORP	2	\$774,500.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$708,500.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSONMORTGAGESERVICESINC	1	\$321,338.17	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARKCAPITALINC	1	\$215,715.04	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALEMORTGAGINGINC	1	\$533,092.72	2.45%	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	\$180,412.11	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$210,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$21,755,451.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MLTX2	1STPACIFICCAPITALCORP	1	\$202,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAACAPITALINVESTMENTINC	3	\$976,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXYLLC	2	\$394,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTELENDINGGROUPLLC	1	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACGFUNDINGINC	4	\$1,555,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTIONMORTGAGELENDINGLLC	1	\$410,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTIVUSHOMELOANS	10	\$3,032,800.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCEDMORTGAGESERVICESLLC	2	\$564,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITYHOMELOANSINC	1	\$404,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIMFINANCIALINC	1	\$266,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIEDMORTGAGEGROUPINC	1	\$263,082.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSTATELENDINGGROUPINC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINEMORTGAGELLC	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAMORTGAGEFINANCIAL	1	\$332,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANFINANCINGCORPORATION	4	\$638,077.86	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANLENDING	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGEINC	2	\$566,994.99	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGEEQUITYCONSULTANTS	1	\$402,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANPREFERREDLENDING	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASMORTGAGEPROFESSIONALLLC	1	\$234,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSONFINANCIALGROUPINCTHE	2	\$661,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANPLEXINVESTMENTFINANCIALINC	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPLEMORTGAGECORP	2	\$662,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONAMORTGAGESPECIALISTS	2	\$536,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASHTONFINANCIALINC	1	\$395,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTICHOMECAPITALCORP	1	\$335,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTAFINANCIALINC	2	\$587,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKOFBRIDGERNA	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BCKCAPITALINC	1	\$150,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST4UINC	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESTMORTGAGEINC	4	\$910,720.13	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEZFINANCIALNETWORKINC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUEBRICKFINANCIALLLC	1	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUESKYMORTGAGECOMPANY	1	\$160,720.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BONDSTREETMORTGAGELLC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C2FINANCIALCORPORATION	1	\$311,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALABASASFUNDINGCORP	2	\$539,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALENDINGINC	1	\$246,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA REALESTATELOANSINC	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	\$406,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITALFINANCIALBANCORPINC	5	\$1,349,100.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CAPITALFINANCIALMORTGAGECORP	1	\$233,847.00	0.22%	0	\$0.00	NA	0												
CARDINALMORTGAGECORP	1	\$360,000.00	0.34%	0	\$0.00	NA	0												
CATALYSTLENDINGINC	2	\$413,271.12	0.39%	0	\$0.00	NA	0												
CBCNATIONALBANK	2	\$628,206.00	0.59%	0	\$0.00	NA	0												
CERTUSCAPITALLLC	1	\$127,200.00	0.12%	0	\$0.00	NA	0												
CFUNDINGCORPORATION	2	\$635,100.00	0.6%	0	\$0.00	NA	0												
CHOICELENDINGCORP	1	\$397,500.00	0.38%	0	\$0.00	NA	0												
CITIZENSMORTGAGECORPORATION	1	\$237,000.00	0.22%	0	\$0.00	NA	0												
COASTALLENDINGSERVICESINC	1	\$154,000.00	0.15%	0	\$0.00	NA	0												
COGENTCAPITALFUNDINGINC	1	\$227,000.00	0.21%	0	\$0.00	NA	0												
COLORADOCAPITALGROUPLLC	2	\$797,100.00	0.75%	0	\$0.00	NA	0												
COMMUNITYBANKTRUSTOFFLORIDA	2	\$577,000.00	0.55%	0	\$0.00	NA	0												
CONSOLIDATEDFEDERALCREDITUNION	1	\$227,000.00	0.21%	0	\$0.00	NA	0												
COUNSELMORTGAGECORP	2	\$534,000.00	0.5%	0	\$0.00	NA	0												
CRYSTALCLEARMORTGAGELLC	1	\$141,300.00	0.13%	0	\$0.00	NA	0												
DAVEFINANCIALINC	1	\$461,000.00	0.44%	0	\$0.00	NA	0												
DESERETFIRSTCREDITUNION	3	\$621,300.00	0.59%	0	\$0.00	NA	0												
DIRECTLOANSONLINEINC	1	\$417,000.00	0.39%	0	\$0.00	NA	0												
DIRECTORSFINANCIALGROUP	1	\$379,900.00	0.36%	0	\$0.00	NA	0												
DLFINANCIALINC	1	\$142,000.00	0.13%	0	\$0.00	NA	0												
DMDFINANCIALCORPORATION	1	\$150,300.00	0.14%	0	\$0.00	NA	0												
EASTCOASTCAPITALCORP	1	\$409,000.00	0.39%	0	\$0.00	NA	0												
ECOMMORTGAGEINC	2	\$313,000.00	0.3%	0	\$0.00	NA	0												
EMERALD2000GROUP	1	\$354,000.00	0.33%	0	\$0.00	NA	0												
EMERYFEDERALCREDITUNION	1	\$227,200.00	0.21%	0	\$0.00	NA	0												
EMPIREAMERICALLC	1	\$191,000.00	0.18%	0	\$0.00	NA	0												
EQUITABLEMORTGAGECORPBRANCH	1	\$235,000.00	0.22%	0	\$0.00	NA	0												
EQUITYEXPRESSMORTGAGECORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0												
EROICAENTERPRISESINC	1	\$360,000.00	0.34%	0	\$0.00	NA	0												
EVANSMORTGAGECOMPANY	1	\$186,000.00	0.18%	0	\$0.00	NA	0												
EVOLUTIONMORTGAGEINC	1	\$268,500.00	0.25%	0	\$0.00	NA	0												
EXCHANGE BANK	2	\$756,065.00	0.71%	0	\$0.00	NA	0												
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$170,300.00	0.16%	0	\$0.00	NA	0												
FARMINGTONFINANCIALGROUPLLC	1	\$211,666.36	0.2%	0	\$0.00	NA	0												
FIDELITYMORTGAGECORPORATION	2	\$798,900.00	0.76%	0	\$0.00	NA	0												
FINANCIALDYNAMICSINC	1	\$239,925.00	0.23%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	6	\$1,968,690.10	1.86%	0	\$0.00	NA	0												
FIRSTIMPERIALMORTGAGEINC	1	\$377,000.00	0.36%	0	\$0.00	NA	0												
FIRSTOPTIONMORTGAGELLC	8	\$1,670,682.48	1.58%	0	\$0.00	NA	0												
FIRSTSTATEBANKOFTHEFLORIDAKEYS	1	\$279,000.00	0.26%	0	\$0.00	NA	0												
FIVESTARBANK	1	\$339,300.00	0.32%	0	\$0.00	NA	0												
FLAGSTARBANKANNARBOR0389	1	\$345,000.00	0.33%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$637,800.00	0.6%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGTEAM20052	3	\$538,277.00	0.51%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGWOC0014	1	\$191,770.00	0.18%	0	\$0.00	NA	0												
FLAGSTARBANKDOWNTOWNPORTLAND0211	1	\$215,653.42	0.2%	0	\$0.00	NA	0												
FLAGSTARBANKHARTFORD0544	1	\$417,000.00	0.39%	0	\$0.00	NA	0												
FLAGSTARBANKLEXINGTON0096	1	\$152,800.00	0.14%	0	\$0.00	NA	0												
FLAGSTARBANKLEXINGTON0496	2	\$640,000.00	0.6%	0	\$0.00	NA	0												
FLAGSTARBANKLIVONIA0540	1	\$220,000.00	0.21%	0	\$0.00	NA	0												
FLAGSTARBANKOKEMOSSOUTH0072	2	\$577,730.00	0.55%	0	\$0.00	NA	0												
FLAGSTARBANKPARAMUS0547	1	\$363,800.00	0.34%	0	\$0.00	NA	0												
FLAGSTARBANKSABRINADRIVE0150	3	\$774,200.00	0.73%	0	\$0.00	NA	0												
FLAGSTARBANKTAMPA0545	1	\$262,826.00	0.25%	0	\$0.00	NA	0												
FLAGSTARBANKTROYNORTH0301	5	\$1,200,100.00	1.13%	0	\$0.00	NA	0												
FLAGSTONEFINANCIALSERVICESINC	1	\$417,000.00	0.39%	0	\$0.00	NA	0												
FORBIXCAPITALCORP	1	\$311,500.00	0.29%	0	\$0.00	NA	0												
FOXFUNDINGINC	1	\$202,000.00	0.19%	0	\$0.00	NA	0												
FRANKJWEAVERINC	1	\$266,400.00	0.25%	0	\$0.00	NA	0												
FRONTLINEFINANCIALLLC	1	\$410,000.00	0.39%	0	\$0.00	NA	0												
GATEWAYBANKMORTGAGEINC	5	\$1,205,500.00	1.14%	0	\$0.00	NA	0												

GENERALMORTGAGECAPITALCORPORATION	2	\$648,000.00	0.61%	0	\$0.00	NA	0												
GENEVAFINANCIALLLC	1	\$158,000.00	0.15%	0	\$0.00	NA	0												
GIANTREALTYINCORPORATED	3	\$1,222,000.00	1.15%	0	\$0.00	NA	0												
GLOBAL-EQUITY-FINANCE-INC	1	\$370,000.00	0.35%	0	\$0.00	NA	0												
GOLDENEMPIRE-MORTGAGE-INC	1	\$413,000.00	0.39%	0	\$0.00	NA	0												
GOLDENSTATE-REALESTATE-MORTGAGE-INC	1	\$412,400.00	0.39%	0	\$0.00	NA	0												
GOLDSTAR-MORTGAGE-FINANCIAL-GROUP-CORPORATION	2	\$305,900.00	0.29%	0	\$0.00	NA	0												
GOLDWATERBANK	1	\$305,000.00	0.29%	0	\$0.00	NA	0												
GOOGAININC	11	\$4,296,400.00	4.06%	0	\$0.00	NA	0												
GRANDCASTLEINC	1	\$200,000.00	0.19%	0	\$0.00	NA	0												
GREENCHOICEBANKFSB	1	\$300,000.00	0.28%	0	\$0.00	NA	0												
GREENHOMESANDMORTGAGEINC	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
GREENTREESERVICINGLLC	2	\$585,700.00	0.55%	0	\$0.00	NA	0												
GUMTREEMORTGAGELLC	1	\$178,200.00	0.17%	0	\$0.00	NA	0												
HAMILTONMORTGAGECORPORATION	1	\$156,500.00	0.15%	0	\$0.00	NA	0												
HITECHMORTGAGEINC	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
HOMEBUYERSMORTGAGECORP	1	\$417,000.00	0.39%	0	\$0.00	NA	0												
HOMESECURITYMORTGAGECORP	1	\$225,000.00	0.21%	0	\$0.00	NA	0												
HOMESTARMORTGAGEINC	1	\$305,000.00	0.29%	0	\$0.00	NA	0												
HOMETOWNMORTGAGECOMPANYINC	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
HOMETOWNMORTGAGECORP	1	\$126,000.00	0.12%	0	\$0.00	NA	0												
HUNTERFINANCIALGROUPLLC	2	\$607,000.00	0.57%	0	\$0.00	NA	0												
IDAHO-STATE-UNIVERSITY-FEDERAL-CREDIT-UNION	1	\$167,150.00	0.16%	0	\$0.00	NA	0												
ILOANMASTERINC	1	\$324,500.00	0.31%	0	\$0.00	NA	0												
INSPIRAGROUPINC	1	\$312,000.00	0.29%	0	\$0.00	NA	0												
INTEGRITY-HOME-LOAN-OF-CENTRAL-FLORIDA-INC	2	\$293,400.00	0.28%	0	\$0.00	NA	0												
INTELTYINC	1	\$408,000.00	0.39%	0	\$0.00	NA	0												
JEBSEN-FUNDING-INC	1	\$340,000.00	0.32%	0	\$0.00	NA	0												
JERICHO-MORTGAGE-ASSOCIATES-INC	2	\$761,000.00	0.72%	0	\$0.00	NA	0												
JP-REALESTATE-SERVICES-INC	1	\$325,600.00	0.31%	0	\$0.00	NA	0												
LEGACY-GROUP-LENDING-INC	1	\$206,800.00	0.2%	0	\$0.00	NA	0												
LENDING-SOLUTIONS-INC	10	\$1,791,250.00	1.69%	0	\$0.00	NA	0												
LEXINGTON-MORTGAGE-CORPORATION	2	\$412,000.00	0.39%	0	\$0.00	NA	0												
LINCOLN-LENDING-GROUP-THE	1	\$165,900.00	0.16%	0	\$0.00	NA	0												
M2-LENDING-SOLUTIONS-LLC	1	\$156,400.00	0.15%	0	\$0.00	NA	0												
MARINA-FUNDING-GROUP	1	\$304,000.00	0.29%	0	\$0.00	NA	0												
MARIONANDPOLK-SCHOOLS-CREDIT-UNION	1	\$340,000.00	0.32%	0	\$0.00	NA	0												
MARITIME-MORTGAGE-CORP	1	\$154,500.00	0.15%	0	\$0.00	NA	0												
MARVEL-FINANCIAL-INC	1	\$555,000.00	0.52%	0	\$0.00	NA	0												
MAX-REAL-CUPERTINO	2	\$631,000.00	0.6%	0	\$0.00	NA	0												
MCGLONEMORTGAGE	5	\$1,723,250.00	1.63%	0	\$0.00	NA	0												
MELBOURNE-FINANCIAL-CORPORATION	2	\$315,000.00	0.3%	0	\$0.00	NA	0												
METROPOLITAN-FINANCIAL-MORTGAGE-COMPANY	1	\$163,000.00	0.15%	0	\$0.00	NA	0												
MEYERS-FUNDING-INC	1	\$205,000.00	0.19%	0	\$0.00	NA	0												
MFG-FUNDING-INC	1	\$153,000.00	0.14%	0	\$0.00	NA	0												
MG-LENDERS-INC	1	\$292,000.00	0.28%	0	\$0.00	NA	0												
MILMAR-FINANCIAL	1	\$251,000.00	0.24%	0	\$0.00	NA	0												
MONOCACY-HOME-MORTGAGE-LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0												
MORGAN-HOME-LOAN-FUNDING-CORP	1	\$390,000.00	0.37%	0	\$0.00	NA	0												
MORTGAGE-ADVANTAGE-INC-THE	2	\$382,300.00	0.36%	0	\$0.00	NA	0												
MORTGAGE-CAPITAL-GROUP-INC	1	\$177,750.00	0.17%	0	\$0.00	NA	0												
MORTGAGE-MART-INC	1	\$302,000.00	0.29%	0	\$0.00	NA	0												
MORTGAGE-MAX-INC	1	\$345,500.00	0.33%	0	\$0.00	NA	0												
NATIONS-LENDING-CORP	2	\$349,220.72	0.33%	0	\$0.00	NA	0												
NEIGHBORHOOD-LOANS	1	\$187,000.00	0.18%	0	\$0.00	NA	0												
NETWORK-CAPITAL-FUNDING-CORPORATION	11	\$2,366,965.00	2.24%	0	\$0.00	NA	0												
NETWORK-FUNDING-GLP	1	\$154,000.00	0.15%	0	\$0.00	NA	0												
NEW-VIEW-MORTGAGE-CORP	1	\$379,000.00	0.36%	0	\$0.00	NA	0												
NORTH-COMMUNITY-BANK	1	\$204,000.00	0.19%	0	\$0.00	NA	0												
NORTHERN-BANK-TRUST-COMPANY	1	\$315,000.00	0.3%	0	\$0.00	NA	0												
NORTHERN-SIERRA-FINANCIAL-SERVICES	1	\$232,800.00	0.22%	0	\$0.00	NA	0												

NORTHPOINTMORTGAGEINC	2	\$489,117.00	0.46%	0	\$0.00	NA												
OCEANMORTGAGECORP	1	\$230,000.00	0.22%	0	\$0.00	NA												
OMNIFUNDING	1	\$378,100.00	0.36%	0	\$0.00	NA												
OPTIMUMFIRSTINC	5	\$1,474,400.00	1.39%	0	\$0.00	NA												
PACIFICLENDINGREALTYINC	1	\$378,000.00	0.36%	0	\$0.00	NA												
PAREASTMORTGAGECOINC	1	\$377,000.00	0.36%	0	\$0.00	NA												
PATRIOTFINANCIALINC	1	\$381,000.00	0.36%	0	\$0.00	NA												
PEOPLESMORTGAGECOMPANY	1	\$185,400.00	0.18%	0	\$0.00	NA												
PERENNIALMORTGAGEINC	1	\$193,200.00	0.18%	0	\$0.00	NA												
PREMIERLENDINGINC	1	\$417,000.00	0.39%	0	\$0.00	NA												
PREMIERMORTGAGEADVISORSLLC	1	\$168,000.00	0.16%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	1	\$417,000.00	0.39%	0	\$0.00	NA												
PRESTIGEMORTGAGESERVICESINC	1	\$111,912.95	0.11%	0	\$0.00	NA												
PRIMETIMEMORTGAGECORPORATION	1	\$325,900.00	0.31%	0	\$0.00	NA												
PRIORITYLENDINGMORTGAGECORPORATION	1	\$595,000.00	0.56%	0	\$0.00	NA												
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$211,000.00	0.2%	0	\$0.00	NA												
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$214,000.00	0.2%	0	\$0.00	NA												
PROLENDINGMORTGAGELLC	1	\$298,000.00	0.28%	0	\$0.00	NA												
PROVINCEMORTGAGEASSOCIATESINC	1	\$305,000.00	0.29%	0	\$0.00	NA												
PRUDLERFUNDING	2	\$354,200.00	0.33%	0	\$0.00	NA												
QCFINANCIALCOMPANY	2	\$767,000.00	0.72%	0	\$0.00	NA												
REDWOODCAPITALINC	1	\$196,000.00	0.19%	0	\$0.00	NA												
REMINGTONMORTGAGELTD	1	\$183,400.00	0.17%	0	\$0.00	NA												
RENEWLENDINGINC	1	\$113,600.00	0.11%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	1	\$176,000.00	0.17%	0	\$0.00	NA												
RESIDENTIALMORTGAGESOLUTIONS	1	\$299,700.00	0.28%	0	\$0.00	NA												
RIVERSIDEFUNDINGCORP	1	\$179,000.00	0.17%	0	\$0.00	NA												
RJFINANCIALINC	1	\$243,500.00	0.23%	0	\$0.00	NA												
RMKFINANCIALCORP	1	\$262,113.29	0.25%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	1	\$117,500.00	0.11%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	2	\$349,420.00	0.33%	0	\$0.00	NA												
SFMCFFUNDINGINC	1	\$370,000.00	0.35%	0	\$0.00	NA												
SHELTERISLANDCAPITAL	1	\$265,000.00	0.25%	0	\$0.00	NA												
SILVERFINCAPITALGROUPLLC	1	\$328,000.00	0.31%	0	\$0.00	NA												
SKYLINEFINANCIALCORPORATION	3	\$1,148,000.00	1.09%	0	\$0.00	NA												
SOUTHWESTBANK	1	\$416,342.58	0.39%	0	\$0.00	NA												
SPDMORTGAGEINC	2	\$534,500.00	0.51%	0	\$0.00	NA												
STARIONFINANCIAL	1	\$230,800.00	0.22%	0	\$0.00	NA												
STRATEGICLENDINGGROUPINC	4	\$750,501.10	0.71%	0	\$0.00	NA												
STRATISFINANCIALCORP	4	\$1,299,500.00	1.23%	0	\$0.00	NA												
SUBURBANMORTGAGEINC	1	\$250,000.00	0.24%	0	\$0.00	NA												
SUNVALLEYMORTGAGESERVICESLLC	1	\$141,500.00	0.13%	0	\$0.00	NA												
SUTHERLANDMORTGAGESERVICESINC	2	\$479,076.87	0.45%	0	\$0.00	NA												
TAYLORMORRISONHOMEFUNDING	3	\$733,705.00	0.69%	0	\$0.00	NA												
TEXASPREMIERMORTGAGEINC	1	\$231,750.00	0.22%	0	\$0.00	NA												
THEGALKOWSKICOMPANYINC	1	\$417,000.00	0.39%	0	\$0.00	NA												
THELOANSTORY	1	\$215,000.00	0.2%	0	\$0.00	NA												
THEMORTGAGEXCHANGE	1	\$193,000.00	0.18%	0	\$0.00	NA												
THETURNKEYFOUNDATIONINC	1	\$363,000.00	0.34%	0	\$0.00	NA												
TRIEMERALDFINANCIALGROUPINC	1	\$239,500.00	0.23%	0	\$0.00	NA												
TRUSTWORTHYMORTGAGECORPORATION	2	\$546,000.00	0.52%	0	\$0.00	NA												
UNITEDAMERICANMORTGAGECORP	2	\$1,231,100.00	1.16%	0	\$0.00	NA												
UNITEDPACIFICREALTYINVESTMENTINC	2	\$373,500.00	0.35%	0	\$0.00	NA												
UNIVERSITYFEDERALCREDITUNION	1	\$122,844.38	0.12%	0	\$0.00	NA												
USALENDINGLLC	1	\$170,400.00	0.16%	0	\$0.00	NA												
VENSTARINVESTMENTSINC	1	\$625,500.00	0.59%	0	\$0.00	NA												
VICTORIAFINANCIALCORP	3	\$665,897.80	0.63%	0	\$0.00	NA												
VISTAMORTGAGEGROUPLLC	1	\$417,000.00	0.39%	0	\$0.00	NA												
WATERMARKCAPITALINC	6	\$2,067,600.00	1.95%	0	\$0.00	NA												
WESTCALMORTGAGECORPORATION	1	\$394,000.00	0.37%	0	\$0.00	NA												
WESTERNMORTGAGECO	3	\$787,020.00	0.74%	0	\$0.00	NA												



GOOGAININC	9	\$3,034,000.00	5.31%	0	\$0.00	NA												
GUARANTYBANKANDTRUSTCOMPANY	1	\$189,000.00	0.33%	0	\$0.00	NA												
HERITAGEBANKOFNEVADA	1	\$171,800.00	0.3%	0	\$0.00	NA												
HOMELINKMORTGAGEINC	2	\$365,000.00	0.64%	0	\$0.00	NA												
HOMELOANMORTGAGESPECIALISTSCORP	1	\$300,000.00	0.52%	0	\$0.00	NA												
HOMESTARMORTGAGEINC	3	\$822,850.00	1.44%	0	\$0.00	NA												
HUNTERFINANCIALGROUPLLC	4	\$1,035,929.00	1.81%	0	\$0.00	NA												
HUNTERLENDINGLLC	1	\$297,500.00	0.52%	0	\$0.00	NA												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$180,800.00	0.32%	0	\$0.00	NA												
IJSTCORPORATION	1	\$190,000.00	0.33%	0	\$0.00	NA												
LALLEYLOANSINC	2	\$796,500.00	1.39%	0	\$0.00	NA												
LANDLOVERSLLC	1	\$307,000.00	0.54%	0	\$0.00	NA												
LEGACYHOMELOANSINC	1	\$322,000.00	0.56%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	5	\$1,228,650.00	2.15%	0	\$0.00	NA												
LHMFINANCIALGROUPINC	1	\$224,300.00	0.39%	0	\$0.00	NA												
LOANCENTRALLLC	1	\$200,000.00	0.35%	0	\$0.00	NA												
M2LENDINGSOLUTIONSLLC	1	\$164,000.00	0.29%	0	\$0.00	NA												
MANHATTANFINANCIALGROUPINC	1	\$250,000.00	0.44%	0	\$0.00	NA												
MARVELFINANCIALINC	5	\$1,827,000.00	3.2%	0	\$0.00	NA												
MAXREALCUPERTINO	1	\$343,000.00	0.6%	0	\$0.00	NA												
MELBOURNEFINANCIALCORPORATION	1	\$176,000.00	0.31%	0	\$0.00	NA												
MJBMORTGAGESERVICESINC	1	\$198,000.00	0.35%	0	\$0.00	NA												
MORTGAGEBROKERS SERVICESINC	2	\$678,600.00	1.19%	0	\$0.00	NA												
MORTGAGEFACTORYINC	4	\$900,000.00	1.57%	0	\$0.00	NA												
NATIONSLENDINGCORP	1	\$163,525.00	0.29%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	4	\$1,023,400.00	1.79%	0	\$0.00	NA												
NEWCORNERSTONEMORTGAGE	1	\$150,500.00	0.26%	0	\$0.00	NA												
OMNIFUNDINC	1	\$405,000.00	0.71%	0	\$0.00	NA												
OPTIMUMFIRSTINC	8	\$1,760,500.00	3.08%	0	\$0.00	NA												
PERSONALHOMEMORTGAGEINC	1	\$300,000.00	0.52%	0	\$0.00	NA												
PJLFINANCIALGROUPINC	1	\$180,000.00	0.31%	0	\$0.00	NA												
POLIMORTGAGEGROUPINC	1	\$300,000.00	0.52%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	4	\$994,700.00	1.74%	0	\$0.00	NA												
PROLENDINGMORTGAGELLC	1	\$167,000.00	0.29%	0	\$0.00	NA												
PROVINCEMORTGAGEASSOCIATESINC	1	\$282,000.00	0.49%	0	\$0.00	NA												
PRUDLERFUNDING	1	\$245,600.00	0.43%	0	\$0.00	NA												
QUINETMORTGAGELLC	1	\$340,000.00	0.59%	0	\$0.00	NA												
RATERABBITINC	1	\$198,000.00	0.35%	0	\$0.00	NA												
REDOAKMORTGAGEINC	1	\$179,000.00	0.31%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	1	\$197,150.00	0.34%	0	\$0.00	NA												
RESOURCEMORTGAGESCOMLLC	1	\$192,500.00	0.34%	0	\$0.00	NA												
RJCAPITALGROUPLLC	1	\$270,000.00	0.47%	0	\$0.00	NA												
ROSSMORTGAGECOMPANYINC	1	\$206,600.00	0.36%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	1	\$194,000.00	0.34%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	1	\$190,400.00	0.33%	0	\$0.00	NA												
SELECTFINANCIALMORTGAGE	1	\$227,500.00	0.4%	0	\$0.00	NA												
SHAHMORTGAGESINC	1	\$260,000.00	0.45%	0	\$0.00	NA												
SKYFINANCIALSERVICESINC	1	\$294,000.00	0.51%	0	\$0.00	NA												
SKYLINEFINANCIALCORPORATION	1	\$242,000.00	0.42%	0	\$0.00	NA												
SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$204,000.00	0.36%	0	\$0.00	NA												
SOUTHWESTERNMORTGAGECOMPANY	3	\$1,105,000.00	1.93%	0	\$0.00	NA												
STARIONFINANCIAL	1	\$169,000.00	0.3%	0	\$0.00	NA												
STRATEGICLENDINGGROUPINC	2	\$343,970.11	0.6%	0	\$0.00	NA												
TEXASPREMIERMORTGAGEINC	1	\$188,000.00	0.33%	0	\$0.00	NA												
TEXASSTATEHOMELOANSINC	1	\$186,000.00	0.33%	0	\$0.00	NA												
THEMORTGAGEGROUPINC	1	\$315,000.00	0.55%	0	\$0.00	NA												
TNFINANCESINC	1	\$373,331.24	0.65%	0	\$0.00	NA												
TOPONEMORTGAGE	6	\$1,293,100.00	2.26%	0	\$0.00	NA												
TRUSTWORTHYMORTGAGECORPORATION	1	\$185,000.00	0.32%	0	\$0.00	NA												
TYLERNICOLEINC	1	\$156,000.00	0.27%	0	\$0.00	NA												
ULSTERMORTGAGECORP	1	\$400,000.00	0.7%	0	\$0.00	NA												





ACGFUNDINGINC	1	\$346,000.00	0.56%	0	\$0.00	NA	0												
ADVANCEDMORTGAGESERVICESLLC	1	\$372,000.00	0.6%	0	\$0.00	NA	0												
ADVANTAGEAMERICAMORTGAGE	1	\$196,000.00	0.32%	0	\$0.00	NA	0												
AFFINITYMORTGAGELLC	1	\$179,000.00	0.29%	0	\$0.00	NA	0												
AIMFINANCIALINC	1	\$339,100.00	0.55%	0	\$0.00	NA	0												
AMERICANNATIONALBANKOFMINNESOTA	1	\$417,000.00	0.67%	0	\$0.00	NA	0												
ANDERSONFINANCIALGROUPINCTHE	2	\$542,200.00	0.87%	0	\$0.00	NA	0												
APPLEDIRECTFUNDINGCORPORATION	1	\$226,000.00	0.36%	0	\$0.00	NA	0												
ATLANTICHOMECAPITALCORP	1	\$280,000.00	0.45%	0	\$0.00	NA	0												
ATLANTICMORTGAGEANDFUNDINGINC	2	\$488,500.00	0.79%	0	\$0.00	NA	0												
ATLANTICMORTGAGESERVICESINC	1	\$197,600.00	0.32%	0	\$0.00	NA	0												
BAYVIEWRESIDENTIALBROKERAGE	2	\$668,000.00	1.08%	0	\$0.00	NA	0												
BESTMORTGAGEINC	2	\$438,200.00	0.71%	0	\$0.00	NA	0												
BLUEBRICKFINANCIALLLC	4	\$897,100.00	1.44%	0	\$0.00	NA	0												
C1BANK	1	\$242,000.00	0.39%	0	\$0.00	NA	0												
C2FINANCIALCORPORATION	1	\$345,000.00	0.56%	0	\$0.00	NA	0												
C4DMORTGAGECOMPANYLLC	2	\$332,350.00	0.54%	0	\$0.00	NA	0												
CALABASASFUNDINGCORP	1	\$417,000.00	0.67%	0	\$0.00	NA	0												
CALIFORNIAPREMIERSERVICESINC	1	\$332,000.00	0.53%	0	\$0.00	NA	0												
CALLISTOGROUPINC	1	\$190,000.00	0.31%	0	\$0.00	NA	0												
CHARTERBANK	1	\$179,190.99	0.29%	0	\$0.00	NA	0												
CHATEAUMORTGAGEOFLOUISIANAINC	1	\$178,000.00	0.29%	0	\$0.00	NA	0												
CIRCLESQUAREGROUPINC	1	\$242,000.00	0.39%	0	\$0.00	NA	0												
CLIENTFIRSTHOMELOANS	1	\$169,000.00	0.27%	0	\$0.00	NA	0												
COLONIALMORTGAGECORPORATION	1	\$287,000.00	0.46%	0	\$0.00	NA	0												
COLORADOFUNDINGSPECIALISTSINC	1	\$179,000.00	0.29%	0	\$0.00	NA	0												
CORNERSTONEBANK	1	\$185,500.00	0.3%	0	\$0.00	NA	0												
CTMORTGAGEINC	1	\$154,750.00	0.25%	0	\$0.00	NA	0												
DESERETFIRSTCREDITUNION	3	\$675,500.00	1.09%	0	\$0.00	NA	0												
DLJFINANCIALINC	2	\$706,000.00	1.14%	0	\$0.00	NA	0												
DOMINIONCAPITALMORTGAGEINC	1	\$417,000.00	0.67%	0	\$0.00	NA	0												
EASTCOASTCAPITALCORP	1	\$407,000.00	0.66%	0	\$0.00	NA	0												
EASYMORTGAGEINC	2	\$413,000.00	0.67%	0	\$0.00	NA	0												
EMBASSYMORTGAGEGROUPINC	1	\$173,600.00	0.28%	0	\$0.00	NA	0												
EMPIREAMERICALLC	1	\$300,000.00	0.48%	0	\$0.00	NA	0												
FAREASTMORTGAGECOMPANY	1	\$226,000.00	0.36%	0	\$0.00	NA	0												
FINANCIALUNITEDREALTYINC	1	\$240,000.00	0.39%	0	\$0.00	NA	0												
FIRSTEQUITYMORTGAGECOMPANY	1	\$165,000.00	0.27%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	3	\$747,000.00	1.2%	0	\$0.00	NA	0												
FIRSTFLORIDAFINANCIALINC	1	\$196,500.00	0.32%	0	\$0.00	NA	0												
FIRSTMORTGAGESOLUTIONSLLC	2	\$497,500.00	0.8%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,785,293.75	2.88%	0	\$0.00	NA	0												
FRESNOFIRSTBANK	1	\$201,000.00	0.32%	0	\$0.00	NA	0												
GENEVAFINANCIALLLC	1	\$159,200.00	0.26%	0	\$0.00	NA	0												
GIANTREALTYINCORPORATED	3	\$858,000.00	1.38%	0	\$0.00	NA	0												
GLENFINANCIALSERVICESINC	1	\$174,000.00	0.28%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	4	\$899,800.47	1.45%	0	\$0.00	NA	0												
GOOGAININC	4	\$1,370,000.00	2.21%	0	\$0.00	NA	0												
GREENHAVENCAPITALINC	1	\$286,400.00	0.46%	0	\$0.00	NA	0												
GREENHOMESANDMORTGAGEINC	1	\$270,000.00	0.43%	0	\$0.00	NA	0												
HOMEFINANCINGINC	1	\$205,000.00	0.33%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	3	\$623,000.00	1%	0	\$0.00	NA	0												
HORIZONHOMEMORTGAGELLC	1	\$226,000.00	0.36%	0	\$0.00	NA	0												
HUNTERFINANCIALGROUPLLC	1	\$285,000.00	0.46%	0	\$0.00	NA	0												
IABFINANCIALBANK	1	\$279,800.00	0.45%	0	\$0.00	NA	0												
INDEPENDENTBANK	1	\$417,000.00	0.67%	0	\$0.00	NA	0												
INDEPENDENTMORTGAGELLC	1	\$258,875.00	0.42%	0	\$0.00	NA	0												
INDIANRIVERFEDERALCREDITUNION	1	\$152,000.00	0.24%	0	\$0.00	NA	0												
INTEGRALENDINGGROUPLLC	1	\$310,000.00	0.5%	0	\$0.00	NA	0												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$292,000.00	0.47%	0	\$0.00	NA	0												
INTERCONTINENTALMORTGAGE	1	\$248,250.00	0.4%	0	\$0.00	NA	0												

JACMELHOLDINGSINC	1	\$291,000.00	0.47%	0	\$0.00	NA												
JEFFERSONBANKOFFLORIDA	1	\$158,200.00	0.25%	0	\$0.00	NA												
JERICHOMORTGAGEASSOCIATESINC	1	\$417,000.00	0.67%	0	\$0.00	NA												
JPAULASSOCIATESINC	1	\$384,500.00	0.62%	0	\$0.00	NA												
KINGDOMOFREALESTATEINC	1	\$180,000.00	0.29%	0	\$0.00	NA												
KNOBELFINANCIALSERVICES	1	\$270,000.00	0.43%	0	\$0.00	NA												
KOHLERCREDTIONION	2	\$307,800.00	0.5%	0	\$0.00	NA												
LANZAKINC	1	\$190,000.00	0.31%	0	\$0.00	NA												
LAURUSGROUPINC	1	\$347,000.00	0.56%	0	\$0.00	NA												
LEGACYBANK	1	\$190,500.00	0.31%	0	\$0.00	NA												
LEGACYHOMELOANSINC	1	\$348,000.00	0.56%	0	\$0.00	NA												
LEGACYLENDINGSERVICESINC	1	\$525,000.00	0.85%	0	\$0.00	NA												
LENDERFIINC	1	\$216,500.00	0.35%	0	\$0.00	NA												
LEXINGTONMORTGAGECORPORATION	1	\$196,000.00	0.32%	0	\$0.00	NA												
LINCOLNLENDINGGROUP	1	\$183,750.00	0.3%	0	\$0.00	NA												
LOTUSFINANCIALCORPORATION	2	\$497,000.00	0.8%	0	\$0.00	NA												
MARKETCONSULTINGMORTGAGEINC	1	\$171,000.00	0.28%	0	\$0.00	NA												
MAXREALCUPERTINO	3	\$1,072,000.00	1.73%	0	\$0.00	NA												
MCGLOMORTGAGE	7	\$2,141,300.00	3.45%	0	\$0.00	NA												
METROREALINC	2	\$566,000.00	0.91%	0	\$0.00	NA												
MFGFUNDINGINC	2	\$946,000.00	1.52%	0	\$0.00	NA												
MIDCOMORTGAGESERVICESINC	1	\$171,400.00	0.28%	0	\$0.00	NA												
MILMARFINANCIAL	1	\$168,000.00	0.27%	0	\$0.00	NA												
MKLENDINGCORP	1	\$330,000.00	0.53%	0	\$0.00	NA												
MORTGAGEADVANTAGEINCTHE	1	\$184,000.00	0.3%	0	\$0.00	NA												
MORTGAGELEADERSLLC	1	\$152,000.00	0.24%	0	\$0.00	NA												
MORTGAGEPRO	1	\$294,000.00	0.47%	0	\$0.00	NA												
NATIONWIDEFUNDINGGROUPCORP	1	\$332,000.00	0.53%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	6	\$1,111,200.00	1.79%	0	\$0.00	NA												
NEWCORNERSTONEMORTGAGE	1	\$156,000.00	0.25%	0	\$0.00	NA												
NEWPORTDEVELOPMENTGROUPINC	1	\$222,000.00	0.36%	0	\$0.00	NA												
NORTCOINC	1	\$200,000.00	0.32%	0	\$0.00	NA												
OAKMORTGAGEGROUPINC	1	\$179,320.00	0.29%	0	\$0.00	NA												
OCEANBANK	1	\$236,000.00	0.38%	0	\$0.00	NA												
OLDMISSIONMORTGAGEINC	1	\$242,000.00	0.39%	0	\$0.00	NA												
OPTIMUMFIRSTINC	12	\$3,441,677.34	5.54%	0	\$0.00	NA												
PACIFICLENDINGREALTYINC	1	\$334,000.00	0.54%	0	\$0.00	NA												
PJLFINANCIALGROUPINC	1	\$168,000.00	0.27%	0	\$0.00	NA												
PRIORITYLENDINGMORTGAGECORPORATION	1	\$372,000.00	0.6%	0	\$0.00	NA												
PROFESSIONALFINANCIALCONSULTINGLLC	5	\$1,048,400.00	1.69%	0	\$0.00	NA												
PROLENDINGMORTGAGELLC	1	\$218,707.00	0.35%	0	\$0.00	NA												
PROVINCEMORTGAGEASSOCIATESINC	1	\$168,000.00	0.27%	0	\$0.00	NA												
QCFINANCIALCOMPANY	1	\$397,500.00	0.64%	0	\$0.00	NA												
RATERABBITINC	1	\$414,400.00	0.67%	0	\$0.00	NA												
RELIANCFINANCIALGROUP	2	\$482,000.00	0.78%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	1	\$225,000.00	0.36%	0	\$0.00	NA												
ROSSMORTGAGECOMPANYINC	1	\$261,840.34	0.42%	0	\$0.00	NA												
RUIDOSOMORTGAGE	2	\$443,000.00	0.71%	0	\$0.00	NA												
SEASIDELENDINGINC	2	\$676,200.00	1.09%	0	\$0.00	NA												
SELECTMORTGAGECOMPANY	1	\$250,000.00	0.4%	0	\$0.00	NA												
SKYFINANCIALSERVICESINC	1	\$253,000.00	0.41%	0	\$0.00	NA												
SKYLINEFINANCIALCORPORATION	1	\$326,600.00	0.53%	0	\$0.00	NA												
SMHINC	1	\$318,000.00	0.51%	0	\$0.00	NA												
SPDMORTGAGEINC	1	\$210,000.00	0.34%	0	\$0.00	NA												
STRAITFINANCIALCORPORATION	1	\$175,000.00	0.28%	0	\$0.00	NA												
STRATEGICLENDINGGROUPINC	1	\$353,975.00	0.57%	0	\$0.00	NA												
SUMMITFINANCIALNETWORKINC	1	\$293,000.00	0.47%	0	\$0.00	NA												
TEXASSTATEHOMELOANSINC	1	\$205,500.00	0.33%	0	\$0.00	NA												
TGGROUPLLC	2	\$446,800.00	0.72%	0	\$0.00	NA												
THEBOULEVARDFINANCIALGROUPINC	1	\$383,000.00	0.62%	0	\$0.00	NA												
THELOANSTORY	2	\$405,000.00	0.65%	0	\$0.00	NA												





FIRSTSOUTHFINANCIALCREDITUNION	2	\$274,000.00	0.23%	0	\$0.00	NA	0												
FIRSTVOLUNTEERBANK	1	\$149,150.00	0.13%	0	\$0.00	NA	0												
FIVESTARBANK	2	\$413,750.00	0.35%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,559,060.90	4.72%	0	\$0.00	NA	0												
FLORIDAMORTGAGECAPITALINC	1	\$312,000.00	0.26%	0	\$0.00	NA	0												
FRANKLINMORTGAGECORP	2	\$612,000.00	0.52%	0	\$0.00	NA	0												
GIANTREALTYINCINCORPORATED	1	\$378,000.00	0.32%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$111,000.00	0.09%	0	\$0.00	NA	0												
GOLDWATERBANK	2	\$581,000.00	0.49%	0	\$0.00	NA	0												
GOOGAININC	25	\$10,291,177.00	8.73%	0	\$0.00	NA	0												
GRANDCASTLEINC	2	\$519,750.00	0.44%	0	\$0.00	NA	0												
GREATHILLSLENDINGGROUPLLC	1	\$94,100.46	0.08%	0	\$0.00	NA	0												
GREENHAVENCAPITALINC	2	\$796,500.00	0.68%	0	\$0.00	NA	0												
GUARANTYFEDERALMORTGAGEILLC	1	\$390,000.00	0.33%	0	\$0.00	NA	0												
HAPOCOMMUNITYCREDITUNION	1	\$179,500.00	0.15%	0	\$0.00	NA	0												
HEALTHCAREIDAHO CREDITUNION	1	\$78,480.00	0.07%	0	\$0.00	NA	0												
HLBREALTHYINC	1	\$314,000.00	0.27%	0	\$0.00	NA	0												
HOMEFIRSTMORTGAGECORP	1	\$177,600.00	0.15%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	6	\$1,931,720.53	1.64%	0	\$0.00	NA	0												
HOMESTARMORTGAGEINC	1	\$213,750.00	0.18%	0	\$0.00	NA	0												
HORTONFINANCIALGROUP	1	\$268,000.00	0.23%	0	\$0.00	NA	0												
HUNTERLENDINGLLC	1	\$308,750.00	0.26%	0	\$0.00	NA	0												
IDAHOFIRSTBANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
ISLANDHOMECAPITAL	1	\$225,000.00	0.19%	0	\$0.00	NA	0												
JPREALESTATESERVICESINC	1	\$410,000.00	0.35%	0	\$0.00	NA	0												
KEYWESTLENDINGINC	1	\$286,000.00	0.24%	0	\$0.00	NA	0												
KKCREALTHYANDINVESTMENTSINC	1	\$246,400.00	0.21%	0	\$0.00	NA	0												
KOHLERCREREDITUNION	2	\$86,000.00	0.07%	0	\$0.00	NA	0												
KSREALTY	1	\$417,000.00	0.35%	0	\$0.00	NA	0												
LAPAZMORTGAGEINC	1	\$303,000.00	0.26%	0	\$0.00	NA	0												
LENDERFIINC	1	\$410,000.00	0.35%	0	\$0.00	NA	0												
LEXINGTONMORTGAGECORPORATION	1	\$332,600.00	0.28%	0	\$0.00	NA	0												
LIFETIMEFINANCIALSERVICESLLC	2	\$681,000.00	0.58%	0	\$0.00	NA	0												
LINCOLNCAPITALADVISORSLLC	1	\$185,600.00	0.16%	0	\$0.00	NA	0												
LINCOLNLENDINGGROUPTHE	1	\$167,400.00	0.14%	0	\$0.00	NA	0												
LOANCENTRALLLC	1	\$230,000.00	0.2%	0	\$0.00	NA	0												
LOANLEADERSOFAMERICAINC	1	\$167,500.00	0.14%	0	\$0.00	NA	0												
LOTAFINANCIALGROUPINC	1	\$222,000.00	0.19%	0	\$0.00	NA	0												
LOUISIANAMORTGAGELENDERSLLC	1	\$288,821.06	0.25%	0	\$0.00	NA	0												
M2LENDINGSOLUTIONSLLC	1	\$412,029.00	0.35%	0	\$0.00	NA	0												
MANHATTANFINANCIALGROUPINC	1	\$276,500.00	0.23%	0	\$0.00	NA	0												
MARVELFINANCIALINC	3	\$1,080,600.00	0.92%	0	\$0.00	NA	0												
MAXREALCUPERTINO	1	\$617,000.00	0.52%	0	\$0.00	NA	0												
MCGLONEMORTGAGE	3	\$803,645.00	0.68%	0	\$0.00	NA	0												
MELBOURNEFINANCIALCORPORATION	1	\$248,000.00	0.21%	0	\$0.00	NA	0												
METROREALINC	5	\$2,358,500.00	2%	0	\$0.00	NA	0												
MEYERSFUNDINGINC	1	\$300,199.55	0.25%	0	\$0.00	NA	0												
MILLARMORTGAGEFINANCIALINC	1	\$163,500.00	0.14%	0	\$0.00	NA	0												
MKLENDINGCORP	1	\$504,000.00	0.43%	0	\$0.00	NA	0												
MONEYMARKETOFVENTURACOUNTYTHE	1	\$234,000.00	0.2%	0	\$0.00	NA	0												
MONEYMAXMORTGAGE	1	\$237,500.00	0.2%	0	\$0.00	NA	0												
MORTGAGEAMERICABANKERSLLC	1	\$310,000.00	0.26%	0	\$0.00	NA	0												
MORTGAGEBROKERS SERVICESINC	2	\$612,000.00	0.52%	0	\$0.00	NA	0												
MORTGAGEMAXINC	2	\$660,000.00	0.56%	0	\$0.00	NA	0												
NATIONALCAPITALMORTGAGEINC	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOODMORTGAGEILLC	1	\$238,500.00	0.2%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	3	\$659,900.00	0.56%	0	\$0.00	NA	0												
NORTHISLANDCREDITUNION	1	\$166,000.00	0.14%	0	\$0.00	NA	0												
NOVIAREALTHYFINANCIALINC	1	\$355,000.00	0.3%	0	\$0.00	NA	0												
NPINC	1	\$180,000.00	0.15%	0	\$0.00	NA	0												
OCEANBANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0												





GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$355,800.00	0.54%	0	\$0.00	NA	0												
GOOGAININC	6	\$2,189,500.00	3.33%	0	\$0.00	NA	0												
GREENHAVENCAPITALINC	1	\$399,000.00	0.61%	0	\$0.00	NA	0												
GUARANTYFEDERALMORTGAGELLC	1	\$184,705.00	0.28%	0	\$0.00	NA	0												
HERITAGEBANKOFNEVADA	2	\$479,000.00	0.73%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	3	\$670,000.00	1.02%	0	\$0.00	NA	0												
HOMELOANMORTGAGESPECIALISTSCORP	1	\$575,500.00	0.88%	0	\$0.00	NA	0												
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$160,000.00	0.24%	0	\$0.00	NA	0												
HOMETOWNAMERICAINCORPORATED	1	\$328,500.00	0.5%	0	\$0.00	NA	0												
HOMETOWNMORTGAGECOMPANYINC	1	\$170,000.00	0.26%	0	\$0.00	NA	0												
HUNTERFINANCIALGROUPLLC	2	\$430,000.00	0.65%	0	\$0.00	NA	0												
HURONVALLEYFINANCIAL	2	\$694,000.00	1.06%	0	\$0.00	NA	0												
IJSTCORPORATION	4	\$1,322,000.00	2.01%	0	\$0.00	NA	0												
JPREALESTATESERVICESINC	2	\$915,000.00	1.39%	0	\$0.00	NA	0												
KBCAPITALCORP	1	\$304,500.00	0.46%	0	\$0.00	NA	0												
KEYWESTLENDINGINC	1	\$352,000.00	0.54%	0	\$0.00	NA	0												
KKCREALTYANDINVESTMENTSINC	1	\$234,000.00	0.36%	0	\$0.00	NA	0												
KLAMATHMORTGAGEINC	1	\$320,000.00	0.49%	0	\$0.00	NA	0												
KOHLERCREDTIONION	1	\$234,000.00	0.36%	0	\$0.00	NA	0												
LALLEYLOANSINC	1	\$178,000.00	0.27%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	2	\$574,800.00	0.87%	0	\$0.00	NA	0												
LEXINGTONMORTGAGECORPORATION	1	\$182,000.00	0.28%	0	\$0.00	NA	0												
LOANLEADERSOFAMERICAINC	2	\$654,000.00	1%	0	\$0.00	NA	0												
LOTAFINANCIALGROUPINC	1	\$189,000.00	0.29%	0	\$0.00	NA	0												
LOTUSFINANCIALCORPORATION	1	\$218,000.00	0.33%	0	\$0.00	NA	0												
MAGELLANINTERNATIONALMORTGAGECORP	1	\$370,000.00	0.56%	0	\$0.00	NA	0												
MAPLEMORTGAGECORPORATION	2	\$455,900.00	0.69%	0	\$0.00	NA	0												
MARKETCONSULTINGMORTGAGEINC	1	\$252,000.00	0.38%	0	\$0.00	NA	0												
MARVELFINANCIALINC	1	\$274,000.00	0.42%	0	\$0.00	NA	0												
MAXREALCUPERTINO	3	\$768,000.00	1.17%	0	\$0.00	NA	0												
MCGLOMORTGAGE	4	\$1,177,000.00	1.79%	0	\$0.00	NA	0												
MELBOURNEFINANCIALCORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0												
METROREALINC	2	\$633,000.00	0.96%	0	\$0.00	NA	0												
MEYERSFUNDINGINC	1	\$244,000.00	0.37%	0	\$0.00	NA	0												
MKLENDINGCORP	1	\$337,500.00	0.51%	0	\$0.00	NA	0												
MORTGAGEFACTORYINC	3	\$778,956.00	1.19%	0	\$0.00	NA	0												
MORTGAGESERVICESOFFLOUSIANAINC	1	\$166,000.00	0.25%	0	\$0.00	NA	0												
MYLENDINGPLACECOM	1	\$300,000.00	0.46%	0	\$0.00	NA	0												
NATIONALCAPITALMORTGAGEINC	1	\$260,000.00	0.4%	0	\$0.00	NA	0												
NATIONSLENDINGCORP	1	\$261,600.00	0.4%	0	\$0.00	NA	0												
NATIONWIDERESIDENTIALLENDINGINC	1	\$277,395.00	0.42%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	1	\$274,400.00	0.42%	0	\$0.00	NA	0												
NEWCORNERSTONEMORTGAGE	1	\$155,000.00	0.24%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	4	\$1,040,000.00	1.58%	0	\$0.00	NA	0												
PJLFINANCIALGROUPINC	1	\$206,000.00	0.31%	0	\$0.00	NA	0												
PRECISIONMORTGAGELLC	1	\$172,200.00	0.26%	0	\$0.00	NA	0												
PREMIERMORTGAGECORP	2	\$602,700.00	0.92%	0	\$0.00	NA	0												
PROFESSIONALFINANCIALCONSULTINGLLC	3	\$657,000.00	1%	0	\$0.00	NA	0												
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$195,000.00	0.3%	0	\$0.00	NA	0												
PRUDENTIALBORROWINGLLC	1	\$394,000.00	0.6%	0	\$0.00	NA	0												
PTFINVESTMENTINC	1	\$400,000.00	0.61%	0	\$0.00	NA	0												
QCFINANCIALCOMPANY	1	\$314,500.00	0.48%	0	\$0.00	NA	0												
REDOAKMORTGAGEINC	1	\$300,000.00	0.46%	0	\$0.00	NA	0												
RELIANCEFINANCIALGROUP	1	\$270,000.00	0.41%	0	\$0.00	NA	0												
RESIDENTIALFIRSTMORTGAGE	1	\$410,000.00	0.62%	0	\$0.00	NA	0												
RIGHTTRACFINANCIALGROUPINC	1	\$160,000.00	0.24%	0	\$0.00	NA	0												
ROSSMORTGAGECOMPANYINC	1	\$191,000.00	0.29%	0	\$0.00	NA	0												
SECUREFINANCIALSERVICESINC	1	\$298,691.42	0.45%	0	\$0.00	NA	0												
SELECTFINANCIALMORTGAGE	1	\$171,500.00	0.26%	0	\$0.00	NA	0												
SFMCFFUNDINGINC	1	\$220,700.00	0.34%	0	\$0.00	NA	0												
SKYFINANCIALSERVICESINC	1	\$170,900.00	0.26%	0	\$0.00	NA	0												

	SKYLINEFINANCIALGROUPINC	1	\$161,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWESTBANK	1	\$327,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWESTERNMORTGAGECOMPANY	2	\$379,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATEGICLENDINGGROUPINC	4	\$1,159,398.38	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATISFINANCIALCORP	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLANDMORTGAGESERVICESINC	3	\$739,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SVIGROUPINC	1	\$349,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TARGETENTERPRISESINC	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXASPREMIERMORTGAGEINC	1	\$257,670.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THEHORNFUNDINGCORP	1	\$167,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THELOANSTORY	1	\$251,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THEMANHATTANMORTGAGECOINC	1	\$416,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THEMORTGAGEEXCHANGE	1	\$278,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONEMORTGAGE	5	\$1,184,560.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHYMORTGAGECORPORATION	3	\$951,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TYLERNICOLEINC	1	\$303,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNDERLINEINC	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDAMERICANMORTGAGECORP	5	\$2,161,750.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAFINANCIALCORP	4	\$1,492,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISTAMORTGAGEGROUPLLC	1	\$202,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$391,550.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAVEFEDERALCREDITUNION	1	\$287,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITECROWNFEDERALCREDITUNION	1	\$226,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAMCAPITALMORTGAGEINC	3	\$1,174,644.08	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YUNICORNREALTYINC	2	\$414,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,782,863.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$65,707,327.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MLUH5	AAACAPITALINVESTMENTINC	6	\$1,811,700.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXYLLC	1	\$376,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMYMORTGAGECORP	1	\$314,515.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACELENDINGLLC	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACGFUNDINGINC	5	\$1,544,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTIVUSHOMELOANS	3	\$1,059,557.92	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCEDMORTGAGESERVICESLLC	2	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITYHOMELOANSINC	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITYMORTGAGELLC	1	\$274,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCINC	2	\$692,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANHOMESTEADMORTGAGELLC	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANLIBERTYMORTGAGEINC	1	\$138,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGEINC	3	\$782,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGELLC	1	\$556,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$205,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICORMORTGAGEINC	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSONFINANCIALGROUPINC	7	\$1,487,100.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANPLEXINVESTMENTFINANCIALINC	2	\$611,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBORMORTGAGECORPORATION	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCEFINANCIALGROUPLLC	2	\$500,670.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSUREDFINANCIALCORPORATION	1	\$126,320.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZLENDINGEXPERTSLLC	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEYMORTGAGEENTERPRISESINC	1	\$240,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERSFUNDINGGROUPINC	2	\$718,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERSREFERRALGROUP	1	\$360,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKLINEMORTGAGECORPORATION	1	\$409,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKOFTHEROCKIESNA	1	\$313,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYTOBAYLENDING	1	\$338,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEWRESIDENTIALBROKERAGE	1	\$223,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESTMORTGAGEINC	2	\$403,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHILLSCOMMUNITYBANKNA	1	\$290,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUEBRICKFINANCIALLLC	4	\$952,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BONDSTREETMORTGAGELLC	1	\$436,000.00	0.36%	0	\$0.00	NA	0												
BRIDGEVIEWMORTGAGECORP	1	\$250,000.00	0.21%	0	\$0.00	NA	0												
BRIGHTENLENDINGINC	3	\$1,069,500.00	0.89%	0	\$0.00	NA	0												
C4DMORTGAGECOMPANYLLC	1	\$417,000.00	0.35%	0	\$0.00	NA	0												
CALABASAFUNDINGCORP	9	\$2,955,000.00	2.46%	0	\$0.00	NA	0												
CALCONMUTUAL	1	\$275,000.00	0.23%	0	\$0.00	NA	0												
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
CALIFORNIAMORTGAGEADVISORSINC	1	\$381,000.00	0.32%	0	\$0.00	NA	0												
CALIFORNIASTATEREALTYINC	1	\$161,000.00	0.13%	0	\$0.00	NA	0												
CALLISTOGROUPINC	2	\$664,000.00	0.55%	0	\$0.00	NA	0												
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	2	\$477,950.00	0.4%	0	\$0.00	NA	0												
CAPITALFINANCIALMORTGAGECORP	2	\$465,500.00	0.39%	0	\$0.00	NA	0												
CAPITALENDINGREALESTATEINC	1	\$219,300.00	0.18%	0	\$0.00	NA	0												
CARRINGTONMORTGAGESERVICESLLC	1	\$244,406.25	0.2%	0	\$0.00	NA	0												
CASHSAVERLOANS	1	\$417,000.00	0.35%	0	\$0.00	NA	0												
CATALYSTLENDINGINC	5	\$1,662,531.94	1.38%	0	\$0.00	NA	0												
CATALYSTMORTGAGE	1	\$113,000.00	0.09%	0	\$0.00	NA	0												
CBMMORTGAGELLC	2	\$299,734.92	0.25%	0	\$0.00	NA	0												
CHARTERBANK	2	\$517,847.00	0.43%	0	\$0.00	NA	0												
CHEMTOVMORTGAGEGROUPCORP	1	\$144,000.00	0.12%	0	\$0.00	NA	0												
CHOICEONEMORTGAGECORP	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
CHRISTENSENFINANCIALINC	3	\$681,600.00	0.57%	0	\$0.00	NA	0												
CITIZENSBANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0												
CLASSICNYMORTGAGELLC	1	\$410,000.00	0.34%	0	\$0.00	NA	0												
COLORADOFUNDINGSPECIALISTSINC	1	\$260,000.00	0.22%	0	\$0.00	NA	0												
CONSOLIDATEDFEDERALCREDITUNION	1	\$256,452.00	0.21%	0	\$0.00	NA	0												
CORPORATEINVESTORSMORTGAGEGROUPINC	2	\$726,682.89	0.61%	0	\$0.00	NA	0												
CRYSTALCLEARMORTGAGELLC	2	\$455,400.00	0.38%	0	\$0.00	NA	0												
CTMORTGAGEINC	1	\$190,400.00	0.16%	0	\$0.00	NA	0												
CYPRUSFEDERALCREDITUNION	1	\$287,375.00	0.24%	0	\$0.00	NA	0												
DESERETFIRSTCREDITUNION	2	\$700,000.00	0.58%	0	\$0.00	NA	0												
DIRECTIONSEQUITYLLC	1	\$179,000.00	0.15%	0	\$0.00	NA	0												
DIRECTORSFINANCIALGROUP	1	\$398,000.00	0.33%	0	\$0.00	NA	0												
DLJFINANCIALINC	2	\$559,500.00	0.47%	0	\$0.00	NA	0												
DMDFINANCIALCORPORATION	1	\$258,400.00	0.22%	0	\$0.00	NA	0												
DYNAMICMORTGAGESERVICESCORP	1	\$329,000.00	0.27%	0	\$0.00	NA	0												
EASTCOASTCAPITALCORP	1	\$241,600.00	0.2%	0	\$0.00	NA	0												
EASTSTARMORTGAGE	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
EASYMORTGAGEINC	1	\$172,000.00	0.14%	0	\$0.00	NA	0												
EMERALD2000GROUP	3	\$1,068,750.00	0.89%	0	\$0.00	NA	0												
FAIRWAYINDEPENDENTMORTGAGECORP	3	\$812,877.66	0.68%	0	\$0.00	NA	0												
FAMILYHOMELOANCENTERINC	1	\$290,000.00	0.24%	0	\$0.00	NA	0												
FARMERSMERCHANTSBANKOFFLONGBEACH	1	\$329,000.00	0.27%	0	\$0.00	NA	0												
FIRSTAMERICANHOMELOANSINC	1	\$336,000.00	0.28%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	8	\$2,758,181.37	2.3%	0	\$0.00	NA	0												
FIRSTIMPERIALMORTGAGEINC	1	\$369,000.00	0.31%	0	\$0.00	NA	0												
FIRSTMORTGAGESOLUTIONSLLC	3	\$531,420.00	0.44%	0	\$0.00	NA	0												
FIRSTOHIOHOMEFINANCEINC	3	\$463,000.00	0.39%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$603,855.00	0.5%	0	\$0.00	NA	0												
FLAGSTONEFINANCIALSERVICESINC	1	\$300,000.00	0.25%	0	\$0.00	NA	0												
FORTFINANCIALFEDERALCREDITUNION	1	\$138,300.00	0.12%	0	\$0.00	NA	0												
FRESNOFIRSTBANK	1	\$387,375.92	0.32%	0	\$0.00	NA	0												
GENERALMORTGAGECAPITALCORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA	0												
GENEVAFINANCIALLLC	1	\$218,500.00	0.18%	0	\$0.00	NA	0												
GIANREALTYINCORPORATED	2	\$656,000.00	0.55%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	\$1,179,789.73	0.98%	0	\$0.00	NA	0												
GOLDWATERBANK	3	\$689,000.00	0.57%	0	\$0.00	NA	0												
GOOGAININC	17	\$5,870,083.22	4.89%	0	\$0.00	NA	0												
GRANDCASTLEINC	3	\$647,300.00	0.54%	0	\$0.00	NA	0												
GREENBACKFUNDINGINC	1	\$417,000.00	0.35%	0	\$0.00	NA	0												
GREENTREESERVICINGLLC	1	\$217,300.00	0.18%	0	\$0.00	NA	0												

GROUP2000REALESTATESERVICESINC	1	\$212,000.00	0.18%	0	\$0.00	NA	0												
GUMTREEMORTGAGELLC	1	\$143,000.00	0.12%	0	\$0.00	NA	0												
HITECHMORTGAGEINC	1	\$154,000.00	0.13%	0	\$0.00	NA	0												
HLBREALTHINC	1	\$180,000.00	0.15%	0	\$0.00	NA	0												
HOMEFINANCINGINC	1	\$200,000.00	0.17%	0	\$0.00	NA	0												
HOMEFOREXINC	3	\$497,800.00	0.41%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	2	\$274,150.00	0.23%	0	\$0.00	NA	0												
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$317,597.00	0.26%	0	\$0.00	NA	0												
HOMESTARMORTGAGEINC	1	\$395,165.00	0.33%	0	\$0.00	NA	0												
HOMETOWNMORTGAGECOMPANYINC	1	\$116,960.00	0.1%	0	\$0.00	NA	0												
HOMEWAYMORTGAGELLC	1	\$240,000.00	0.2%	0	\$0.00	NA	0												
HUNTERFINANCIALGROUPLLC	4	\$1,120,000.00	0.93%	0	\$0.00	NA	0												
HURONVALLEYFINANCIAL	3	\$929,250.00	0.77%	0	\$0.00	NA	0												
IDAHOFIRSTBANK	1	\$275,200.00	0.23%	0	\$0.00	NA	0												
ILOANMASTERINC	1	\$331,198.20	0.28%	0	\$0.00	NA	0												
INFINITYFUNDINGPLC	1	\$307,800.00	0.26%	0	\$0.00	NA	0												
INTEGRITYHOMELANOFCENTRALFLORIDAINC	4	\$872,970.00	0.73%	0	\$0.00	NA	0												
IJSTCORPORATION	2	\$340,000.00	0.28%	0	\$0.00	NA	0												
JPREALESTATESERVICESINC	2	\$613,000.00	0.51%	0	\$0.00	NA	0												
LALLEYLOANSINC	3	\$1,088,000.00	0.91%	0	\$0.00	NA	0												
LAURUSGROUPINC	1	\$177,500.00	0.15%	0	\$0.00	NA	0												
LEGACYGROUPLENDINGINC	2	\$629,937.74	0.52%	0	\$0.00	NA	0												
LENDERLIVENETWORKINC	1	\$288,000.00	0.24%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	8	\$1,663,950.00	1.39%	0	\$0.00	NA	0												
LEXINGTONMORTGAGECORPORATION	1	\$193,000.00	0.16%	0	\$0.00	NA	0												
LIBERTYMORTGAGELENDING	1	\$184,200.00	0.15%	0	\$0.00	NA	0												
LINCOLNCAPITALADVISORSLLC	1	\$270,750.00	0.23%	0	\$0.00	NA	0												
LOANCENTRALLLC	1	\$245,000.00	0.2%	0	\$0.00	NA	0												
LOANLEADERSOFAMERICAINC	2	\$365,400.00	0.3%	0	\$0.00	NA	0												
LOANREPUBLICFINANCIALINC	1	\$613,000.00	0.51%	0	\$0.00	NA	0												
LOTAFINANCIALGROUPINC	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
M2LENDINGSOLUTIONSLLC	3	\$473,500.00	0.39%	0	\$0.00	NA	0												
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$256,509.35	0.21%	0	\$0.00	NA	0												
MARVELFINANCIALINC	1	\$523,000.00	0.44%	0	\$0.00	NA	0												
MASASSOCIATESLLC	2	\$596,500.00	0.5%	0	\$0.00	NA	0												
MAXREALCUPERTINO	2	\$666,000.00	0.55%	0	\$0.00	NA	0												
MCGLONEMORTGAGE	1	\$384,000.00	0.32%	0	\$0.00	NA	0												
METROPOLITANHOMEMORTGAGEINC	1	\$415,685.55	0.35%	0	\$0.00	NA	0												
METROREALINC	1	\$325,000.00	0.27%	0	\$0.00	NA	0												
MIDVALLEYSERVICESINC	1	\$128,700.00	0.11%	0	\$0.00	NA	0												
MILLENNIUMFINANCIALGROUPINC	1	\$175,920.00	0.15%	0	\$0.00	NA	0												
MKLENDINGCORP	1	\$340,000.00	0.28%	0	\$0.00	NA	0												
MORTGAGEBROKERS SERVICESINC	5	\$1,091,000.00	0.91%	0	\$0.00	NA	0												
MORTGAGEMASTERSOFINDIANAINC	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGESELECTINC	2	\$450,099.00	0.37%	0	\$0.00	NA	0												
MYCITYLENDER	1	\$184,775.00	0.15%	0	\$0.00	NA	0												
NALFINANCIAL	1	\$236,250.00	0.2%	0	\$0.00	NA	0												
NATIONSLENDINGCORP	9	\$1,734,022.00	1.44%	0	\$0.00	NA	0												
NATIONWIDERESIDENTIALLENDINGINC	1	\$269,179.00	0.22%	0	\$0.00	NA	0												
NEIGHBORHOODMORTGAGELLC	1	\$347,464.19	0.29%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,374,700.00	1.98%	0	\$0.00	NA	0												
NEWERAMORTGAGESERVICESINC	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
NORTHERNSIERRAFINANCIALSERVICES	1	\$267,000.00	0.22%	0	\$0.00	NA	0												
NORTHPOINTMORTGAGEINC	5	\$1,275,623.00	1.06%	0	\$0.00	NA	0												
NPINC	1	\$188,000.00	0.16%	0	\$0.00	NA	0												
OMNIFUNDINC	4	\$750,550.00	0.63%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	8	\$1,830,000.00	1.52%	0	\$0.00	NA	0												
PACIFICPREMIERBANK	1	\$406,607.41	0.34%	0	\$0.00	NA	0												
PACIFICTRUSTBANK	1	\$176,488.21	0.15%	0	\$0.00	NA	0												
PRAIRIEMOUNTAINBANK	1	\$139,500.00	0.12%	0	\$0.00	NA	0												
PREMIERLENDINGINC	1	\$255,000.00	0.21%	0	\$0.00	NA	0												

PREMIERMORTGAGERESOURCESLLC	4	\$1,189,386.23	0.99%	0	\$0.00	NA												
PRIORITYLENDING	1	\$251,500.00	0.21%	0	\$0.00	NA												
PRIORITYLENDINGMORTGAGECORPORATION	1	\$391,000.00	0.33%	0	\$0.00	NA												
PROLENDINGMORTGAGELLC	1	\$149,000.00	0.12%	0	\$0.00	NA												
PRUDLERFUNDING	1	\$474,900.00	0.4%	0	\$0.00	NA												
QUINTMORTGAGELLC	1	\$200,000.00	0.17%	0	\$0.00	NA												
REDOAKMORTGAGEINC	2	\$431,000.00	0.36%	0	\$0.00	NA												
REDROCKSCREDITUNION	1	\$167,000.00	0.14%	0	\$0.00	NA												
REGENTFINANCIALGROUPINC	1	\$153,900.00	0.13%	0	\$0.00	NA												
RELIANCEFINANCIALGROUP	3	\$881,500.00	0.73%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	4	\$1,591,950.00	1.33%	0	\$0.00	NA												
RESOURCELENDERSINC	1	\$262,500.00	0.22%	0	\$0.00	NA												
RJSINC	1	\$403,000.00	0.34%	0	\$0.00	NA												
RUBICONMORTGAGEADVISORSLLC	2	\$301,200.00	0.25%	0	\$0.00	NA												
SACRAMENTO1STMORTGAGEINC	2	\$608,650.62	0.51%	0	\$0.00	NA												
SANIBELCAPTIVACOMMUNITYBANK	2	\$582,600.00	0.49%	0	\$0.00	NA												
SANTACLARAPARTNERSMORTGAGECORP	2	\$737,000.00	0.61%	0	\$0.00	NA												
SCHAFFERMORTGAGECORPORATION	1	\$130,000.00	0.11%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	3	\$1,059,494.00	0.88%	0	\$0.00	NA												
SELECTONEMORTGAGEINC	1	\$373,964.00	0.31%	0	\$0.00	NA												
SHORECAPITALCORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA												
SILVERCREEKFINANCECORP	1	\$180,000.00	0.15%	0	\$0.00	NA												
SKAGITSTATEBANK	1	\$412,000.00	0.34%	0	\$0.00	NA												
SKYLINEFINANCIALCORPORATION	5	\$1,571,200.00	1.31%	0	\$0.00	NA												
SOMERSETLENDINGCORP	1	\$257,700.00	0.21%	0	\$0.00	NA												
SOUTHWESTERNMORTGAGECOMPANY	2	\$365,300.00	0.3%	0	\$0.00	NA												
STARFINANCIAL	1	\$292,500.00	0.24%	0	\$0.00	NA												
STEWARTFINANCIALSERVICESLP	1	\$355,000.00	0.3%	0	\$0.00	NA												
STRATEGICLENDINGGROUPINC	3	\$437,422.36	0.36%	0	\$0.00	NA												
STRATISFINANCIALCORP	5	\$1,356,300.00	1.13%	0	\$0.00	NA												
SUBURBANMORTGAGEINC	1	\$343,500.00	0.29%	0	\$0.00	NA												
SUNMORTGAGECOMPANYINC	1	\$130,000.00	0.11%	0	\$0.00	NA												
SUNSTREETMORTGAGELLC	1	\$187,375.00	0.16%	0	\$0.00	NA												
TAYLORMORRISONHOMEFUNDING	3	\$956,602.00	0.8%	0	\$0.00	NA												
TEXASPREMIERMORTGAGEINC	1	\$407,850.00	0.34%	0	\$0.00	NA												
TEXASPROFESSIONALMORTGAGELLC	1	\$417,000.00	0.35%	0	\$0.00	NA												
THEGFLCAPITALGROUPINC	1	\$200,000.00	0.17%	0	\$0.00	NA												
THELOANSTORY	1	\$590,000.00	0.49%	0	\$0.00	NA												
THETURNKEYFOUNDATIONINC	2	\$526,000.00	0.44%	0	\$0.00	NA												
THEWASHINGTONSAVINGSBANK	1	\$417,000.00	0.35%	0	\$0.00	NA												
TRUENORTHMORTGAGELLC	1	\$135,750.00	0.11%	0	\$0.00	NA												
TRUSTWORTHYMORTGAGECORPORATION	2	\$654,000.00	0.54%	0	\$0.00	NA												
UNITEDAMERICANMORTGAGECORP	10	\$3,075,250.00	2.56%	0	\$0.00	NA												
UNITEDMORTGAGEBROKERAGEINC	1	\$203,000.00	0.17%	0	\$0.00	NA												
UNITEDMORTGAGECORPORATIONOFAMERICA	2	\$553,000.00	0.46%	0	\$0.00	NA												
USALENDINGLLC	1	\$417,000.00	0.35%	0	\$0.00	NA												
USWIDEFINANCIALLLC	1	\$289,000.00	0.24%	0	\$0.00	NA												
VANGUARDFUNDINGLLC	2	\$453,884.88	0.38%	0	\$0.00	NA												
VENSTARINVESTMENTSINC	1	\$615,000.00	0.51%	0	\$0.00	NA												
VICTORIAFINANCIALCORP	6	\$1,825,000.00	1.52%	0	\$0.00	NA												
WATERMARKCAPITALINC	5	\$1,748,080.16	1.46%	0	\$0.00	NA												
WESTERNBANCORP	2	\$1,040,680.96	0.87%	0	\$0.00	NA												
WESTERNMORTGAGECO	1	\$140,400.00	0.12%	0	\$0.00	NA												
WESTWOODMORTGAGEINC	3	\$990,000.00	0.82%	0	\$0.00	NA												
WHITECROWNFEDERALCREDITUNION	2	\$376,500.00	0.31%	0	\$0.00	NA												
WJBRADLEYMORTGAGECAPITALCORP	3	\$1,263,000.00	1.05%	0	\$0.00	NA												
WORLDWIDECREDITCORPORATION	3	\$1,100,200.00	0.92%	0	\$0.00	NA												
WYNDHAMCAPITALMORTGAGEINC	1	\$303,200.00	0.25%	0	\$0.00	NA												
YOURWAYLOANCOMLLC	1	\$205,200.00	0.17%	0	\$0.00	NA												
YUNICORNREALTYINC	1	\$403,500.00	0.34%	0	\$0.00	NA												
Unavailable	4	\$1,531,200.00	1.23%	0	\$0.00	NA												

Total		439	\$120,083,666.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138MLUJ1	1STCAPITALMORTGAGEINC	1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1STPACIFICCAPITALCORP	2	\$558,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAACAPITALINVESTMENTINC	4	\$1,358,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABELMORTGAGEINC	2	\$506,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTIONMORTGAGELENDINGLLC	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTIVUSHOMELOANS	22	\$7,531,508.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADKFINANCIALGROUPINC	1	\$331,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCEDMORTGAGEPLANNERSINC	1	\$352,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCEDMORTGAGESERVICESLLC	1	\$408,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITYHOMELOANSINC	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIMFINANCIALINC	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSTATELENDINGGROUPINC	1	\$298,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANASIANEUROPEANAFRICANINC	1	\$392,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANHOMESTEADMORTGAGELLC	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGEINC	3	\$792,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$159,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUSTMORTGAGEINC	1	\$166,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMGFINANCIALGROUPINC	1	\$399,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSONFINANCIALGROUPINCTHE	2	\$450,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARROWHEADCAPITALCORPORATION	1	\$345,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSENTINC	1	\$350,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATEEVINC	1	\$564,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$229,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTAFINANCIALINC	2	\$590,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVISMORTGAGEINC	1	\$520,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVRUSFINANCIALANDMORTGAGESERVICES	1	\$211,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEYMORTGAGEENTERPRISESINC	1	\$222,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERSCHOICEMORTGAGE	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERSFUNDINGGROUPINC	2	\$656,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKOFJACKSONHOLE	1	\$171,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCITIESFUNDINGCORPORATION	1	\$416,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARKBANK	1	\$124,819.90	0.10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESTMORTGAGEINC	1	\$149,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUEBRICKFINANCIALLLC	3	\$772,610.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUECHIPLENDINGSERVICESINC	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BONDSTREETMORTGAGELLC	1	\$502,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUENAVISTALENDINGGROUPLLC	1	\$120,400.00	0.10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUYERSHOMEMORTGAGEINC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C2FINANCIALCORPORATION	5	\$1,189,156.83	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C4DMORTGAGECOMPANYLLC	2	\$571,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALABASASFUNDINGCORP	3	\$873,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALENDINGINC	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MISSION MORTGAGE INC	2	\$604,000.00	0.50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS INC	2	\$1,018,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALLISTOGROUPINC	2	\$786,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIAFINANCIALGROUPLLC	1	\$379,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITALCITYMORTGAGEINC	1	\$146,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITALEducators Federal Credit Union	1	\$114,587.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITALENDINGREALESTATEINC	1	\$388,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITOLLENDINGGROUPINC	1	\$386,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYSTLENDINGINC	4	\$1,372,265.72	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAVALIERMORTGAGEGROUPLLC	1	\$352,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBCNATIONALBANK	3	\$534,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRALCOASTLENDINGINC	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRALSTATEMORTGAGE	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURYMORTGAGEINC	1	\$288,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$157,500.00	0.11%	0	\$0.00	NA												
CITIZENSBANK	1	\$196,000.00	0.14%	0	\$0.00	NA												
CLEARPOINTFINANCIALGROUPINC	1	\$228,000.00	0.17%	0	\$0.00	NA												
CLIFTENTERPRISESINC	1	\$388,000.00	0.28%	0	\$0.00	NA												
COASTALENDINGSERVICESINC	1	\$240,000.00	0.17%	0	\$0.00	NA												
COASTTOCOASTMTGFINANCIALINC	1	\$323,000.00	0.23%	0	\$0.00	NA												
COLORADOCAPITALGROUPLLC	1	\$405,000.00	0.29%	0	\$0.00	NA												
COLORADOHOUSINGENTERPRISESLLC	1	\$216,000.00	0.16%	0	\$0.00	NA												
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$211,664.00	0.15%	0	\$0.00	NA												
CONSOLIDATEDFEDERALCREDITUNION	6	\$1,507,400.00	1.09%	0	\$0.00	NA												
CORPORATEINVESTORSMTGAGEGROUPINC	1	\$268,000.00	0.19%	0	\$0.00	NA												
DAVEFINANCIALINC	1	\$377,000.00	0.27%	0	\$0.00	NA												
DELNORTECREDITUNION	1	\$156,000.00	0.11%	0	\$0.00	NA												
DESERETFIRSTCREDITUNION	1	\$161,500.00	0.12%	0	\$0.00	NA												
DIRECTLOANSONLINEINC	1	\$400,000.00	0.29%	0	\$0.00	NA												
DLJFINANCIALINC	2	\$745,500.00	0.54%	0	\$0.00	NA												
DYNAMICMORTGAGESERVICESCORP	2	\$476,250.00	0.35%	0	\$0.00	NA												
EASTCOASTCAPITALCORP	1	\$200,000.00	0.15%	0	\$0.00	NA												
EASTCOASTMORTGAGEANDFINANCIALSERVICESINC	1	\$232,500.00	0.17%	0	\$0.00	NA												
EASTCOASTMORTGAGELENDERSINC	2	\$584,200.00	0.42%	0	\$0.00	NA												
EASYMORTGAGEINC	2	\$583,500.00	0.42%	0	\$0.00	NA												
EMERYFEDERALCREDITUNION	1	\$263,000.00	0.19%	0	\$0.00	NA												
EMPIREAMERICALLC	4	\$1,058,500.00	0.77%	0	\$0.00	NA												
EQUITABLEMORTGAGE	1	\$147,475.00	0.11%	0	\$0.00	NA												
EVANSMORTGAGECOMPANY	1	\$127,000.00	0.09%	0	\$0.00	NA												
EVRENDING	1	\$230,400.00	0.17%	0	\$0.00	NA												
EXCHANGE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA												
FAIRWAYFUNDINGGROUPINC	1	\$380,000.00	0.28%	0	\$0.00	NA												
FARMINGTONFINANCIALGROUPLLC	3	\$1,220,356.62	0.89%	0	\$0.00	NA												
FIDELITYMORTGAGECORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA												
FINANCE1LLC	1	\$264,206.00	0.19%	0	\$0.00	NA												
FINANCIALDYNAMICSINC	2	\$525,000.00	0.38%	0	\$0.00	NA												
FINANCIALUNITEDREALTYINC	1	\$340,000.00	0.25%	0	\$0.00	NA												
FIRSTAMERICANHOMELOANSINC	2	\$551,500.00	0.4%	0	\$0.00	NA												
FIRSTCHOICELOANSERVICESINC	1	\$337,977.24	0.25%	0	\$0.00	NA												
FIRSTCUMBERLANDMORTGAGELLC	1	\$286,662.00	0.21%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	3	\$708,525.36	0.51%	0	\$0.00	NA												
FIRSTMORTGAGESOLUTIONSLLC	3	\$621,549.00	0.45%	0	\$0.00	NA												
FIRSTOHIOHOMEFINANCEINC	1	\$208,500.00	0.15%	0	\$0.00	NA												
FIRSTOPTIONMORTGAGELLC	1	\$395,376.78	0.29%	0	\$0.00	NA												
FIRSTPROFESSIONALFINANCECORPORATION	1	\$403,000.00	0.29%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,288,735.00	3.84%	0	\$0.00	NA												
FLAGSTONEFINANCIALSERVICESINC	1	\$241,000.00	0.17%	0	\$0.00	NA												
FORBIXCAPITALCORP	1	\$412,000.00	0.3%	0	\$0.00	NA												
FREEDOMLENDINGLLC	1	\$170,000.00	0.12%	0	\$0.00	NA												
GATEWAYBANKMORTGAGEINC	2	\$594,313.00	0.43%	0	\$0.00	NA												
GATEWAYCAPITALMORTGAGEINC	1	\$150,600.00	0.11%	0	\$0.00	NA												
GENERALMORTGAGECAPITALCORPORATION	1	\$410,000.00	0.3%	0	\$0.00	NA												
GIANTREALTYINCORPORATED	1	\$368,000.00	0.27%	0	\$0.00	NA												
GLENNEAGLELENDINGINC	1	\$395,000.00	0.29%	0	\$0.00	NA												
GLFINANCIALSERVICESLLC	3	\$937,406.00	0.68%	0	\$0.00	NA												
GOLDENBEARCAPITALINC	1	\$300,000.00	0.22%	0	\$0.00	NA												
GOLDENEMPIREMORTGAGEINC	2	\$523,795.16	0.38%	0	\$0.00	NA												
GOLDENSTATEREALTYMORTGAGEINC	3	\$888,000.00	0.64%	0	\$0.00	NA												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$146,500.00	0.11%	0	\$0.00	NA												
GOLDWATERBANK	1	\$234,000.00	0.17%	0	\$0.00	NA												
GOOGAININC	13	\$5,244,650.00	3.8%	0	\$0.00	NA												
GRANDCASTLEINC	1	\$242,000.00	0.18%	0	\$0.00	NA												
GREENBACKFUNDINGINC	1	\$397,000.00	0.29%	0	\$0.00	NA												
GROUP2000REALESTATESERVICESINC	1	\$207,920.00	0.15%	0	\$0.00	NA												
HAPOCOMMUNITYCREDITUNION	1	\$169,200.00	0.12%	0	\$0.00	NA												

HOMEBUYERSMORTGAGECORP	1	\$215,100.00	0.16%	0	\$0.00	NA	0												
HOMEFINANCINGINC	2	\$723,800.00	0.53%	0	\$0.00	NA	0												
HOMEFORXINC	1	\$236,000.00	0.17%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	2	\$340,125.00	0.25%	0	\$0.00	NA	0												
HOMSECURITYMORTGAGECORP	1	\$370,000.00	0.27%	0	\$0.00	NA	0												
HORTONFINANCIALGROUP	2	\$584,000.00	0.42%	0	\$0.00	NA	0												
HUNTERFINANCIALGROUPLLC	3	\$740,500.00	0.54%	0	\$0.00	NA	0												
HURONVALLEYFINANCIAL	2	\$535,120.00	0.39%	0	\$0.00	NA	0												
INDEPENDENTBANK	1	\$150,500.00	0.11%	0	\$0.00	NA	0												
INSPIRAGROUPINC	2	\$822,000.00	0.6%	0	\$0.00	NA	0												
INSTANTHOMELOANSINC	1	\$404,000.00	0.29%	0	\$0.00	NA	0												
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$198,750.00	0.14%	0	\$0.00	NA	0												
ISLANDHOMECAPITAL	1	\$276,000.00	0.2%	0	\$0.00	NA	0												
JERSEYNATIONALMORTGAGELLC	1	\$277,500.00	0.2%	0	\$0.00	NA	0												
JJSTCORPORATION	2	\$651,000.00	0.47%	0	\$0.00	NA	0												
JSSHIRKASSOCIATESINC	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
KANEMORTGAGEINC	1	\$125,000.00	0.09%	0	\$0.00	NA	0												
KELLYMORTGAGEANDREALTYINC	1	\$346,700.00	0.25%	0	\$0.00	NA	0												
KEYWESTLENDINGINC	1	\$279,000.00	0.2%	0	\$0.00	NA	0												
KOHLERCREDTIUNION	3	\$432,100.00	0.31%	0	\$0.00	NA	0												
LALLEYLOANSINC	2	\$700,200.00	0.51%	0	\$0.00	NA	0												
LEGACYHOMELOANSINC	1	\$343,000.00	0.25%	0	\$0.00	NA	0												
LENDERFIINC	1	\$539,000.00	0.39%	0	\$0.00	NA	0												
LENDERSUSACOMINC	1	\$220,000.00	0.16%	0	\$0.00	NA	0												
LENDINGRESOURCEINCORPORATED	1	\$175,000.00	0.13%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	3	\$568,500.00	0.41%	0	\$0.00	NA	0												
LEXINGTONMORTGAGECORPORATION	3	\$639,500.00	0.46%	0	\$0.00	NA	0												
LIFETIMEFINANCIALSERVICESLLC	2	\$617,200.00	0.45%	0	\$0.00	NA	0												
LINCOLNLENDINGGROUPTHE	1	\$128,000.00	0.09%	0	\$0.00	NA	0												
LOANCENTRALLLC	1	\$172,000.00	0.12%	0	\$0.00	NA	0												
LOANLEADERSOFAMERICA INC	2	\$812,000.00	0.59%	0	\$0.00	NA	0												
LOANONEMORTGAGECOINC	1	\$274,000.00	0.2%	0	\$0.00	NA	0												
LOTUSFINANCIALCORPORATION	1	\$191,000.00	0.14%	0	\$0.00	NA	0												
LPMCLLC	1	\$136,500.00	0.1%	0	\$0.00	NA	0												
LUNDMORTGAGETEAMINC	2	\$508,050.00	0.37%	0	\$0.00	NA	0												
MAC5MORTGAGEINC	1	\$326,800.00	0.24%	0	\$0.00	NA	0												
MAHONEMORTGAGELLC	1	\$375,000.00	0.27%	0	\$0.00	NA	0												
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
MARVELFINANCIALINC	3	\$789,000.00	0.57%	0	\$0.00	NA	0												
MASASSOCIATESLLC	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
MASTERMANROCHEINC	1	\$594,000.00	0.43%	0	\$0.00	NA	0												
MATTAMYHOMEFUNDINGLLC	1	\$266,779.00	0.19%	0	\$0.00	NA	0												
MAXREALCUPERTINO	1	\$303,000.00	0.22%	0	\$0.00	NA	0												
MCGLONEMORTGAGE	2	\$559,000.00	0.41%	0	\$0.00	NA	0												
MGMLENDERSINC	3	\$721,000.00	0.52%	0	\$0.00	NA	0												
MIKITAENTERPRISEINC	1	\$192,500.00	0.14%	0	\$0.00	NA	0												
MILMARFINANCIAL	1	\$199,000.00	0.14%	0	\$0.00	NA	0												
MKLENDINGCORP	3	\$1,154,000.00	0.84%	0	\$0.00	NA	0												
MORTGAGEBROKERS SERVICESINC	1	\$192,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGEFACTORYINC	1	\$232,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGEGROUPSERVICESLLC	2	\$496,800.00	0.36%	0	\$0.00	NA	0												
MORTGAGELEADERSLLC	1	\$166,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGEMASTERSOFINDIANA INC	1	\$175,200.00	0.13%	0	\$0.00	NA	0												
MORTGAGEMAXINC	1	\$204,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGEPARTNERSINC	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGERESOURCEGROUPIILLC	1	\$162,400.00	0.12%	0	\$0.00	NA	0												
MYCITYLENDER	1	\$132,000.00	0.1%	0	\$0.00	NA	0												
NATIONALPACIFICLENDING	1	\$313,500.00	0.23%	0	\$0.00	NA	0												
NATIONSLENDINGCORP	2	\$433,700.00	0.31%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,712,600.00	1.97%	0	\$0.00	NA	0												
NEWEXECUTIVEMORTGAGELLC	1	\$290,000.00	0.21%	0	\$0.00	NA	0												

NEWPORTDEVELOPMENTGROUPINC	1	\$233,250.00	0.17%	0	\$0.00	NA	0												
NEWVIEWMORTGAGECORP	3	\$1,106,000.00	0.8%	0	\$0.00	NA	0												
NOLANMORTGAGECORPORATION	1	\$287,850.00	0.21%	0	\$0.00	NA	0												
NORTCOINC	1	\$240,000.00	0.17%	0	\$0.00	NA	0												
NORTHCOMMUNITYBANK	1	\$243,000.00	0.18%	0	\$0.00	NA	0												
NORTHERNSIERRAFINANCIALSERVICES	1	\$228,800.00	0.17%	0	\$0.00	NA	0												
NORTHISLANDCREDITUNION	1	\$215,000.00	0.16%	0	\$0.00	NA	0												
NPINC	1	\$240,000.00	0.17%	0	\$0.00	NA	0												
OCEANMORTGAGECORP	1	\$147,000.00	0.11%	0	\$0.00	NA	0												
OGLETHORPEMORTGAGECOMPANYINC	1	\$170,800.00	0.12%	0	\$0.00	NA	0												
OLDMISSIONMORTGAGEINC	2	\$652,000.00	0.47%	0	\$0.00	NA	0												
OMNIFUNDINC	1	\$290,000.00	0.21%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	12	\$3,701,800.00	2.69%	0	\$0.00	NA	0												
PACIFICCOASTFINANCIALLLC	1	\$249,051.00	0.18%	0	\$0.00	NA	0												
PACIFICFIRSTFINANCIALREALESTATELOANSINC	1	\$233,450.00	0.17%	0	\$0.00	NA	0												
PACIFICLENDINGREALTYINC	2	\$399,500.00	0.29%	0	\$0.00	NA	0												
PEOPLESDISCOUNTMORTGAGEINC	1	\$167,920.00	0.12%	0	\$0.00	NA	0												
PHHOMELOANSLLC	1	\$360,000.00	0.26%	0	\$0.00	NA	0												
PLATINUMMORTGAGENETWORK	2	\$596,000.00	0.43%	0	\$0.00	NA	0												
PLNASSOCIATESINC	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
POWERCHOICEMORTGAGE	2	\$543,800.00	0.39%	0	\$0.00	NA	0												
PREFERREDHOMELENDINGLLC	1	\$279,100.00	0.2%	0	\$0.00	NA	0												
PREMIERMORTGAGERESOURCESLLC	3	\$1,109,381.61	0.8%	0	\$0.00	NA	0												
PREOMORTGAGELLC	1	\$111,600.00	0.08%	0	\$0.00	NA	0												
PRIORITYLENDINGMORTGAGECORPORATION	2	\$658,500.00	0.48%	0	\$0.00	NA	0												
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$168,000.00	0.12%	0	\$0.00	NA	0												
PROLENDINGMORTGAGELLC	2	\$527,000.00	0.38%	0	\$0.00	NA	0												
QCFINANCIALCOMPANY	2	\$989,500.00	0.72%	0	\$0.00	NA	0												
RATEONEFINANCIALINC	1	\$248,500.00	0.18%	0	\$0.00	NA	0												
REBATE2UREALTYINC	1	\$373,900.00	0.27%	0	\$0.00	NA	0												
REGENTFINANCIALGROUPINC	1	\$250,000.00	0.18%	0	\$0.00	NA	0												
RESIDENTIALMORTGAGESOLUTIONS	1	\$388,100.00	0.28%	0	\$0.00	NA	0												
RSINC	1	\$395,000.00	0.29%	0	\$0.00	NA	0												
RMKFINANCIALCORP	1	\$148,000.00	0.11%	0	\$0.00	NA	0												
RUIDOSOMORTGAGE	1	\$147,000.00	0.11%	0	\$0.00	NA	0												
SANTACLARAPARTNERSMORTGAGECORP	2	\$556,000.00	0.4%	0	\$0.00	NA	0												
SAVERSHOMEOANS	3	\$964,500.00	0.7%	0	\$0.00	NA	0												
SECUREFINANCIALSERVICESINC	1	\$152,000.00	0.11%	0	\$0.00	NA	0												
SENTRIXFINANCIALSERVICESINC	1	\$272,500.00	0.2%	0	\$0.00	NA	0												
SFMCFOUNDINGINC	1	\$184,000.00	0.13%	0	\$0.00	NA	0												
SKYFINANCIALSERVICESINC	1	\$213,750.00	0.16%	0	\$0.00	NA	0												
SKYLINEFINANCIALCORPORATION	3	\$1,045,000.00	0.76%	0	\$0.00	NA	0												
SNOWBIRDMORTGAGE	1	\$125,500.00	0.09%	0	\$0.00	NA	0												
SOUTHWESTERNMORTGAGECOMPANY	2	\$473,050.00	0.34%	0	\$0.00	NA	0												
SOVEREIGNLENDINGGROUPINC	1	\$383,000.00	0.28%	0	\$0.00	NA	0												
SPDMORTGAGEINC	1	\$252,000.00	0.18%	0	\$0.00	NA	0												
STANLEYRAYPATTERSON	2	\$310,000.00	0.22%	0	\$0.00	NA	0												
STARFINANCIAL	1	\$524,000.00	0.38%	0	\$0.00	NA	0												
STMORTGAGELENDINGINC	1	\$397,000.00	0.29%	0	\$0.00	NA	0												
STRATEGICLENDINGGROUPINC	1	\$307,500.00	0.22%	0	\$0.00	NA	0												
STRATISFINANCIALCORP	2	\$663,500.00	0.48%	0	\$0.00	NA	0												
SUPERRATEINC	1	\$384,000.00	0.28%	0	\$0.00	NA	0												
SVIGROUPINC	1	\$598,000.00	0.43%	0	\$0.00	NA	0												
TANDEMORTGAGEINC	1	\$356,000.00	0.26%	0	\$0.00	NA	0												
TAYLORMORRISONHOMEFUNDING	4	\$1,499,189.00	1.09%	0	\$0.00	NA	0												
TEXASPREMIERMORTGAGEINC	1	\$184,000.00	0.13%	0	\$0.00	NA	0												
THEBOULEVARDFINANCIALGROUPINC	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
THEEVERESTEQUITYCOMPANYINC	1	\$533,000.00	0.39%	0	\$0.00	NA	0												
THEGALKOWSKICOMPANYINC	1	\$264,500.00	0.19%	0	\$0.00	NA	0												
THEGFLCAPITALGROUPINC	5	\$897,750.00	0.65%	0	\$0.00	NA	0												
THESHINTANIGROUPINC	2	\$578,000.00	0.42%	0	\$0.00	NA	0												



BLECHMANFINANCIALINC	1	\$138,700.00	0.08%	0	\$0.00	NA												
BLUEBRICKFINANCIALLLC	2	\$542,500.00	0.32%	0	\$0.00	NA												
BONDSTREETMORTGAGELLC	3	\$924,250.00	0.54%	0	\$0.00	NA												
BOURGEOISASSOCIATESMORTGAGELLC	1	\$255,000.00	0.15%	0	\$0.00	NA												
BRIDGEVIEWMORTGAGECORP	1	\$111,565.43	0.07%	0	\$0.00	NA												
BURLINGBANK	1	\$387,773.82	0.23%	0	\$0.00	NA												
C2FINANCIALCORPORATION	1	\$281,000.00	0.17%	0	\$0.00	NA												
CALABASASFUNDINGCORP	8	\$2,562,157.00	1.51%	0	\$0.00	NA												
CALENDINGINC	6	\$1,953,700.00	1.15%	0	\$0.00	NA												
CALIFORNIAMORTGAGEADVISORSINC	5	\$1,660,000.00	0.98%	0	\$0.00	NA												
CAMBRIAFINANCIALGROUPLLC	1	\$417,000.00	0.25%	0	\$0.00	NA												
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	2	\$569,200.00	0.33%	0	\$0.00	NA												
CAPITALASSISTANCECORP	1	\$270,000.00	0.16%	0	\$0.00	NA												
CASCADEMORTGAGECOMPANY	1	\$207,700.00	0.12%	0	\$0.00	NA												
CASCADEMORTGAGEINC	1	\$184,000.00	0.11%	0	\$0.00	NA												
CASTLEMORTGAGECORP	1	\$154,000.00	0.09%	0	\$0.00	NA												
CASTLEMORTGAGECORPORATION	1	\$169,000.00	0.1%	0	\$0.00	NA												
CATALYSTLENDINGINC	9	\$2,414,027.38	1.42%	0	\$0.00	NA												
CAVALIERMORTGAGEGROUPLLC	1	\$207,200.00	0.12%	0	\$0.00	NA												
CBNATIONALBANK	3	\$470,702.85	0.28%	0	\$0.00	NA												
CBLOANSOM	1	\$161,000.00	0.09%	0	\$0.00	NA												
CBMMORTGAGELLC	1	\$270,000.00	0.16%	0	\$0.00	NA												
CFFUNDINGCORPORATION	2	\$587,000.00	0.35%	0	\$0.00	NA												
CHARTERBANK	2	\$656,000.00	0.39%	0	\$0.00	NA												
CHRISTENSENFINANCIALINC	2	\$287,925.00	0.17%	0	\$0.00	NA												
CLARKALLENBACHGROUP	1	\$355,200.00	0.21%	0	\$0.00	NA												
COLORADOCAPITALGROUPLLC	1	\$321,894.00	0.19%	0	\$0.00	NA												
COLORADOHOMEMORTGAGESINC	5	\$1,405,000.00	0.83%	0	\$0.00	NA												
COMMUNITYMORTGAGELLC	1	\$261,000.00	0.15%	0	\$0.00	NA												
CONSOLIDATEDFEDERALCREDITUNION	3	\$975,500.00	0.57%	0	\$0.00	NA												
CONTINENTALAMERICANMORTGAGE	1	\$359,000.00	0.21%	0	\$0.00	NA												
CONTINENTALMORTGAGECORP	1	\$255,000.00	0.15%	0	\$0.00	NA												
CORBYMORTGAGESERVICESINC	2	\$631,000.00	0.37%	0	\$0.00	NA												
CRYSTALCLEARMORTGAGELLC	1	\$118,300.00	0.07%	0	\$0.00	NA												
CUSTOMLENDINGGROUPINC	1	\$392,000.00	0.23%	0	\$0.00	NA												
DESERETFIRSTCREDITUNION	1	\$115,000.00	0.07%	0	\$0.00	NA												
DIRECTIONSEQUITYLLC	1	\$285,000.00	0.17%	0	\$0.00	NA												
DIRECTORSFINANCIALGROUP	1	\$170,000.00	0.1%	0	\$0.00	NA												
DLJFINANCIALINC	3	\$880,500.00	0.52%	0	\$0.00	NA												
DOMINIONCAPITALMORTGAGEINC	3	\$827,800.00	0.49%	0	\$0.00	NA												
DYBNFINANCIALCORPORATION	1	\$359,100.00	0.21%	0	\$0.00	NA												
DYNAMICMORTGAGESERVICESCORP	1	\$189,500.00	0.11%	0	\$0.00	NA												
EASTCOASTCAPITALCORP	1	\$399,000.00	0.23%	0	\$0.00	NA												
EASTSTARMORTGAGE	2	\$498,250.00	0.29%	0	\$0.00	NA												
EASYMORTGAGEINC	3	\$540,400.00	0.32%	0	\$0.00	NA												
ELITEFINANCINGGROUPLLC	2	\$737,000.00	0.43%	0	\$0.00	NA												
EMBLENDERSINC	1	\$336,000.00	0.2%	0	\$0.00	NA												
EMERALD2000GROUP	2	\$508,700.00	0.3%	0	\$0.00	NA												
EMERYFEDERALCREDITUNION	2	\$438,606.00	0.26%	0	\$0.00	NA												
EMPIREAMERICALLC	1	\$140,000.00	0.08%	0	\$0.00	NA												
EQUITABLEMORTGAGE	2	\$246,000.00	0.14%	0	\$0.00	NA												
EQUITYRESOURCESINC	1	\$390,000.00	0.23%	0	\$0.00	NA												
ESSEXBANK	2	\$497,800.00	0.29%	0	\$0.00	NA												
EVANSMORTGAGECOMPANY	1	\$245,000.00	0.14%	0	\$0.00	NA												
EVESHAMMORTGAGELLC	2	\$563,300.00	0.33%	0	\$0.00	NA												
EVOLUTIONMORTGAGEINC	1	\$384,000.00	0.23%	0	\$0.00	NA												
EXXLMORTGAGECORP	1	\$329,000.00	0.19%	0	\$0.00	NA												
FAIRFIELDSERVICESMLLC	1	\$307,500.00	0.18%	0	\$0.00	NA												
FAIRVIEWLENDINGINC	3	\$796,400.00	0.47%	0	\$0.00	NA												
FAIRWAYASSETCORPORATION	1	\$399,000.00	0.23%	0	\$0.00	NA												
FAIRWAYFUNDINGGROUP	1	\$238,000.00	0.14%	0	\$0.00	NA												

FAIRWAYINDEPENDENTMORTGAGECORP	1	\$259,680.00	0.15%	0	\$0.00	NA	0												
FAMILYHOMELOANCENTERINC	1	\$264,000.00	0.16%	0	\$0.00	NA	0												
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$244,000.00	0.14%	0	\$0.00	NA	0												
FARMINGTONFINANCIALGROUPLLC	2	\$605,758.93	0.36%	0	\$0.00	NA	0												
FIDELITYDIRECTMORTGAGELLC	1	\$368,000.00	0.22%	0	\$0.00	NA	0												
FIDELITYMORTGAGECORPORATION	1	\$383,000.00	0.23%	0	\$0.00	NA	0												
FIRSTCLASSREALTYSERVICES	1	\$305,000.00	0.18%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	10	\$3,152,700.00	1.85%	0	\$0.00	NA	0												
FIRSTMORTGAGESOLUTIONSLLC	5	\$1,178,561.00	0.69%	0	\$0.00	NA	0												
FIRSTOHIOHOMEFINANCEINC	1	\$400,000.00	0.24%	0	\$0.00	NA	0												
FIRSTOPTIONMORTGAGELLC	2	\$485,713.00	0.29%	0	\$0.00	NA	0												
FIRSTPRIORITYFINANCIALINC	1	\$226,000.00	0.13%	0	\$0.00	NA	0												
FIRSTWHOLESALELENDINGINC	1	\$356,250.00	0.21%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$7,386,901.00	4.34%	0	\$0.00	NA	0												
FLAGSTONEFINANCIALSERVICESINC	2	\$412,799.00	0.24%	0	\$0.00	NA	0												
FRANEKHOMELOANSINC	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
FRANKJWEAVERINC	2	\$552,950.00	0.33%	0	\$0.00	NA	0												
FRANKLINMORTGAGECORP	1	\$136,000.00	0.08%	0	\$0.00	NA	0												
FREEDOMLENDINGLLC	1	\$185,600.00	0.11%	0	\$0.00	NA	0												
GATEWAYBANKMORTGAGEINC	6	\$1,831,105.00	1.08%	0	\$0.00	NA	0												
GATEWAYCAPITALMORTGAGEINC	1	\$257,000.00	0.15%	0	\$0.00	NA	0												
GENERALMORTGAGECAPITALCORPORATION	3	\$807,875.00	0.48%	0	\$0.00	NA	0												
GENEVAFINANCIALLLC	2	\$430,500.00	0.25%	0	\$0.00	NA	0												
GLOBALADVISORYGROUPINC	1	\$177,000.00	0.1%	0	\$0.00	NA	0												
GLOBALEQUITYFINANCEINC	1	\$288,000.00	0.17%	0	\$0.00	NA	0												
GLOBALLENDINGSOLUTIONSINC	1	\$256,000.00	0.15%	0	\$0.00	NA	0												
GOLDENEMPIREMORTGAGEINC	1	\$296,000.00	0.17%	0	\$0.00	NA	0												
GOLDENSTATEREALTYMORTGAGEINC	2	\$637,500.00	0.37%	0	\$0.00	NA	0												
GOLDENWESTALLIANCEINC	1	\$235,000.00	0.14%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	10	\$2,068,650.00	1.22%	0	\$0.00	NA	0												
GOLDWATERBANK	4	\$1,262,000.00	0.74%	0	\$0.00	NA	0												
GOOGAININC	19	\$8,067,500.00	4.74%	0	\$0.00	NA	0												
GRANDCASTLEINC	2	\$578,000.00	0.34%	0	\$0.00	NA	0												
GRANITESTATEMORTGAGECORP	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
GREENHAVENCAPITALINC	1	\$256,000.00	0.15%	0	\$0.00	NA	0												
GREENVALLEYMORTGAGELLC	1	\$313,000.00	0.18%	0	\$0.00	NA	0												
GUARANTYFEDERALMORTGAGELLC	1	\$172,000.00	0.1%	0	\$0.00	NA	0												
GULFSTATESFINANCIALLLC	1	\$200,349.25	0.12%	0	\$0.00	NA	0												
HOMEFINANCINGINC	3	\$913,850.00	0.54%	0	\$0.00	NA	0												
HOMELIFEMORTGAGE	1	\$236,940.00	0.14%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	1	\$423,400.00	0.25%	0	\$0.00	NA	0												
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$115,821.40	0.07%	0	\$0.00	NA	0												
HOMESMORTGAGELLC	2	\$449,450.00	0.26%	0	\$0.00	NA	0												
HOMESTARMORTGAGEINC	5	\$1,561,000.00	0.92%	0	\$0.00	NA	0												
HOMETOWNMORTGAGECOMPANYINC	1	\$162,000.00	0.1%	0	\$0.00	NA	0												
HOMETOWNMORTGAGECORP	1	\$170,500.00	0.1%	0	\$0.00	NA	0												
HORIZONFINANCEINC	1	\$336,000.00	0.2%	0	\$0.00	NA	0												
HUDSONUNITEDMORTGAGELLC	1	\$400,000.00	0.24%	0	\$0.00	NA	0												
HUNTERFINANCIALGROUPLLC	1	\$165,000.00	0.1%	0	\$0.00	NA	0												
HURONVALLEYFINANCIAL	1	\$136,000.00	0.08%	0	\$0.00	NA	0												
IABFINANCIALBANK	1	\$223,000.00	0.13%	0	\$0.00	NA	0												
IKONFINANCIALGROUPLLC	2	\$460,400.00	0.27%	0	\$0.00	NA	0												
INDEPENDENTBANK	1	\$364,000.00	0.21%	0	\$0.00	NA	0												
INDEPENDENTMORTGAGELLC	1	\$192,450.00	0.11%	0	\$0.00	NA	0												
INFINITYMORTGAGEGROUPINC	1	\$295,000.00	0.17%	0	\$0.00	NA	0												
INSIGNIAMORTGAGEGROUPINC	1	\$300,000.00	0.18%	0	\$0.00	NA	0												
INTEGRALENDINGGROUPLLC	2	\$343,559.00	0.2%	0	\$0.00	NA	0												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$1,381,800.00	0.81%	0	\$0.00	NA	0												
IJSTCORPORATION	1	\$356,000.00	0.21%	0	\$0.00	NA	0												
JONESMORTGAGEGROUPINC	2	\$499,914.00	0.29%	0	\$0.00	NA	0												
JPREALSTATESERVICESINC	1	\$227,000.00	0.13%	0	\$0.00	NA	0												

JSSHIRKASSOCIATESINC	1	\$159,860.00	0.09%	0	\$0.00	NA	0												
KEYSFEDERALCREDITUNION	2	\$396,000.00	0.23%	0	\$0.00	NA	0												
KEYWESTLENDINGINC	2	\$612,000.00	0.36%	0	\$0.00	NA	0												
KOHLERCREDITUNION	2	\$576,400.00	0.34%	0	\$0.00	NA	0												
LALLEYLOANSINC	2	\$501,972.00	0.3%	0	\$0.00	NA	0												
LANGDONMORTGAGECOMPANYINC	1	\$224,000.00	0.13%	0	\$0.00	NA	0												
LAPAZMORTGAGEINC	1	\$185,700.00	0.11%	0	\$0.00	NA	0												
LEGACYGROUPLENDINGINC	1	\$186,500.00	0.11%	0	\$0.00	NA	0												
LEGACYHOMELOANSINC	1	\$401,000.00	0.24%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	2	\$497,707.46	0.29%	0	\$0.00	NA	0												
LENDSMARTMORTGAGELLC	3	\$678,000.00	0.4%	0	\$0.00	NA	0												
LEWISFINCOMLLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
LIBERTYCAPITALFINANCIALINC	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
LIBERTYMORTGAGELENDING	2	\$642,000.00	0.38%	0	\$0.00	NA	0												
LIFETIMEFINANCIALSERVICESLLC	1	\$198,750.00	0.12%	0	\$0.00	NA	0												
LOANCENTRALLLC	3	\$919,900.00	0.54%	0	\$0.00	NA	0												
LOANCORPFINANCIALINC	1	\$315,000.00	0.19%	0	\$0.00	NA	0												
M2LENDINGSOLUTIONSLLC	5	\$1,187,020.00	0.7%	0	\$0.00	NA	0												
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$156,750.00	0.09%	0	\$0.00	NA	0												
MARKETCONSULTINGMORTGAGEINC	3	\$823,200.00	0.48%	0	\$0.00	NA	0												
MARVELFINANCIALINC	1	\$550,000.00	0.32%	0	\$0.00	NA	0												
MASASSIATESLLC	2	\$346,545.00	0.2%	0	\$0.00	NA	0												
MASTERPLANFINANCIAL	1	\$247,000.00	0.15%	0	\$0.00	NA	0												
MATTAMYHOMEFUNDINGLLC	2	\$334,224.00	0.2%	0	\$0.00	NA	0												
MBCAPITALGROUPINC	1	\$222,000.00	0.13%	0	\$0.00	NA	0												
MCGLONEMORTGAGE	1	\$360,000.00	0.21%	0	\$0.00	NA	0												
MEDALLIONMORTGAGECOMPANYLLC	1	\$366,700.00	0.22%	0	\$0.00	NA	0												
MELBOURNEFINANCIALCORPORATION	1	\$316,000.00	0.19%	0	\$0.00	NA	0												
MES2ASSOCIATESMORTGAGECOMPANY	2	\$315,430.00	0.19%	0	\$0.00	NA	0												
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0												
METROPOLITANHOMEMORTGAGEINC	1	\$364,000.00	0.21%	0	\$0.00	NA	0												
METROREALINC	1	\$531,560.19	0.31%	0	\$0.00	NA	0												
MEYERSFUNDINGINC	1	\$268,500.00	0.16%	0	\$0.00	NA	0												
MFGFUNDINGINC	1	\$238,000.00	0.14%	0	\$0.00	NA	0												
MGMLENDERSINC	1	\$269,000.00	0.16%	0	\$0.00	NA	0												
MKLENDINGCORP	2	\$602,000.00	0.35%	0	\$0.00	NA	0												
MONTGOMERYMORTGAGEINC	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGEBROKERS SERVICESINC	1	\$451,900.00	0.27%	0	\$0.00	NA	0												
MORTGAGEFACTORYINC	2	\$612,000.00	0.36%	0	\$0.00	NA	0												
MORTGAGEPRO	1	\$113,600.00	0.07%	0	\$0.00	NA	0												
MORTGAGETRUSTINC	1	\$332,100.00	0.2%	0	\$0.00	NA	0												
MORTGAGEWEALTHADVISORSINC	1	\$298,750.00	0.18%	0	\$0.00	NA	0												
MORTGAGEWORLDBANKERSINC	1	\$239,630.48	0.14%	0	\$0.00	NA	0												
MYCITYLENDER	1	\$159,042.00	0.09%	0	\$0.00	NA	0												
NALFINANCIAL	1	\$213,000.00	0.13%	0	\$0.00	NA	0												
NATIONALPACIFICLENDING	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
NATIONSLENDINGCORP	13	\$2,649,095.52	1.56%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	13	\$2,830,326.92	1.66%	0	\$0.00	NA	0												
NETWORKFUNDINGLP	1	\$142,800.00	0.08%	0	\$0.00	NA	0												
NEWCORNERSTONEMORTGAGE	1	\$280,000.00	0.16%	0	\$0.00	NA	0												
NEWVIEWMORTGAGECORP	1	\$185,000.00	0.11%	0	\$0.00	NA	0												
NEWVISIONMORTGAGEINC	1	\$256,500.00	0.15%	0	\$0.00	NA	0												
NORTHISLANDCREDITUNION	2	\$459,312.82	0.27%	0	\$0.00	NA	0												
NORTHPOINTMORTGAGEINC	7	\$1,625,294.79	0.96%	0	\$0.00	NA	0												
OMNIFUNDING	2	\$425,250.00	0.25%	0	\$0.00	NA	0												
OMNIMORTGAGECOINC	1	\$528,000.00	0.31%	0	\$0.00	NA	0												
OPENMORTGAGELLC	1	\$204,963.00	0.12%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	7	\$2,582,000.00	1.52%	0	\$0.00	NA	0												
PAREASTMORTGAGECOINC	1	\$396,000.00	0.23%	0	\$0.00	NA	0												
PAVIAFINANCIALSERVICESINC	1	\$471,700.00	0.28%	0	\$0.00	NA	0												
POCATELLORAILROADFEDERALCREDITUNION	1	\$263,000.00	0.15%	0	\$0.00	NA	0												

POINTMORTGAGECORPORATION	1	\$625,500.00	0.37%	0	\$0.00	NA												
PRECIOUSREALTYMORTGAGE	1	\$125,500.00	0.07%	0	\$0.00	NA												
PREMIERLENDINGINC	1	\$290,000.00	0.17%	0	\$0.00	NA												
PREMIERMORTGAGECORP	1	\$200,000.00	0.12%	0	\$0.00	NA												
PREMIERMORTGAGELLC	1	\$317,500.00	0.19%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	1	\$225,250.00	0.13%	0	\$0.00	NA												
PRIORITYLENDING	1	\$140,000.00	0.08%	0	\$0.00	NA												
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$130,000.00	0.08%	0	\$0.00	NA												
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$321,000.00	0.19%	0	\$0.00	NA												
PROGRESSIVEMORTGAGECORP	1	\$232,500.00	0.14%	0	\$0.00	NA												
PROLENDINGMORTGAGELLC	1	\$310,000.00	0.18%	0	\$0.00	NA												
QCFINANCIALCOMPANY	2	\$948,984.75	0.56%	0	\$0.00	NA												
RATERABBITINC	3	\$1,086,000.00	0.64%	0	\$0.00	NA												
REALESTATE100INC	2	\$451,000.00	0.27%	0	\$0.00	NA												
REDROCKSCREDITUNION	2	\$426,400.00	0.25%	0	\$0.00	NA												
REGENTFINANCIALGROUPINC	1	\$292,000.00	0.17%	0	\$0.00	NA												
RELIANCFINANCIALGROUP	1	\$337,000.00	0.2%	0	\$0.00	NA												
RENEWLENDINGINC	1	\$170,000.00	0.1%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	5	\$1,275,500.00	0.75%	0	\$0.00	NA												
RMGMORTGAGEGROUPLLC	1	\$188,000.00	0.11%	0	\$0.00	NA												
RMKFINANCIALCORP	1	\$335,000.00	0.2%	0	\$0.00	NA												
ROSSMORTGAGECOMPANYINC	1	\$363,750.00	0.21%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	1	\$417,000.00	0.25%	0	\$0.00	NA												
RUBICONMORTGAGEADVISORSLLC	1	\$412,000.00	0.24%	0	\$0.00	NA												
RUIDOSMORTGAGE	1	\$134,400.00	0.08%	0	\$0.00	NA												
SCENICOAKSFUNDING	1	\$371,600.00	0.22%	0	\$0.00	NA												
SEACOASTMORTGAGECORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	2	\$483,600.00	0.28%	0	\$0.00	NA												
SECURITYFIRSTMORTGAGEFUNDINGLLC	2	\$417,000.00	0.25%	0	\$0.00	NA												
SHELTERISLANDCAPITAL	1	\$307,000.00	0.18%	0	\$0.00	NA												
SIERRAPACIFICMORTGAGECOMPANYINC	3	\$469,000.00	0.28%	0	\$0.00	NA												
SILVERFINCAPITALGROUPLLC	1	\$321,000.00	0.19%	0	\$0.00	NA												
SKYLINEFINANCIALCORPORATION	4	\$1,349,550.00	0.79%	0	\$0.00	NA												
SOMERSETLENDINGCORP	2	\$432,375.00	0.25%	0	\$0.00	NA												
SPDMORTGAGEINC	1	\$262,000.00	0.15%	0	\$0.00	NA												
STARIONFINANCIAL	1	\$232,000.00	0.14%	0	\$0.00	NA												
STATEWIDEFINANCIALCORP	1	\$150,000.00	0.09%	0	\$0.00	NA												
STEPSTONEMORTGAGECOMPANYINC	1	\$262,500.00	0.15%	0	\$0.00	NA												
STRATEGICLENDINGGROUPINC	3	\$583,519.09	0.34%	0	\$0.00	NA												
STRATISFINANCIALCORP	3	\$1,108,100.00	0.65%	0	\$0.00	NA												
SUPERRATEINC	1	\$408,000.00	0.24%	0	\$0.00	NA												
SUTHERLANDMORTGAGESERVICESINC	1	\$232,610.00	0.14%	0	\$0.00	NA												
TANDEMORTGAGEINC	1	\$417,000.00	0.25%	0	\$0.00	NA												
TAYLORMORRISONHOMEFUNDING	1	\$256,144.00	0.15%	0	\$0.00	NA												
TEXASPREMIERMORTGAGEINC	1	\$240,800.00	0.14%	0	\$0.00	NA												
TEXASPROFESSIONALMORTGAGELLC	2	\$708,800.00	0.42%	0	\$0.00	NA												
THEGALKOWSKICOMPANYINC	1	\$417,000.00	0.25%	0	\$0.00	NA												
THELOANSTORY	1	\$537,000.00	0.32%	0	\$0.00	NA												
THEMORTGAGEXCHANGE	1	\$271,174.00	0.16%	0	\$0.00	NA												
TOPFLITEFINANCIALINC	1	\$215,100.00	0.13%	0	\$0.00	NA												
TOPONEMORTGAGE	2	\$326,920.00	0.19%	0	\$0.00	NA												
TRANSWESTCREDITUNION	1	\$172,200.00	0.1%	0	\$0.00	NA												
TRICOUNTIESBANK	1	\$111,514.26	0.07%	0	\$0.00	NA												
TRUENORTHMORTGAGELLC	1	\$138,750.00	0.08%	0	\$0.00	NA												
TRUSTWORTHYMORTGAGECORPORATION	1	\$255,000.00	0.15%	0	\$0.00	NA												
UNITEDAMERICANMORTGAGECORP	17	\$5,408,856.00	3.18%	0	\$0.00	NA												
UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$591,000.00	0.35%	0	\$0.00	NA												
UNITEDTEXASBANK	1	\$400,000.00	0.24%	0	\$0.00	NA												
USALENDINGLLC	1	\$417,000.00	0.25%	0	\$0.00	NA												
VARRISINC	1	\$233,000.00	0.14%	0	\$0.00	NA												
VENSTARINVESTMENTSINC	2	\$662,000.00	0.39%	0	\$0.00	NA												





BLUEBRICKFINANCIALLLC	3	\$818,800.00	0.7%	0	\$0.00	NA												
BONDSTREETMORTGAGELLC	1	\$236,000.00	0.2%	0	\$0.00	NA												
BRAZOSNATIONALBANK	1	\$188,800.00	0.16%	0	\$0.00	NA												
C2FINANCIALCORPORATION	7	\$2,458,331.00	2.11%	0	\$0.00	NA												
CALABASAFUNDINGCORP	4	\$1,171,021.00	1%	0	\$0.00	NA												
CALENDINGINC	4	\$1,326,250.00	1.14%	0	\$0.00	NA												
CALIFORNIAMORTGAGEADVISORSINC	2	\$569,500.00	0.49%	0	\$0.00	NA												
CAMBRIAFINANCIALGROUPLLC	1	\$351,000.00	0.3%	0	\$0.00	NA												
CAPITALEDCATORSFEDERALCREDITUNION	1	\$252,203.09	0.22%	0	\$0.00	NA												
CAPITOLLENDINGGROUPOINC	1	\$399,000.00	0.34%	0	\$0.00	NA												
CATALYSTLENDINGINC	2	\$626,500.00	0.54%	0	\$0.00	NA												
CBCNATIONALBANK	1	\$154,000.00	0.13%	0	\$0.00	NA												
CENTRALFINANCIALGROUPOINC	2	\$565,000.00	0.48%	0	\$0.00	NA												
CENTRALNATIONALBANK	1	\$183,650.00	0.16%	0	\$0.00	NA												
CHARTERBANK	1	\$172,000.00	0.15%	0	\$0.00	NA												
CHOICELENDINGCOMPANYLLC	1	\$417,000.00	0.36%	0	\$0.00	NA												
CITIZENSBANK	1	\$345,000.00	0.3%	0	\$0.00	NA												
CLASSICNYMORTGAGELLC	1	\$277,000.00	0.24%	0	\$0.00	NA												
CLIFTENTERPRISESINC	1	\$377,500.00	0.32%	0	\$0.00	NA												
COLORADOHOMEMORTGAGESINC	2	\$487,000.00	0.42%	0	\$0.00	NA												
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$306,100.00	0.26%	0	\$0.00	NA												
COMMUNITYHOMELENDINGINC	1	\$297,686.00	0.26%	0	\$0.00	NA												
CONEJOVALLEYMORTGAGECORP	1	\$155,000.00	0.13%	0	\$0.00	NA												
CONSOLIDATEDFEDERALCREDITUNION	1	\$185,000.00	0.16%	0	\$0.00	NA												
COUNSELORMORTGAGECORP	1	\$326,400.00	0.28%	0	\$0.00	NA												
COURTESYMORTGAGECOMPANY	3	\$775,000.00	0.66%	0	\$0.00	NA												
CROSSMARKFINANCIALCORPORATION	1	\$306,000.00	0.26%	0	\$0.00	NA												
CRYSTALCLEARMORTGAGELLC	2	\$548,128.00	0.47%	0	\$0.00	NA												
DIAMONDRESIDENTIALMORTGAGECORP	1	\$321,500.00	0.28%	0	\$0.00	NA												
DLJFINANCIALINC	10	\$2,651,100.00	2.27%	0	\$0.00	NA												
DMDFINANCIALCORPORATION	2	\$595,500.00	0.51%	0	\$0.00	NA												
DYNAMICMORTGAGESERVICESCORP	1	\$241,100.00	0.21%	0	\$0.00	NA												
EASTCOASTMORTGAGELENDERSINC	1	\$311,200.00	0.27%	0	\$0.00	NA												
EASTLAKEMORTGAGEINC	2	\$629,600.00	0.54%	0	\$0.00	NA												
EASTSTARMORTGAGE	2	\$388,000.00	0.33%	0	\$0.00	NA												
EASYMORTGAGEINC	2	\$443,250.00	0.38%	0	\$0.00	NA												
EMERYFEDERALCREDITUNION	1	\$389,300.00	0.33%	0	\$0.00	NA												
EVANSMORTGAGECOMPANY	1	\$279,500.00	0.24%	0	\$0.00	NA												
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$415,000.00	0.36%	0	\$0.00	NA												
FAIRWAYASSETCORPORATION	1	\$327,000.00	0.28%	0	\$0.00	NA												
FARMINGTONFINANCIALGROUPLLC	1	\$417,000.00	0.36%	0	\$0.00	NA												
FEDERATEDMORTGAGECORP	1	\$255,000.00	0.22%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	5	\$1,689,000.00	1.45%	0	\$0.00	NA												
FIRSTIMPERIALMORTGAGEINC	2	\$658,000.00	0.56%	0	\$0.00	NA												
FIRSTMORTGAGESOLUTIONSLLC	1	\$372,500.00	0.32%	0	\$0.00	NA												
FIRSTOPTIONMORTGAGELLC	4	\$826,000.00	0.71%	0	\$0.00	NA												
FIRSTVOLUNTEERBANK	1	\$268,000.00	0.23%	0	\$0.00	NA												
FIRSTWHOLESALELENDINGINC	1	\$206,000.00	0.18%	0	\$0.00	NA												
FLAGSHIPFINANCIALSERVICESLLC	1	\$160,000.00	0.14%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,219,967.00	3.62%	0	\$0.00	NA												
FORBIXCAPITALCORP	1	\$399,000.00	0.34%	0	\$0.00	NA												
FORTFUNDINGCORP	1	\$176,400.00	0.15%	0	\$0.00	NA												
FRANKJWEAVERINC	1	\$339,600.00	0.29%	0	\$0.00	NA												
GATEWAYBANKMORTGAGEINC	4	\$1,130,800.00	0.97%	0	\$0.00	NA												
GENERALMORTGAGECAPITALCORPORATION	4	\$1,385,000.00	1.19%	0	\$0.00	NA												
GENEVAFINANCIALLLC	1	\$226,000.00	0.19%	0	\$0.00	NA												
GOLDENSTATEREALTYMORTGAGEINC	1	\$400,000.00	0.34%	0	\$0.00	NA												
GOLDSTARMORTGAGEFINANCIALGROUPOCORPORATION	3	\$619,800.00	0.53%	0	\$0.00	NA												
GOOGAININC	15	\$6,497,300.00	5.57%	0	\$0.00	NA												
GRADIENTHOMEMORTGAGELLC	2	\$551,400.00	0.47%	0	\$0.00	NA												
GREENBACKFUNDINGINC	1	\$417,000.00	0.36%	0	\$0.00	NA												

GREENHAVENCAPITALINC	1	\$377,300.00	0.32%	0	\$0.00	NA												
GREENHOMESANDMORTGAGEINC	1	\$314,000.00	0.27%	0	\$0.00	NA												
GREENTREESERVINGLLC	1	\$380,200.00	0.33%	0	\$0.00	NA												
GUMTREEMORTGAGELLC	1	\$203,000.00	0.17%	0	\$0.00	NA												
HARBORCOMMUNITYBANK	1	\$179,200.00	0.15%	0	\$0.00	NA												
HERITAGEBANKOFNEVADA	1	\$242,300.00	0.21%	0	\$0.00	NA												
HOMEFIRSTMORTGAGECORP	1	\$188,575.00	0.16%	0	\$0.00	NA												
HOMELoanMORTGAGESPECIALISTSCORP	1	\$417,000.00	0.36%	0	\$0.00	NA												
HOMESTARMORTGAGEINC	3	\$758,000.00	0.65%	0	\$0.00	NA												
HUNTERFINANCIALGROUPLLC	2	\$546,729.00	0.47%	0	\$0.00	NA												
INDEPENDENTBANK	1	\$201,600.00	0.17%	0	\$0.00	NA												
INSPIRAGROUPINC	2	\$604,250.00	0.52%	0	\$0.00	NA												
INTEGRITYHOMELoANOFCENTRALFLORIDAINC	2	\$542,600.00	0.47%	0	\$0.00	NA												
JPAULASSOCIATESINC	1	\$375,000.00	0.32%	0	\$0.00	NA												
JPREALESTATESERVICESINC	1	\$300,000.00	0.26%	0	\$0.00	NA												
KANZABANK	1	\$185,000.00	0.16%	0	\$0.00	NA												
KEYSTONEFUNDINGINC	1	\$390,000.00	0.33%	0	\$0.00	NA												
KEYWESTLENDINGINC	1	\$175,000.00	0.15%	0	\$0.00	NA												
KOHLERCREDTIUNION	1	\$154,000.00	0.13%	0	\$0.00	NA												
LALLEYLoANSINC	2	\$630,000.00	0.54%	0	\$0.00	NA												
LENDERFIINC	1	\$417,000.00	0.36%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	5	\$1,088,900.00	0.93%	0	\$0.00	NA												
LIFETIMEFINANCIALSERVICESLLC	1	\$336,500.00	0.29%	0	\$0.00	NA												
LoANLEADERSOFAMERICAINC	2	\$361,000.00	0.31%	0	\$0.00	NA												
LUNDMORTGAGETEAMINC	1	\$243,000.00	0.21%	0	\$0.00	NA												
MACSMORTGAGEINC	1	\$411,500.00	0.35%	0	\$0.00	NA												
MARKETCONSULTINGMORTGAGEINC	1	\$200,700.00	0.17%	0	\$0.00	NA												
MASASSOCIATESLLC	1	\$296,000.00	0.25%	0	\$0.00	NA												
MATTAMYHOMEFUNDINGLLC	2	\$476,509.00	0.41%	0	\$0.00	NA												
MAXREALCUPERTINO	2	\$752,000.00	0.65%	0	\$0.00	NA												
MCGLoNEMORTGAGE	2	\$505,000.00	0.43%	0	\$0.00	NA												
MCJABINC	1	\$372,000.00	0.32%	0	\$0.00	NA												
MEDALLIONMORTGAGECOMPANYLLC	1	\$395,800.00	0.34%	0	\$0.00	NA												
MFGFUNDINGINC	3	\$833,000.00	0.71%	0	\$0.00	NA												
MIDOREGONLENDINGINC	1	\$178,200.00	0.15%	0	\$0.00	NA												
MINNESOTAFINANCIALSOLUTIONSLLC	1	\$220,000.00	0.19%	0	\$0.00	NA												
MKLENDINGCORP	2	\$706,000.00	0.61%	0	\$0.00	NA												
MONEYMARKETOFVENTURACOUNTYTHE	1	\$295,000.00	0.25%	0	\$0.00	NA												
MORTGAGEADVANTAGEINTHE	1	\$396,000.00	0.34%	0	\$0.00	NA												
MORTGAGEBROKERSSERVICESINC	1	\$388,600.00	0.33%	0	\$0.00	NA												
MORTGAGEDEPOTOFOUTHFLORIDALLC	1	\$255,200.00	0.22%	0	\$0.00	NA												
MORTGAGEFACTORYINC	1	\$417,000.00	0.36%	0	\$0.00	NA												
MORTGAGEGROUPOFSERVICESLLC	1	\$200,000.00	0.17%	0	\$0.00	NA												
MORTGAGEMARTINC	1	\$219,500.00	0.19%	0	\$0.00	NA												
MORTGAGEMASTERSOFINDIANAINC	1	\$155,691.00	0.13%	0	\$0.00	NA												
MORTGAGEPARTNERSINC	1	\$409,000.00	0.35%	0	\$0.00	NA												
MORTGAGESPECIALISTSINCORPORATED	1	\$207,600.00	0.18%	0	\$0.00	NA												
MYMORTGAGEOPTION	1	\$184,800.00	0.16%	0	\$0.00	NA												
NATIONSLENDINGCORP	5	\$1,228,357.00	1.05%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	7	\$2,029,550.00	1.74%	0	\$0.00	NA												
NEWCORNERSTONEMORTGAGE	2	\$512,150.00	0.44%	0	\$0.00	NA												
NOLANMORTGAGECORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA												
NORTHPOINTMORTGAGEINC	2	\$328,994.00	0.28%	0	\$0.00	NA												
NORTHWESTEQUITYSOLUTIONSINC	1	\$190,800.00	0.16%	0	\$0.00	NA												
NOVIAREALTYFINANCIALINC	1	\$238,000.00	0.2%	0	\$0.00	NA												
OMNIFUNDINC	1	\$284,000.00	0.24%	0	\$0.00	NA												
OPTIMUMFIRSTINC	7	\$1,931,750.00	1.66%	0	\$0.00	NA												
PACIFICCOASTHOMELoANSREALTYINC	2	\$478,600.00	0.41%	0	\$0.00	NA												
PACIFICREGENCYCORP	1	\$387,000.00	0.33%	0	\$0.00	NA												
PARADISEBANK	1	\$205,000.00	0.18%	0	\$0.00	NA												
PARAMOUNTFUNDINGGROUPINC	1	\$417,000.00	0.36%	0	\$0.00	NA												

	PLATINUMMORTGAGENETWORK	1	\$204,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLNASSOCIATESINC	2	\$849,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRECISIONMORTGAGELLC	1	\$309,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIERLENDINGINC	2	\$875,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIERMORTGAGECORP	2	\$455,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIERMORTGAGELLC	1	\$203,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESTIGEMORTGAGESERVICESINC	1	\$213,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYLENDING	1	\$322,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$168,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROMINENTLENDINGGROUPINC	1	\$315,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QCFINANCIALCOMPANY	1	\$615,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDOAKMORTGAGEINC	1	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCFINANCIALGROUP	1	\$332,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENEWLENDINGINC	1	\$412,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIALFIRSTMORTGAGE	3	\$1,267,450.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSSMORTGAGECOMPANYINC	1	\$201,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYALUNITEDMORTGAGELLC	1	\$397,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOASTMORTGAGECORPORATION	2	\$691,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECUREFINANCIALSERVICESINC	1	\$217,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELECTONEMORTGAGEINC	2	\$833,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORECAPITALCORPORATION	1	\$394,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRAPACIFICMORTGAGECOMPANYINC	1	\$333,375.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINEFINANCIALCORPORATION	4	\$981,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMHINC	2	\$779,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONSFINANCIALMORTGAGECOMPANY	2	\$637,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOURCEONEFINANCEINC	1	\$320,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERNFIDELITYMORTGAGELLC	1	\$324,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPDMORTGAGEINC	1	\$414,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONEMORTGAGECOMPANYINC	2	\$657,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATEGICLENDINGGROUPINC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATISFINANCIALCORP	6	\$2,389,217.98	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMORTGAGECOMPANYINC	1	\$296,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERRATEINC	1	\$255,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLANDMORTGAGESERVICESINC	1	\$181,170.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TANDEMORTGAGEINC	1	\$299,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLORMORRISONHOMEFUNDING	4	\$1,259,574.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THEEVERESTEQUITYCOMPANYINC	1	\$315,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THEGFLCAPITALGROUPINC	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THETURNKEYFOUNDATIONINC	1	\$193,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONEMORTGAGE	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIEMERALDFINANCIALGROUPINC	1	\$352,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTATEMORTGAGECORPORATION	1	\$199,014.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDAMERICANMORTGAGECORP	3	\$911,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$596,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITYFEDERALCREDITUNION	1	\$335,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USWIDEFINANCIALLLC	2	\$418,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARDFUNDINGLLC	1	\$284,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAFINANCIALCORP	4	\$1,175,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORYFUNDING	1	\$230,236.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSONMORTGAGESERVICESINC	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISTAMORTGAGEGROUPLLC	3	\$842,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARKCAPITALINC	4	\$1,548,100.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJBRADLEYMORTGAGECAPITALCORP	2	\$878,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLSEYINC	1	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAMCAPITALMORTGAGEINC	4	\$1,334,606.56	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$868,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>395</b>	<b>\$116,583,724.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MLUT9	1STMORTGAGEBANKERSCORP	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1STPACIFICCAPITALCORP	1	\$222,780.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAACAPITALINVESTMENTINC	6	\$1,826,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



GRANDCASTLEINC	1	\$184,000.00	0.17%	0	\$0.00	NA	0												
GREENCHOICEBANKFSB	1	\$247,000.00	0.23%	0	\$0.00	NA	0												
GUARANTYFEDERALMORTGAGELL	2	\$556,000.00	0.51%	0	\$0.00	NA	0												
HOMEBUYERSMORTGAGECORP	1	\$377,000.00	0.35%	0	\$0.00	NA	0												
HOMEFOREXINC	1	\$236,000.00	0.22%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	6	\$2,260,600.00	2.08%	0	\$0.00	NA	0												
HORIZONFINANCEINC	1	\$417,000.00	0.38%	0	\$0.00	NA	0												
HUNTERLENDINGLLC	1	\$300,000.00	0.28%	0	\$0.00	NA	0												
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$229,900.00	0.21%	0	\$0.00	NA	0												
ILOANMASTERINC	1	\$380,000.00	0.35%	0	\$0.00	NA	0												
INTERCONTINENTALMORTGAGE	1	\$377,000.00	0.35%	0	\$0.00	NA	0												
IJSTCORPORATION	2	\$760,000.00	0.7%	0	\$0.00	NA	0												
KASHMORTGAGEGROUPINC	1	\$145,800.00	0.13%	0	\$0.00	NA	0												
KELLYMORTGAGEANDREALTYINC	1	\$240,000.00	0.22%	0	\$0.00	NA	0												
KOHLERCREDTION	1	\$93,000.00	0.09%	0	\$0.00	NA	0												
LENDERFINC	1	\$114,000.00	0.1%	0	\$0.00	NA	0												
LENDINGRESOURCEINCORPORATED	1	\$130,500.00	0.12%	0	\$0.00	NA	0												
LOANLEADERSOFAMERICAINC	1	\$350,400.00	0.32%	0	\$0.00	NA	0												
MANHATTANFINANCIALGROUPINC	1	\$327,300.00	0.3%	0	\$0.00	NA	0												
MAPLEMORTGAGECORPORATION	1	\$176,000.00	0.16%	0	\$0.00	NA	0												
MARITAVALENTIINC	1	\$300,000.00	0.28%	0	\$0.00	NA	0												
MARVELFINANCIALINC	6	\$1,972,000.00	1.81%	0	\$0.00	NA	0												
MARYLANDMORTGAGECENTERINC	1	\$252,000.00	0.23%	0	\$0.00	NA	0												
MASTERPLANFINANCIAL	1	\$363,000.00	0.33%	0	\$0.00	NA	0												
MAXREALCUPERTINO	4	\$1,663,000.00	1.53%	0	\$0.00	NA	0												
MCGLONEMORTGAGE	3	\$1,189,000.00	1.09%	0	\$0.00	NA	0												
METROREALINC	2	\$954,000.00	0.88%	0	\$0.00	NA	0												
MFGFUNDINGINC	2	\$812,000.00	0.75%	0	\$0.00	NA	0												
MGMLENDERSINC	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGESFORULLC	1	\$360,000.00	0.33%	0	\$0.00	NA	0												
MPOWERFINANCIALINC	1	\$190,000.00	0.17%	0	\$0.00	NA	0												
NATIONWIDERESIDENTIALLENDINGINC	1	\$352,000.00	0.32%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	1	\$212,100.00	0.19%	0	\$0.00	NA	0												
NEWDEALMORTGAGEGROUPLLC	1	\$415,000.00	0.38%	0	\$0.00	NA	0												
NEWPORTDEVELOPMENTGROUPINC	1	\$362,350.00	0.33%	0	\$0.00	NA	0												
NEWYORKPROCESSINGINC	1	\$190,000.00	0.17%	0	\$0.00	NA	0												
NORTHERNSIERRAFINANCIALSERVICES	1	\$417,000.00	0.38%	0	\$0.00	NA	0												
NORTHISLANDCREDITUNION	1	\$316,000.00	0.29%	0	\$0.00	NA	0												
NORTHPOINTMORTGAGEINC	3	\$859,200.00	0.79%	0	\$0.00	NA	0												
NPINC	1	\$305,000.00	0.28%	0	\$0.00	NA	0												
OCCAPITALREALTYINC	1	\$216,900.00	0.2%	0	\$0.00	NA	0												
OCEANBANK	2	\$273,300.00	0.25%	0	\$0.00	NA	0												
OCEANMORTGAGECORP	2	\$686,000.00	0.63%	0	\$0.00	NA	0												
OMNIMORTGAGECOINC	2	\$653,500.00	0.6%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	14	\$4,360,100.00	4%	0	\$0.00	NA	0												
PENINSULAMORTGAGEINC	1	\$156,600.00	0.14%	0	\$0.00	NA	0												
PINECOUNTRYBANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
POINTMORTGAGECORPORATION	1	\$284,900.00	0.26%	0	\$0.00	NA	0												
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$215,950.00	0.2%	0	\$0.00	NA	0												
QCFINANCIALCOMPANY	4	\$1,812,500.00	1.66%	0	\$0.00	NA	0												
REBATE2REALTYINC	1	\$415,000.00	0.38%	0	\$0.00	NA	0												
REDROCKSCREDITUNION	1	\$295,000.00	0.27%	0	\$0.00	NA	0												
RELIANCFINANCIALGROUP	2	\$691,000.00	0.63%	0	\$0.00	NA	0												
RESIDENTIALFIRSTMORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA	0												
SANIBELCAPTIVACOMMUNITYBANK	2	\$604,812.70	0.56%	0	\$0.00	NA	0												
SIKORSKEENTERPRISESINC	1	\$206,000.00	0.19%	0	\$0.00	NA	0												
SKAGITSTATEBANK	1	\$217,000.00	0.2%	0	\$0.00	NA	0												
SOUTHEASTBANKERSMORTGAGECORPORATION	2	\$375,920.00	0.35%	0	\$0.00	NA	0												
SPDMORTGAGEINC	1	\$400,000.00	0.37%	0	\$0.00	NA	0												
STRATISFINANCIALCORP	2	\$757,000.00	0.7%	0	\$0.00	NA	0												
SUNHILLINVESTMENTSINC	1	\$362,888.00	0.33%	0	\$0.00	NA	0												

	SVIGROUPINC	2	\$619,000.00	0.57%	0	\$0.00	NA												
	TAYLORMORRISONHOMEFUNDING	1	\$293,839.00	0.27%	0	\$0.00	NA												
	TEXASPREMIERMORTGAGEINC	1	\$325,800.00	0.3%	0	\$0.00	NA												
	THELOANSTORY	2	\$779,000.00	0.72%	0	\$0.00	NA												
	THEMANHATTANMORTGAGECOINC	1	\$393,719.25	0.36%	0	\$0.00	NA												
	THEREMUSGROUPLLC	1	\$175,591.00	0.16%	0	\$0.00	NA												
	TOPONEMORTGAGE	3	\$806,600.00	0.74%	0	\$0.00	NA												
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$68,000.00	0.06%	0	\$0.00	NA												
	TRUSTWORTHYMORTGAGECORPORATION	3	\$1,062,000.00	0.98%	0	\$0.00	NA												
	UNIVERSITYFEDERALCREDITUNION	1	\$313,500.00	0.29%	0	\$0.00	NA												
	USWIDEFINANCIALLLC	2	\$545,000.00	0.5%	0	\$0.00	NA												
	VANTEXMORTGAGEGROUP	2	\$607,000.00	0.56%	0	\$0.00	NA												
	VENSTARINVESTMENTSINC	7	\$2,586,453.13	2.37%	0	\$0.00	NA												
	VICTORIAFINANCIALCORP	36	\$13,178,500.00	12.1%	0	\$0.00	NA												
	WATERMARKCAPITALINC	3	\$1,031,300.00	0.95%	0	\$0.00	NA												
	WESTERNHERITAGEFINANCIALINC	1	\$181,000.00	0.17%	0	\$0.00	NA												
	WESTWOODMORTGAGEINC	1	\$307,500.00	0.28%	0	\$0.00	NA												
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,490,350.00	1.37%	0	\$0.00	NA												
	YUNICORNREALTYINC	1	\$307,000.00	0.28%	0	\$0.00	NA												
	Unavailable	17	\$6,028,100.00	5.51%	0	\$0.00	NA												
<b>Total</b>		<b>338</b>	<b>\$108,910,366.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MM7A4	Unavailable	31	\$4,127,638.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,127,638.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MM7B2	Unavailable	19	\$1,714,590.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,714,590.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MM7C0	Unavailable	313	\$82,717,125.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>313</b>	<b>\$82,717,125.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MM7D8	Unavailable	56	\$7,328,703.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,328,703.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MM7E6	Unavailable	37	\$3,509,636.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,509,636.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MM7F3	Unavailable	27	\$1,998,948.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,998,948.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MM7G1	Unavailable	42	\$7,812,752.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,812,752.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MM7H9	Unavailable	151	\$28,537,948.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$28,537,948.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MM7J5	Unavailable	181	\$33,079,899.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$33,079,899.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MM7K2	Unavailable	63	\$13,425,492.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$13,425,492.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MM7L0	Unavailable	224	\$55,164,958.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$55,164,958.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MM7M8	Unavailable	37	\$9,173,337.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$9,173,337.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MMAB8	ADAMS MORTGAGE, LLC	1	\$84,000.00	0.97%	0	\$0.00	NA												
	ALLIED FIRST BANK	1	\$69,000.00	0.8%	0	\$0.00	NA												
	ALLY BANK	29	\$1,954,488.43	22.6%	0	\$0.00	NA												



















































	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$135,395.77	2.51%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,568.97	2.72%	0	\$0.00	NA												
	WATERFORD BANK, N.A	1	\$146,250.00	2.71%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	2	\$269,675.14	4.99%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,389,825.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MMPG1	AMERICAN TRUST BANK OF EAST TENNESSEE	1	\$240,852.47	3.68%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	1	\$259,625.39	3.96%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$387,440.96	5.91%	0	\$0.00	NA												
	FIRST UTAH BANK	1	\$239,654.20	3.66%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,360,513.42	36.02%	0	\$0.00	NA												
	MIDSOUTH BANK	1	\$214,397.49	3.27%	0	\$0.00	NA												
	MYERS PARK MORTGAGE INC	1	\$289,806.84	4.42%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$399,223.96	6.09%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$295,582.94	4.51%	0	\$0.00	NA												
	PATTERSON STATE BANK	1	\$292,587.17	4.46%	0	\$0.00	NA												
	PEAPACK-GLADSTONE BANK	1	\$259,633.66	3.96%	0	\$0.00	NA												
	PEOPLES BANK & TRUST CO	1	\$229,336.11	3.55%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$166,559.67	2.54%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$161,771.75	2.47%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$164,617.72	2.51%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$167,363.86	2.55%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$248,580.40	3.79%	0	\$0.00	NA												
	WILSON & MUIR BANK & TRUST COMPANY	1	\$176,256.84	2.7%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,553,804.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MMPH9	ACCESS CAPITAL FUNDING	1	\$144,000.00	2.31%	0	\$0.00	NA												
	ALLIED FIRST BANK	1	\$143,783.11	2.3%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$134,801.12	2.16%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$150,882.30	2.42%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$213,185.47	3.42%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$122,860.73	1.97%	0	\$0.00	NA												
	FEDERATED LENDING CORPORATION	1	\$321,725.34	5.15%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,022,910.48	48.43%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,727.69	3.02%	0	\$0.00	NA												
	LEGACY MORTGAGE	1	\$120,326.38	1.93%	0	\$0.00	NA												
	M&F BANK	1	\$260,229.75	4.17%	0	\$0.00	NA												
	MYERS PARK MORTGAGE INC	1	\$314,535.94	5.04%	0	\$0.00	NA												
	PREFERRED MORTGAGE GROUP INC	1	\$156,773.79	2.51%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$415,741.91	6.66%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$125,814.38	2.02%	0	\$0.00	NA												
	VALLEY BANK	1	\$141,286.88	2.26%	0	\$0.00	NA												
	Unavailable	1	\$264,210.19	4.23%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,241,795.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MN2B5	BANK OF AMERICA, N.A	16	\$2,598,563.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,598,563.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MN2C3	BANK OF AMERICA, N.A	17	\$3,770,072.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,770,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MN2D1	BANK OF AMERICA, N.A	19	\$4,314,030.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,314,030.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MN2E9	BANK OF AMERICA, N.A	12	\$1,322,966.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,322,966.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MN2F6	BANK OF AMERICA, N.A	15	\$2,038,832.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,038,832.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MN2G4	BANK OF AMERICA, N.A	20	\$3,255,197.78	100%	0	\$0.00	NA												



3138MN3D0	BANK OF AMERICA, N.A	181	\$24,860,979.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$24,860,979.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MN3E8	BANK OF AMERICA, N.A	38	\$5,168,814.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,168,814.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MN3F5	BANK OF AMERICA, N.A	31	\$5,836,653.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,836,653.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MN3G3	BANK OF AMERICA, N.A	85	\$21,170,592.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$21,170,592.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MN3H1	BANK OF AMERICA, N.A	4	\$1,184,065.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,184,065.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MN3J7	BANK OF AMERICA, N.A	74	\$20,842,497.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$20,842,497.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MN4L1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	55	\$9,957,538.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,957,538.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MNA8	Unavailable	30	\$2,179,057.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,179,057.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MNAB6	Unavailable	15	\$3,072,817.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,072,817.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MNA4	Unavailable	22	\$6,652,009.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,652,009.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MNAD2	Unavailable	61	\$4,321,706.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$4,321,706.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MNAE0	Unavailable	62	\$6,098,947.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$6,098,947.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MNAF7	Unavailable	39	\$4,597,616.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,597,616.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MNA5	Unavailable	37	\$5,178,942.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,178,942.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MNAH3	Unavailable	29	\$4,674,088.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,674,088.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MNAJ9	Unavailable	17	\$2,831,304.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,831,304.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MNAL4	Unavailable	70	\$4,698,214.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$4,698,214.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MNA2	Unavailable	26	\$2,499,881.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,499,881.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MNAN0	Unavailable	13	\$1,516,313.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,516,313.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MNA5	BANK OF THE JAMES	2	\$401,188.62	0.21%	0	\$0.00	NA												
	EVERETT CO-OPERATIVE BANK	1	\$398,372.06	0.21%	0	\$0.00	NA												
	GREENCHOICE BANK, FSB	1	\$314,514.99	0.16%	0	\$0.00	NA												





3138MNH37	COMPASS BANK	9	\$1,406,183.57	64.53%	0	\$0.00	NA												
	Unavailable	5	\$772,862.52	35.47%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,179,046.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MNH45	COMPASS BANK	8	\$1,288,944.97	80.59%	0	\$0.00	NA												
	Unavailable	2	\$310,345.84	19.41%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,599,290.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MNL7	COMPASS BANK	39	\$12,628,983.45	71.73%	0	\$0.00	NA												
	Unavailable	18	\$4,977,941.95	28.27%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$17,606,925.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MNH52	COMPASS BANK	6	\$1,305,017.00	87.73%	0	\$0.00	NA												
	Unavailable	1	\$182,442.57	12.27%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,487,459.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MNH0	COMPASS BANK	34	\$9,985,329.27	85.82%	0	\$0.00	NA												
	Unavailable	6	\$1,649,939.61	14.18%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$11,635,268.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MNH3	COMPASS BANK	21	\$1,907,580.12	69.76%	0	\$0.00	NA												
	Unavailable	11	\$826,918.62	30.24%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,734,498.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MNHX1	COMPASS BANK	10	\$1,299,284.65	65.44%	0	\$0.00	NA												
	Unavailable	5	\$686,119.71	34.56%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,985,404.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MNH9	COMPASS BANK	14	\$1,438,597.78	87.28%	0	\$0.00	NA												
	Unavailable	2	\$209,609.14	12.72%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,648,206.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MNHZ6	COMPASS BANK	14	\$1,389,817.90	67.19%	0	\$0.00	NA												
	Unavailable	7	\$678,536.46	32.81%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,068,354.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MNK25	LOANDEPOT.COM, LLC	13	\$2,952,479.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,952,479.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MNK33	LOANDEPOT.COM, LLC	5	\$1,232,285.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,232,285.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MNK41	LOANDEPOT.COM, LLC	4	\$1,028,482.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,028,482.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MNK58	LOANDEPOT.COM, LLC	19	\$5,205,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,205,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MNK66	LOANDEPOT.COM, LLC	8	\$1,689,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,689,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MNK74	LOANDEPOT.COM, LLC	18	\$4,719,311.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,719,311.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MNK82	LOANDEPOT.COM, LLC	11	\$2,561,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,561,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MNK90	LOANDEPOT.COM, LLC	11	\$2,592,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,592,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MNKQ2	LOANDEPOT.COM, LLC	19	\$4,973,500.00	100%	0	\$0.00	NA												

























3138MPB61	SUNTRUST MORTGAGE, INC	13	\$2,087,996.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,087,996.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MPB79	SUNTRUST MORTGAGE, INC	19	\$1,864,219.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,864,219.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MPB95	SUNTRUST MORTGAGE, INC	5	\$1,162,125.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,162,125.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MPBA2	FIRST FEDERAL BANK	36	\$6,043,022.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,043,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MPBC8	OMEGA FINANCIAL SERVICES INC	1	\$121,159.33	11.29%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	8	\$951,735.00	88.71%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,072,894.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MPBD6	DACOTA BANK	1	\$125,898.87	11.73%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	7	\$947,200.00	88.27%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,073,098.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MPBE4	1ST CONSTITUTION BANK	7	\$2,332,086.19	1.55%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$343,899.69	0.23%	0	\$0.00	NA												
	ALIAN T MORTGAGE CORP	4	\$1,294,205.90	0.86%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	4	\$1,251,844.72	0.83%	0	\$0.00	NA												
	AMERICAN SECURITY MTG CORP	1	\$367,836.87	0.25%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$299,052.70	0.25%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	1	\$677,040.10	0.45%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	1	\$517,642.75	0.34%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	2	\$427,137.50	0.28%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATI	1	\$346,926.76	0.23%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$416,371.94	0.28%	0	\$0.00	NA												
	BIG SKY WESTERN BANK	1	\$202,673.48	0.14%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$299,052.70	0.2%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	2	\$460,763.36	0.31%	0	\$0.00	NA												
	CALABASAS FUNDING DBA CFC MTG	1	\$362,678.05	0.24%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS	2	\$832,029.28	0.55%	0	\$0.00	NA												
	CFS MORTGAGE CORPORATION	1	\$280,576.78	0.19%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$250,130.97	0.17%	0	\$0.00	NA												
	CITIZENS BANK OF ADA	1	\$283,545.18	0.19%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$415,685.55	0.28%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	1	\$383,395.67	0.26%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	4	\$1,138,678.45	0.76%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	4	\$1,299,129.27	0.87%	0	\$0.00	NA												
	CONNECTICUT COMMUNITY BANK	2	\$705,409.88	0.47%	0	\$0.00	NA												
	CONNECTICUT HOME MORTGAGE	3	\$1,178,254.97	0.78%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC	13	\$4,197,715.68	2.8%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC	1	\$592,295.43	0.39%	0	\$0.00	NA												
	COUNTYBANK	2	\$422,824.37	0.28%	0	\$0.00	NA												
	D.L. EVANS BANK	1	\$252,593.06	0.17%	0	\$0.00	NA												
	DAMASCUS COMMUNITY BANK	1	\$519,250.77	0.35%	0	\$0.00	NA												
	DAS ACQUISITION CO., LLC	2	\$823,666.76	0.55%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC	1	\$352,884.14	0.24%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$413,891.22	0.28%	0	\$0.00	NA												
	EMPRISE BANK	1	\$254,099.47	0.17%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$411,736.68	0.27%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE, INC	2	\$652,001.98	0.43%	0	\$0.00	NA												
	EUREKA HOMESTEAD	2	\$397,954.99	0.27%	0	\$0.00	NA												
	F&M BANK	1	\$263,584.52	0.18%	0	\$0.00	NA												
	F&M BANK AND TRUST COMPANY	1	\$410,701.33	0.27%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK CORP	3	\$1,184,267.93	0.79%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK-MD	2	\$505,059.88	0.34%	0	\$0.00	NA												

FEDERATED MORTGAGE CORP	1	\$240,620.72	0.16%	0	\$0.00	NA												
FIRST AMERICAN BANK & TRUST	1	\$399,367.36	0.27%	0	\$0.00	NA												
FIRST BANK	1	\$182,718.24	0.12%	0	\$0.00	NA												
FIRST CAPITAL BANK OF KY	1	\$209,683.71	0.14%	0	\$0.00	NA												
FIRST CENTURY BANK, N.A	7	\$2,283,241.39	1.52%	0	\$0.00	NA												
FIRST FEDERAL BANK OF WI	1	\$295,558.10	0.2%	0	\$0.00	NA												
FIRST FLORIDA BANK FKA DESTIN	2	\$649,646.61	0.43%	0	\$0.00	NA												
FIRST MADISON VALLEY BANK	1	\$179,716.72	0.12%	0	\$0.00	NA												
FIRST MORTGAGE SERVICE, INC	2	\$377,828.51	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRIFFIN	1	\$150,562.26	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK-JONESBORO	1	\$163,741.90	0.11%	0	\$0.00	NA												
FIRST NORTHERN BANK OF WYOMING	1	\$386,390.95	0.26%	0	\$0.00	NA												
FIRST SECURITY BK OF MISSOULA	1	\$155,948.76	0.1%	0	\$0.00	NA												
FIRSTBANK WHOLESAL	4	\$1,064,716.52	0.71%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	4	\$1,490,521.08	0.99%	0	\$0.00	NA												
GEORGIA BANK & TRUST COMPANY	1	\$320,982.88	0.21%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	6	\$1,479,970.54	0.99%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$394,391.83	0.26%	0	\$0.00	NA												
GOLDWATER BANK, NA	5	\$1,691,294.28	1.13%	0	\$0.00	NA												
GRAND VALLEY NATIONAL BANK	1	\$415,741.91	0.28%	0	\$0.00	NA												
GRAYSTONE MORTGAGE	3	\$1,014,982.81	0.68%	0	\$0.00	NA												
GREENCHOICE BANK FSB	1	\$376,808.48	0.25%	0	\$0.00	NA												
GROSSMONT SCHOOLS FCU	1	\$399,356.62	0.27%	0	\$0.00	NA												
GUARANTY BOND BANK	1	\$270,186.21	0.18%	0	\$0.00	NA												
HANCOCK MORTGAGE PARTNERS LLC	1	\$230,644.33	0.15%	0	\$0.00	NA												
HOMESTAR MTG DBA HS MTG INC	1	\$416,329.27	0.28%	0	\$0.00	NA												
HOMETOWN MORTGAGE SERVICES	3	\$869,069.35	0.58%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GRP	3	\$1,120,172.60	0.75%	0	\$0.00	NA												
INTRUST BANK, N.A	1	\$163,736.21	0.11%	0	\$0.00	NA												
INVESTAR BANK	1	\$415,685.55	0.28%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$220,160.50	0.15%	0	\$0.00	NA												
IQUITABLE HOME MORTGAGE, INC	2	\$512,683.33	0.34%	0	\$0.00	NA												
KITTREDGE MORTGAGE CORPORATION	1	\$210,168.72	0.14%	0	\$0.00	NA												
KS BANK INC	1	\$250,596.28	0.17%	0	\$0.00	NA												
LEGACY NATIONAL BANK	2	\$588,682.54	0.39%	0	\$0.00	NA												
LIBERTY BANK, DBA LIBERTY MTG	2	\$508,338.70	0.34%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT CU	4	\$861,494.84	0.57%	0	\$0.00	NA												
MID AMERICA MORTGAGE SERVICES OF IL	1	\$371,000.00	0.25%	0	\$0.00	NA												
MID AMERICA MTG SOUTHERN IL	1	\$221,957.73	0.15%	0	\$0.00	NA												
MIDTOWN BANK AND TRUST CO	5	\$1,271,194.87	0.85%	0	\$0.00	NA												
MINNWEST MORTGAGE CORPORATION	1	\$160,603.17	0.11%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	14	\$4,076,780.49	2.72%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	1	\$408,707.62	0.27%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS INC	3	\$1,448,017.56	0.96%	0	\$0.00	NA												
MOUNTAIN WEST BANK	1	\$156,869.83	0.1%	0	\$0.00	NA												
MOUNTAIN WEST BANK, NA	1	\$255,673.70	0.17%	0	\$0.00	NA												
NATIONAL BANK OF BLACKSBURG	2	\$576,086.38	0.38%	0	\$0.00	NA												
NORTH ISLAND CREDIT UNION	1	\$359,432.45	0.24%	0	\$0.00	NA												
NORTH SHORE COMMUNITY BANK	1	\$383,382.35	0.26%	0	\$0.00	NA												
OMEGA FINANCIAL SERVICES INC	1	\$291,389.85	0.19%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$1,125,340.23	0.75%	0	\$0.00	NA												
PARK STERLING BANK	1	\$263,167.83	0.18%	0	\$0.00	NA												
PEAPACK-GLADSTONE BANK	2	\$635,711.24	0.42%	0	\$0.00	NA												
PEOPLES BANK	4	\$1,033,663.62	0.69%	0	\$0.00	NA												
PEOPLES BANK AND TRUST COMPANY	1	\$322,491.67	0.21%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$199,052.97	0.13%	0	\$0.00	NA												
POINT MORTGAGE CORPORATION	2	\$480,265.15	0.32%	0	\$0.00	NA												
PRECISION FUNDING GROUP, LLC	1	\$363,271.69	0.24%	0	\$0.00	NA												
PREFERRED MORTGAGE GROUP, INC	10	\$3,409,079.78	2.27%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES-CO	1	\$239,622.29	0.16%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	6	\$1,934,827.28	1.29%	0	\$0.00	NA												

	PRIMARY RESIDENTIAL MORTGAGE	9	\$3,134,543.61	2.09%	0	\$0.00	NA	0												
	PRINCETON FINANCIAL, LLC	3	\$1,179,868.76	0.79%	0	\$0.00	NA	0												
	QUAIL CREEK BANK MORTGAGE	1	\$174,719.74	0.12%	0	\$0.00	NA	0												
	RELIANCE BANK	1	\$321,093.87	0.21%	0	\$0.00	NA	0												
	RELIANT MORTGAGE COMPANY	1	\$383,421.64	0.26%	0	\$0.00	NA	0												
	RESOURCE FINANCIAL SERVICES	11	\$3,324,016.79	2.21%	0	\$0.00	NA	0												
	SAIL MORTGAGE CORPORATION	2	\$642,986.48	0.43%	0	\$0.00	NA	0												
	SANDY SPRING BANK	1	\$398,711.41	0.27%	0	\$0.00	NA	0												
	SERVIS FIRST BANK	1	\$378,828.09	0.25%	0	\$0.00	NA	0												
	SOUTHWEST BANK	2	\$759,501.70	0.51%	0	\$0.00	NA	0												
	SOUTHWEST DIRECT MORTGAGE	1	\$403,364.19	0.27%	0	\$0.00	NA	0												
	STARION FINANCIAL	2	\$583,060.66	0.39%	0	\$0.00	NA	0												
	STOCKMAN BANK	1	\$151,760.78	0.19%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	156	\$52,324,464.22	34.85%	0	\$0.00	NA	0												
	TBI MORTGAGE COMPANY	2	\$552,537.92	0.37%	0	\$0.00	NA	0												
	TEXAS SECURITY BANK	2	\$651,700.08	0.43%	0	\$0.00	NA	0												
	THE EAST CAROLINA BANK	1	\$282,655.21	0.19%	0	\$0.00	NA	0												
	THE EQUITABLE BANK	2	\$630,747.40	0.42%	0	\$0.00	NA	0												
	THE FEDERAL SAVINGS BANK	10	\$3,197,503.46	2.13%	0	\$0.00	NA	0												
	THE HOME LENDING GROUP	1	\$412,350.03	0.27%	0	\$0.00	NA	0												
	TIDEWATER MORTGAGE SERVICES	1	\$415,685.55	0.28%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE	13	\$4,220,115.93	2.81%	0	\$0.00	NA	0												
	TRADITION MORTGAGE	6	\$2,189,562.96	1.46%	0	\$0.00	NA	0												
	UNION MORTGAGE GROUP, INC	4	\$1,288,913.52	0.86%	0	\$0.00	NA	0												
	VILLAGE BANK MORTGAGE CORP	4	\$828,878.51	0.55%	0	\$0.00	NA	0												
	WCS LENDING LLC	2	\$572,718.39	0.38%	0	\$0.00	NA	0												
	WELLESLEY BANK	1	\$313,259.43	0.21%	0	\$0.00	NA	0												
	WILLIAM RAVEIS MORTGAGE SERV	2	\$461,077.49	0.31%	0	\$0.00	NA	0												
	WYOMING BANK AND TRUST	1	\$257,400.31	0.17%	0	\$0.00	NA	0												
	YELLOWSTONE BANK	2	\$639,671.35	0.38%	0	\$0.00	NA	0												
<b>Total</b>		<b>466</b>	<b>\$150,120,474.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138MPBF1	SUNTRUST MORTGAGE, INC	265	\$73,914,226.10	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>265</b>	<b>\$73,914,226.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138MPBG9	ALIAN T MORTGAGE CORP	1	\$322,397.96	1.18%	0	\$0.00	NA	0												
	BANK OF LEE'S SUMMIT	1	\$367,789.44	1.35%	0	\$0.00	NA	0												
	COMMERCIAL STATE BANK	1	\$375,381.95	1.38%	0	\$0.00	NA	0												
	CORP. INVESTORS MTG GROUP INC	1	\$401,673.36	1.47%	0	\$0.00	NA	0												
	DAS ACQUISITION CO., LLC	1	\$358,825.11	1.32%	0	\$0.00	NA	0												
	FAIRFIELD COUNTY BANK CORP	1	\$376,755.66	1.38%	0	\$0.00	NA	0												
	FARMERS AND MERCHANTS BANK-MD	1	\$394,350.73	1.45%	0	\$0.00	NA	0												
	FEDERATED MORTGAGE CORP	1	\$396,846.61	1.46%	0	\$0.00	NA	0												
	FIRST FARMERS & MERCHANTS BANK	1	\$232,417.34	0.85%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK-JONESBORO	1	\$154,447.91	0.57%	0	\$0.00	NA	0												
	FLATHEAD BANK	1	\$214,646.60	0.79%	0	\$0.00	NA	0												
	JONAH BANK OF WYOMING	1	\$415,128.93	1.52%	0	\$0.00	NA	0												
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$363,388.63	1.33%	0	\$0.00	NA	0												
	NORTH SHORE COMMUNITY BANK	1	\$340,439.49	1.25%	0	\$0.00	NA	0												
	RESOURCE FINANCIAL SERVICES	1	\$263,566.06	0.97%	0	\$0.00	NA	0												
	SOUTHWEST DIRECT MORTGAGE	1	\$341,437.84	1.25%	0	\$0.00	NA	0												
	STOCKMAN BANK	1	\$228,623.59	0.84%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	69	\$20,904,913.52	76.68%	0	\$0.00	NA	0												
	TBI MORTGAGE COMPANY	2	\$811,251.16	2.96%	0	\$0.00	NA	0												
<b>Total</b>		<b>88</b>	<b>\$27,264,281.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3138MPBH7	ALIAN T MORTGAGE CORP	1	\$63,903.61	1.08%	0	\$0.00	NA	0												
	BIG SKY WESTERN BANK	2	\$137,551.11	2.33%	0	\$0.00	NA	0												
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$76,181.11	1.29%	0	\$0.00	NA	0												
	EMPRISE BANK	1	\$56,801.74	0.96%	0	\$0.00	NA	0												
	FIRST CITIZENS NATIONAL BANK	1	\$68,301.45	1.16%	0	\$0.00	NA	0												







3138MPCN3	SUNTRUST MORTGAGE, INC	26	\$5,412,417.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,412,417.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MPCP8	SUNTRUST MORTGAGE, INC	64	\$12,113,812.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$12,113,812.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MPCQ6	SUNTRUST MORTGAGE, INC	35	\$5,553,525.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,553,525.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MPCR4	1ST BANK A WYOMING CORPORATION	1	\$64,447.86	2.23%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$82,626.95	2.86%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$76,653.92	2.65%	0	\$0.00	NA												
	DACOTAH BANK	1	\$75,613.34	2.61%	0	\$0.00	NA												
	EUREKA HOMESTEAD	1	\$80,635.95	2.79%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GRIFFIN	1	\$47,287.35	1.63%	0	\$0.00	NA												
	FIRST NTL BNK OF EASTERN AR	1	\$59,730.33	2.06%	0	\$0.00	NA												
	HORIZON BANK-NE	1	\$56,000.00	1.94%	0	\$0.00	NA												
	IDAHO FIRST BANK	1	\$80,138.19	2.77%	0	\$0.00	NA												
	INTRUST BANK. N.A	1	\$84,617.96	2.92%	0	\$0.00	NA												
	INVESTAR BANK	1	\$81,676.28	2.82%	0	\$0.00	NA												
	MID AMERICA MTG SOUTHERN IL	1	\$81,000.00	2.8%	0	\$0.00	NA												
	SERVIS FIRST BANK	1	\$61,142.02	2.11%	0	\$0.00	NA												
	STOCKMAN BANK	2	\$143,247.25	4.95%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	28	\$1,819,011.88	62.86%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,893,829.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MPCS2	AMERICAN MTG & EQUITY CONS INC	1	\$103,034.82	2.72%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$86,199.38	2.27%	0	\$0.00	NA												
	CITIZENS BANK OF ADA	1	\$105,025.82	2.77%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$97,118.05	2.56%	0	\$0.00	NA												
	FIRST MORTGAGE SERVICE, INC	1	\$99,550.55	2.63%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING	1	\$105,523.58	2.78%	0	\$0.00	NA												
	INTRUST BANK. N.A	1	\$99,551.54	2.63%	0	\$0.00	NA												
	KS BANK INC	1	\$99,072.93	2.61%	0	\$0.00	NA												
	PEOPLES BANK-AR	1	\$93,579.19	2.47%	0	\$0.00	NA												
	SHERBURNE STATE BANK	1	\$102,538.90	2.71%	0	\$0.00	NA												
	SOUTHERN COMMUNITY B&T-NC	1	\$108,012.35	2.85%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	25	\$2,406,754.03	63.5%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$99,100.07	2.61%	0	\$0.00	NA												
	THE BUSINESS BANK	1	\$99,017.29	2.61%	0	\$0.00	NA												
	WCS FUNDING GROUP INC	1	\$86,020.00	2.28%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,790,098.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MPCQ6	1ST CONSTITUTION BANK	4	\$721,575.70	0.48%	0	\$0.00	NA												
	ADAMS COUNTY NATIONAL BANK	4	\$856,951.97	0.57%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	2	\$537,419.60	0.36%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS	5	\$1,561,076.01	1.04%	0	\$0.00	NA												
	AMERICA'S CREDIT UNION	1	\$255,347.15	0.17%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	1	\$194,123.57	0.13%	0	\$0.00	NA												
	ANCHOR FUNDING CORPORATION	1	\$321,050.51	0.21%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	5	\$669,795.97	0.45%	0	\$0.00	NA												
	AVALON MORTGAGE INC	1	\$118,000.00	0.08%	0	\$0.00	NA												
	BANK OF CLARENDON (THE)	1	\$262,813.43	0.17%	0	\$0.00	NA												
	BANK OF LEE'S SUMMIT	2	\$334,738.70	0.22%	0	\$0.00	NA												
	BANK OF SOUTH CAROLINA	2	\$600,101.85	0.4%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$199,897.50	0.13%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE ADVISORS	1	\$381,535.24	0.25%	0	\$0.00	NA												
	CAROLINA MORTGAGE COMPANY	2	\$394,120.94	0.26%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$371,000.00	0.25%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	2	\$449,895.12	0.3%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES	1	\$285,710.07	0.19%	0	\$0.00	NA												

COASTAL CAROLINA NATIONAL BANK	1	\$223,988.73	0.15%	0	\$0.00	NA												
COMMUNITY BANK AND TRUST	2	\$437,922.85	0.29%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK	1	\$195,517.27	0.13%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	3	\$968,561.75	0.64%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC	3	\$1,033,334.67	0.69%	0	\$0.00	NA												
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$398,202.18	0.27%	0	\$0.00	NA												
D.L. EVANS BANK	1	\$132,999.53	0.09%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	5	\$1,260,297.33	0.84%	0	\$0.00	NA												
EMPRISE BANK	1	\$257,238.61	0.17%	0	\$0.00	NA												
EUREKA HOMESTEAD	2	\$544,043.73	0.36%	0	\$0.00	NA												
F&M BANK AND TRUST COMPANY	1	\$415,125.78	0.28%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$123,442.68	0.08%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	1	\$298,651.64	0.2%	0	\$0.00	NA												
FIRST AMERICAN BANK & TRUST	2	\$522,239.99	0.35%	0	\$0.00	NA												
FIRST BANK	2	\$537,572.94	0.36%	0	\$0.00	NA												
FIRST CENTURY BANK, N.A	3	\$811,834.70	0.54%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	2	\$458,111.70	0.31%	0	\$0.00	NA												
FIRST FARMERS & MERCHANTS BANK	3	\$457,540.40	0.3%	0	\$0.00	NA												
FIRST FLORIDA BANK FKA DESTIN	1	\$187,652.78	0.12%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORP	1	\$344,868.22	0.23%	0	\$0.00	NA												
FIRST MADISON VALLEY BANK	1	\$191,737.79	0.13%	0	\$0.00	NA												
FIRST MORTGAGE SERVICE, INC	5	\$991,822.08	0.66%	0	\$0.00	NA												
FIRST NTL BNK OF EASTERN AR	1	\$66,499.76	0.04%	0	\$0.00	NA												
FIRST STATE BANK OF ST CHARLES	1	\$346,256.40	0.23%	0	\$0.00	NA												
FIRSTBANK SOUTHWEST	1	\$273,962.11	0.18%	0	\$0.00	NA												
FIRSTBANK WHOLESAL	2	\$807,841.43	0.54%	0	\$0.00	NA												
FLORIDA PARISHES BANK	2	\$530,604.41	0.35%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC	1	\$256,143.56	0.17%	0	\$0.00	NA												
GEORGIA BANK & TRUST COMPANY	1	\$151,623.10	0.1%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	2	\$564,459.04	0.38%	0	\$0.00	NA												
GOLDWATER BANK, NA	2	\$316,786.89	0.21%	0	\$0.00	NA												
GRAYSTONE MORTGAGE	1	\$132,537.79	0.09%	0	\$0.00	NA												
HANCOCK BANK	5	\$897,300.11	0.6%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$405,170.72	0.27%	0	\$0.00	NA												
HOME BANK AND TRUST COMPANY	1	\$212,042.67	0.14%	0	\$0.00	NA												
HOMESTAR MTG DBA HS MTG INC	1	\$222,000.00	0.15%	0	\$0.00	NA												
HOMETOWN MORTGAGE SERVICES	1	\$143,695.08	0.1%	0	\$0.00	NA												
HYDE PARK BANK AND TRUST	1	\$151,316.83	0.1%	0	\$0.00	NA												
IDAHO FIRST BANK	3	\$549,519.02	0.37%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	2	\$463,304.71	0.31%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GRP	2	\$448,878.29	0.3%	0	\$0.00	NA												
INTRUST BANK, N.A	5	\$1,135,988.06	0.76%	0	\$0.00	NA												
KANSAS STATE BANK-MANHATTAN	1	\$289,692.09	0.19%	0	\$0.00	NA												
LEGACY NATIONAL BANK	1	\$140,614.86	0.09%	0	\$0.00	NA												
MAGNOLIA STATE BANK	1	\$408,157.23	0.27%	0	\$0.00	NA												
MALVERN NATIONAL BANK	2	\$177,587.32	0.12%	0	\$0.00	NA												
MID AMERICA MORTGAGE SERVICES OF IL	1	\$159,728.85	0.11%	0	\$0.00	NA												
MIDTOWN BANK AND TRUST CO	1	\$369,332.52	0.25%	0	\$0.00	NA												
MINNWEST MORTGAGE CORPORATION	3	\$498,394.59	0.33%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	5	\$1,842,364.84	1.23%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS INC	4	\$1,194,606.55	0.8%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES C	1	\$114,483.13	0.08%	0	\$0.00	NA												
MORTGAGE TRUST INC	1	\$374,000.00	0.25%	0	\$0.00	NA												
MOUNTAIN WEST BANK	3	\$585,957.07	0.39%	0	\$0.00	NA												
MOUNTAIN WEST BANK, NA	1	\$231,952.77	0.15%	0	\$0.00	NA												
NORTH SHORE COMMUNITY BANK	1	\$352,408.93	0.23%	0	\$0.00	NA												
OMEGA FINANCIAL SERVICES INC	1	\$199,058.33	0.13%	0	\$0.00	NA												
PATRIOT COMMUNITY BANK	1	\$294,669.61	0.2%	0	\$0.00	NA												
PEOPLES BANK	1	\$143,246.69	0.1%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	2	\$728,504.51	0.49%	0	\$0.00	NA												
PREFERRED MORTGAGE GROUP, INC	1	\$333,494.33	0.22%	0	\$0.00	NA												

	PREMIER COMMERCIAL BANK	2	\$455,531.75	0.3%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE	2	\$402,482.85	0.27%	0	\$0.00	NA	0												
	QUAIL CREEK BANK MORTGAGE	2	\$494,522.88	0.33%	0	\$0.00	NA	0												
	RESOURCE FINANCIAL SERVICES	13	\$3,166,743.06	2.11%	0	\$0.00	NA	0												
	SECURITY BANK OF KANSAS CITY	1	\$309,602.20	0.21%	0	\$0.00	NA	0												
	SENTRY BANK	1	\$415,125.78	0.28%	0	\$0.00	NA	0												
	SHERBURNE STATE BANK	1	\$271,772.99	0.18%	0	\$0.00	NA	0												
	SOUTHERN COMMUNITY B&T-NC	1	\$110,998.86	0.07%	0	\$0.00	NA	0												
	SOUTHWEST BANK	2	\$600,166.28	0.4%	0	\$0.00	NA	0												
	STARION FINANCIAL	2	\$519,156.08	0.35%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	368	\$98,905,080.86	65.86%	0	\$0.00	NA	0												
	TBI MORTGAGE COMPANY	2	\$450,855.73	0.3%	0	\$0.00	NA	0												
	TEXAS SECURITY BANK	2	\$538,319.57	0.36%	0	\$0.00	NA	0												
	THE BUSINESS BANK	3	\$700,960.20	0.47%	0	\$0.00	NA	0												
	THE EQUITABLE BANK	2	\$446,677.85	0.3%	0	\$0.00	NA	0												
	THE HOME LENDING GROUP	2	\$459,425.76	0.31%	0	\$0.00	NA	0												
	TIDEWATER HOME FUNDING LLC	1	\$403,179.71	0.27%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE	1	\$398,202.18	0.27%	0	\$0.00	NA	0												
	TRADITION MORTGAGE	1	\$378,292.07	0.25%	0	\$0.00	NA	0												
	UNIFIRST MORTGAGE CORPORATION	1	\$355,942.98	0.24%	0	\$0.00	NA	0												
	UNION BANK AND TRUST	1	\$141,162.67	0.09%	0	\$0.00	NA	0												
	UNITED BANK	1	\$413,247.26	0.28%	0	\$0.00	NA	0												
	V.I.P. MORTGAGE INC	2	\$769,625.27	0.51%	0	\$0.00	NA	0												
	VILLAGE BANK MORTGAGE CORP	1	\$333,295.22	0.22%	0	\$0.00	NA	0												
	WATERMARK CAPITAL INC	1	\$413,247.26	0.28%	0	\$0.00	NA	0												
	WESTERN RELIANCE FUNDING GROUP	1	\$415,105.63	0.28%	0	\$0.00	NA	0												
	WESTERN SECURITY BANK	1	\$241,827.04	0.16%	0	\$0.00	NA	0												
	WILLAMETTE VALLEY DBA BK OF OR	3	\$973,604.33	0.65%	0	\$0.00	NA	0												
	YELLOWSTONE BANK	1	\$214,531.42	0.14%	0	\$0.00	NA	0												
	YUKON NATIONAL BANK	3	\$659,484.77	0.39%	0	\$0.00	NA	0												
<b>Total</b>		<b>573</b>	<b>\$150,180,215.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138MPCU7	ALCOVA MORTGAGE LLC	1	\$56,000.00	0.54%	0	\$0.00	NA	0												
	ALIANTE MORTGAGE CORP	1	\$69,063.25	0.67%	0	\$0.00	NA	0												
	AMERICA'S CHOICE HOME LOANS	1	\$70,435.17	0.68%	0	\$0.00	NA	0												
	AMERICAN MTG & EQUITY CONS INC	1	\$81,635.10	0.79%	0	\$0.00	NA	0												
	ARIZONA CENTRAL CREDIT UNION	2	\$121,388.03	1.18%	0	\$0.00	NA	0												
	BANK OF COLORADO	1	\$66,808.98	0.65%	0	\$0.00	NA	0												
	BANK OF LEE'S SUMMIT	2	\$105,059.76	1.02%	0	\$0.00	NA	0												
	BOULEVARD BANK	2	\$115,585.17	1.12%	0	\$0.00	NA	0												
	COASTAL CAROLINA NATIONAL BANK	1	\$83,626.19	0.81%	0	\$0.00	NA	0												
	COUNTYBANK	1	\$71,800.00	0.7%	0	\$0.00	NA	0												
	EUREKA HOMESTEAD	1	\$64,713.62	0.63%	0	\$0.00	NA	0												
	FARMERS AND MERCHANTS BANK-MD	1	\$74,666.25	0.73%	0	\$0.00	NA	0												
	FIRST AMERICAN BANK	1	\$61,843.97	0.6%	0	\$0.00	NA	0												
	FIRST BANK	4	\$285,392.51	2.77%	0	\$0.00	NA	0												
	FIRST CENTURY BANK, N.A	1	\$61,724.10	0.6%	0	\$0.00	NA	0												
	FIRST MORTGAGE SERVICE, INC	1	\$81,635.10	0.79%	0	\$0.00	NA	0												
	FLORIDA PARISHES BANK	1	\$39,789.26	0.39%	0	\$0.00	NA	0												
	GRAYSTONE MORTGAGE	2	\$146,345.85	1.42%	0	\$0.00	NA	0												
	INLAND HOME MORTGAGE COMPANY	1	\$84,529.67	0.82%	0	\$0.00	NA	0												
	KENTUCKY NEIGHBORHOOD BANK	1	\$53,859.25	0.52%	0	\$0.00	NA	0												
	LIBERTY BANK OF ARKANSAS	1	\$84,625.51	0.82%	0	\$0.00	NA	0												
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$130,220.64	1.26%	0	\$0.00	NA	0												
	MIDWEST MORTGAGE CAPITAL LLC	1	\$72,687.92	0.71%	0	\$0.00	NA	0												
	MORTGAGE INVESTMENT SERVICES C	1	\$78,157.59	0.76%	0	\$0.00	NA	0												
	NORTH COUNTY CREDIT UNION	1	\$77,652.89	0.75%	0	\$0.00	NA	0												
	PEOPLES BANK	1	\$69,691.59	0.68%	0	\$0.00	NA	0												
	PINNACLE BANK-TORRINGTON	1	\$69,691.59	0.68%	0	\$0.00	NA	0												
	QUEENSBOROUGH NATIONAL B&T CO	2	\$167,459.09	1.63%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	114	\$7,375,290.01	71.62%	0	\$0.00	NA	0												

	THE FEDERAL SAVINGS BANK	1	\$67,999.56	0.66%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE	1	\$83,644.50	0.81%	0	\$0.00	NA	0												
	TRADITION MORTGAGE	1	\$67,376.25	0.65%	0	\$0.00	NA	0												
	VBS MORTGAGE,LLC	2	\$158,006.31	1.54%	0	\$0.00	NA	0												
<b>Total</b>		<b>156</b>	<b>\$10,298,404.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138MPCV5	ALCOVA MORTGAGE LLC	1	\$100,000.00	0.75%	0	\$0.00	NA	0												
	AMERICAN MTG & EQUITY CONS INC	1	\$109,510.50	0.82%	0	\$0.00	NA	0												
	ARIZONA CENTRAL CREDIT UNION	1	\$101,014.40	0.75%	0	\$0.00	NA	0												
	BANK VISTA	1	\$93,884.19	0.7%	0	\$0.00	NA	0												
	CABRILLO CREDIT UNION	1	\$103,625.44	0.77%	0	\$0.00	NA	0												
	CITIZENS BANK OF ADA	1	\$88,604.73	0.66%	0	\$0.00	NA	0												
	CITIZENS COMMUNITY BANK	1	\$95,577.04	0.71%	0	\$0.00	NA	0												
	COMMUNITY FIRST NATIONAL BANK	1	\$100,821.49	0.75%	0	\$0.00	NA	0												
	COMMUNITYBANK OF TEXAS, NA	1	\$99,152.34	0.74%	0	\$0.00	NA	0												
	FIRST CAPITAL BANK	1	\$109,414.21	0.82%	0	\$0.00	NA	0												
	FIRST DAKOTA NATIONAL BANK	1	\$87,412.86	0.65%	0	\$0.00	NA	0												
	FIRST FARMERS & MERCHANTS BANK	2	\$197,863.93	1.48%	0	\$0.00	NA	0												
	FIRST MORTGAGE SERVICE, INC	1	\$109,019.83	0.81%	0	\$0.00	NA	0												
	FLORIDA PARISHES BANK	1	\$106,030.78	0.79%	0	\$0.00	NA	0												
	HANCOCK BANK	2	\$178,404.00	1.33%	0	\$0.00	NA	0												
	HOMETRUST MORTGAGE CORPORATION	1	\$104,537.39	0.78%	0	\$0.00	NA	0												
	HOUSTONIAN MTG	1	\$97,143.95	0.73%	0	\$0.00	NA	0												
	IQ CREDIT UNION	3	\$296,406.08	2.21%	0	\$0.00	NA	0												
	KS BANK INC	1	\$89,544.54	0.67%	0	\$0.00	NA	0												
	LAWRENCE BANK	1	\$105,528.30	0.79%	0	\$0.00	NA	0												
	LIBERTY FIRST CREDIT UNION	1	\$86,317.71	0.64%	0	\$0.00	NA	0												
	MEMBERS 1ST FEDERAL CREDIT CU	6	\$583,922.93	4.36%	0	\$0.00	NA	0												
	MID AMERICA COLUMBIA, MO	1	\$99,554.99	0.74%	0	\$0.00	NA	0												
	MINNWEST MORTGAGE CORPORATION	1	\$91,180.22	0.68%	0	\$0.00	NA	0												
	MORTGAGE INVESTMENT SERVICES C	1	\$98,771.62	0.74%	0	\$0.00	NA	0												
	MOUNTAIN WEST BANK	2	\$202,706.38	1.51%	0	\$0.00	NA	0												
	NBG DBA THE NTL BANK OF GA	1	\$96,144.21	0.72%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE	2	\$180,658.90	1.35%	0	\$0.00	NA	0												
	RESOURCE FINANCIAL SERVICES	1	\$95,572.80	0.71%	0	\$0.00	NA	0												
	SECKEL CAPITAL, LLC	1	\$100,108.91	0.75%	0	\$0.00	NA	0												
	SOUTHERN BANK	1	\$99,135.16	0.74%	0	\$0.00	NA	0												
	STELLARONE BANK	1	\$91,187.67	0.68%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE INC	1	\$87,110.63	0.65%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	89	\$8,797,573.78	65.74%	0	\$0.00	NA	0												
	TOWNEBANK MORTGAGE	1	\$104,532.75	0.78%	0	\$0.00	NA	0												
	VERITAS FUNDING, LLC	2	\$194,954.48	1.5%	0	\$0.00	NA	0												
<b>Total</b>		<b>136</b>	<b>\$13,382,929.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138MPCW3	SUNTRUST MORTGAGE, INC	9	\$1,911,841.43	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>9</b>	<b>\$1,911,841.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138MPCX1	SUNTRUST MORTGAGE, INC	12	\$2,414,331.04	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>12</b>	<b>\$2,414,331.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138MPCY9	AMERIPRO FUNDING DBA LAND MTG	1	\$292,996.98	12.68%	0	\$0.00	NA	0												
	CITIZENS NATIONAL BANK	1	\$240,900.94	10.42%	0	\$0.00	NA	0												
	COUNTYBANK	1	\$125,221.11	5.42%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE, INC	10	\$1,652,217.53	71.48%	0	\$0.00	NA	0												
<b>Total</b>		<b>13</b>	<b>\$2,311,336.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138MPCZ6	1ST CONSTITUTION BANK	1	\$222,043.32	0.13%	0	\$0.00	NA	0												
	ADAMS COUNTY NATIONAL BANK	1	\$243,786.98	0.14%	0	\$0.00	NA	0												
	ADVANCE MORTGAGE CORPORATION	1	\$218,133.63	0.13%	0	\$0.00	NA	0												
	AIL MORTGAGE CORPORATION	1	\$348,442.49	0.2%	0	\$0.00	NA	0												
	ALAMEDA MORTGAGE CORPORATION	1	\$252,750.23	0.15%	0	\$0.00	NA	0												

AMERICA'S CHOICE HOME LOANS	1	\$233,964.63	0.14%	0	\$0.00	NA												
AMERICAN MTG & EQUITY CONS INC	4	\$1,145,850.13	0.67%	0	\$0.00	NA												
AMERICAN SECURITY MTG CORP	1	\$413,284.24	0.24%	0	\$0.00	NA												
ANCHOR FUNDING INC	2	\$763,590.53	0.45%	0	\$0.00	NA												
APEX HOME LOANS, INC	4	\$933,733.93	0.55%	0	\$0.00	NA												
ATLANTIC HOME LENDING, INC	1	\$324,051.51	0.19%	0	\$0.00	NA												
ATLANTIC NATIONAL BANK	1	\$313,014.81	0.18%	0	\$0.00	NA												
AVALON MORTGAGE INC	1	\$242,000.00	0.14%	0	\$0.00	NA												
BANK OF COLORADO	2	\$543,726.36	0.32%	0	\$0.00	NA												
BANK OF NORTH CAROLINA	1	\$159,295.07	0.09%	0	\$0.00	NA												
BANK OF SOUTH CAROLINA	1	\$268,798.49	0.16%	0	\$0.00	NA												
BANKERS TRUST-CEDAR RAPIDS	1	\$155,724.61	0.09%	0	\$0.00	NA												
BM REAL ESTATE SERVICES, INC	3	\$958,747.44	0.56%	0	\$0.00	NA												
BRAZOS NATIONAL BANK	2	\$318,210.48	0.19%	0	\$0.00	NA												
CALABASAS FUNDING DBA CFC MTG	3	\$1,036,885.88	0.61%	0	\$0.00	NA												
CALIFORNIA MORTGAGE ADVISORS	3	\$1,132,709.96	0.67%	0	\$0.00	NA												
CAPSTONE DIRECT, INC	1	\$396,435.72	0.23%	0	\$0.00	NA												
CENTURY BANK-NM	1	\$380,578.29	0.22%	0	\$0.00	NA												
CERTUSBANK, N.A	1	\$200,959.56	0.12%	0	\$0.00	NA												
CFS MORTGAGE CORPORATION	1	\$193,145.27	0.11%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES INC	1	\$417,000.00	0.25%	0	\$0.00	NA												
CITIZENS BANK	1	\$241,918.65	0.14%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$150,487.17	0.09%	0	\$0.00	NA												
CITY FIRST MORTGAGE SERVICES	4	\$1,301,403.87	0.77%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$192,595.77	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	2	\$414,018.24	0.24%	0	\$0.00	NA												
CONNECTICUT COMMUNITY BANK	1	\$208,069.95	0.12%	0	\$0.00	NA												
CONNECTICUT HOME MORTGAGE	1	\$189,169.57	0.11%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC	7	\$1,848,313.50	1.09%	0	\$0.00	NA												
COUNTYBANK	1	\$186,322.37	0.11%	0	\$0.00	NA												
CUSTOMIZED MORTGAGE SOLUTIONS	2	\$365,960.80	0.22%	0	\$0.00	NA												
D.L. EVANS BANK	1	\$345,362.31	0.2%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	1	\$185,829.24	0.11%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	5	\$1,711,747.30	1.01%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC	2	\$525,071.80	0.31%	0	\$0.00	NA												
EMPRISE BANK	1	\$310,784.63	0.18%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	1	\$398,219.99	0.23%	0	\$0.00	NA												
EQUITY LOANS, LLC	1	\$293,857.96	0.17%	0	\$0.00	NA												
EUREKA HOMESTEAD	2	\$333,549.31	0.2%	0	\$0.00	NA												
F&M BANK	2	\$577,638.90	0.34%	0	\$0.00	NA												
F&M BANK AND TRUST COMPANY	1	\$184,838.15	0.11%	0	\$0.00	NA												
FARMERS & STOCKMENS/CB&T MTG	1	\$276,762.89	0.16%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	2	\$782,495.44	0.46%	0	\$0.00	NA												
FIRST BANK	6	\$1,354,153.34	0.8%	0	\$0.00	NA												
FIRST CAPITAL BANK OF KY	3	\$575,082.12	0.34%	0	\$0.00	NA												
FIRST CENTURY BANK, N.A	5	\$1,361,006.19	0.8%	0	\$0.00	NA												
FIRST FARMERS & MERCHANTS BANK	1	\$347,446.95	0.2%	0	\$0.00	NA												
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$378,308.99	0.22%	0	\$0.00	NA												
FIRST MORTGAGE SERVICE, INC	1	\$206,641.37	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRIFFIN	1	\$206,146.57	0.12%	0	\$0.00	NA												
FIRSTBANK WHOLESALE	3	\$1,179,513.88	0.69%	0	\$0.00	NA												
FRONTIER FIN DBA FRONTIER MTG	1	\$396,434.72	0.23%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	1	\$216,075.13	0.13%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC	1	\$280,301.94	0.16%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,349,304.09	0.79%	0	\$0.00	NA												
GOLDENWEST FED CREDIT UNION	1	\$248,267.87	0.15%	0	\$0.00	NA												
GOLDWATER BANK, NA	3	\$783,984.13	0.46%	0	\$0.00	NA												
GRAYSTONE MORTGAGE	2	\$616,884.73	0.36%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$241,825.78	0.14%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE	1	\$384,000.00	0.23%	0	\$0.00	NA												
HANCOCK MORTGAGE PARTNERS LLC	1	\$415,162.77	0.24%	0	\$0.00	NA												

HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,885.33	0.09%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GRP	9	\$2,645,125.73	1.56%	0	\$0.00	NA												
INTRUST BANK, N.A	1	\$161,279.09	0.09%	0	\$0.00	NA												
IQ CREDIT UNION	2	\$443,514.29	0.26%	0	\$0.00	NA												
KENTUCKY NEIGHBORHOOD BANK	1	\$165,398.29	0.1%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC	1	\$415,144.34	0.24%	0	\$0.00	NA												
MAIN BANK	4	\$1,301,490.14	0.77%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORP	2	\$590,077.69	0.35%	0	\$0.00	NA												
MCJAB, INC. DBA FIRST CALIF	7	\$2,196,287.09	1.29%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT CU	2	\$552,992.28	0.33%	0	\$0.00	NA												
MID AMERICA MORTGAGE SERVICES OF IL	2	\$495,306.36	0.29%	0	\$0.00	NA												
MIDTOWN BANK AND TRUST CO	6	\$1,644,893.72	0.97%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	2	\$599,006.60	0.35%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	1	\$326,540.39	0.19%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS INC	4	\$1,287,936.58	0.76%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES C	2	\$492,619.12	0.29%	0	\$0.00	NA												
MORTGAGE RESOURCES	5	\$1,500,935.75	0.88%	0	\$0.00	NA												
MORTGAGE TRUST INC	1	\$193,145.27	0.11%	0	\$0.00	NA												
MOUNTAIN WEST BANK	3	\$633,391.39	0.37%	0	\$0.00	NA												
NBG DBA THE NTL BANK OF GA	1	\$169,476.27	0.1%	0	\$0.00	NA												
NOLA LENDING GROUP	1	\$396,609.33	0.23%	0	\$0.00	NA												
NORTH SHORE COMMUNITY BANK	1	\$413,284.24	0.24%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC	2	\$355,136.10	0.21%	0	\$0.00	NA												
NORTHSTAR BANK OF TEXAS	1	\$241,825.78	0.14%	0	\$0.00	NA												
OMEGA FINANCIAL SERVICES INC	1	\$230,951.10	0.14%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO	1	\$219,030.72	0.13%	0	\$0.00	NA												
PATRIOT COMMUNITY BANK	1	\$314,593.79	0.18%	0	\$0.00	NA												
PEAPACK-GLADSTONE BANK	1	\$371,658.48	0.22%	0	\$0.00	NA												
PEOPLES BANK	3	\$848,921.73	0.5%	0	\$0.00	NA												
PEOPLES BANK-AR	1	\$246,110.88	0.14%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$325,232.62	0.19%	0	\$0.00	NA												
PINNACLE BANK - AZ	1	\$278,753.99	0.16%	0	\$0.00	NA												
PLANTERS BANK & TRUST	1	\$415,191.99	0.24%	0	\$0.00	NA												
PREFERRED MORTGAGE GROUP, INC	7	\$2,121,413.82	1.25%	0	\$0.00	NA												
PREMIER BANK-IA	1	\$178,396.08	0.1%	0	\$0.00	NA												
PREMIER COMMERCIAL BANK	1	\$152,627.76	0.09%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	2	\$799,845.77	0.47%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	7	\$1,686,710.02	0.99%	0	\$0.00	NA												
PULASKI BANK	2	\$770,894.83	0.45%	0	\$0.00	NA												
QUEENSBOROUGH NATIONAL B&T CO	1	\$302,282.23	0.18%	0	\$0.00	NA												
RATE RABBIT INC	1	\$384,797.15	0.23%	0	\$0.00	NA												
REPUBLIC BANK & TRUST	1	\$180,169.66	0.11%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES	9	\$2,071,962.53	1.22%	0	\$0.00	NA												
REVOLUTIONARY MORTGAGE CO	1	\$267,522.51	0.16%	0	\$0.00	NA												
SAIL MORTGAGE CORPORATION	2	\$451,534.68	0.27%	0	\$0.00	NA												
SKYLINE FINANCIAL CORPORATION	1	\$354,447.15	0.21%	0	\$0.00	NA												
SOUTHWEST BANK	2	\$649,644.05	0.38%	0	\$0.00	NA												
STARBOARD FINANCIAL MANAGEMENT	1	\$174,219.22	0.1%	0	\$0.00	NA												
STARION FINANCIAL	6	\$1,542,552.91	0.91%	0	\$0.00	NA												
STOCKMAN BANK	3	\$718,450.03	0.42%	0	\$0.00	NA												
SUNSET BANK AND SAVINGS	2	\$661,844.33	0.39%	0	\$0.00	NA												
SUNTRUST MORTGAGE, INC	337	\$90,493,671.95	53.21%	0	\$0.00	NA												
TEXAS SECURITY BANK	1	\$413,320.95	0.24%	0	\$0.00	NA												
THE BUSINESS BANK	3	\$798,511.80	0.47%	0	\$0.00	NA												
THE EQUITABLE BANK	2	\$713,311.56	0.42%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	12	\$3,446,402.21	2.03%	0	\$0.00	NA												
THE HOME LENDING GROUP	2	\$543,586.06	0.32%	0	\$0.00	NA												
TOWNEBANK MORTGAGE	8	\$2,276,188.64	1.34%	0	\$0.00	NA												
TRADITION MORTGAGE	5	\$1,397,870.38	0.82%	0	\$0.00	NA												
UNIFIRST MORTGAGE CORPORATION	1	\$175,393.69	0.1%	0	\$0.00	NA												
UNION MORTGAGE GROUP, INC	1	\$286,730.10	0.17%	0	\$0.00	NA												

	VALLEY NATIONAL BANK	1	\$151,323.60	0.09%	0	\$0.00	NA												
	VBS MORTGAGE,LLC	1	\$203,092.20	0.12%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORP	1	\$202,200.17	0.12%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK	1	\$368,683.33	0.22%	0	\$0.00	NA												
	WESTERN VISTA FCU	1	\$170,943.52	0.1%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE SERV	2	\$522,685.94	0.31%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE CO, LLC	1	\$413,320.95	0.29%	0	\$0.00	NA												
<b>Total</b>		<b>622</b>	<b>\$170,060,120.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MPDA0	SUNTRUST MORTGAGE, INC	18	\$1,715,961.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,715,961.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MPDB8	ADAMS COUNTY NATIONAL BANK	3	\$388,264.48	0.68%	0	\$0.00	NA												
	ADAMS MORTGAGE, LLC	1	\$122,463.48	0.22%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	2	\$489,620.00	0.86%	0	\$0.00	NA												
	ALANT MORTGAGE CORP	1	\$128,853.05	0.23%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS	2	\$298,746.37	0.53%	0	\$0.00	NA												
	AMERICA'S CREDIT UNION	1	\$122,252.65	0.22%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	5	\$783,010.28	1.38%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$405,500.00	0.71%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$119,475.06	0.21%	0	\$0.00	NA												
	CALABASAS FUNDING DBA CFC MTG	1	\$384,970.56	0.68%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$350,000.00	0.62%	0	\$0.00	NA												
	CITIZENS BANK	2	\$268,810.43	0.47%	0	\$0.00	NA												
	CITIZENS BANK OF ADA	3	\$394,247.92	0.69%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$179,199.00	0.32%	0	\$0.00	NA												
	COUNTYBANK	2	\$268,263.26	0.47%	0	\$0.00	NA												
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$258,843.00	0.46%	0	\$0.00	NA												
	CYPRESS BANK, SSB	1	\$129,337.14	0.23%	0	\$0.00	NA												
	DAS ACQUISITION CO., LLC	2	\$499,403.62	0.88%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC	2	\$485,346.75	0.85%	0	\$0.00	NA												
	EMC HOLDINGS LLC 102312120112	1	\$129,432.95	0.23%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP	1	\$288,747.68	0.51%	0	\$0.00	NA												
	FIRST BANK	5	\$763,454.57	1.34%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY	8	\$1,161,702.91	2.04%	0	\$0.00	NA												
	FIRST CENTURY BANK, N.A	1	\$184,184.92	0.32%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK	1	\$187,171.04	0.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK	2	\$466,604.85	0.82%	0	\$0.00	NA												
	FIRSTBANK WHOLESALE	1	\$141,086.35	0.25%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	2	\$422,007.06	0.74%	0	\$0.00	NA												
	GOLDENWEST FED CREDIT UNION	1	\$120,964.69	0.21%	0	\$0.00	NA												
	GOLDWATER BANK, NA	2	\$313,853.94	0.55%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE	1	\$147,325.83	0.26%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE	1	\$112,823.00	0.2%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC	1	\$148,675.54	0.26%	0	\$0.00	NA												
	HANCOCK BANK	3	\$404,151.75	0.71%	0	\$0.00	NA												
	HOMESTAR MTG DBA HS MTG INC	1	\$149,338.60	0.26%	0	\$0.00	NA												
	IDAHO FIRST BANK	2	\$286,815.21	0.5%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GRP	1	\$415,148.04	0.73%	0	\$0.00	NA												
	INTRUST BANK, N.A	3	\$390,255.58	0.69%	0	\$0.00	NA												
	IQ CREDIT UNION	3	\$439,959.66	0.77%	0	\$0.00	NA												
	KENTUCKY NEIGHBORHOOD BANK	1	\$125,156.73	0.22%	0	\$0.00	NA												
	LAWRENCE BANK	1	\$163,270.20	0.29%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	6	\$857,831.00	1.51%	0	\$0.00	NA												
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$137,391.51	0.24%	0	\$0.00	NA												
	MINNWEST MORTGAGE CORPORATION	2	\$253,029.13	0.45%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES C	1	\$142,587.81	0.25%	0	\$0.00	NA												
	NATIONAL BANK OF BLACKSBURG	1	\$146,714.81	0.26%	0	\$0.00	NA												
	NBG DBA THE NTL BANK OF GA	2	\$412,258.82	0.73%	0	\$0.00	NA												
	PEAPACK-GLADSTONE BANK	2	\$317,580.44	0.56%	0	\$0.00	NA												
	PLATTE VALLEY BANK OF MISSOURI	1	\$142,072.65	0.25%	0	\$0.00	NA												

	PLATTE VALLEY STATE BANK & TRUST CO	1	\$146,000.00	0.26%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$413,350.13	0.73%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	3	\$950,654.67	1.67%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES	4	\$564,643.06	0.99%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORPORATION	1	\$369,364.14	0.65%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$120,461.55	0.21%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$362,380.19	0.64%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	208	\$35,933,983.01	63.23%	0	\$0.00	NA												
	THE BUSINESS BANK	1	\$334,492.63	0.59%	0	\$0.00	NA												
	THE HOME LENDING GROUP	1	\$151,350.19	0.27%	0	\$0.00	NA												
	THE POCA VALLEY BANK	1	\$129,248.64	0.23%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES	1	\$408,573.71	0.72%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$151,224.04	0.27%	0	\$0.00	NA												
	TRADITION MORTGAGE	1	\$199,136.33	0.35%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$109,746.16	0.19%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$124,443.74	0.22%	0	\$0.00	NA												
	VALLEY VIEW STATE BANK	3	\$396,731.97	0.7%	0	\$0.00	NA												
	VBS MORTGAGE,LLC	1	\$145,854.55	0.26%	0	\$0.00	NA												
	VECTRA BANK	1	\$122,914.62	0.22%	0	\$0.00	NA												
	WCS FUNDING GROUP INC	1	\$113,000.00	0.2%	0	\$0.00	NA												
	YUKON NATIONAL BANK	1	\$136,770.32	0.21%	0	\$0.00	NA												
<b>Total</b>		<b>327</b>	<b>\$56,832,527.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MPDC6	1ST CONSTITUTION BANK	1	\$384,295.84	1.51%	0	\$0.00	NA												
	BANK OF COMMERCE	1	\$255,537.67	1.01%	0	\$0.00	NA												
	BANKER'S BANK	1	\$167,434.93	0.66%	0	\$0.00	NA												
	BOULEVARD BANK	1	\$374,314.12	1.47%	0	\$0.00	NA												
	BRIDGEVIEW BANK MORTGAGE	1	\$238,676.99	0.94%	0	\$0.00	NA												
	CENTURY BANK-NM	1	\$401,264.74	1.58%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$416,253.26	1.64%	0	\$0.00	NA												
	DAS ACQUISITION CO., LLC	2	\$635,381.70	2.5%	0	\$0.00	NA												
	DRAPER & KRAMER DBA 1ST ADV	7	\$2,597,227.29	10.22%	0	\$0.00	NA												
	FARMERS & STOCKMENS/CB&T MTG	1	\$415,440.57	1.63%	0	\$0.00	NA												
	FEARON FINANCIAL LLC	2	\$732,685.59	2.88%	0	\$0.00	NA												
	FIRST CAPITAL MORTGAGE GROUP	1	\$273,486.92	1.08%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$372,188.87	1.46%	0	\$0.00	NA												
	GOLDENWEST FED CREDIT UNION	1	\$364,318.23	1.43%	0	\$0.00	NA												
	GUARANTEED RATE INC., A DELAWARE CO	1	\$414,658.42	1.63%	0	\$0.00	NA												
	HANCOCK BANK	1	\$190,144.16	0.75%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC	1	\$384,528.99	1.51%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GRP	1	\$394,549.84	1.55%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	1	\$396,572.93	1.56%	0	\$0.00	NA												
	PREMIER BANK-IA	1	\$109,004.45	0.43%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$361,144.39	1.42%	0	\$0.00	NA												
	PULASKI BANK	2	\$789,191.59	3.1%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY	4	\$1,352,902.31	5.32%	0	\$0.00	NA												
	SERVIS FIRST BANK	1	\$278,427.70	1.1%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$373,712.33	1.47%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$129,757.17	0.51%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	2	\$763,664.60	3%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	32	\$9,056,642.64	35.62%	0	\$0.00	NA												
	THE BUSINESS BANK	1	\$416,268.96	1.64%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES	1	\$475,628.48	1.87%	0	\$0.00	NA												
	TRADITION MORTGAGE	1	\$416,268.96	1.64%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	3	\$1,085,072.22	4.27%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$407,968.62	1.6%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$25,424,615.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MPDD4	AVEX FUNDING CORPORATION	1	\$546,519.57	2.16%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$393,044.89	1.55%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	2	\$825,260.42	3.26%	0	\$0.00	NA												



	UNITED HOME LOANS, INC	2	\$561,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FCU	1	\$216,022.63	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE COMPANY	1	\$415,536.16	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$40,081,993.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138MPDF9	AVEX FUNDING CORPORATION	4	\$1,638,641.27	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$409,265.79	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$778,749.22	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	1	\$409,272.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$392,800.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$415,440.58	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$150,296.72	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$79,719.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	2	\$507,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COPPERMARK BANK	2	\$486,408.03	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$404,242.25	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$131,882.86	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	4	\$1,417,309.40	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$399,298.76	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$401,492.92	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$738,706.31	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$235,079.93	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$408,236.04	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENCHOICE BANK FSB	1	\$407,221.80	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$258,629.31	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	2	\$822,137.18	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$395,399.64	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	2	\$439,982.95	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$187,663.34	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$232,260.68	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$353,668.34	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$199,267.60	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$290,273.79	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$129,099.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE	1	\$211,635.57	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$324,441.33	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$173,195.16	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	53	\$16,077,956.05	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK	1	\$149,707.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$415,440.58	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$184,307.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$30,656,128.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138MPDG7	SUNTRUST MORTGAGE, INC	14	\$3,817,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,817,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138MPDJ1	APEX HOME LOANS, INC	1	\$412,000.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$399,500.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$300,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$322,000.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREO MORTGAGE, LLC	1	\$118,750.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$625,500.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	7	\$2,333,850.00	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,928,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138MPDK8	SUNTRUST MORTGAGE, INC	2	\$780,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$780,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138MPE27	BFG FEDERAL CREDIT UNION	2	\$183,150.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$97,850.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

















	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$144,000.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,073,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MPPH2	C & T MORTGAGE, INC	1	\$123,617.62	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	9	\$1,715,887.54	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$147,791.47	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$127,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC DBA VINSON MORTGAGE GROUP	1	\$262,030.28	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,376,326.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MPQ24	AMERICAN EQUITY MORTGAGE, INC	1	\$96,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$99,060.23	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$95,858.57	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,607.47	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$109,291.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$90,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$90,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$88,200.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$175,987.39	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$187,822.27	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,900.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,900.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$388,703.36	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$97,300.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$109,834.32	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$104,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,037,464.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MPQ32	AMERICAN EQUITY MORTGAGE, INC	1	\$356,205.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	6	\$2,013,477.12	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$187,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,045,945.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$785,406.47	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV . OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,975.50	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$184,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$997,741.90	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$204,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHL MORTGAGE	1	\$368,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$270,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$138,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,755,059.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	2	\$416,244.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$299,517.46	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$346,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$843,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$193,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$314,525.57	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,662.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,655,200.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GM WEST FUNDING	2	\$788,200.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$559,722.53	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$642,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$814,573.32	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$334,484.21	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$225,329.53	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,520.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$155,500.00	0.11%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	8	\$1,806,322.01	1.3%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.3%	0	\$0.00	NA												
	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$211,500.00	0.15%	0	\$0.00	NA												
	MORTGAGE INVESTERS GROUP	1	\$213,750.00	0.15%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	3	\$582,208.91	0.42%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	3	\$1,037,661.91	0.74%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,687,161.90	1.21%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$387,900.00	0.28%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,000.00	0.1%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,199,846.26	0.86%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	16	\$4,743,895.81	3.4%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC. 1127	1	\$264,661.25	0.19%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	6	\$1,882,000.00	1.35%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$223,132.62	0.16%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$625,500.00	0.45%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	22	\$5,026,796.82	3.61%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$181,100.00	0.13%	0	\$0.00	NA												
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$211,042.00	0.15%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$903,600.00	0.65%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$6,181,261.76	4.44%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$242,800.25	0.17%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$187,000.00	0.13%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	22	\$6,226,402.35	4.47%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	4	\$1,902,787.72	1.37%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	30	\$6,361,619.61	4.57%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,607.54	0.17%	0	\$0.00	NA												
	RCM VANGUARD MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC	8	\$1,967,860.59	1.41%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$237,942.21	0.17%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,785.03	0.19%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$199,685.24	0.14%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,976,232.00	1.42%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED COMPANY	1	\$87,359.26	0.06%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$662,000.00	0.48%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	7	\$2,542,250.00	1.82%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	4	\$971,648.86	0.7%	0	\$0.00	NA												
	SUMMIT FUNDING, INC., A CORPORATION	2	\$604,632.32	0.43%	0	\$0.00	NA												
	SUMMIT FUNDING, INC., CORPORATION	1	\$164,000.00	0.12%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A COPORATION	1	\$174,400.00	0.13%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$919,186.54	0.66%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	2	\$610,725.00	0.44%	0	\$0.00	NA												
	SUPER RATE, INC.(NDC-EPP), A CALIFORNIA CORPORATION	1	\$372,386.89	0.27%	0	\$0.00	NA												
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$158,000.00	0.11%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNASOTA BANKING CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	3	\$481,842.47	0.35%	0	\$0.00	NA												
	VERITAD FUNDING LLC	1	\$278,000.00	0.2%	0	\$0.00	NA												
	VERITAS FUNDING LLC	4	\$1,087,194.00	0.78%	0	\$0.00	NA												
	VERITAS FUNIDNG LLC	1	\$212,500.00	0.15%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	4	\$738,137.32	0.53%	0	\$0.00	NA												
	Unavailable	5	\$1,907,283.35	1.4%	0	\$0.00	NA												
<b>Total</b>		<b>494</b>	<b>\$139,335,883.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MPQS7	AMERICAN EQUITY MORTGAGE, INC	1	\$283,022.00	2.84%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,000.00	3.3%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$416,100.00	4.18%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$229,613.70	2.31%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$347,000.00	3.49%	0	\$0.00	NA												
	FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$315,000.00	3.17%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,589.87	3.7%	0	\$0.00	NA												













































































































3138MQ3U5	GUARANTEED RATE, INC	31	\$8,564,376.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,564,376.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQ3V3	GUARANTEED RATE, INC	30	\$11,472,420.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$11,472,420.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQ3W1	GUARANTEED RATE, INC	26	\$8,167,501.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$8,167,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQ3X9	GUARANTEED RATE, INC	23	\$3,070,093.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,070,093.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQ3Y7	GUARANTEED RATE, INC	28	\$3,746,437.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,746,437.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQ3Z4	GUARANTEED RATE, INC	30	\$8,982,329.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,982,329.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQ4A8	GUARANTEED RATE, INC	12	\$3,660,844.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,660,844.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQ4B6	GUARANTEED RATE, INC	16	\$1,520,860.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,520,860.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQ4C4	GUARANTEED RATE, INC	25	\$4,090,885.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,090,885.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQ4D2	GUARANTEED RATE, INC	8	\$1,501,548.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,501,548.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQ4F7	GUARANTEED RATE, INC	23	\$7,807,581.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$7,807,581.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQ4H3	GUARANTEED RATE, INC	14	\$1,511,119.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,511,119.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQ4J9	GUARANTEED RATE, INC	13	\$2,830,812.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,830,812.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQ4K6	GUARANTEED RATE, INC	21	\$5,279,240.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,279,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQ4M2	GUARANTEED RATE, INC	4	\$1,302,614.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,302,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQ4N0	GUARANTEED RATE, INC	13	\$3,411,775.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,411,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQ4P5	GUARANTEED RATE, INC	15	\$3,837,352.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,837,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQ4R1	GUARANTEED RATE, INC	52	\$13,335,084.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$13,335,084.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQ4S9	GUARANTEED RATE, INC	35	\$9,120,225.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,120,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQ4T7	GUARANTEED RATE, INC	64	\$18,724,302.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$18,724,302.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MQ4U4	GUARANTEED RATE, INC	9	\$1,250,100.00	100%	0	\$0.00	NA												































	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	\$113,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$137,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.P. CATHOLIC CREDIT UNION	1	\$121,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	4	\$561,400.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$128,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$369,750.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$142,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$116,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$21,421,985.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MQJE4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$134,560.13	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$150,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	13	\$1,794,214.20	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$146,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$142,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$412,198.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$135,725.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$129,421.44	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	3	\$436,400.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	8	\$1,082,075.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$415,234.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	2	\$261,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$128,175.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MONTANA BANK, INC. A MONTANA CORPORATION	1	\$132,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$423,755.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KITSAP CREDIT UNION	1	\$131,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$139,100.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$416,940.65	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$131,814.01	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$127,815.58	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$137,625.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$414,189.64	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,247,615.27	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	1	\$142,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$130,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	3	\$411,407.84	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$129,941.64	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,950,162.24	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$11,433,969.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MQJF1	BANK OF AMERICA, N.A	3	\$426,485.81	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$294,000.00	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$288,311.46	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON , A CORPORATION	1	\$148,004.84	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$137,200.00	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,294,002.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MQJG9	1ST PRIORITY MORTGAGE, INC	1	\$143,818.82	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$127,000.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL., A CORPORATION	1	\$134,834.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$264,000.00	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$252,371.00	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$146,468.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,068,491.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MQJH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,690.49	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$156,000.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$375,954.02	36.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$265,500.00	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	FIRST CHOICE LOAN SERVICES INC	1	\$237,660.66	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$227,013.03	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$258,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$183,673.92	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$262,912.11	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$320,173.16	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$212,899.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$154,124.53	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$171,141.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$494,286.79	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$602,044.34	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$257,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$161,776.81	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$22,763,923.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MQLM3	ALLY BANK	12	\$1,651,316.70	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	16	\$2,194,336.01	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	4	\$537,527.19	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$141,161.60	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$130,761.32	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKCORP	1	\$149,700.00	2.06%	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	\$126,641.94	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$136,615.73	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$129,820.90	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$145,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$127,178.46	1.75%	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	\$139,307.80	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$129,824.88	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$132,713.17	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$144,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$144,804.69	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$131,826.18	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME4BANKS	1	\$147,915.00	2.04%	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	\$138,605.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$135,703.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	3	\$401,755.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$140,805.74	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$7,257,820.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MQLN1	ALLY BANK	27	\$6,291,193.85	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP)	2	\$413,021.13	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	18	\$4,151,835.73	26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	7	\$1,543,637.61	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLYBANK	1	\$159,361.14	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKCORP	1	\$190,707.68	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHL MORTGAGE	1	\$543,250.52	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,639.37	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$182,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE LLC	1	\$152,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$335,526.58	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$264,618.18	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$168,711.95	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$225,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$460,800.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$318,560.50	1.99%	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	\$379,451.51	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$15,969,515.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MQLP6	ALLY BANK	17	\$3,862,106.43	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	7	\$1,462,060.06	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	ALLY CAPITAL CORP	1	\$154,251.82	4.79%	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	\$217,653.04	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,217,256.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MQM42	AFFILIATED BANK	1	\$118,258.09	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	5	\$605,033.60	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$124,010.57	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	4	\$473,579.33	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$114,317.44	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$115,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$117,678.27	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$115,200.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$109,542.25	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC	1	\$111,000.00	4.26%	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	\$118,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$116,000.00	4.45%	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	\$124,700.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$122,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,800.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,604,119.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MQM59	1-800-EAST-WEST MORTGAGE COMPANY	1	\$305,962.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$443,333.22	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$168,789.14	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	2	\$593,305.02	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$207,437.66	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$223,000.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$126,633.87	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,068,460.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MQM67	ALLY BANK	7	\$1,437,311.03	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	5	\$1,027,012.37	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	4	\$989,128.15	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,972.38	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$239,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$166,500.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$293,400.00	5.59%	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	\$348,000.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$237,882.23	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$360,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,248,206.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MQM75	ALLY BANK	12	\$1,638,396.08	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$275,076.50	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	2	\$267,556.97	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	3	\$411,928.54	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$146,200.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$126,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,200.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$150,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$143,252.81	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FSB OF NEBRASKA	1	\$141,500.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWELL CO-OPERATIVE BANK	1	\$129,501.41	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$130,627.54	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,820.91	2.9%	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	\$131,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCBT	1	\$142,400.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME BANK	1	\$137,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$128,622.92	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$137,600.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





BONDCORP REALTY SERVICES, INC	2	\$608,005.95	0.41%	0	\$0.00	NA	0												
BRAZOS NATIONAL BANK	2	\$254,878.23	0.17%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$146,377.87	0.19%	0	\$0.00	NA	0												
C & F MORTGAGE CORPORATION	4	\$707,362.20	0.47%	0	\$0.00	NA	0												
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$259,347.74	0.17%	0	\$0.00	NA	0												
CAPITAL BANK, NATIONAL ASSOCIATION	2	\$208,900.00	0.14%	0	\$0.00	NA	0												
CAPITAL CENTER, LLC	7	\$1,163,000.00	0.78%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	3	\$701,158.17	0.47%	0	\$0.00	NA	0												
CENTENNIAL LENDING GROUP, LLC	2	\$639,399.94	0.43%	0	\$0.00	NA	0												
CF BANK	1	\$61,724.10	0.04%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO, INC	1	\$161,676.83	0.11%	0	\$0.00	NA	0												
CHESSIE FEDERAL CREDIT UNION	1	\$114,488.24	0.08%	0	\$0.00	NA	0												
CLEARPOINT FUNDING, INC	13	\$2,615,504.28	1.74%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE, LLC	2	\$404,221.24	0.27%	0	\$0.00	NA	0												
COMMUNITY HOME LENDING, INC	3	\$632,700.00	0.42%	0	\$0.00	NA	0												
COMPASS MORTGAGE, INC	2	\$374,000.00	0.25%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
CRESTLINE FUNDING CORPORATION	1	\$352,000.00	0.23%	0	\$0.00	NA	0												
CROSSLINE CAPITAL INC	6	\$1,402,499.69	0.94%	0	\$0.00	NA	0												
D. L. EVANS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0												
DIRECTORS FINANCIAL GROUP	2	\$395,000.00	0.26%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	5	\$1,257,004.95	0.84%	0	\$0.00	NA	0												
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$42,471.32	0.03%	0	\$0.00	NA	0												
EAGLEBANK	1	\$159,315.98	0.11%	0	\$0.00	NA	0												
EAST CAMBRIDGE SAVINGS BANK	1	\$378,292.06	0.25%	0	\$0.00	NA	0												
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$344,000.00	0.23%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,463.00	0.15%	0	\$0.00	NA	0												
FEARON FINANCIAL, LLC	1	\$232,969.04	0.16%	0	\$0.00	NA	0												
FFSI, INC	1	\$54,769.58	0.04%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$337,514.54	0.23%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	2	\$733,904.82	0.49%	0	\$0.00	NA	0												
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$275,755.01	0.18%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST CHARLES MO	1	\$63,925.54	0.04%	0	\$0.00	NA	0												
FRONTIER BANK	2	\$282,579.76	0.19%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	11	\$2,173,212.64	1.45%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	10	\$920,848.12	0.61%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$175,920.00	0.12%	0	\$0.00	NA	0												
GSB MORTGAGE, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	9	\$1,319,270.74	0.88%	0	\$0.00	NA	0												
HIGHTECHLENDING INC	2	\$400,042.14	0.27%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$49,786.25	0.03%	0	\$0.00	NA	0												
HONDA FEDERAL CREDIT UNION	1	\$151,500.00	0.1%	0	\$0.00	NA	0												
HUNTER FINANCIAL GROUP, LLC	1	\$206,000.00	0.14%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	2	\$305,358.57	0.2%	0	\$0.00	NA	0												
INDIANA UNIVERSITY CREDIT UNION	2	\$289,000.00	0.19%	0	\$0.00	NA	0												
INSIGHT BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
INTEGRATED FINANCIAL GROUP, INC	1	\$91,700.00	0.06%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$208,000.00	0.14%	0	\$0.00	NA	0												
INTERSTATE BANK, SSB	2	\$654,047.08	0.44%	0	\$0.00	NA	0												
JAYCO CAPITAL GROUP	1	\$415,000.00	0.28%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$104,400.00	0.07%	0	\$0.00	NA	0												
LOWELL CO-OPERATIVE BANK	2	\$278,500.00	0.19%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$106,100.00	0.07%	0	\$0.00	NA	0												
LUCEY MORTGAGE CORP	2	\$191,268.44	0.13%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	5	\$754,637.97	0.5%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION	2	\$216,656.02	0.14%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$256,000.00	0.17%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$246,885.35	0.16%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$536,497.26	0.36%	0	\$0.00	NA	0												





AMERICAN LENDING NETWORK, INC	1	\$235,000.00	0.38%	0	\$0.00	NA	0												
APL FCU	1	\$416,343.73	0.68%	0	\$0.00	NA	0												
APPROVED FUNDING CORP	1	\$504,054.47	0.82%	0	\$0.00	NA	0												
BANK OF ANN ARBOR	1	\$388,000.00	0.63%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$375,000.00	0.61%	0	\$0.00	NA	0												
BONDCORP REALTY SERVICES, INC	7	\$2,809,439.40	4.58%	0	\$0.00	NA	0												
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$379,000.00	0.62%	0	\$0.00	NA	0												
CAPITAL BANK, NATIONAL ASSOCIATION	2	\$803,998.90	1.31%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$684,524.01	1.12%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO, INC	1	\$621,171.66	1.01%	0	\$0.00	NA	0												
COAST 2 COAST FUNDING GROUP, INC	1	\$462,829.18	0.75%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE, LLC	2	\$512,000.00	0.83%	0	\$0.00	NA	0												
COMPASS MORTGAGE, INC	1	\$215,200.00	0.35%	0	\$0.00	NA	0												
CRESTLINE FUNDING CORPORATION	1	\$287,500.00	0.47%	0	\$0.00	NA	0												
CROSSLINE CAPITAL INC	1	\$224,645.90	0.37%	0	\$0.00	NA	0												
CS FINANCIAL, INC	2	\$600,329.27	0.98%	0	\$0.00	NA	0												
DIRECTORS FINANCIAL GROUP	3	\$885,000.00	1.44%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$363,620.91	0.59%	0	\$0.00	NA	0												
EAGLEBANK	2	\$647,466.76	1.05%	0	\$0.00	NA	0												
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$268,000.00	0.44%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$384,000.00	0.63%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$236,427.33	0.39%	0	\$0.00	NA	0												
FIRST PRIORITY CREDIT UNION	1	\$251,000.00	0.41%	0	\$0.00	NA	0												
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$343,600.00	0.56%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	3	\$738,468.99	1.2%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	1	\$307,000.00	0.5%	0	\$0.00	NA	0												
IAB FINANCIAL BANK	1	\$383,395.67	0.62%	0	\$0.00	NA	0												
ILB CORPORATION DBA GOLDEN OAK LENDING	1	\$244,650.00	0.4%	0	\$0.00	NA	0												
LOWELL CO-OPERATIVE BANK	1	\$262,000.00	0.43%	0	\$0.00	NA	0												
LUCEY MORTGAGE CORP	1	\$220,500.00	0.36%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	2	\$480,441.84	0.78%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION	1	\$227,621.56	0.37%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$324,239.00	0.53%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS, LLC	2	\$622,000.00	1.01%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK	1	\$492,853.23	0.8%	0	\$0.00	NA	0												
NATIONAL BANK OF ARIZONA	1	\$287,546.75	0.47%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	2	\$492,849.41	0.8%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	2	\$431,131.55	0.7%	0	\$0.00	NA	0												
NEW FED MORTGAGE, CORP	8	\$2,465,000.00	4.02%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,001,698.69	1.63%	0	\$0.00	NA	0												
PACIFIC CITY BANK	1	\$322,741.27	0.53%	0	\$0.00	NA	0												
PATRIOT LENDING SERVICES, INC	1	\$179,100.00	0.29%	0	\$0.00	NA	0												
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$303,521.57	0.49%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC	1	\$415,594.91	0.68%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	1	\$544,623.52	0.89%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,014,785.91	1.65%	0	\$0.00	NA	0												
RESIDENTIAL FINANCE CORPORATION	1	\$569,573.83	0.93%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$2,018,520.86	3.29%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$563,000.00	0.92%	0	\$0.00	NA	0												
SANTA CRUZ HOME FINANCE	1	\$390,000.00	0.64%	0	\$0.00	NA	0												
SCBT	3	\$724,700.00	1.18%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$207,706.93	0.34%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	1	\$232,000.00	0.38%	0	\$0.00	NA	0												
SOUTHWEST BANK	1	\$416,343.73	0.68%	0	\$0.00	NA	0												
ST FIN CORP	1	\$278,606.89	0.45%	0	\$0.00	NA	0												
STIFEL BANK & TRUST	2	\$453,500.00	0.74%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0												
THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$581,455.35	0.95%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$250,646.34	0.41%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL, INC	4	\$1,102,866.55	1.8%	0	\$0.00	NA	0												
TOWNSTONE FINANCIAL, INC	2	\$602,000.00	0.98%	0	\$0.00	NA	0												



CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,190.09	0.12%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO, INC	1	\$64,893.00	0.04%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$687,928.17	0.46%	0	\$0.00	NA	0												
CLEARPOINT FUNDING, INC	11	\$2,707,331.80	1.81%	0	\$0.00	NA	0												
COAST 2 COAST FUNDING GROUP, INC	1	\$223,008.69	0.15%	0	\$0.00	NA	0												
COLORADO CREDIT UNION	1	\$203,500.00	0.14%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE, LLC	1	\$380,000.00	0.25%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	1	\$267,814.84	0.18%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$239,999.99	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$522,400.00	0.35%	0	\$0.00	NA	0												
CROSSLINE CAPITAL INC	6	\$1,465,946.52	0.98%	0	\$0.00	NA	0												
CS FINANCIAL, INC	2	\$448,485.79	0.3%	0	\$0.00	NA	0												
DIRECTORS FINANCIAL GROUP	1	\$99,568.16	0.07%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	10	\$2,189,700.00	1.47%	0	\$0.00	NA	0												
EAGLEBANK	3	\$936,953.25	0.63%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	2	\$410,000.00	0.27%	0	\$0.00	NA	0												
EAST CAMBRIDGE SAVINGS BANK	1	\$153,334.97	0.1%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$179,763.85	0.12%	0	\$0.00	NA	0												
FIRST CAPITAL BANK	1	\$108,800.00	0.07%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$180,300.00	0.12%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	2	\$455,000.00	0.3%	0	\$0.00	NA	0												
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$553,225.00	0.37%	0	\$0.00	NA	0												
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	7	\$1,211,234.95	0.81%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	9	\$1,371,221.64	0.92%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	3	\$353,400.00	0.24%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION	1	\$195,800.00	0.13%	0	\$0.00	NA	0												
HIGHTECHLENDING INC	2	\$441,200.00	0.3%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,568.57	0.1%	0	\$0.00	NA	0												
HONDA FEDERAL CREDIT UNION	3	\$379,300.00	0.25%	0	\$0.00	NA	0												
HUNTER FINANCIAL GROUP, LLC	1	\$86,500.00	0.06%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	2	\$346,906.48	0.23%	0	\$0.00	NA	0												
IAB FINANCIAL BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
INDIANA UNIVERSITY CREDIT UNION	4	\$548,355.00	0.37%	0	\$0.00	NA	0												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$248,898.55	0.17%	0	\$0.00	NA	0												
KENILWORTH FINANCIAL, INC	1	\$212,000.00	0.14%	0	\$0.00	NA	0												
KEYSTONE BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	0												
LINCOLN FSB OF NEBRASKA	1	\$228,000.00	0.15%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$39,413.05	0.03%	0	\$0.00	NA	0												
LOWELL CO-OPERATIVE BANK	3	\$791,467.85	0.53%	0	\$0.00	NA	0												
MAGNOLIA BANK, INCORPORATED	1	\$168,990.00	0.11%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	8	\$2,249,200.00	1.51%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$415,125.78	0.28%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES, INC. DBA KIEL LENDING	1	\$102,550.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$288,747.68	0.19%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS, LLC	2	\$792,000.00	0.53%	0	\$0.00	NA	0												
MORTGAGE EXPRESS LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE MASTER, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	5	\$852,280.30	0.57%	0	\$0.00	NA	0												
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$115,111.00	0.08%	0	\$0.00	NA	0												
NEW FED MORTGAGE, CORP	10	\$2,445,000.00	1.64%	0	\$0.00	NA	0												
NFM, INC	1	\$216,342.62	0.14%	0	\$0.00	NA	0												
NFM, INC. DBA FIDELITY MORTGAGE CORP	1	\$364,926.09	0.24%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,506.05	0.07%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	3	\$678,000.00	0.45%	0	\$0.00	NA	0												
PACIFIC HORIZON BANCORP, INC	1	\$348,000.00	0.23%	0	\$0.00	NA	0												
PATRIOT LENDING SERVICES, INC	2	\$486,750.00	0.33%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$594,839.11	0.4%	0	\$0.00	NA	0												
PERL MORTGAGE, INC	1	\$174,000.00	0.12%	0	\$0.00	NA	0												





	BANKCORP	3	\$447,402.99	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,319,633.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MQMV2	AFFILIATED BANK	4	\$840,553.19	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$623,029.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	146	\$44,606,724.80	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$529,501.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	67	\$17,470,581.95	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	24	\$6,538,760.10	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLYBANK	1	\$434,769.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF MISSOURI	1	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$584,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED FUNDING CORP	1	\$384,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	3	\$753,438.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$414,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$356,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	2	\$548,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	18	\$6,947,526.69	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	4	\$947,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	2	\$522,531.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	8	\$3,338,402.47	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$394,378.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO BANCORP, INC	1	\$544,670.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$997,075.52	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	2	\$778,409.64	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$208,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	4	\$963,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$321,504.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$602,212.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC	4	\$899,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CS FINANCIAL, INC	3	\$981,347.41	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	6	\$2,224,346.88	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	5	\$1,588,884.53	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	3	\$920,557.04	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$2,245,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$185,332.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$405,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$339,510.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	4	\$986,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	9	\$2,581,925.83	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$175,176.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$342,550.00	0.22%	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	\$584,972.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	6	\$2,490,338.50	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	2	\$839,769.39	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$491,654.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$337,600.00	0.22%	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	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$332,986.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













	C & F MORTGAGE CORPORATION	1	\$229,582.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$259,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$304,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	2	\$354,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,013.35	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$238,632.02	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$235,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$847,530.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$548,605.25	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$283,500.00	1.18%	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	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILB CORPORATION DBA GOLDEN OAK LENDING	1	\$223,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVING BANK OF NEBRASKA	1	\$245,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUCEY MORTGAGE CORP	2	\$508,301.22	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM CONSULTANTS, INC	1	\$238,923.40	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH JERSEY COMMUNITY BANK	1	\$308,534.60	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$235,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$194,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$672,051.99	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$670,000.00	2.79%	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	\$240,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$382,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$361,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BUISNEES BANK DBA PRIME MORTGAGE	1	\$388,800.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$199,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER BANK & TRUST COMPANY	1	\$195,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$186,930.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$233,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING, LLC	1	\$359,900.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$23,993,068.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MQNF6	ADVANCE MORTGAGE CORPORATION	1	\$145,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$287,405.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	83	\$11,437,376.76	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	4	\$541,931.64	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	37	\$5,027,534.65	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	14	\$1,928,398.20	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$128,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	2	\$290,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$134,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$270,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$137,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$146,773.66	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	2	\$277,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$139,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$132,825.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$145,360.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,890.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$276,994.69	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$147,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$289,182.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$128,741.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$148,725.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$131,801.19	0.41%	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	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	6	\$834,429.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

























	FIRSTBANK SOUTHWEST	1	\$147,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$144,162.64	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$149,753.44	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$113,812.61	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS	1	\$131,034.27	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE LLC	1	\$130,789.67	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION	1	\$143,683.43	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$127,598.82	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$137,067.36	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$119,794.08	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK	1	\$127,789.61	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	5	\$637,720.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UICCU	1	\$115,603.92	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$129,786.31	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST BANK	1	\$143,763.30	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$146,758.38	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,815,912.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MQP56	ALARION BANK	1	\$150,152.79	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$172,400.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$325,149.56	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$169,500.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$151,000.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	6	\$991,197.90	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$151,750.16	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,111,150.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MQPA5	ADVANCE MORTGAGE CORPORATION	3	\$711,656.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$206,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	58	\$14,263,296.18	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	4	\$840,025.21	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	31	\$7,643,883.78	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	26	\$5,888,449.90	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$544,819.45	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	4	\$747,370.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	3	\$661,309.06	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$413,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	2	\$421,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	4	\$865,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$369,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINT FUNDING, INC	8	\$2,148,601.05	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$306,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	5	\$1,196,200.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST FINANCIAL CORPORATION	1	\$232,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$386,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$820,352.52	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC	2	\$632,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$294,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	3	\$680,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$151,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$175,232.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$183,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELLIOTT BAY MORTGAGE	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$327,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$200,644.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	4	\$759,169.90	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$341,700.00	0.47%	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	\$187,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	ALLY BANK CORP	3	\$343,393.92	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	2	\$236,309.32	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLYBANK	2	\$229,749.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$122,249.50	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$118,540.45	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,127,276.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MQPG2	ALLY BANK	10	\$1,991,734.34	56.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	8	\$1,350,463.09	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,900.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,507,097.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MQQ55	SOVEREIGN BANK, N.A	29	\$6,029,511.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,029,511.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MQQ63	AMERICAN UNITED FAMILY OF CREDIT UNIONS	2	\$461,900.24	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	46	\$7,585,258.78	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,047,159.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MQQ1	FIRST FINANCIAL BANK, N.A	1	\$137,550.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	23	\$3,128,999.52	67.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACATAWA BANK	1	\$126,800.13	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$128,102.46	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$134,043.30	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FEDERAL BANK	1	\$140,024.41	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE COMPANY	1	\$146,074.75	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$132,495.13	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$558,165.38	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,632,255.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MQQH9	C&F MORTGAGE CORPORATION	1	\$272,615.34	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	1	\$105,042.46	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$186,589.52	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACATAWA BANK	1	\$133,461.69	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING	1	\$124,324.58	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$141,804.37	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$126,808.72	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,090,646.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MQQJ5	CORRIDOR MORTGAGE	1	\$389,462.68	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$277,713.84	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANTZ BANK	2	\$307,050.64	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	3	\$560,534.69	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$69,550.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$123,166.67	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP	1	\$320,826.66	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,048,305.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MQQK2	GATEWAY BANK MORTGAGE	1	\$118,157.95	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$120,337.68	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$198,211.44	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$140,000.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$453,852.07	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST MORTGAGE CORPORATION	1	\$216,707.70	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS	1	\$150,577.84	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,397,844.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MQQL0	AMERICAN LENDING SOLUTIONS	1	\$256,250.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE	1	\$300,756.27	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM LENDING SERVICES	1	\$143,801.61	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE	1	\$305,349.49	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



























































































































































Total		95	\$17,022,921.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138MQW1	WELLS FARGO BANK, N.A	4	\$459,632.41	35.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$821,929.62	64.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,281,562.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138MQX9	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$231,952.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$591,862.81	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$452,220.17	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$685,766.72	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$222,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$206,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$255,756.79	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$239,927.55	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MANHATTAN, N.A	1	\$537,620.86	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$200,866.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$208,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$210,568.17	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC	2	\$421,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,281,470.96	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	4	\$1,126,641.83	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$369,469.72	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$629,243.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$271,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$258,096.33	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$224,008.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$345,157.18	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$540,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$225,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$327,550.49	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$252,371.92	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$243,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$234,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$548,330.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$250,889.73	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$263,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$330,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,204.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$269,794.04	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$206,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH BANK A CORPORATION	1	\$225,033.83	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$334,504.79	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$206,811.64	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$262,327.42	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$194,140.87	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$177,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$264,828.05	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$334,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$197,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	\$252,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK	1	\$174,320.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$247,186.12	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$233,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$524,133.62	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$258,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,278,738.88	3%	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	\$177,729.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







































































3138MQY23	BANK OF AMERICA, N.A	36	\$5,805,836.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,805,836.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MQY31	BANK OF AMERICA, N.A	103	\$14,051,576.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$14,051,576.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MQY49	BANK OF AMERICA, N.A	152	\$14,724,930.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$14,724,930.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MQY56	BANK OF AMERICA, N.A	216	\$13,392,820.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$13,392,820.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MQY64	BANK OF AMERICA, N.A	49	\$5,734,992.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$5,734,992.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MQY72	BANK OF AMERICA, N.A	92	\$10,783,250.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$10,783,250.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MQY80	BANK OF AMERICA, N.A	119	\$16,356,911.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$16,356,911.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MQY98	BANK OF AMERICA, N.A	52	\$8,422,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$8,422,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MQYA5	BANK OF AMERICA, N.A	207	\$20,044,985.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$20,044,985.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MQYB3	BANK OF AMERICA, N.A	52	\$10,021,727.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,021,727.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MQYC1	BANK OF AMERICA, N.A	24	\$5,382,048.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,382,048.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MQYD9	BANK OF AMERICA, N.A	122	\$25,003,010.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$25,003,010.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MQYE7	BANK OF AMERICA, N.A	31	\$8,034,254.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$8,034,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MQYG2	BANK OF AMERICA, N.A	8	\$2,002,334.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,002,334.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MQYH0	BANK OF AMERICA, N.A	60	\$15,095,374.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$15,095,374.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MQYJ6	BANK OF AMERICA, N.A	130	\$25,030,539.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$25,030,539.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MQYK3	BANK OF AMERICA, N.A	90	\$20,050,376.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$20,050,376.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MQYL1	BANK OF AMERICA, N.A	9	\$2,100,179.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,100,179.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MQYM9	BANK OF AMERICA, N.A	20	\$4,327,678.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,327,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MQYN7	BANK OF AMERICA, N.A	22	\$5,256,033.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,256,033.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MQYP2	BANK OF AMERICA, N.A	46	\$11,170,537.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138MQZC0	BANK OF AMERICA, N.A	46	\$7,529,977.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,529,977.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MQZD8	BANK OF AMERICA, N.A	56	\$13,101,883.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$13,101,883.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MQZE6	BANK OF AMERICA, N.A	75	\$13,509,646.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$13,509,646.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MQZF3	BANK OF AMERICA, N.A	78	\$15,066,849.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$15,066,849.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MQZG1	BANK OF AMERICA, N.A	188	\$50,004,671.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$50,004,671.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MQZH9	BANK OF AMERICA, N.A	63	\$15,062,152.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$15,062,152.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MQZJ5	BANK OF AMERICA, N.A	102	\$20,004,479.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$20,004,479.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MQZK2	BANK OF AMERICA, N.A	73	\$11,789,630.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$11,789,630.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MQZL0	BANK OF AMERICA, N.A	14	\$1,924,027.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,924,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MQZM8	BANK OF AMERICA, N.A	25	\$4,741,857.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,741,857.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MQZN6	BANK OF AMERICA, N.A	21	\$5,022,636.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,022,636.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MQZP1	BANK OF AMERICA, N.A	103	\$10,040,339.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$10,040,339.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MQZQ9	BANK OF AMERICA, N.A	22	\$5,009,479.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,009,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MQZR7	BANK OF AMERICA, N.A	145	\$20,005,008.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$20,005,008.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MQZS5	BANK OF AMERICA, N.A	106	\$31,271,186.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$31,271,186.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MQZT3	BANK OF AMERICA, N.A	127	\$15,000,517.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$15,000,517.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MQZU0	BANK OF AMERICA, N.A	26	\$4,906,802.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,906,802.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MQZV8	BANK OF AMERICA, N.A	50	\$10,002,724.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,002,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MQZW6	BANK OF AMERICA, N.A	137	\$30,044,175.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$30,044,175.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MQZX4	BANK OF AMERICA, N.A	53	\$10,026,689.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,026,689.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												











3138MRA76	RBS CITIZENS, NA	13	\$3,786,524.94	40.14%	0	\$0.00	NA												
	Unavailable	22	\$5,646,046.63	59.86%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,432,571.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRAA9	RBS CITIZENS, NA	28	\$2,704,129.64	67.81%	0	\$0.00	NA												
	Unavailable	13	\$1,283,880.49	32.19%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,988,010.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRAB7	RBS CITIZENS, NA	11	\$1,287,071.89	68.95%	0	\$0.00	NA												
	Unavailable	5	\$579,616.67	31.05%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,866,688.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRAC5	RBS CITIZENS, NA	3	\$322,249.65	32.04%	0	\$0.00	NA												
	Unavailable	6	\$683,556.17	67.96%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,005,805.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRAD3	RBS CITIZENS, NA	17	\$2,273,439.96	72.91%	0	\$0.00	NA												
	Unavailable	6	\$844,841.07	27.09%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,118,281.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRAE1	RBS CITIZENS, NA	7	\$1,119,289.86	43.19%	0	\$0.00	NA												
	Unavailable	9	\$1,472,091.55	56.81%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,591,381.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRAF8	RBS CITIZENS, NA	2	\$432,500.00	38.45%	0	\$0.00	NA												
	Unavailable	4	\$692,320.36	61.55%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,124,820.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRA66	RBS CITIZENS, NA	7	\$1,251,033.37	43.11%	0	\$0.00	NA												
	Unavailable	7	\$1,651,118.70	56.89%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,902,152.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRAH4	RBS CITIZENS, NA	5	\$574,629.57	46.9%	0	\$0.00	NA												
	Unavailable	4	\$650,520.80	53.1%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,225,150.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRAJ0	RBS CITIZENS, NA	4	\$765,576.49	68.9%	0	\$0.00	NA												
	Unavailable	1	\$345,500.00	31.1%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,111,076.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRAK7	RBS CITIZENS, NA	35	\$3,069,735.09	87.1%	0	\$0.00	NA												
	Unavailable	5	\$454,453.33	12.9%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,524,188.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRAL5	RBS CITIZENS, NA	11	\$1,276,708.42	68.66%	0	\$0.00	NA												
	Unavailable	5	\$582,860.87	31.34%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,859,569.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRAM3	RBS CITIZENS, NA	41	\$5,722,126.59	76.08%	0	\$0.00	NA												
	Unavailable	13	\$1,799,345.36	23.92%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,521,471.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRAN1	RBS CITIZENS, NA	49	\$8,081,513.75	79.04%	0	\$0.00	NA												
	Unavailable	13	\$2,143,280.72	20.96%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,224,794.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRAP6	RBS CITIZENS, NA	6	\$1,310,938.50	43.99%	0	\$0.00	NA												
	Unavailable	7	\$1,669,470.45	56.01%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,980,408.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													













3138MREE7	GREENCHOICE BANK, FSB	1	\$611,000.00	2.1%	0	\$0.00	NA												
	QUICKEN LOANS INC	101	\$28,454,059.70	97.9%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$29,065,059.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MREF4	QUICKEN LOANS INC	22	\$6,461,913.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,461,913.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MREG2	QUICKEN LOANS INC	18	\$2,487,897.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,487,897.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MREH0	QUICKEN LOANS INC	50	\$4,960,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,960,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MREJ6	QUICKEN LOANS INC	65	\$4,404,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$4,404,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MREK3	QUICKEN LOANS INC	5	\$1,013,720.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,013,720.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MREL1	QUICKEN LOANS INC	18	\$3,426,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,426,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRES6	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,465.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$81,465.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MREU1	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$137,933.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$137,933.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MREV9	PEOPLE'S UNITED BANK	2	\$219,391.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$219,391.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MREW7	GUARANTY BANK F.S.B	2	\$394,045.83	68.53%	0	\$0.00	NA												
	NORTHFIELD SAVINGS BANK	1	\$180,975.00	31.47%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$575,020.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRF22	Unavailable	5	\$1,343,361.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,343,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRF30	NEW PENN FINANCIAL, LLC	10	\$3,843,600.00	7.37%	0	\$0.00	NA												
	Unavailable	173	\$48,291,419.00	92.63%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$52,135,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRF48	Unavailable	19	\$1,377,044.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,377,044.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRF55	NEW PENN FINANCIAL, LLC	2	\$253,750.00	20.28%	0	\$0.00	NA												
	Unavailable	8	\$997,380.48	79.72%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,251,130.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRF63	NEW PENN FINANCIAL, LLC	3	\$1,267,125.00	73%	0	\$0.00	NA												
	Unavailable	2	\$468,600.00	27%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,735,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRF71	Unavailable	7	\$1,431,635.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,431,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRF89	NEW PENN FINANCIAL, LLC	1	\$157,500.00	7.24%	0	\$0.00	NA												
	Unavailable	11	\$2,016,457.97	92.76%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,173,957.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRF97	Unavailable	6	\$1,960,500.00	100%	0	\$0.00	NA												





	M&T BANK	34	\$5,088,499.85	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,721,781.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRJR3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,447,340.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,447,340.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRJS1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,204,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,204,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRM24	LIBERTY FIRST C.U	2	\$283,500.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	1	\$130,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$838,650.00	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	8	\$2,137,240.00	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,389,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRM32	ACRE MORTGAGE & FINANCIAL, INC	2	\$449,322.22	3.27%	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	1	\$299,517.46	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$226,765.43	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$188,211.77	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$523,191.57	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$558,559.51	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL AMERICAN BANK	1	\$299,517.46	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT STATE BANK	1	\$341,849.26	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$274,514.68	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST CAROLINA BANK	2	\$687,679.63	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$215,552.73	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$326,366.56	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENCHOICE BANK, FSB	2	\$530,419.28	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$196,340.51	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$388,615.48	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$610,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY HOME MORTGAGE CO., INC	1	\$234,653.79	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY	1	\$247,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$190,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$151,905.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$153,607.87	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$184,920.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	17	\$4,032,700.00	29.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	3	\$772,800.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK	1	\$293,600.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$950,400.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$179,722.86	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$230,100.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$13,737,833.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRM65	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,120,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,120,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRM73	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$2,369,768.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,369,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRM81	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,836,970.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,836,970.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRM99	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,313,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,313,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRMW8	CENTRAL BANK MORTGAGE CORP	1	\$332,500.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	1	\$192,702.84	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$275,130.01	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,202,741.32	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA































	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$59,753.69	0.14%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	664	\$40,147,579.00	95.5%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$62,741.37	0.15%	0	\$0.00	NA												
	NETWORK FUNDING LP	2	\$150,305.37	0.36%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$77,716.10	0.18%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,000.00	0.16%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$62,100.00	0.15%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$66,443.41	0.16%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,654.53	0.19%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$73,500.00	0.19%	0	\$0.00	NA												
<b>Total</b>		<b>690</b>	<b>\$42,038,846.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRPY1	JPMORGAN CHASE BANK, N.A	70	\$4,048,420.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$4,048,420.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRPZ8	JPMORGAN CHASE BANK, N.A	24	\$3,747,870.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,747,870.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRQ20	PEOPLES BANK	1	\$205,062.05	17.8%	0	\$0.00	NA												
	PEOPLES BANK, A WA CORPORATION	3	\$545,925.52	47.39%	0	\$0.00	NA												
	WHIDBEY ISLAND BANK	2	\$400,956.06	34.81%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,151,943.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRQ38	JPMORGAN CHASE BANK, N.A	146	\$8,283,275.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$8,283,275.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRQ46	ACADEMY MORTGAGE CORPORATION	1	\$86,024.86	2.97%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	29	\$2,809,677.23	97.03%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,895,702.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRQ53	JPMORGAN CHASE BANK, N.A	33	\$4,299,948.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,299,948.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRQ61	AMERICAN EQUITY MORTGAGE, INC	1	\$73,100.00	0.27%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$74,400.00	0.28%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$75,700.00	0.28%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$53,600.00	0.2%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	417	\$26,004,019.49	97.64%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$68,504.67	0.26%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$63,500.00	0.24%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$60,000.00	0.23%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$82,500.00	0.31%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$76,800.00	0.29%	0	\$0.00	NA												
<b>Total</b>		<b>426</b>	<b>\$26,632,124.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRQ79	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,708.40	0.45%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$88,248.37	0.39%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	0.39%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,000.00	0.42%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	2	\$190,479.86	0.83%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$105,500.00	0.46%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,750.45	0.39%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$101,709.98	0.44%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$107,697.18	0.47%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$90,751.89	0.4%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	218	\$21,286,009.48	93.09%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,705.59	0.46%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$96,931.25	0.42%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	0.48%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$95,738.26	0.42%	0	\$0.00	NA												



































	AMERISOUTH MORTGAGE COMPANY	1	\$152,254.72	0.9%	0	\$0.00	NA												
	ARRAY FINANCIAL GROUP,INC	1	\$172,727.73	1.02%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK	2	\$347,576.45	2.06%	0	\$0.00	NA												
	AUGUSTA MORTGAGE CO	1	\$153,000.00	0.91%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$174,612.51	1.04%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$167,741.33	1%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$170,724.96	1.01%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$169,732.46	1.01%	0	\$0.00	NA												
	CENTRAL BANK	1	\$164,734.60	0.98%	0	\$0.00	NA												
	CITY BANK	1	\$151,760.78	0.9%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$165,744.41	0.98%	0	\$0.00	NA												
	CITYWIDE HOME LOANS	1	\$173,726.16	1.03%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	2	\$342,724.96	2.03%	0	\$0.00	NA												
	COLONIAL MORTGAGE SERVICE	1	\$172,733.64	1.02%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION	1	\$165,744.41	0.98%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	3	\$482,904.62	2.86%	0	\$0.00	NA												
	D. L. EVANS BANK	1	\$165,994.04	0.98%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP	1	\$160,000.00	0.95%	0	\$0.00	NA												
	FIRST SECURITY BANK	2	\$346,274.17	2.05%	0	\$0.00	NA												
	FRANKLIN SYNERGY BANK	1	\$154,784.03	0.92%	0	\$0.00	NA												
	GRAYSTONE FUNDING COMPANY	1	\$160,866.44	0.95%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC	1	\$157,964.68	0.94%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$150,567.81	0.89%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$151,760.78	0.9%	0	\$0.00	NA												
	LINCOLN MORTGAGE COMPANY	1	\$167,607.50	0.99%	0	\$0.00	NA												
	LPMC, LLC	1	\$155,260.58	0.92%	0	\$0.00	NA												
	MID AMERICA BANK	2	\$331,477.50	1.97%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$158,755.20	0.94%	0	\$0.00	NA												
	MORTGAGE TRUST, INC	1	\$173,000.00	1.03%	0	\$0.00	NA												
	NATIONAL BANK, THE	1	\$160,368.62	0.95%	0	\$0.00	NA												
	NEW WEST LENDING, INC	2	\$331,227.91	1.97%	0	\$0.00	NA												
	PARAGON HOME LOANS INC	1	\$151,760.79	0.9%	0	\$0.00	NA												
	PARAMOUNT MTG & BOND CO	1	\$163,137.19	0.97%	0	\$0.00	NA												
	PEOPLE'S BANK	1	\$160,685.47	0.95%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$161,750.57	0.96%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$163,726.07	0.97%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$154,750.69	0.92%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$173,850.00	1.03%	0	\$0.00	NA												
	U.S. BANK N.A	33	\$5,349,002.00	31.73%	0	\$0.00	NA												
	UNIVERSAL MTG COMPANY,LLC	1	\$160,846.47	0.95%	0	\$0.00	NA												
	UNIVERSITY OF IA CMTY CU	2	\$329,868.56	1.96%	0	\$0.00	NA												
	VALLEY BANK OF HELENA	1	\$164,540.64	0.98%	0	\$0.00	NA												
	WCS FUNDING GROUP, INC	1	\$163,741.90	0.97%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	2	\$349,443.11	2.07%	0	\$0.00	NA												
	YELLOWSTONE BANK CORP	1	\$163,000.00	0.97%	0	\$0.00	NA												
	Unavailable	14	\$2,307,267.12	13.72%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$16,855,461.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRRU7	ASHEVILLE SAVINGS BANK, SSB	1	\$133,000.00	1.16%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MTG	1	\$146,763.56	1.28%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$135,785.97	1.18%	0	\$0.00	NA												
	BUFFALO FEDERAL SAVINGS BANK	1	\$129,450.39	1.13%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP	1	\$144,372.43	1.26%	0	\$0.00	NA												
	CERTUSBANK, NA	1	\$147,018.27	1.28%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,647.01	1.26%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	3	\$423,150.00	3.68%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$145,095.25	1.26%	0	\$0.00	NA												
	ENDEAVOR CAPITAL LLC	1	\$140,583.21	1.22%	0	\$0.00	NA												
	FEDERAL SAVINGS BANK, THE	1	\$145,275.98	1.26%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$149,683.85	1.3%	0	\$0.00	NA												
	FORCHT BANK	1	\$128,000.00	1.11%	0	\$0.00	NA												

	HUNTINGDON VALLEY BANK	1	\$139,784.45	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$140,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM INC	1	\$129,590.22	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J. VIRGIL, INC	1	\$140,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$257,857.16	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$130,088.66	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS LLC	1	\$142,779.83	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOHAVE STATE BANK	1	\$137,188.46	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC	1	\$126,201.08	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,064.90	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$139,769.88	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$135,790.60	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME BANK	1	\$139,774.82	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$277,163.14	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORP	1	\$127,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	38	\$5,263,793.12	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$140,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IA CMTY CU	2	\$297,785.55	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHUSETT MORTGAGE CORPORATION	1	\$127,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS FUNDING GROUP, INC	1	\$138,277.23	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES, LLC	1	\$124,857.46	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$984,697.68	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$11,497,490.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRRV5	1ST PREFERENCE MORTGAGE	1	\$112,153.05	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES CO AN OHIO CORP	1	\$110,065.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$118,558.99	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$122,810.61	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$114,822.94	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$123,800.55	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NA	1	\$118,567.17	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK, THE	1	\$120,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$122,806.43	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$124,633.55	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,126.41	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$115,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WALKER	1	\$125,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,075.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$111,915.74	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE LENDING, LLC	1	\$121,562.55	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$113,648.41	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVIES LENDING LLC	1	\$111,739.99	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J. VIRGIL, INC	1	\$117,564.69	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$112,326.78	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$121,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$112,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK	1	\$123,006.12	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES CHOICE MORTGAGE, LLC	1	\$114,215.99	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$237,889.02	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE CO	1	\$110,222.43	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$116,220.79	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK, INC	1	\$111,815.90	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERTOWN BANK FKA BANK OF DARDANELLE	1	\$110,122.59	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$117,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$124,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC; A NEW YORK CORP	1	\$121,803.77	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES, INC	1	\$114,822.94	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	21	\$2,504,304.04	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$118,695.92	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IA CMTY CU	1	\$121,408.63	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,044.82	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$131,818.14	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,670,167.65	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,101,826.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRSF9	Unavailable	7	\$1,036,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,036,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRSG7	Unavailable	9	\$1,106,042.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,106,042.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRSJ1	Unavailable	5	\$1,040,211.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,040,211.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRSK8	Unavailable	4	\$1,056,839.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,056,839.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRSL6	Unavailable	51	\$16,385,544.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$16,385,544.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRSN2	Unavailable	4	\$1,104,495.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,104,495.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRSP7	Unavailable	7	\$1,925,467.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,925,467.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRSR3	Unavailable	11	\$1,086,258.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,086,258.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRSS1	Unavailable	4	\$1,135,392.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,135,392.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRST9	Unavailable	14	\$3,629,024.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,629,024.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRSU6	Unavailable	13	\$1,695,551.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,695,551.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRSV4	Unavailable	8	\$1,052,701.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,052,701.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRSW2	Unavailable	7	\$1,094,779.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,094,779.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRSX0	Unavailable	5	\$1,106,618.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,106,618.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRSY8	Unavailable	5	\$1,032,438.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,032,438.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRSZ5	Unavailable	5	\$1,035,335.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,035,335.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRT27	CROWN MORTGAGE COMPANY	7	\$1,070,972.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,070,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138MRT35	ADAMS MORTGAGE, LLC	1	\$85,873.31	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$109,837.95	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC	2	\$190,790.45	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$109,185.30	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$109,778.21	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











	GUARANTY BANK, FSB	1	\$135,706.08	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE	1	\$141,277.31	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$138,781.25	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	5	\$662,152.60	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$143,773.38	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$140,775.10	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$237,432.88	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,190,468.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRTU5	BRANCH BANKING AND TRUST COMPANY	9	\$1,479,990.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$150,058.25	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANT & FARMERS BANK (M&F)	1	\$169,464.13	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	4	\$650,968.40	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE NATIONAL BANK	2	\$334,908.65	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$160,746.62	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$161,145.99	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY	1	\$172,627.89	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$154,756.06	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,434,665.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRTV3	AMERICA'S MORTGAGE, LLC	1	\$323,490.10	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$616,908.09	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$319,496.39	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	60	\$16,450,766.95	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$449,683.82	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT STATE BANK	1	\$416,343.73	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$251,104.19	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOUGLAS COUNTY BANK	1	\$402,365.77	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY	1	\$275,556.06	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$247,609.70	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,132.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$248,608.13	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO	1	\$279,549.63	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$244,227.72	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$333,474.36	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST	1	\$317,499.54	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MTG	2	\$487,782.26	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$204,270.91	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	1	\$248,108.91	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	17	\$4,313,234.36	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$238,595.61	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRITBANK	1	\$410,702.62	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$305,318.74	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COUNTY BANK	1	\$271,571.93	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY	1	\$278,560.92	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,354,385.21	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$32,515,348.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRTW1	BRANCH BANKING AND TRUST COMPANY	12	\$731,984.00	68.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK AND TRUST	1	\$64,904.25	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY, INC	1	\$45,331.63	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COUNTY BANK	1	\$74,891.94	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$147,688.86	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,064,800.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRTX9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$94,008.20	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$106,339.59	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	10	\$976,239.51	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$107,837.34	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES	1	\$98,854.08	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL, LLC	1	\$102,224.18	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	SYRACUSE SECURITIES, INC	1	\$230,500.00	0.37%	0	\$0.00	NA												
	TATOM LENDING LLC	1	\$194,750.00	0.31%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$285,509.73	0.46%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$219,200.00	0.35%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$555,000.00	0.89%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$327,544.90	0.53%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE	1	\$245,100.00	0.39%	0	\$0.00	NA												
	WATERFORD BANK, N.A	1	\$393,642.98	0.63%	0	\$0.00	NA												
	WELCOME HOME LOANS, INC	1	\$199,500.00	0.32%	0	\$0.00	NA												
	WESTERN BANCORP	2	\$908,462.65	1.47%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$62,051,188.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRUB5	CHRISTENSEN FINANCIAL, INC	1	\$51,856.46	4.76%	0	\$0.00	NA												
	EVERETT FINANCIAL	1	\$96,916.29	8.89%	0	\$0.00	NA												
	FBT MORTGAGE	1	\$90,674.90	8.32%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$70,853.88	6.5%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$282,389.92	25.91%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$68,530.31	6.29%	0	\$0.00	NA												
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$183,441.92	16.83%	0	\$0.00	NA												
	PINNACLE BANK	1	\$73,598.46	6.75%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$87,133.82	7.99%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$84,565.91	7.76%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,089,961.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRUC3	AMERICAS CHOICE HOME LOANS LP	1	\$161,600.00	2.68%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP	1	\$163,181.00	2.71%	0	\$0.00	NA												
	ATLANTIC HOME LENDING	1	\$152,000.00	2.52%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	2	\$322,265.97	5.34%	0	\$0.00	NA												
	BLUE RIDGE BANK & TRUST CO	1	\$169,327.20	2.81%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	2	\$328,780.25	5.45%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY	1	\$165,200.00	2.74%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$163,300.00	2.71%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$161,351.19	2.68%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$156,718.33	2.6%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,296,930.00	38.09%	0	\$0.00	NA												
	GROUP ONE MORTGAGE INC	1	\$155,250.00	2.57%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$170,936.41	2.83%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$165,400.00	2.74%	0	\$0.00	NA												
	MONARCH BANK	1	\$166,791.02	2.77%	0	\$0.00	NA												
	MYERS PARK MORTGAGE	1	\$154,300.00	2.56%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$162,814.00	2.7%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	1	\$174,400.00	2.89%	0	\$0.00	NA												
	POLONIA BANK	1	\$171,500.00	2.84%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$154,761.35	2.57%	0	\$0.00	NA												
	SUNSET BANK & SAVINGS	1	\$152,000.00	2.52%	0	\$0.00	NA												
	SYRACUSE SECURITIES, INC	1	\$162,199.87	2.68%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,031,006.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138MRUD1	1-800 EAST-WEST MORTGAGE COMPANY	2	\$414,647.31	6.19%	0	\$0.00	NA												
	ADAMS MORTGAGE, LLC	1	\$260,099.00	3.88%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$207,032.00	3.09%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$295,868.76	4.42%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	1	\$341,461.77	5.1%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,330,981.49	34.79%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$183,600.00	2.74%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC	1	\$312,787.97	4.67%	0	\$0.00	NA												
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$155,500.00	2.32%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$282,714.04	4.22%	0	\$0.00	NA												
	STEWART INVESTMENTS, INC	1	\$363,926.36	5.43%	0	\$0.00	NA												
	SUNSET BANK & SAVINGS	1	\$222,700.00	3.32%	0	\$0.00	NA												
	THE COWBOY BANK OF TEXAS	1	\$236,500.00	3.53%	0	\$0.00	NA												



	HOME SAVINGS BANK	1	\$120,805.37	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURST REAL ESTATE INC	1	\$124,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT BANK	1	\$121,213.08	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&F BANK	1	\$118,209.56	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$121,408.63	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK	1	\$124,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC	1	\$113,750.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	4	\$469,800.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$110,821.46	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	2	\$234,600.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$124,308.31	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$120,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK	1	\$117,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	3	\$350,958.96	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING INC	2	\$238,831.71	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$120,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	1	\$112,763.88	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES, INC	1	\$124,803.27	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B	1	\$118,800.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$115,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$118,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$111,827.55	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC	2	\$239,390.52	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALUE BANK MORTGAGE	1	\$124,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$118,808.60	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$115,418.07	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$7,780,105.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138MRUH2	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$92,850.41	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$104,331.92	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$96,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$86,866.05	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURN BANK	1	\$90,673.91	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$85,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$99,842.62	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$100,844.49	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK	1	\$86,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIMMUNITY BANK & TRUST	1	\$89,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	2	\$190,099.69	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$87,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	3	\$288,613.54	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	5	\$509,729.56	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$100,844.49	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$86,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$98,910.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$107,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO	1	\$90,260.81	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$94,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$91,858.35	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$97,650.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,909,387.63	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	2	\$216,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	2	\$182,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$104,676.19	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURST REAL ESTATE INC	1	\$108,991.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	2	\$189,445.88	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT BANK	1	\$87,068.74	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAWRENCE BANK	1	\$85,228.57	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$106,835.26	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	FIRST FEDERAL BANK	1	\$70,291.61	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	1	\$83,945.55	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$142,770.98	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$121,526.10	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$74,879.37	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$1,556,287.95	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK	1	\$54,416.09	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$62,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$80,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HURST REAL ESTATE INC	1	\$73,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$48,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON FEDERAL BANK	1	\$72,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	4	\$289,518.34	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$64,897.70	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$44,930.72	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&F BANK	1	\$68,891.41	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&F BANK, CORPORATION	1	\$84,737.87	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET HOME LOANS, LLC	1	\$60,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$78,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC	1	\$80,675.59	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$66,894.56	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FUNDING SOURCE CORP	1	\$61,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$141,600.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTELCO UNITED CREDIT UNION	1	\$84,737.87	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$64,899.92	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	2	\$148,765.51	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RYOAL UNITED MORTGAGE LLC	1	\$78,100.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$216,215.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHERWOOD COMMUNITY BANK	1	\$49,323.94	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	3	\$196,372.21	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$57,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK INC	1	\$69,892.22	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$68,100.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERFORD BANK	1	\$56,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERFORD BANK, N.A	2	\$152,900.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$61,902.42	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$7,098,614.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138MRUK5	ALL WESTERN MORTGAGE INC	1	\$164,557.22	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$154,542.57	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS MORTGAGE CORPORATION	1	\$157,045.38	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,332,932.31	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRONTIER FINANCIAL	1	\$156,768.71	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$167,683.41	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST REDIONAL BANK	1	\$170,259.76	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,074.16	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$154,775.64	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY	1	\$155,539.62	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,767,178.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138MRUL3	AMERICA'S CHOICE HOME LOANS LP	1	\$143,575.04	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELENDINGNOW	1	\$149,779.02	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK	1	\$148,819.20	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$419,889.03	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$139,604.80	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$143,973.86	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$127,731.55	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,273,372.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3138MRUM1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$118,400.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

































OLD VIRGINIA MORTGAGE, A CORPORATION	1	\$298,000.00	0.12%	0	\$0.00	NA	0												
ON Q FINANCIAL INC	3	\$1,270,893.29	0.5%	0	\$0.00	NA	0												
ONE MORTGAGE, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$589,000.00	0.23%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	3	\$829,905.33	0.33%	0	\$0.00	NA	0												
PARAGON NATIONAL BANK A NATIONAL BANK	2	\$411,550.00	0.16%	0	\$0.00	NA	0												
PARK BANK	2	\$498,491.68	0.2%	0	\$0.00	NA	0												
PATRIOT BANK	1	\$231,800.00	0.09%	0	\$0.00	NA	0												
PEOPLE'S BANK, A CODORUS VALLEY COMPANY	3	\$803,338.41	0.32%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$1,029,228.72	0.41%	0	\$0.00	NA	0												
PEOPLES EXCHANGE BANK	1	\$196,340.51	0.08%	0	\$0.00	NA	0												
PEOPLES MORTGAGE CORPORATION	1	\$404,925.00	0.16%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK, N.A	1	\$416,314.57	0.16%	0	\$0.00	NA	0												
PERL MORTGAGE, INC	1	\$395,000.00	0.16%	0	\$0.00	NA	0												
PHH HOME LOANS, LLC	5	\$1,432,421.77	0.57%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$587,000.00	0.23%	0	\$0.00	NA	0												
PINNACLE BANK - LINCOLN	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0												
PREMIA MORTGAGE LLC	1	\$341,437.84	0.13%	0	\$0.00	NA	0												
PRIME BANK	2	\$481,800.00	0.19%	0	\$0.00	NA	0												
PRIVATEBANK AND TRUST COMPANY, THE	1	\$247,000.00	0.1%	0	\$0.00	NA	0												
PROGRESS BANK & TRUST	1	\$279,256.00	0.11%	0	\$0.00	NA	0												
PROSPERITY MORTGAGE CO	4	\$1,498,096.64	0.59%	0	\$0.00	NA	0												
PULASKI BANK	2	\$386,587.05	0.15%	0	\$0.00	NA	0												
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$241,851.81	0.1%	0	\$0.00	NA	0												
REPUBLIC BANK, INC	1	\$415,000.00	0.16%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE FUNDING INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE FUNDING INC	3	\$1,176,500.00	0.46%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE NETWORK INC	1	\$220,200.00	0.09%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$854,902.47	0.34%	0	\$0.00	NA	0												
RIVERWOOD BANK -CROSSLAKE	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$660,700.00	0.26%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	4	\$1,912,300.00	0.76%	0	\$0.00	NA	0												
SEATTLE PACIFIC MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
SIBCY CLINE MORTGAGE SERVICES INC	1	\$367,650.00	0.15%	0	\$0.00	NA	0												
SIMMONS FIRST BANK	1	\$302,013.44	0.12%	0	\$0.00	NA	0												
SIMMONS FIRST BANK OF NE AR	3	\$731,700.00	0.29%	0	\$0.00	NA	0												
SIMMONS FIRST NATIONAL BANK	1	\$319,250.00	0.13%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	8	\$3,906,157.32	1.54%	0	\$0.00	NA	0												
SOUND MORTGAGE INC A CORP	1	\$310,530.15	0.12%	0	\$0.00	NA	0												
SOUTH COASTAL BANK	1	\$414,000.00	0.16%	0	\$0.00	NA	0												
SOUTHERN HERITAGE BANK A CORP	1	\$238,500.00	0.09%	0	\$0.00	NA	0												
SOUTHERN STATES BANK	2	\$396,600.00	0.16%	0	\$0.00	NA	0												
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0												
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$603,197.71	0.24%	0	\$0.00	NA	0												
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$212,500.00	0.08%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$240,229.56	0.09%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$181,300.00	0.07%	0	\$0.00	NA	0												
SUMMIT MORTGAGE, INC	1	\$348,559.00	0.14%	0	\$0.00	NA	0												
SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$556,123.42	0.22%	0	\$0.00	NA	0												
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$624,515.61	0.25%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC	1	\$251,353.81	0.1%	0	\$0.00	NA	0												
SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$256,147.00	0.1%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$279,640.00	0.11%	0	\$0.00	NA	0												
THE EQUITABLE MTG CORP	1	\$240,412.68	0.09%	0	\$0.00	NA	0												
THE F&M BANK & TRUST CO	1	\$359,433.44	0.14%	0	\$0.00	NA	0												
TIDEWATER HOME FUNDING, LLC	1	\$201,000.00	0.08%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$403,296.27	0.16%	0	\$0.00	NA	0												
TOWN AND COUNTRY CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE	8	\$2,195,750.82	0.87%	0	\$0.00	NA	0												
TRADITION MORTGAGE, LLC	8	\$2,551,649.19	1.01%	0	\$0.00	NA	0												



























3138NWH36	QUICKEN LOANS INC	142	\$24,525,460.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$24,525,460.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWH44	QUICKEN LOANS INC	102	\$17,828,733.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$17,828,733.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWH51	COMMUNITY BANK OWATONNA	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORNE CREDIT UNION	1	\$187,275.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	198	\$49,047,464.00	99.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$49,366,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWH69	QUICKEN LOANS INC	28	\$2,132,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,132,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWH77	QUICKEN LOANS INC	11	\$2,601,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,601,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWH85	QUICKEN LOANS INC	41	\$3,982,101.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,982,101.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWH93	QUICKEN LOANS INC	36	\$4,955,957.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,955,957.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWH0	QUICKEN LOANS INC	22	\$3,854,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,854,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWH8	HAWTHORNE CREDIT UNION	1	\$405,719.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	268	\$79,610,741.26	99.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>269</b>	<b>\$80,016,460.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWH6	QUICKEN LOANS INC	10	\$2,174,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,174,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWH4	QUICKEN LOANS INC	79	\$13,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$13,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWE2	QUICKEN LOANS INC	24	\$3,481,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,481,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWH9	QUICKEN LOANS INC	50	\$14,295,071.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$14,295,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWH7	QUICKEN LOANS INC	54	\$8,756,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$8,756,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWH5	FIRST COMMUNITY BANK (SC)	1	\$128,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$125,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	105	\$14,467,625.00	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$14,721,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWH1	QUICKEN LOANS INC	61	\$7,229,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$7,229,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWH8	QUICKEN LOANS INC	97	\$9,439,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$9,439,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWH6	QUICKEN LOANS INC	71	\$5,245,470.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$5,245,470.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138NWH4	PEOPLES TRUST AND SAVINGS BANK	1	\$262,400.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	51	\$13,291,175.00	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138NWJC4	QUICKEN LOANS INC	24	\$2,370,575.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,370,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWJE0	COMMERCE NATIONAL BANK AND TRUST	1	\$146,000.00	0.23%	0	\$0.00	NA												
	FIRST COMMUNITY NATIONAL BANK	1	\$168,000.00	0.26%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA												
	QUICKEN LOANS INC	249	\$63,251,406.19	98.64%	0	\$0.00	NA												
	RANDOLPH BANK AND TRUST COMPANY	2	\$391,800.00	0.61%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$64,122,206.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWJF7	BENCHMARK COMMUNITY BANK	1	\$98,000.00	2.06%	0	\$0.00	NA												
	QUICKEN LOANS INC	48	\$4,658,450.00	97.94%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,756,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWJG5	QUICKEN LOANS INC	39	\$5,408,235.87	97.34%	0	\$0.00	NA												
	WILLAMETTE COMMUNITY BANK	1	\$148,000.00	2.66%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,556,235.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWJH3	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$111,530.00	4.23%	0	\$0.00	NA												
	QUICKEN LOANS INC	21	\$2,528,000.00	95.77%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,639,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWJJ9	KS BANK, INC	1	\$94,600.00	4.03%	0	\$0.00	NA												
	QUICKEN LOANS INC	22	\$2,160,036.00	92.13%	0	\$0.00	NA												
	ROYAL SAVINGS BANK	1	\$90,000.00	3.84%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,344,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWJK6	BENCHMARK COMMUNITY BANK	1	\$84,000.00	6.5%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF SC	1	\$76,000.00	5.89%	0	\$0.00	NA												
	FIRST COMMUNITY NATIONAL BANK	1	\$84,500.00	6.54%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$44,868.45	3.47%	0	\$0.00	NA												
	QUICKEN LOANS INC	14	\$1,001,975.00	77.6%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,291,343.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWJL4	QUICKEN LOANS INC	8	\$1,979,575.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,979,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWJM2	QUICKEN LOANS INC	14	\$3,129,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,129,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWJN0	QUICKEN LOANS INC	136	\$37,336,281.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$37,336,281.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWJP5	QUICKEN LOANS INC	82	\$13,413,973.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$13,413,973.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWJQ3	BANK OF THE JAMES	1	\$132,900.00	1.12%	0	\$0.00	NA												
	JERSEY SHORE STATE BANK	1	\$134,715.27	1.14%	0	\$0.00	NA												
	QUICKEN LOANS INC	83	\$11,450,276.00	96.49%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$149,000.00	1.25%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$11,866,891.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWJR1	FIRST COMMUNITY BANK (VA)	1	\$124,815.85	1.76%	0	\$0.00	NA												
	FIRST COMMUNITY NATIONAL BANK	1	\$115,000.00	1.62%	0	\$0.00	NA												
	QUICKEN LOANS INC	57	\$6,759,940.00	95.06%	0	\$0.00	NA												
	RANDOLPH BANK AND TRUST COMPANY	1	\$111,300.00	1.56%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,111,055.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NWJS9	QUICKEN LOANS INC	95	\$9,300,950.00	99.06%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$87,872.98	0.94%	0	\$0.00	NA												

































	THE EQUITABLE MTG CORP	1	\$166,264.23	0.79%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORP	1	\$167,259.82	0.8%	0	\$0.00	NA												
	U.S. BANK N.A	31	\$5,027,835.08	23.93%	0	\$0.00	NA												
	UNION TRUST MORTGAGE CORP	1	\$149,344.10	0.71%	0	\$0.00	NA												
	UNITED COMMERCE BANK	1	\$163,000.00	0.78%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$175,000.00	0.83%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	4	\$660,958.26	3.15%	0	\$0.00	NA												
	VALLEY BANK OF HELENA	1	\$167,241.82	0.8%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$168,255.42	0.8%	0	\$0.00	NA												
	Unavailable	13	\$2,148,680.35	10.18%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$21,014,960.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NW95	4TRUST MORTGAGE, INC	1	\$135,543.51	0.64%	0	\$0.00	NA												
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$139,370.77	0.66%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A	1	\$142,855.04	0.68%	0	\$0.00	NA												
	AMERICA'S MORTGAGE, LLC	2	\$260,083.58	1.23%	0	\$0.00	NA												
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$136,800.00	0.65%	0	\$0.00	NA												
	AMERISOUTH MORTGAGE COMPANY	1	\$140,584.10	0.67%	0	\$0.00	NA												
	BANK OF THE OZARKS	2	\$285,735.53	1.35%	0	\$0.00	NA												
	BARTLETT MORTGAGE INC CORPORATION	1	\$133,236.45	0.63%	0	\$0.00	NA												
	BAY STATE SAVINGS BANK	1	\$136,888.12	0.65%	0	\$0.00	NA												
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$132,800.00	0.63%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$124,622.35	0.59%	0	\$0.00	NA												
	CENTRAL BANK & TRUST COMPANY	1	\$136,882.00	0.65%	0	\$0.00	NA												
	CITIZENS BANK	1	\$150,000.00	0.71%	0	\$0.00	NA												
	CITY BANK	2	\$277,801.62	1.32%	0	\$0.00	NA												
	COMMUNITY BANK	1	\$141,660.42	0.67%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	2	\$286,005.53	1.36%	0	\$0.00	NA												
	EDWARD JONES MORTGAGE LLC	5	\$664,702.82	3.15%	0	\$0.00	NA												
	EMC HOLDINGS LLC	1	\$129,920.00	0.62%	0	\$0.00	NA												
	ENDEAVOR CAPITAL LLC	1	\$132,000.00	0.63%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE, INC	1	\$137,385.91	0.65%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK - NE	1	\$136,533.57	0.65%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$129,427.24	0.61%	0	\$0.00	NA												
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,998.41	0.67%	0	\$0.00	NA												
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$129,421.50	0.61%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$137,329.98	0.65%	0	\$0.00	NA												
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.62%	0	\$0.00	NA												
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$144,000.00	0.68%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$129,415.71	0.61%	0	\$0.00	NA												
	GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$133,409.62	0.63%	0	\$0.00	NA												
	GREAT NORTHERN BANK	1	\$134,393.24	0.64%	0	\$0.00	NA												
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$132,000.00	0.63%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY	3	\$412,000.00	1.95%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$130,422.84	0.62%	0	\$0.00	NA												
	INVESTAR BANK	1	\$142,562.75	0.68%	0	\$0.00	NA												
	LOWELL COOPERATIVE BANK	1	\$142,362.60	0.67%	0	\$0.00	NA												
	MACATAWA BANK	1	\$136,000.00	0.64%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$137,883.66	0.65%	0	\$0.00	NA												
	METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$150,000.00	0.71%	0	\$0.00	NA												
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$127,000.00	0.6%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$125,444.87	0.59%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$131,429.98	0.62%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS LLC	1	\$146,451.90	0.69%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC	1	\$139,948.77	0.66%	0	\$0.00	NA												
	MORTGAGE MASTER INC	1	\$135,898.61	0.64%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$145,954.11	0.69%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$128,431.65	0.61%	0	\$0.00	NA												
	MORTGAGES UNLIMITED, INC	1	\$131,000.00	0.62%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$135,388.74	0.64%	0	\$0.00	NA												
	NBA MORTGAGE GROUP A NATIONAL BANK	1	\$130,386.74	0.62%	0	\$0.00	NA												















3138NWZ44	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,278,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138NWZ51	AMERICASH, A CALIFORNIA CORPORATION	1	\$358,000.00	12.22%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,371,900.00	80.95%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	6.83%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,929,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138NWZ69	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$241,867.00	3.98%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$227,000.00	3.74%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	1	\$129,000.00	2.12%	0	\$0.00	NA												
	HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$351,000.00	5.78%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$104,000.00	1.71%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$387,000.00	6.37%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$402,000.00	6.61%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$134,200.00	2.21%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,696,300.00	60.82%	0	\$0.00	NA												
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$256,000.00	4.21%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$149,000.00	2.45%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,077,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138NWZ77	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	12.8%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,827,900.00	87.2%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,242,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138NWZ85	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	9.94%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,811,900.00	90.06%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,011,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138NWZ93	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,346,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,346,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138NWZw2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,343,450.00	87.81%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$603,000.00	12.19%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,946,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138NWZX0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,348,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,348,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138NWZY8	CORNERSTONE MORTGAGE, INC	1	\$390,500.00	9.97%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	3.83%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	10	\$1,981,000.00	50.58%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION	1	\$395,000.00	10.08%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$840,350.00	21.45%	0	\$0.00	NA												
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$160,000.00	4.09%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,916,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138NWZZ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,652,500.00	68.58%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$757,000.00	31.42%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,409,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138NXBP1	AFFILIATED BANK	2	\$124,176.00	2.62%	0	\$0.00	NA												
	ALLY BANK	20	\$1,426,823.91	30.06%	0	\$0.00	NA												
	ALLY BANK (CORP.)	2	\$156,160.24	3.29%	0	\$0.00	NA												
	ALLY BANK CORP	10	\$649,880.43	13.69%	0	\$0.00	NA												
	ALLY CAPITAL CORP	3	\$170,501.07	3.59%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$67,000.00	1.41%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$49,000.00	1.03%	0	\$0.00	NA												
	CLEARPOINT FUNDING, INC	3	\$207,200.00	4.36%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$70,000.00	1.47%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$71,900.00	1.51%	0	\$0.00	NA												







FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,000.00	0.33%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$871,000.00	0.73%	0	\$0.00	NA	0												
FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$273,400.00	0.23%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$333,454.00	0.28%	0	\$0.00	NA	0												
FIRST MORTGAGE OF INDIANA, INC	1	\$417,000.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$270,000.00	0.23%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	3	\$893,200.00	0.75%	0	\$0.00	NA	0												
GOLD COAST BANK	1	\$220,000.00	0.19%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	1	\$196,000.00	0.16%	0	\$0.00	NA	0												
HIGHTECHLENDING INC	1	\$320,000.00	0.27%	0	\$0.00	NA	0												
HUNTER FINANCIAL GROUP, LLC	1	\$596,115.01	0.5%	0	\$0.00	NA	0												
INDIANA UNIVERSITY CREDIT UNION	1	\$197,200.00	0.17%	0	\$0.00	NA	0												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$417,000.00	0.35%	0	\$0.00	NA	0												
JAC FINANCIAL, INC	1	\$240,000.00	0.2%	0	\$0.00	NA	0												
LEGACY GROUP LENDING, INC	1	\$416,399.18	0.35%	0	\$0.00	NA	0												
LOWELL CO-OPERATIVE BANK	4	\$1,148,371.00	0.97%	0	\$0.00	NA	0												
LOWELL COOPERATIVE BANK	1	\$397,000.00	0.33%	0	\$0.00	NA	0												
LUCEY MORTGAGE CORP	1	\$406,000.00	0.34%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,556,500.00	1.31%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$191,713.00	0.16%	0	\$0.00	NA	0												
MERIDIAN BANK	2	\$582,573.11	0.49%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS, LLC	4	\$982,600.00	0.83%	0	\$0.00	NA	0												
MORTGAGE MASTER, INC	3	\$861,000.00	0.72%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$199,231.00	0.17%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	2	\$598,600.00	0.5%	0	\$0.00	NA	0												
NEW FED MORTGAGE, CORP	7	\$2,150,246.00	1.81%	0	\$0.00	NA	0												
NFM, INC	1	\$279,578.28	0.24%	0	\$0.00	NA	0												
NORTH JERSEY COMMUNITY BANK	1	\$265,500.00	0.22%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$224,000.00	0.19%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$402,000.00	0.34%	0	\$0.00	NA	0												
OZARK BANK	1	\$403,000.00	0.34%	0	\$0.00	NA	0												
PACIFIC CITY BANK	1	\$384,606.92	0.32%	0	\$0.00	NA	0												
PERL MORTGAGE, INC	2	\$446,000.00	0.38%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC	1	\$415,051.00	0.35%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$4,403,547.89	3.7%	0	\$0.00	NA	0												
RELIANT MORTGAGE COMPANY, LLC	2	\$540,000.00	0.45%	0	\$0.00	NA	0												
RESIDENTIAL FINANCE CORPORATION	2	\$789,146.27	0.66%	0	\$0.00	NA	0												
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$220,000.00	0.19%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,641,500.00	1.38%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$541,608.00	0.46%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$344,800.00	0.29%	0	\$0.00	NA	0												
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$237,000.00	0.2%	0	\$0.00	NA	0												
SAN DIEGO FUNDING	1	\$288,000.00	0.24%	0	\$0.00	NA	0												
SANTA CRUZ HOME FINANCE	2	\$585,400.00	0.49%	0	\$0.00	NA	0												
SCBT	10	\$2,835,420.00	2.38%	0	\$0.00	NA	0												
SHAMROCK FINANCIAL CORPORATION	1	\$178,100.00	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$240,000.00	0.2%	0	\$0.00	NA	0												
SKYLINE FINANCIAL CORP	4	\$1,375,100.00	1.16%	0	\$0.00	NA	0												
ST FIN CORP	4	\$1,490,491.91	1.25%	0	\$0.00	NA	0												
STIFEL BANK & TRUST	1	\$259,000.00	0.22%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$345,931.00	0.29%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$314,400.00	0.26%	0	\$0.00	NA	0												
SURETY FINANCIAL SERVICES	1	\$324,000.00	0.27%	0	\$0.00	NA	0												
THE ANDERSON FINANCIAL GROUP, INC	1	\$228,000.00	0.19%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	7	\$1,875,700.00	1.58%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL, INC	2	\$547,200.00	0.46%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY, LP	1	\$372,000.00	0.31%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING CORP	1	\$184,927.90	0.16%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	8	\$2,274,417.21	1.91%	0	\$0.00	NA	0												
US DIRECT FUNDING	1	\$200,000.00	0.17%	0	\$0.00	NA	0												
USA DIRECT FUNDING	3	\$918,674.00	0.77%	0	\$0.00	NA	0												



CAPITALCONCEPTSINC	1	\$417,000.00	0.36%	0	\$0.00	NA												
CAPITALFARMCREDIT	1	\$148,000.00	0.13%	0	\$0.00	NA												
CAPITALLENDINGREALESTATEINC	1	\$417,000.00	0.36%	0	\$0.00	NA												
CAPITOLLENDINGGROUPINC	1	\$252,000.00	0.22%	0	\$0.00	NA												
CASABELLAREALTYINC	1	\$284,000.00	0.25%	0	\$0.00	NA												
CATALYSTLENDINGINC	5	\$1,230,225.00	1.07%	0	\$0.00	NA												
CBCNATIONALBANK	1	\$229,050.00	0.2%	0	\$0.00	NA												
CBFINANCIALGROUPINC	1	\$305,000.00	0.26%	0	\$0.00	NA												
CHARTERBANK	1	\$232,750.00	0.2%	0	\$0.00	NA												
CHOICELENDINGCORP	1	\$219,000.00	0.19%	0	\$0.00	NA												
CHOICEONEMORTGAGECORP	1	\$200,000.00	0.17%	0	\$0.00	NA												
CHOICESERVICESGROUPINC	1	\$394,792.00	0.34%	0	\$0.00	NA												
CHRISTENSENFINANCIALINC	1	\$160,000.00	0.14%	0	\$0.00	NA												
CLIENTFIRSTHOMELANS	1	\$176,900.00	0.15%	0	\$0.00	NA												
COASTTOCOASTMTGFINANCIALINC	2	\$565,000.00	0.49%	0	\$0.00	NA												
COLORADOCAPITALGROUPLLC	2	\$595,300.00	0.52%	0	\$0.00	NA												
COLUMBUSFIRSTBANK	1	\$312,000.00	0.27%	0	\$0.00	NA												
COMMUNITYMORTGAGELLC	1	\$165,871.00	0.14%	0	\$0.00	NA												
CONSOLIDATEDFEDERALCREDITUNION	2	\$497,500.00	0.43%	0	\$0.00	NA												
COUNTYBANK	1	\$385,000.00	0.33%	0	\$0.00	NA												
CUSTOMLENDINGGROUPINC	1	\$113,800.00	0.1%	0	\$0.00	NA												
DAVEFINANCIALINC	1	\$262,500.00	0.23%	0	\$0.00	NA												
DESERETFIRSTCREDITUNION	1	\$248,000.00	0.22%	0	\$0.00	NA												
DIRECTHOMELANSLLC	2	\$805,000.00	0.7%	0	\$0.00	NA												
DIVISIONMORTGAGEGROUP	1	\$138,400.00	0.12%	0	\$0.00	NA												
DLJFINANCIALINC	5	\$1,459,388.00	1.27%	0	\$0.00	NA												
DOMINIONCAPITALMORTGAGEINC	1	\$280,000.00	0.24%	0	\$0.00	NA												
EASTERNFINANCIALMORTGAGECORP	1	\$304,000.00	0.26%	0	\$0.00	NA												
EASTSTARMORTGAGE	1	\$192,000.00	0.17%	0	\$0.00	NA												
EASYMORTGAGEINC	2	\$394,500.00	0.34%	0	\$0.00	NA												
EMERYFEDERALCREDITUNION	1	\$194,100.00	0.17%	0	\$0.00	NA												
EMPIREAMERICALLC	3	\$808,000.00	0.7%	0	\$0.00	NA												
ESSENTIALMORTGAGELOANSERVICESINC	2	\$308,000.00	0.27%	0	\$0.00	NA												
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$256,220.03	0.22%	0	\$0.00	NA												
EXCHANGE BANK	1	\$149,000.00	0.13%	0	\$0.00	NA												
FAIRWAYASSETCORPORATION	2	\$587,000.00	0.51%	0	\$0.00	NA												
FAIRWAYFUNDINGGROUPINC	1	\$243,200.00	0.21%	0	\$0.00	NA												
FINANCIALDYNAMICSINC	1	\$262,000.00	0.23%	0	\$0.00	NA												
FINANCIALUNITEDREALTYINC	1	\$292,000.00	0.25%	0	\$0.00	NA												
FIRSTCAPITALENDINGGROUPINC	1	\$348,000.00	0.3%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	2	\$368,800.00	0.32%	0	\$0.00	NA												
FIRSTFRANKLINREALTYINC	1	\$135,000.00	0.12%	0	\$0.00	NA												
FIRSTIMPERIALMORTGAGEINC	2	\$788,000.00	0.68%	0	\$0.00	NA												
FIRSTMORTGAGESOLUTIONSLLC	2	\$504,761.00	0.44%	0	\$0.00	NA												
FIRSTOHIOHOMEFINANCEINC	3	\$443,101.00	0.38%	0	\$0.00	NA												
FIRSTOPTIONMORTGAGELLC	3	\$520,000.00	0.45%	0	\$0.00	NA												
FIRSTWHOLESALELENDINGINC	1	\$250,000.00	0.22%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,221,664.00	5.4%	0	\$0.00	NA												
FLORIDASTATEMORTGAGEGROUPINC	1	\$361,000.00	0.31%	0	\$0.00	NA												
FORBIXCAPITALCORP	2	\$376,000.00	0.33%	0	\$0.00	NA												
FRANKLINLOANCORPORATION	1	\$235,909.61	0.2%	0	\$0.00	NA												
FREEMANFINANCIAL	1	\$404,800.00	0.35%	0	\$0.00	NA												
FSGBANKNA	1	\$400,000.00	0.35%	0	\$0.00	NA												
GATEWAYCAPITALMORTGAGEINC	1	\$318,250.00	0.28%	0	\$0.00	NA												
GENERALMORTGAGECAPITALCORPORATION	2	\$710,000.00	0.62%	0	\$0.00	NA												
GIANTREALTYINCORPORATED	1	\$450,000.00	0.39%	0	\$0.00	NA												
GLOBAL EQUITY FINANCE INC	1	\$204,000.00	0.18%	0	\$0.00	NA												
GLOBALSTATEMORTGAGEINC	1	\$285,150.00	0.25%	0	\$0.00	NA												
GOLDENMORTGAGECORP	1	\$295,805.43	0.26%	0	\$0.00	NA												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	\$1,223,500.00	1.06%	0	\$0.00	NA												
GOLDWATERBANK	1	\$161,282.28	0.14%	0	\$0.00	NA												

GOOGAININC	10	\$3,051,000.00	2.65%	0	\$0.00	NA	0												
HITECHMORTGAGEINC	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
HOMEFINANCINGINC	4	\$1,106,000.00	0.96%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	4	\$1,634,000.00	1.42%	0	\$0.00	NA	0												
HOMESMORTGAGELLC	2	\$523,263.00	0.45%	0	\$0.00	NA	0												
HOMESTARMORTGAGEINC	2	\$494,100.00	0.43%	0	\$0.00	NA	0												
HOMETOWNMORTGAGECOMPANYINC	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
HOMETOWNMORTGAGERESOURCESINC	1	\$288,750.00	0.25%	0	\$0.00	NA	0												
HORRYCOUNTYSTATEBANK	1	\$297,000.00	0.26%	0	\$0.00	NA	0												
HOUSTONHOMEOLOANINC	1	\$175,500.00	0.15%	0	\$0.00	NA	0												
HUNTERFINANCIALGROUPLLC	1	\$224,700.00	0.19%	0	\$0.00	NA	0												
HURONVALLEYFINANCIAL	1	\$131,000.00	0.11%	0	\$0.00	NA	0												
IABFINANCIALBANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
IDAHOCENTRALCREDITUNION	1	\$152,095.00	0.13%	0	\$0.00	NA	0												
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0												
ILOANMASTERINC	2	\$582,200.00	0.5%	0	\$0.00	NA	0												
INDEPENDENTBANK	3	\$602,200.00	0.52%	0	\$0.00	NA	0												
INTEGRITYHOMEOLOANOFCENTRALFLORIDA	1	\$179,324.00	0.16%	0	\$0.00	NA	0												
INTELTYINC	1	\$363,000.00	0.31%	0	\$0.00	NA	0												
JOEDONNAINC	1	\$451,000.00	0.39%	0	\$0.00	NA	0												
JPREALESTATESERVICESINC	1	\$263,400.00	0.23%	0	\$0.00	NA	0												
KBCAPITALCORP	1	\$348,000.00	0.3%	0	\$0.00	NA	0												
KEYSFEDERALCREDITUNION	1	\$172,350.00	0.15%	0	\$0.00	NA	0												
KEYSTONEBANK	1	\$209,000.00	0.18%	0	\$0.00	NA	0												
LEGACYHOMEOLOANSINC	3	\$871,500.00	0.76%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	6	\$1,302,700.00	1.13%	0	\$0.00	NA	0												
LENDSMARTMORTGAGELLC	1	\$183,920.00	0.16%	0	\$0.00	NA	0												
LEOMORTGAGEINCORPORATED	1	\$136,875.00	0.12%	0	\$0.00	NA	0												
LEWISFINCOMLLC	1	\$416,000.00	0.36%	0	\$0.00	NA	0												
LEXINGTONMORTGAGECORPORATION	1	\$161,700.00	0.14%	0	\$0.00	NA	0												
LIBERTYCAPITALFINANCIALINC	1	\$355,500.00	0.31%	0	\$0.00	NA	0												
LIFETIMEFINANCIALSERVICESLLC	1	\$184,000.00	0.16%	0	\$0.00	NA	0												
LINCOLNCAPITALADVISORLLC	1	\$404,000.00	0.35%	0	\$0.00	NA	0												
LOANLEADERSOFAMERICAINC	4	\$791,250.00	0.69%	0	\$0.00	NA	0												
LOANREPUBLICFINANCIALINC	1	\$390,000.00	0.34%	0	\$0.00	NA	0												
LOTAFINANCIALGROUPINC	1	\$149,000.00	0.13%	0	\$0.00	NA	0												
LOTUSFINANCIALCORPORATION	1	\$138,400.00	0.12%	0	\$0.00	NA	0												
M2LENDINGSOLUTIONSLLC	1	\$144,750.00	0.13%	0	\$0.00	NA	0												
MAHONEMORTGAGELLC	1	\$147,300.00	0.13%	0	\$0.00	NA	0												
MALAGAFUNDINGINC	1	\$400,000.00	0.35%	0	\$0.00	NA	0												
MANHATTANFINANCIALGROUPINC	2	\$628,300.00	0.54%	0	\$0.00	NA	0												
MAPLEMORTGAGECORPORATION	1	\$167,000.00	0.14%	0	\$0.00	NA	0												
MASASSOCIATESLLC	1	\$178,000.00	0.15%	0	\$0.00	NA	0												
MATTAMYHOMEFUNDINGLLC	1	\$207,572.00	0.18%	0	\$0.00	NA	0												
MAVERICKFUNDINGINC	1	\$313,500.00	0.27%	0	\$0.00	NA	0												
MCGLOMORTGAGE	2	\$774,000.00	0.67%	0	\$0.00	NA	0												
METROREALINC	1	\$600,000.00	0.52%	0	\$0.00	NA	0												
MEYERSFUNDINGINC	1	\$217,500.00	0.19%	0	\$0.00	NA	0												
MFGFUNDINGINC	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
MGMLENDERSINC	2	\$570,000.00	0.49%	0	\$0.00	NA	0												
MICHIGANFINANCIALMORTGAGECOMPANYINC	1	\$114,000.00	0.1%	0	\$0.00	NA	0												
MIDAMERICABANCORPINC	1	\$200,000.00	0.17%	0	\$0.00	NA	0												
MIDVALLEYSERVICESINC	1	\$313,500.00	0.27%	0	\$0.00	NA	0												
MILESTONEMORTGAGEINC	1	\$185,900.00	0.16%	0	\$0.00	NA	0												
MKLENDINGCORP	1	\$217,500.00	0.19%	0	\$0.00	NA	0												
MORRISONCAPITALCORPORATION	1	\$335,000.00	0.29%	0	\$0.00	NA	0												
MORTGAGEADVANTAGEINCTHE	1	\$403,000.00	0.35%	0	\$0.00	NA	0												
MORTGAGEMARTINC	1	\$260,000.00	0.23%	0	\$0.00	NA	0												
MORTGAGEMAXINC	1	\$246,000.00	0.21%	0	\$0.00	NA	0												
MOUNTAINTROPICCONNECTIONSINC	1	\$248,000.00	0.22%	0	\$0.00	NA	0												
NALFINANCIAL	1	\$207,600.00	0.18%	0	\$0.00	NA	0												

NATIONSLENDINGCORP	4	\$814,225.00	0.71%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	18	\$3,976,800.00	3.45%	0	\$0.00	NA												
NEWCORNERSTONEMORTGAGE	2	\$297,000.00	0.26%	0	\$0.00	NA												
NEWPORTDEVELOPMENTGROUPINC	2	\$706,500.00	0.61%	0	\$0.00	NA												
NEWVIEWMORTGAGECORP	2	\$624,000.00	0.54%	0	\$0.00	NA												
NOBLEHOMELOANSINC	1	\$294,500.00	0.26%	0	\$0.00	NA												
NORTHERNSIERRAFINANCIALSERVICES	1	\$175,120.00	0.15%	0	\$0.00	NA												
NORTHPOINTMORTGAGEINC	3	\$966,188.00	0.84%	0	\$0.00	NA												
NORTHWESTEQUITYSOLUTIONSINC	1	\$147,000.00	0.13%	0	\$0.00	NA												
NPINC	2	\$565,000.00	0.49%	0	\$0.00	NA												
OCEANWESTLENDINGINCRM	1	\$273,950.00	0.24%	0	\$0.00	NA												
OPTIMUMFIRSTINC	10	\$2,697,800.00	2.34%	0	\$0.00	NA												
PACIFICHORIZONBANCORPINC	1	\$254,000.00	0.22%	0	\$0.00	NA												
PAVIAFINANCIALSERVICESINC	1	\$330,200.00	0.29%	0	\$0.00	NA												
PENINSULAMORTGAGEINC	1	\$261,000.00	0.23%	0	\$0.00	NA												
PILGRIMMORTGAGELLC	1	\$202,400.00	0.18%	0	\$0.00	NA												
POWERCHOICEMORTGAGE	2	\$557,900.00	0.48%	0	\$0.00	NA												
PREFERREDHOMEMORTGAGELLC	1	\$178,000.00	0.15%	0	\$0.00	NA												
PREMIERLENDINGINC	1	\$245,500.00	0.21%	0	\$0.00	NA												
PREMIERMORTGAGECORP	3	\$927,415.00	0.8%	0	\$0.00	NA												
PRIORITYLENDING	1	\$284,000.00	0.25%	0	\$0.00	NA												
PRIORITYLENDINGMORTGAGECORPORATION	1	\$209,300.00	0.18%	0	\$0.00	NA												
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$352,800.00	0.31%	0	\$0.00	NA												
PROFICIOMORTGAGEVENTURESLLC	1	\$142,300.00	0.12%	0	\$0.00	NA												
PROVINCEMORTGAGEASSOCIATESINC	1	\$121,500.00	0.11%	0	\$0.00	NA												
PYTHIUSHOMELOANSINC	1	\$310,000.00	0.27%	0	\$0.00	NA												
QCFINANCIALCOMPANY	2	\$1,157,000.00	1%	0	\$0.00	NA												
RAMBERCORP	1	\$187,500.00	0.16%	0	\$0.00	NA												
REDOAKMORTGAGEINC	1	\$333,200.00	0.29%	0	\$0.00	NA												
REGENTFINANCIALGROUPINC	1	\$121,000.00	0.1%	0	\$0.00	NA												
RELIANCEFINANCIALGROUP	3	\$1,287,000.00	1.12%	0	\$0.00	NA												
RESULTFINANCIALCORP	2	\$865,000.00	0.75%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	2	\$240,800.00	0.21%	0	\$0.00	NA												
SANIBELCAPTIVACOMMUNITYBANK	2	\$526,250.00	0.46%	0	\$0.00	NA												
SECURITYAMERICAMORTGAGEINC	1	\$288,913.00	0.25%	0	\$0.00	NA												
SHELTERISLANDCAPITAL	1	\$305,000.00	0.26%	0	\$0.00	NA												
SHORECAPITALCORPORATION	1	\$362,500.00	0.31%	0	\$0.00	NA												
SIERRAPACIFICMORTGAGECOMPANYINC	1	\$240,000.00	0.21%	0	\$0.00	NA												
SKAGITSTATEBANK	1	\$324,000.00	0.28%	0	\$0.00	NA												
SKYFINANCIALSERVICESINC	2	\$462,300.00	0.4%	0	\$0.00	NA												
SKYLINEFINANCIALCORPORATION	1	\$147,700.00	0.13%	0	\$0.00	NA												
SMHINC	1	\$396,000.00	0.34%	0	\$0.00	NA												
SPECTRAMORTGAGECORPORATION	2	\$339,250.00	0.29%	0	\$0.00	NA												
STMORTGAGELENDINGINC	1	\$352,000.00	0.31%	0	\$0.00	NA												
STRATISFINANCIALCORP	2	\$495,400.00	0.43%	0	\$0.00	NA												
SUMMITFINANCIALNETWORKINC	1	\$360,000.00	0.31%	0	\$0.00	NA												
SUNVALLEYMORTGAGESERVICESLLC	1	\$417,000.00	0.36%	0	\$0.00	NA												
SUPERRATEINC	2	\$700,900.00	0.61%	0	\$0.00	NA												
SUSQUEHANNALENDINGGROUPINC	1	\$396,800.00	0.34%	0	\$0.00	NA												
TAYLORMORRISONHOMEFUNDING	3	\$862,314.00	0.75%	0	\$0.00	NA												
TEXASHOMEPLACEMENTMORTGAGECOMPANY	1	\$240,000.00	0.21%	0	\$0.00	NA												
TEXASPREMIERMORTGAGEINC	1	\$214,760.00	0.19%	0	\$0.00	NA												
THEGFLCAPITALGROUPINC	1	\$170,000.00	0.15%	0	\$0.00	NA												
THEHORNFUNDINGCORP	2	\$530,000.00	0.46%	0	\$0.00	NA												
THELOANSTORY	2	\$678,000.00	0.59%	0	\$0.00	NA												
THEMORTGAGECOMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA												
THEMORTGAGEXCHANGE	2	\$333,000.00	0.29%	0	\$0.00	NA												
THETURNKEYFOUNDATIONINC	3	\$897,300.00	0.78%	0	\$0.00	NA												
TOPLEADINGFINANCIALINC	1	\$330,000.00	0.29%	0	\$0.00	NA												
TOPONEMORTGAGE	2	\$353,660.00	0.31%	0	\$0.00	NA												
TRUSTWORTHYMORTGAGECORPORATION	2	\$401,000.00	0.35%	0	\$0.00	NA												

	UNITEDAMERICANMORTGAGECORP	5	\$1,760,500.00	1.53%	0	\$0.00	NA												
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$331,300.00	0.29%	0	\$0.00	NA												
	UNITEDMORTGAGEEXPRESSINC	1	\$409,200.00	0.35%	0	\$0.00	NA												
	UNITEDPACIFICREALTYINVESTMENTINC	3	\$555,600.00	0.48%	0	\$0.00	NA												
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$380,000.00	0.33%	0	\$0.00	NA												
	VALLEYMORTGAGEFINANCIALLLC	1	\$136,500.00	0.12%	0	\$0.00	NA												
	VANGUARDFUNDINGLLC	1	\$259,608.40	0.23%	0	\$0.00	NA												
	VICTORIAFINANCIALCORP	3	\$1,213,500.00	1.05%	0	\$0.00	NA												
	VINSONMORTGAGESERVICESINC	1	\$231,000.00	0.2%	0	\$0.00	NA												
	VIVAREALESTATEGROUPINC	2	\$486,000.00	0.42%	0	\$0.00	NA												
	WATERMARKCAPITALINC	4	\$1,245,000.00	1.08%	0	\$0.00	NA												
	WESTCALMORTGAGECORPORATION	1	\$329,000.00	0.29%	0	\$0.00	NA												
	WESTWOODMORTGAGEINC	1	\$181,000.00	0.16%	0	\$0.00	NA												
	WBRADLEYMORTGAGECAPITALCORP	3	\$843,284.00	0.73%	0	\$0.00	NA												
	Unavailable	9	\$2,971,720.00	2.57%	0	\$0.00	NA												
<b>Total</b>		<b>431</b>	<b>\$115,297,694.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXE37	AAACAPITALINVESTMENTINC	3	\$880,500.00	1.66%	0	\$0.00	NA												
	AAXYLLC	1	\$280,000.00	0.53%	0	\$0.00	NA												
	ACCESSBANK	1	\$173,000.00	0.33%	0	\$0.00	NA												
	ACGFUNDINGINC	3	\$891,500.00	1.68%	0	\$0.00	NA												
	ADKFINANCIALGROUPINC	1	\$274,000.00	0.52%	0	\$0.00	NA												
	ADVANCEDMORTGAGESERVICESLLC	1	\$251,000.00	0.47%	0	\$0.00	NA												
	ADVANTAGEMORTGAGE	1	\$160,000.00	0.3%	0	\$0.00	NA												
	AIMFINANCIALINC	1	\$191,000.00	0.36%	0	\$0.00	NA												
	ALLSTATELENDINGGROUPINC	1	\$277,000.00	0.52%	0	\$0.00	NA												
	AMERICANFINANCIALLENDINGINC	1	\$336,000.00	0.63%	0	\$0.00	NA												
	AMERICANHOMELENDINGLLC	1	\$269,500.00	0.51%	0	\$0.00	NA												
	AMERICANLIBERTYMORTGAGEINC	1	\$417,000.00	0.79%	0	\$0.00	NA												
	AMERICANPACIFICMORTGAGECORPORATION	1	\$251,000.00	0.47%	0	\$0.00	NA												
	ANDERSONFINANCIALGROUPINCTHE	1	\$300,000.00	0.57%	0	\$0.00	NA												
	ANNARBORSTATEBANK	1	\$257,500.00	0.49%	0	\$0.00	NA												
	ASSETCENTERINCORPORATED	1	\$567,000.00	1.07%	0	\$0.00	NA												
	ATLANTICCOASTALMORTGAGELLC	1	\$185,000.00	0.35%	0	\$0.00	NA												
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$223,000.00	0.42%	0	\$0.00	NA												
	AVISTARCAPITALGROUPLL	1	\$376,000.00	0.71%	0	\$0.00	NA												
	BANKERSFUNDINGGROUPINC	3	\$931,000.00	1.75%	0	\$0.00	NA												
	BESTMORTGAGEINC	1	\$197,000.00	0.37%	0	\$0.00	NA												
	BICOASTALMORTGAGEINC	2	\$775,000.00	1.46%	0	\$0.00	NA												
	BLACKHILLSCOMMUNITYBANKNA	2	\$556,000.00	1.05%	0	\$0.00	NA												
	BLUEBRICKFINANCIALLLC	2	\$515,500.00	0.97%	0	\$0.00	NA												
	BRIGHTENLENDINGINC	2	\$589,000.00	1.11%	0	\$0.00	NA												
	C4DMORTGAGECOMPANYLLC	1	\$236,800.00	0.45%	0	\$0.00	NA												
	CATALYSTLENDINGINC	1	\$207,200.00	0.39%	0	\$0.00	NA												
	CENTRALNATIONALBANK	1	\$340,000.00	0.64%	0	\$0.00	NA												
	CHARTERBANK	1	\$180,000.00	0.34%	0	\$0.00	NA												
	CHRISTENSENFINANCIALINC	1	\$215,065.00	0.41%	0	\$0.00	NA												
	COASTLANDFEDERALCREDITUNION	1	\$183,000.00	0.34%	0	\$0.00	NA												
	COLONIALMORTGAGECORPORATION	1	\$195,000.00	0.37%	0	\$0.00	NA												
	COLUMBIAMORTGAGEINC	1	\$180,000.00	0.34%	0	\$0.00	NA												
	COMMUNITYHOMELENDINGINC	1	\$209,000.00	0.39%	0	\$0.00	NA												
	CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$225,000.00	0.42%	0	\$0.00	NA												
	COUSINSHOMELENDINGINC	1	\$170,000.00	0.32%	0	\$0.00	NA												
	CTCMORTGAGECOMPANYLLC	1	\$271,560.00	0.51%	0	\$0.00	NA												
	CTMORTGAGEINC	1	\$160,500.00	0.3%	0	\$0.00	NA												
	DESERETFIRSTCREDITUNION	1	\$200,000.00	0.38%	0	\$0.00	NA												
	DLJFINANCIALINC	2	\$527,500.00	0.99%	0	\$0.00	NA												
	EASTSTARMORTGAGE	1	\$165,000.00	0.31%	0	\$0.00	NA												
	EMERYFEDERALCREDITUNION	1	\$390,000.00	0.73%	0	\$0.00	NA												
	EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$266,000.00	0.5%	0	\$0.00	NA												
	FAIRWAYASSETCORPORATION	1	\$188,800.00	0.36%	0	\$0.00	NA												

FARMINGTONFINANCIALGROUPLLC	1	\$219,000.00	0.41%	0	\$0.00	NA												
FIDELITYDIRECTMORTGAGELLC	1	\$170,000.00	0.32%	0	\$0.00	NA												
FIDELITYFUNDINGCORPORATION	1	\$380,000.00	0.72%	0	\$0.00	NA												
FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	\$184,000.00	0.35%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	6	\$1,730,594.00	3.26%	0	\$0.00	NA												
FIRSTMORTGAGESOLUTIONSLLC	2	\$630,258.00	1.19%	0	\$0.00	NA												
FIRSTOPTIONMORTGAGELLC	2	\$542,800.00	1.02%	0	\$0.00	NA												
FIRSTPRIORITYFINANCIALINC	1	\$383,000.00	0.72%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$926,600.00	1.75%	0	\$0.00	NA												
FLAGSTONEFINANCIALSERVICESINC	2	\$760,000.00	1.43%	0	\$0.00	NA												
FORTUNEFINANCIALSERVICESCOMPANY	1	\$228,000.00	0.43%	0	\$0.00	NA												
FRANKJWEAVERINC	1	\$167,900.00	0.32%	0	\$0.00	NA												
FUNDINGRESOURCESMORTGAGECORPORATION	1	\$330,500.00	0.62%	0	\$0.00	NA												
GATEWAYCAPITALMORTGAGEINC	1	\$230,000.00	0.43%	0	\$0.00	NA												
GENERALMORTGAGECAPITALCORPORATION	1	\$259,000.00	0.49%	0	\$0.00	NA												
GLOBALLENDINGSOLUTIONSINC	1	\$185,250.00	0.35%	0	\$0.00	NA												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$494,900.00	0.93%	0	\$0.00	NA												
GOOGAININC	7	\$2,404,000.00	4.53%	0	\$0.00	NA												
GUARANTYBANKANDTRUSTCOMPANY	1	\$165,000.00	0.31%	0	\$0.00	NA												
GUARANTYFEDERALMORTGAGELLC	1	\$225,115.00	0.42%	0	\$0.00	NA												
HEARTLANDBANK	1	\$198,000.00	0.37%	0	\$0.00	NA												
HERITAGEFINANCIALINC	1	\$158,000.00	0.3%	0	\$0.00	NA												
HOMEFINANCIALCORPORATION	1	\$227,000.00	0.43%	0	\$0.00	NA												
HOMEFIRSTMORTGAGECORP	1	\$328,000.00	0.62%	0	\$0.00	NA												
HOMELINKMORTGAGEINC	1	\$497,000.00	0.94%	0	\$0.00	NA												
HUNTERFINANCIALGROUPLLC	3	\$812,450.00	1.53%	0	\$0.00	NA												
HURONVALLEYFINANCIAL	1	\$225,000.00	0.42%	0	\$0.00	NA												
INDEPENDENTBANK	1	\$200,000.00	0.38%	0	\$0.00	NA												
INLANDMORTGAGEINC	1	\$200,000.00	0.38%	0	\$0.00	NA												
INTEGRALENDINGGROUPLLC	1	\$398,000.00	0.75%	0	\$0.00	NA												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$213,750.00	0.4%	0	\$0.00	NA												
JJSTCORPORATION	1	\$336,000.00	0.63%	0	\$0.00	NA												
KOHLERCREDITUNION	1	\$185,000.00	0.35%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	3	\$875,700.00	1.65%	0	\$0.00	NA												
LOANCENTRALLLC	1	\$259,600.00	0.49%	0	\$0.00	NA												
LOTAFINANCIALGROUPINC	1	\$193,000.00	0.36%	0	\$0.00	NA												
LOTUSFINANCIALCORPORATION	4	\$1,042,000.00	1.96%	0	\$0.00	NA												
MAC5MORTGAGEINC	1	\$401,000.00	0.76%	0	\$0.00	NA												
MANCHESTERCOMPANYTHE	1	\$381,000.00	0.72%	0	\$0.00	NA												
MARKETLINEMORTGAGELLC	1	\$232,000.00	0.44%	0	\$0.00	NA												
MARVELFINANCIALINC	1	\$488,000.00	0.92%	0	\$0.00	NA												
MASASSOCIATESLLC	1	\$312,800.00	0.59%	0	\$0.00	NA												
MAXREALCUPERTINO	2	\$774,000.00	1.46%	0	\$0.00	NA												
MCGLONEMORTGAGE	3	\$815,000.00	1.54%	0	\$0.00	NA												
MES2ASSOCIATESMORTGAGECOMPANY	1	\$153,700.00	0.29%	0	\$0.00	NA												
MFGFUNDINGINC	2	\$620,000.00	1.17%	0	\$0.00	NA												
MILESTONEMORTGAGEINC	2	\$442,000.00	0.83%	0	\$0.00	NA												
MORTGAGEBROKERS SERVICESINC	1	\$158,500.00	0.3%	0	\$0.00	NA												
MORTGAGEFACTORYINC	2	\$347,000.00	0.65%	0	\$0.00	NA												
MORTGAGEMASTERSOFINDIANA INC	1	\$397,200.00	0.75%	0	\$0.00	NA												
NEIGHBORHOODLOANS	1	\$200,000.00	0.38%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	10	\$2,727,050.00	5.14%	0	\$0.00	NA												
NEWVISIONMORTGAGEINC	1	\$215,000.00	0.41%	0	\$0.00	NA												
OMNIFUNDINC	1	\$225,000.00	0.42%	0	\$0.00	NA												
OPTIMUMFIRSTINC	1	\$252,500.00	0.48%	0	\$0.00	NA												
OXBOWCREDITCOMPANYLLC	1	\$189,500.00	0.36%	0	\$0.00	NA												
PATRIOTFINANCIALINC	1	\$306,000.00	0.58%	0	\$0.00	NA												
PAVIAFINANCIALSERVICESINC	1	\$170,000.00	0.32%	0	\$0.00	NA												
PJLFINANCIALGROUPINC	1	\$185,000.00	0.35%	0	\$0.00	NA												
PRIMESOURCEMORTGAGEINC	1	\$256,400.00	0.48%	0	\$0.00	NA												
PRIORITYLENDINGMORTGAGECORPORATION	1	\$280,500.00	0.53%	0	\$0.00	NA												



AAXYLLC	1	\$368,000.00	0.36%	0	\$0.00	NA	0												
ABELMORTGAGEINC	1	\$211,000.00	0.2%	0	\$0.00	NA	0												
ABLLC	1	\$297,600.00	0.29%	0	\$0.00	NA	0												
ACGFUNDINGINC	2	\$577,000.00	0.56%	0	\$0.00	NA	0												
ACTIVUSHOMELOANS	10	\$2,972,700.00	2.88%	0	\$0.00	NA	0												
ADVANTAGEAMERICAMORTGAGE	1	\$169,000.00	0.16%	0	\$0.00	NA	0												
ALAMOPREMIERMORTGAGEGROUPINC	1	\$240,000.00	0.23%	0	\$0.00	NA	0												
ALLAMERICANMORTGAGEINC	1	\$255,500.00	0.25%	0	\$0.00	NA	0												
ALLSTATELENDINGGROUPINC	1	\$314,500.00	0.31%	0	\$0.00	NA	0												
AMERICANLIBERTYMORTGAGEINC	2	\$559,000.00	0.54%	0	\$0.00	NA	0												
AMERICANMORTGAGEFINANCEINC	1	\$179,000.00	0.17%	0	\$0.00	NA	0												
AMERICANMORTGAGEINC	2	\$623,800.00	0.61%	0	\$0.00	NA	0												
AMERICANPREFEREDLENDING	2	\$612,000.00	0.59%	0	\$0.00	NA	0												
ANDERSONFINANCIALGROUPINCTHE	1	\$220,800.00	0.21%	0	\$0.00	NA	0												
ANNARBORSTATEBANK	2	\$378,000.00	0.37%	0	\$0.00	NA	0												
ASSUREDORTGAGESOLUTIONSLLC	1	\$181,350.00	0.18%	0	\$0.00	NA	0												
ATLANTICHOMECAPITALCORP	1	\$154,030.00	0.15%	0	\$0.00	NA	0												
AUGUSTAFINANCIALINC	2	\$487,000.00	0.47%	0	\$0.00	NA	0												
AZLENDINGEXPERTSLLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
BANKERSFUNDINGGROUPINC	2	\$825,500.00	0.8%	0	\$0.00	NA	0												
BANKOFNORTHCAROLINA	1	\$230,000.00	0.22%	0	\$0.00	NA	0												
BANKWESTINC	1	\$220,000.00	0.21%	0	\$0.00	NA	0												
BARRETFINANCIALGROUPLLC	1	\$113,000.00	0.11%	0	\$0.00	NA	0												
BAYCITIESFUNDINGCORPORATION	1	\$410,000.00	0.4%	0	\$0.00	NA	0												
BAYVIEWFINANCIALGROUPLLC	1	\$122,000.00	0.12%	0	\$0.00	NA	0												
BAYVIEWRESIDENTIALBROKERAGE	1	\$208,500.00	0.2%	0	\$0.00	NA	0												
BESTMORTGAGEINC	1	\$242,000.00	0.23%	0	\$0.00	NA	0												
BLUEBRICKFINANCIALLLC	1	\$276,000.00	0.27%	0	\$0.00	NA	0												
C2FINANCIALCORPORATION	1	\$364,000.00	0.35%	0	\$0.00	NA	0												
CALABASASFUNDINGCORP	4	\$1,181,000.00	1.15%	0	\$0.00	NA	0												
CALENDINGINC	1	\$402,000.00	0.39%	0	\$0.00	NA	0												
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$328,546.00	0.32%	0	\$0.00	NA	0												
CALIFORNIAMORTGAGEADVISORSINC	1	\$330,000.00	0.32%	0	\$0.00	NA	0												
CAMBRIAFINANCIALGROUPLLC	1	\$232,000.00	0.23%	0	\$0.00	NA	0												
CAPITALFARMCREDIT	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
CAPITALFINANCIALBANCORPINC	1	\$312,000.00	0.3%	0	\$0.00	NA	0												
CAPITALENDINGREALESTATEINC	2	\$700,000.00	0.68%	0	\$0.00	NA	0												
CATALYSTLENDINGINC	2	\$547,500.00	0.53%	0	\$0.00	NA	0												
CBCNATIONALBANK	1	\$198,957.55	0.19%	0	\$0.00	NA	0												
CENTRALFINANCIALGROUPINC	3	\$799,500.00	0.78%	0	\$0.00	NA	0												
CENTURYMORTGAGEINC	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
CFUNDINGCORPORATION	1	\$255,000.00	0.25%	0	\$0.00	NA	0												
CHARTERBANK	1	\$114,750.00	0.11%	0	\$0.00	NA	0												
CHRISTENSENFINANCIALINC	1	\$272,000.00	0.26%	0	\$0.00	NA	0												
CLIENTFIRSTHOMELOANS	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
COLONIALMORTGAGECORPORATION	2	\$514,000.00	0.5%	0	\$0.00	NA	0												
COLUMBIAMORTGAGEINC	2	\$634,935.00	0.62%	0	\$0.00	NA	0												
COMMUNITYANDSOUTHERNBANK	1	\$263,086.13	0.26%	0	\$0.00	NA	0												
COMMUNITYFIRSTCREDITUNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0												
CONSOLIDATEDFEDERALCREDITUNION	2	\$319,875.00	0.31%	0	\$0.00	NA	0												
CORBYMORTGAGESERVICESINC	1	\$180,000.00	0.17%	0	\$0.00	NA	0												
CORPORATEINVESTORMORTGAGEGROUPINC	1	\$275,000.00	0.27%	0	\$0.00	NA	0												
COUNTYBANK	1	\$248,500.00	0.24%	0	\$0.00	NA	0												
COURTESYMORTGAGECOMPANY	1	\$212,000.00	0.21%	0	\$0.00	NA	0												
CRYSTALCLEARMORTGAGELLC	1	\$314,400.00	0.31%	0	\$0.00	NA	0												
CTCMORTGAGECOMPANYLLC	1	\$187,987.00	0.18%	0	\$0.00	NA	0												
DANDOINC	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
DAVEFINANCIALINC	1	\$272,000.00	0.26%	0	\$0.00	NA	0												
DESERETFIRSTCREDITUNION	2	\$387,650.00	0.38%	0	\$0.00	NA	0												
DIRECTLOANSONLINEINC	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
DIRECTORSFINANCIALGROUP	2	\$555,000.00	0.54%	0	\$0.00	NA	0												

DMDFINANCIALCORPORATION	1	\$154,500.00	0.15%	0	\$0.00	NA												
DREXELMORTGAGECORPORATION	1	\$255,000.00	0.25%	0	\$0.00	NA												
DYBNFINANCIALCORPORATION	2	\$240,000.00	0.23%	0	\$0.00	NA												
EASTCOASTFUNDINGOFNEWYORKINC	1	\$333,000.00	0.32%	0	\$0.00	NA												
EASTCOASTMORTGAGEANDFINANCIALSERVICESINC	1	\$417,000.00	0.4%	0	\$0.00	NA												
EMPIREAMERICALLC	1	\$332,000.00	0.32%	0	\$0.00	NA												
EQUITYBANKNA	1	\$155,000.00	0.15%	0	\$0.00	NA												
EROICAENTERPRISESINC	1	\$132,800.00	0.13%	0	\$0.00	NA												
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$210,000.00	0.2%	0	\$0.00	NA												
EXCHANGE BANK	1	\$404,000.00	0.39%	0	\$0.00	NA												
FAIRWAYASSETCORPORATION	3	\$977,000.00	0.95%	0	\$0.00	NA												
FAIRWAYINDEPENDENTMORTGAGECORP	3	\$645,350.00	0.63%	0	\$0.00	NA												
FAREASTMORTGAGECOMPANY	1	\$220,000.00	0.21%	0	\$0.00	NA												
FIDELITYDIRECTMORTGAGELLC	2	\$540,000.00	0.52%	0	\$0.00	NA												
FIDELITYFIRSTHOMEMORTGAGECOMPANY	1	\$254,428.00	0.25%	0	\$0.00	NA												
FIDELITYFIRSTMORTGAGECORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA												
FINANCIALDYNAMICSINC	1	\$202,000.00	0.2%	0	\$0.00	NA												
FIRSTCLASSREALTYSERVICES	1	\$411,000.00	0.4%	0	\$0.00	NA												
FIRSTCUMBERLANDMORTGAGELLC	1	\$137,500.00	0.13%	0	\$0.00	NA												
FIRSTEQUITYMORTGAGECOMPANY	2	\$411,000.00	0.4%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	2	\$726,000.00	0.7%	0	\$0.00	NA												
FIRSTLIBERTYMORTGAGECOMPANYLLC	2	\$711,750.00	0.69%	0	\$0.00	NA												
FIRSTMORTGAGESOLUTIONSLLC	1	\$233,000.00	0.23%	0	\$0.00	NA												
FIRSTOHIOHOMEFINANCEINC	1	\$139,650.00	0.14%	0	\$0.00	NA												
FIRSTPRIORITYFINANCIALINC	1	\$177,500.00	0.17%	0	\$0.00	NA												
FIRSTWHOLESALELENDINGINC	1	\$192,200.00	0.19%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$4,838,031.00	4.7%	0	\$0.00	NA												
FLAGSTONEFINANCIALSERVICESINC	3	\$1,160,000.00	1.13%	0	\$0.00	NA												
FRANKJWEAVERINC	1	\$230,000.00	0.22%	0	\$0.00	NA												
FRONTLINEFINANCIALLLC	1	\$144,000.00	0.14%	0	\$0.00	NA												
GATEWAYBANKMORTGAGEINC	2	\$381,386.48	0.37%	0	\$0.00	NA												
GENERALMORTGAGECAPITALCORPORATION	4	\$1,183,000.00	1.15%	0	\$0.00	NA												
GIANREALTYINCORPORATED	1	\$345,000.00	0.33%	0	\$0.00	NA												
GLFINANCIALSERVICESLLC	1	\$200,000.00	0.19%	0	\$0.00	NA												
GLOBAL EQUITY FINANCE INC	1	\$260,000.00	0.25%	0	\$0.00	NA												
GOLDENPACIFICBANKNA	1	\$211,871.94	0.21%	0	\$0.00	NA												
GOLDENSTATEREALTYMORTGAGEINC	1	\$164,000.00	0.16%	0	\$0.00	NA												
GOLDENWESTALLIANCEINC	1	\$353,000.00	0.34%	0	\$0.00	NA												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$292,630.00	0.28%	0	\$0.00	NA												
GOOGAININC	8	\$2,869,350.00	2.78%	0	\$0.00	NA												
GRANDCASTLEINC	1	\$242,500.00	0.24%	0	\$0.00	NA												
GRANITEFINANCIALSERVICESINC	1	\$136,000.00	0.13%	0	\$0.00	NA												
GREENBACKFUNDINGINC	1	\$382,500.00	0.37%	0	\$0.00	NA												
GULFCOASTMORTGAGEOFNAPLESINC	1	\$290,000.00	0.28%	0	\$0.00	NA												
HAGOODMORTGAGE	1	\$191,600.00	0.19%	0	\$0.00	NA												
HERITAGEBANKOFNEVADA	1	\$230,000.00	0.22%	0	\$0.00	NA												
HKHANDASSOCIATES	1	\$326,000.00	0.32%	0	\$0.00	NA												
HOMEFIRSTMORTGAGECORP	1	\$308,000.00	0.3%	0	\$0.00	NA												
HOMEFOREXINC	1	\$279,000.00	0.27%	0	\$0.00	NA												
HOMESMORTGAGELLC	1	\$112,000.00	0.11%	0	\$0.00	NA												
HOMESTARMORTGAGEINC	4	\$1,001,250.00	0.97%	0	\$0.00	NA												
HOMETOWNMORTGAGECOMPANYINC	1	\$162,450.00	0.16%	0	\$0.00	NA												
HOMETOWNMORTGAGECORP	1	\$147,000.00	0.14%	0	\$0.00	NA												
HORIZONBANKSSB	1	\$165,000.00	0.16%	0	\$0.00	NA												
HORRYCOUNTYSTAEBANK	1	\$245,500.00	0.24%	0	\$0.00	NA												
HUDSONUNITEDMORTGAGELLC	2	\$458,442.00	0.44%	0	\$0.00	NA												
HURONVALLEYFINANCIAL	2	\$501,600.00	0.49%	0	\$0.00	NA												
IKONFINANCIALGROUPLLC	1	\$295,000.00	0.29%	0	\$0.00	NA												
INSPIRAGROUPINC	2	\$617,650.00	0.6%	0	\$0.00	NA												
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$180,000.00	0.17%	0	\$0.00	NA												
INTEGRITYHOMELOANOFCENTRALFLORIDA INCAFLORIDACORP	1	\$201,150.00	0.2%	0	\$0.00	NA												

ISLANDHOMECAPITAL	1	\$272,500.00	0.26%	0	\$0.00	NA	0												
JLBMORTGAGEGROUPLLC	1	\$258,500.00	0.25%	0	\$0.00	NA	0												
KANEMORTGAGEINC	2	\$565,400.00	0.55%	0	\$0.00	NA	0												
KOHLERCREDITUNION	1	\$237,000.00	0.23%	0	\$0.00	NA	0												
LALLEYLOANSINC	1	\$371,000.00	0.36%	0	\$0.00	NA	0												
LANZAKINC	1	\$147,000.00	0.14%	0	\$0.00	NA	0												
LEGACYLENDINGSERVICESINC	2	\$409,250.00	0.4%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	4	\$1,100,250.00	1.07%	0	\$0.00	NA	0												
LIFETIMEFINANCIALSERVICESLLC	1	\$265,800.00	0.26%	0	\$0.00	NA	0												
LINCOLNCAPITALADVISORSLLC	2	\$501,700.00	0.49%	0	\$0.00	NA	0												
LOANCENTRALLLC	1	\$258,000.00	0.25%	0	\$0.00	NA	0												
LOANLEADERSOFAMERICAINC	1	\$267,700.00	0.26%	0	\$0.00	NA	0												
LOANONEMORTGAGECOINC	1	\$247,000.00	0.24%	0	\$0.00	NA	0												
LOTAFINANCIALGROUPINC	1	\$266,000.00	0.26%	0	\$0.00	NA	0												
MARVELFINANCIALINC	1	\$541,000.00	0.53%	0	\$0.00	NA	0												
MASTERMANROCHEINC	3	\$432,500.00	0.42%	0	\$0.00	NA	0												
MATTAMYHOMEFUNDINGLLC	1	\$257,431.00	0.25%	0	\$0.00	NA	0												
MAXREALCUPERTINO	2	\$979,000.00	0.95%	0	\$0.00	NA	0												
MCGLOMORTGAGE	2	\$546,000.00	0.53%	0	\$0.00	NA	0												
METROREALINC	1	\$492,000.00	0.48%	0	\$0.00	NA	0												
MKLENDINGCORP	1	\$258,500.00	0.25%	0	\$0.00	NA	0												
MORTGAGEFACTORYINC	2	\$492,000.00	0.48%	0	\$0.00	NA	0												
MORTGAGEONEFINANCIALSERVICESCORP	1	\$601,000.00	0.58%	0	\$0.00	NA	0												
MORTGAGEWORKSINC	1	\$170,000.00	0.16%	0	\$0.00	NA	0												
MYCITYLENDER	1	\$288,707.00	0.28%	0	\$0.00	NA	0												
NATIONSLENDINGCORP	2	\$415,870.00	0.4%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	16	\$3,239,820.00	3.14%	0	\$0.00	NA	0												
NEWVIEWMORTGAGECORP	1	\$232,000.00	0.23%	0	\$0.00	NA	0												
OBRIENMORTGAGESERVICES	1	\$276,000.00	0.27%	0	\$0.00	NA	0												
OCCAPITALREALTYINC	1	\$150,375.00	0.15%	0	\$0.00	NA	0												
OCEANMORTGAGECORP	2	\$1,100,000.00	1.07%	0	\$0.00	NA	0												
OLDMISSIONMORTGAGEINC	2	\$538,000.00	0.52%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	10	\$2,271,730.00	2.2%	0	\$0.00	NA	0												
ORLANDOFINANCIALCENTERINC	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
OSSIANSTATEBANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0												
PACIFICCOASTFINANCIALLLC	1	\$234,188.00	0.23%	0	\$0.00	NA	0												
PENINSULAMORTGAGEINC	1	\$324,000.00	0.31%	0	\$0.00	NA	0												
PEOPLESDISCOUNTMORTGAGEINC	2	\$452,710.00	0.44%	0	\$0.00	NA	0												
PLATINUMMORTGAGENETWORK	1	\$273,500.00	0.27%	0	\$0.00	NA	0												
POWERCHOICEMORTGAGE	1	\$247,000.00	0.24%	0	\$0.00	NA	0												
PREMIERLENDINGINC	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
PREMIERMORTGAGECORP	1	\$236,800.00	0.23%	0	\$0.00	NA	0												
PREMIERMORTGAGERESOURCESLLC	3	\$718,100.00	0.7%	0	\$0.00	NA	0												
PRESTIGEMORTGAGESERVICESINC	1	\$295,200.00	0.29%	0	\$0.00	NA	0												
PRIORITYLENDING	1	\$123,000.00	0.12%	0	\$0.00	NA	0												
QCFINANCIALCOMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
REALPROPERTYFUNDINGGROUPLLC	1	\$245,000.00	0.24%	0	\$0.00	NA	0												
REDOAKMORTGAGEINC	1	\$265,500.00	0.26%	0	\$0.00	NA	0												
RELIANTBANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0												
RESIDENTIALFIRSTMORTGAGE	4	\$1,458,500.00	1.42%	0	\$0.00	NA	0												
RJSINC	2	\$412,600.00	0.4%	0	\$0.00	NA	0												
ROSSMORTGAGECOMPANYINC	1	\$154,800.00	0.15%	0	\$0.00	NA	0												
ROYALUNITEDMORTGAGELLC	2	\$232,550.00	0.23%	0	\$0.00	NA	0												
RUBICONMORTGAGEADVISORSLLC	1	\$169,005.00	0.16%	0	\$0.00	NA	0												
SEACOASTMORTGAGECORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0												
SELECTINVESTORSMORTGAGECORP	1	\$268,000.00	0.26%	0	\$0.00	NA	0												
SELECTONEMORTGAGEINC	1	\$289,000.00	0.28%	0	\$0.00	NA	0												
SEWARDREALESTATEFINANCIALINC	1	\$194,000.00	0.19%	0	\$0.00	NA	0												
SIMORTGAGEGROUPINC	1	\$240,000.00	0.23%	0	\$0.00	NA	0												
SKYLINEFINANCIALCORPORATION	1	\$368,000.00	0.36%	0	\$0.00	NA	0												
SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$274,500.00	0.27%	0	\$0.00	NA	0												

	SPDMORTGAGEINC	1	\$355,000.00	0.34%	0	\$0.00	NA	0												
	STARFINANCIAL	2	\$433,350.00	0.42%	0	\$0.00	NA	0												
	STEPSTONEMORTGAGECOMPANYINC	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
	STRATEGICLENDINGGROUPINC	1	\$352,117.00	0.34%	0	\$0.00	NA	0												
	STRATISFINANCIALCORP	2	\$657,000.00	0.64%	0	\$0.00	NA	0												
	SUMMITFINANCIALNETWORKINC	2	\$539,400.00	0.52%	0	\$0.00	NA	0												
	SUPERRATEINC	1	\$220,000.00	0.21%	0	\$0.00	NA	0												
	TASKMORTGAGEANDINVESTMENTSINC	1	\$232,000.00	0.23%	0	\$0.00	NA	0												
	TAYLORMORRISONHOMEFUNDING	10	\$2,731,938.00	2.65%	0	\$0.00	NA	0												
	TEXASMORTGAGEPROFESSIONALSLLC	1	\$237,600.00	0.23%	0	\$0.00	NA	0												
	THEGALKOWSKICOMPANYINC	2	\$618,000.00	0.6%	0	\$0.00	NA	0												
	THEGFLCAPITALGROUPINC	1	\$111,000.00	0.11%	0	\$0.00	NA	0												
	THEHORNFINANCIALCORP	1	\$200,000.00	0.19%	0	\$0.00	NA	0												
	THELOANSTORY	2	\$1,010,500.00	0.98%	0	\$0.00	NA	0												
	THEMORTGAGEXCHANGE	1	\$224,800.00	0.22%	0	\$0.00	NA	0												
	TRIEMERALDFINANCIALGROUPINC	1	\$193,700.00	0.19%	0	\$0.00	NA	0												
	TRUENORTHMORTGAGELLC	1	\$376,000.00	0.36%	0	\$0.00	NA	0												
	TRUSTWORTHYMORTGAGECORPORATION	2	\$530,000.00	0.51%	0	\$0.00	NA	0												
	UNITEDAMERICANMORTGAGECORP	5	\$2,038,500.00	1.98%	0	\$0.00	NA	0												
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$179,600.00	0.17%	0	\$0.00	NA	0												
	UNIVERSITYFEDERALCREDITUNION	1	\$341,893.89	0.33%	0	\$0.00	NA	0												
	USALENDINGLLC	2	\$459,750.00	0.45%	0	\$0.00	NA	0												
	VENSTARINVESTMENTSINC	1	\$365,750.00	0.35%	0	\$0.00	NA	0												
	VICTORIAFINANCIALCORP	4	\$1,465,000.00	1.42%	0	\$0.00	NA	0												
	WATERMARKCAPITALINC	8	\$2,853,750.00	2.77%	0	\$0.00	NA	0												
	WESTERNMORTGAGECO	1	\$189,200.00	0.18%	0	\$0.00	NA	0												
	WESTWOODMORTGAGEINC	1	\$404,250.00	0.39%	0	\$0.00	NA	0												
	WBRADLEYMORTGAGECAPITALCORP	4	\$1,102,700.00	1.07%	0	\$0.00	NA	0												
	WYNDHAMCAPITALMORTGAGEINC	3	\$1,008,046.94	0.98%	0	\$0.00	NA	0												
	Unavailable	4	\$1,747,400.00	1.72%	0	\$0.00	NA	0												
<b>Total</b>		<b>382</b>	<b>\$103,044,287.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3138NXES2	AAACAPITALINVESTMENTINC	6	\$1,757,000.00	1.12%	0	\$0.00	NA	0												
	AAASOUTHERNNEWENGLANDBANK	1	\$265,000.00	0.17%	0	\$0.00	NA	0												
	AAXYLLC	2	\$431,000.00	0.27%	0	\$0.00	NA	0												
	ACADEMYMORTGAGECORP	1	\$375,300.00	0.24%	0	\$0.00	NA	0												
	ACELENDINGLLC	1	\$236,250.00	0.15%	0	\$0.00	NA	0												
	ACGFUNDINGINC	1	\$396,000.00	0.25%	0	\$0.00	NA	0												
	ACTIVUSHOMELOANS	7	\$2,619,447.51	1.67%	0	\$0.00	NA	0												
	ADKFINANCIALGROUPINC	1	\$331,000.00	0.21%	0	\$0.00	NA	0												
	ADVANTAGECOLORADOINC	2	\$283,660.00	0.18%	0	\$0.00	NA	0												
	AFFINITYHOMELOANSINC	1	\$506,700.00	0.32%	0	\$0.00	NA	0												
	ALAMOPREMIERMORTGAGEGROUPINC	2	\$510,400.00	0.33%	0	\$0.00	NA	0												
	AMERICAHOMEMORTGAGECORP	1	\$410,500.00	0.26%	0	\$0.00	NA	0												
	AMERICANFINANCIALLENDINGINC	2	\$540,000.00	0.34%	0	\$0.00	NA	0												
	AMERICANHOMELENDINGLLC	1	\$211,000.00	0.13%	0	\$0.00	NA	0												
	AMERICANLIBERTYMORTGAGEINC	2	\$550,500.00	0.35%	0	\$0.00	NA	0												
	AMERICANMORTGAGEINC	5	\$1,228,500.00	0.78%	0	\$0.00	NA	0												
	AMERICANPREFERREDLENDING	2	\$484,105.00	0.31%	0	\$0.00	NA	0												
	AMERICASH	1	\$252,000.00	0.16%	0	\$0.00	NA	0												
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$173,550.00	0.11%	0	\$0.00	NA	0												
	AMERIFUNDHOMEMORTGAGELLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
	AMERITRUSTMORTGAGEINC	1	\$308,750.00	0.2%	0	\$0.00	NA	0												
	AMGFINANCIALGROUPINC	1	\$194,000.00	0.12%	0	\$0.00	NA	0												
	ANDERSONFINANCIALGROUPINCTHE	2	\$411,450.00	0.26%	0	\$0.00	NA	0												
	ANGELOAKFUNDINGLLC	1	\$223,100.00	0.14%	0	\$0.00	NA	0												
	ANNARBORSTATEBANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
	ANPLEXINVESTMENTFINANCIALINC	1	\$405,000.00	0.26%	0	\$0.00	NA	0												
	APPLEDIRECTFUNDINGCORPORATION	4	\$1,303,000.00	0.83%	0	\$0.00	NA	0												
	ARIZONAMORTGAGESPECIALISTS	1	\$138,400.00	0.09%	0	\$0.00	NA	0												
	ASSUREDFINANCIALCORPORATION	3	\$691,600.00	0.44%	0	\$0.00	NA	0												

AATEEVINC	1	\$231,000.00	0.15%	0	\$0.00	NA	0												
ATLANTICHOMECAPITALCORP	1	\$417,000.00	0.27%	0	\$0.00	NA	0												
ATLANTISMORTGAGECOINC	1	\$192,000.00	0.12%	0	\$0.00	NA	0												
BANKOFTHEROCKIESNA	2	\$377,250.00	0.24%	0	\$0.00	NA	0												
BARRONSMORTGAGEGROUPLTD	1	\$120,600.00	0.08%	0	\$0.00	NA	0												
BAYSHOREMORTGAGEFUNDINGLLC	1	\$232,000.00	0.15%	0	\$0.00	NA	0												
BCKCAPITALINC	1	\$372,000.00	0.24%	0	\$0.00	NA	0												
BESTMORTGAGEINC	1	\$356,600.00	0.23%	0	\$0.00	NA	0												
BEZFINANCIALNETWORKINC	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
BLACKHILLSCOMMUNITYBANKNA	2	\$382,050.00	0.24%	0	\$0.00	NA	0												
BLUEBRICKFINANCIALLLC	4	\$1,101,510.00	0.7%	0	\$0.00	NA	0												
BONDSTREETMORTGAGELLC	2	\$787,400.00	0.5%	0	\$0.00	NA	0												
BORENSTEINFUNDINGCORP	1	\$329,700.00	0.21%	0	\$0.00	NA	0												
BRIGHTENLENDINGINC	1	\$286,000.00	0.18%	0	\$0.00	NA	0												
C2FINANCIALCORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
CALABASASFUNDINGCORP	7	\$2,639,000.00	1.68%	0	\$0.00	NA	0												
CALENDINGINC	6	\$2,129,000.00	1.36%	0	\$0.00	NA	0												
CALIFORNIACONSUMERLENDING	1	\$245,000.00	0.16%	0	\$0.00	NA	0												
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	2	\$418,000.00	0.27%	0	\$0.00	NA	0												
CALIFORNIAHERITAGEFINANCIAL	1	\$190,000.00	0.12%	0	\$0.00	NA	0												
CALIFORNIAMORTGAGEADVISORSINC	2	\$557,750.00	0.36%	0	\$0.00	NA	0												
CAMBRIAFINANCIALGROUPLLC	1	\$193,500.00	0.12%	0	\$0.00	NA	0												
CAPITALEducatorsFEDERALCREDITUNION	1	\$188,890.00	0.12%	0	\$0.00	NA	0												
CAPITALFINANCIALBANCORPINC	2	\$681,975.00	0.43%	0	\$0.00	NA	0												
CAPITALFINANCIALMORTGAGECORP	1	\$223,250.00	0.14%	0	\$0.00	NA	0												
CAPITALENDINGREALESTATEINC	1	\$453,000.00	0.29%	0	\$0.00	NA	0												
CARRINGTONMORTGAGESERVICESLLC	1	\$161,136.93	0.1%	0	\$0.00	NA	0												
CASHSAVERLOANS	1	\$264,400.00	0.17%	0	\$0.00	NA	0												
CATALYSTLENDINGINC	7	\$2,151,181.19	1.37%	0	\$0.00	NA	0												
CBCNATIONALBANK	2	\$564,120.31	0.36%	0	\$0.00	NA	0												
CBMMORTGAGELLC	1	\$272,000.00	0.17%	0	\$0.00	NA	0												
CENTRALBANKOFMISSOURI	1	\$123,201.00	0.08%	0	\$0.00	NA	0												
CENTRALFINANCIALGROUPLLC	2	\$797,000.00	0.51%	0	\$0.00	NA	0												
CFFUNDINGCORPORATION	4	\$705,850.00	0.45%	0	\$0.00	NA	0												
CHARTERBANK	2	\$527,200.00	0.34%	0	\$0.00	NA	0												
CHOICELENDINGCOMPANYLLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
CITIZENSMORTGAGECORPORATION	1	\$174,000.00	0.11%	0	\$0.00	NA	0												
CITYBROOKCORP	1	\$364,000.00	0.23%	0	\$0.00	NA	0												
CLASSICNYMORTGAGELLC	1	\$232,000.00	0.15%	0	\$0.00	NA	0												
COLONIALMORTGAGECORPORATION	2	\$428,400.00	0.27%	0	\$0.00	NA	0												
COLORADOHOMEMORTGAGESINC	1	\$351,800.00	0.22%	0	\$0.00	NA	0												
COMMUNITYANDSOUTHERNBANK	2	\$679,550.00	0.43%	0	\$0.00	NA	0												
COMMUNITYFINANCIALINC	2	\$358,000.00	0.23%	0	\$0.00	NA	0												
COMMUNITYHOMELENDINGINC	1	\$179,500.00	0.11%	0	\$0.00	NA	0												
CONTINENTALAMERICANMORTGAGE	1	\$298,600.00	0.19%	0	\$0.00	NA	0												
CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$270,000.00	0.17%	0	\$0.00	NA	0												
COUNSELORSMORTGAGECORP	1	\$234,000.00	0.15%	0	\$0.00	NA	0												
CRYSTALCLEARMORTGAGELLC	2	\$533,000.00	0.34%	0	\$0.00	NA	0												
CTCMORTGAGECOMPANYLLC	2	\$400,000.00	0.26%	0	\$0.00	NA	0												
CUSTOMLENDINGGROUPINC	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
DELNORTECREDITUNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0												
DESERETFIRSTCREDITUNION	3	\$608,200.00	0.39%	0	\$0.00	NA	0												
DIRECTORSFINANCIALGROUP	1	\$324,000.00	0.21%	0	\$0.00	NA	0												
DLJFINANCIALINC	1	\$452,000.00	0.29%	0	\$0.00	NA	0												
DMDFINANCIALCORPORATION	1	\$197,000.00	0.13%	0	\$0.00	NA	0												
DOMINIONCAPITALMORTGAGEINC	4	\$791,600.00	0.5%	0	\$0.00	NA	0												
EASTCOASTCAPITALCORP	1	\$155,500.00	0.1%	0	\$0.00	NA	0												
EASTSTARMORTGAGE	1	\$270,000.00	0.17%	0	\$0.00	NA	0												
EASYMORTGAGEINC	2	\$328,500.00	0.21%	0	\$0.00	NA	0												
EFFECTIVEMORTGAGECOMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	0												
EMBASSYFUNDINGLLC	1	\$260,000.00	0.17%	0	\$0.00	NA	0												

EMERALD2000GROUP	1	\$410,000.00	0.26%	0	\$0.00	NA												
EMERYFEDERALCREDITUNION	2	\$337,350.00	0.22%	0	\$0.00	NA												
EQUITABLEMORTGAGE	2	\$357,000.00	0.23%	0	\$0.00	NA												
EVESHAMMORTGAGELLC	1	\$300,000.00	0.19%	0	\$0.00	NA												
FAIRWAYASSETCORPORATION	3	\$667,000.00	0.43%	0	\$0.00	NA												
FAIRWAYFUNDINGGROUP	2	\$557,200.00	0.36%	0	\$0.00	NA												
FAIRWAYFUNDINGGROUPINC	1	\$161,600.00	0.1%	0	\$0.00	NA												
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$285,000.00	0.18%	0	\$0.00	NA												
FAMILYHOMELOANCENTERINC	1	\$255,000.00	0.16%	0	\$0.00	NA												
FARMINGTONFINANCIALGROUPLLC	1	\$178,000.00	0.11%	0	\$0.00	NA												
FIDELITYBANCORPINC	1	\$625,000.00	0.4%	0	\$0.00	NA												
FIDELITYFIRSTMORTGAGECORPORATION	1	\$137,700.00	0.09%	0	\$0.00	NA												
FINANCIALDYNAMICSINC	1	\$201,000.00	0.13%	0	\$0.00	NA												
FIRSTAMERICANBANKNATIONALASSOCIATION	1	\$251,000.00	0.16%	0	\$0.00	NA												
FIRSTAMERICANHOMELOANSINC	1	\$353,000.00	0.23%	0	\$0.00	NA												
FIRSTBANK	1	\$198,000.00	0.13%	0	\$0.00	NA												
FIRSTCHOICEFINANCIALINC	1	\$324,900.00	0.21%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	8	\$2,535,180.99	1.62%	0	\$0.00	NA												
FIRSTIMPERIALMORTGAGEINC	1	\$243,000.00	0.15%	0	\$0.00	NA												
FIRSTMORTGAGESOLUTIONSLLC	3	\$718,631.00	0.46%	0	\$0.00	NA												
FIRSTOPTIONMORTGAGELLC	1	\$270,000.00	0.17%	0	\$0.00	NA												
FIRSTPRIORITYFINANCIALINC	2	\$462,000.00	0.29%	0	\$0.00	NA												
FIRSTWHOLESALELENDINGINC	4	\$1,286,060.00	0.82%	0	\$0.00	NA												
FLAGSHIPFINANCIALGROUPLLC	1	\$246,250.00	0.16%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,401,235.96	2.17%	0	\$0.00	NA												
FORTRENFUNDINGLLC	1	\$396,000.00	0.25%	0	\$0.00	NA												
FOUNDATIONMORTGAGECORPORATION	1	\$350,000.00	0.22%	0	\$0.00	NA												
FOURSTARFUNDINGINC	1	\$375,000.00	0.24%	0	\$0.00	NA												
FRANKJWEAVERINC	2	\$386,800.00	0.25%	0	\$0.00	NA												
FRESNOFIRSTBANK	1	\$325,000.00	0.21%	0	\$0.00	NA												
GATEWAYBANKMORTGAGEINC	1	\$164,000.00	0.1%	0	\$0.00	NA												
GATEWAYBANKOFCENTRALFLORIDA	1	\$189,000.00	0.12%	0	\$0.00	NA												
GATEWAYCAPITALMORTGAGEINC	1	\$124,000.00	0.08%	0	\$0.00	NA												
GENERALMORTGAGECAPITALCORPORATION	6	\$2,203,000.00	1.41%	0	\$0.00	NA												
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$127,000.00	0.08%	0	\$0.00	NA												
GLOBAL EQUITY FINANCE INC	2	\$481,000.00	0.31%	0	\$0.00	NA												
GMAREALESTATESERVICESINC	1	\$243,500.00	0.16%	0	\$0.00	NA												
GOLDENEMPIREMORTGAGEINC	2	\$664,823.05	0.42%	0	\$0.00	NA												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	14	\$3,123,556.14	1.99%	0	\$0.00	NA												
GOLDWATERBANK	2	\$625,250.00	0.4%	0	\$0.00	NA												
GOOGAININC	17	\$6,546,500.00	4.18%	0	\$0.00	NA												
GRADIEN THOME MORTGAGELLC	2	\$787,000.00	0.5%	0	\$0.00	NA												
GRANDCASTLEINC	1	\$244,000.00	0.16%	0	\$0.00	NA												
GREENCHOICEBANKFSB	1	\$337,500.00	0.22%	0	\$0.00	NA												
GREENHAVENCAPITALINC	1	\$115,000.00	0.07%	0	\$0.00	NA												
GREENTREESERVICINGLLC	3	\$678,044.00	0.43%	0	\$0.00	NA												
GREENVALLEYMORTGAGELLC	1	\$398,000.00	0.25%	0	\$0.00	NA												
GUARANTYBANKANDTRUSTCOMPANY	2	\$332,000.00	0.21%	0	\$0.00	NA												
GUARANTYFEDERALMORTGAGELLC	3	\$597,921.00	0.38%	0	\$0.00	NA												
HARBORCOMMUNITYBANK	1	\$112,000.00	0.07%	0	\$0.00	NA												
HITECHMORTGAGEINC	1	\$329,000.00	0.21%	0	\$0.00	NA												
HOMEBUYERSMORTGAGECORP	1	\$285,000.00	0.18%	0	\$0.00	NA												
HOMEOWNERSMORTGAGEOFAMERICA INC	1	\$137,500.00	0.09%	0	\$0.00	NA												
HOMEPROMISECORPORATION	1	\$133,600.00	0.09%	0	\$0.00	NA												
HOMESTARMORTGAGEINC	2	\$483,600.00	0.31%	0	\$0.00	NA												
HOMETOWNMORTGAGECOMPANY INC	2	\$371,400.00	0.24%	0	\$0.00	NA												
HUDSONUNITEDMORTGAGELLC	1	\$387,872.47	0.25%	0	\$0.00	NA												
HURONVALLEYFINANCIAL	2	\$523,530.00	0.33%	0	\$0.00	NA												
ILOANMASTERINC	1	\$200,000.00	0.13%	0	\$0.00	NA												
INDEPENDENTBANK	4	\$922,600.00	0.59%	0	\$0.00	NA												
INLANDMORTGAGEINC	1	\$226,500.00	0.14%	0	\$0.00	NA												

INNOVATIVELENDINGSOLUTIONSINC	1	\$411,460.00	0.26%	0	\$0.00	NA	0												
INTEGRALENDINGGROUPLLC	1	\$379,414.92	0.24%	0	\$0.00	NA	0												
INTEGRITYHOMEOANOFCENTRALFLORIDA	1	\$247,500.00	0.16%	0	\$0.00	NA	0												
INTEGRITYHOMEOANOFCENTRALFLORIDA INC	5	\$1,273,650.00	0.81%	0	\$0.00	NA	0												
IJSTCORPORATION	1	\$393,000.00	0.25%	0	\$0.00	NA	0												
JPREALESTATESERVICESINC	5	\$1,565,500.00	1%	0	\$0.00	NA	0												
KBCAPITALCORP	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
KEYSTONEBANK	1	\$239,087.00	0.15%	0	\$0.00	NA	0												
LAKEVIEWFUNDINGCORP	1	\$390,000.00	0.25%	0	\$0.00	NA	0												
LALLEYLOANSINC	2	\$350,000.00	0.22%	0	\$0.00	NA	0												
LANGDONMORTGAGECOMPANYINC	1	\$386,500.00	0.25%	0	\$0.00	NA	0												
LEGACYGROUPLENDINGINC	1	\$334,994.69	0.21%	0	\$0.00	NA	0												
LEGACYHOMEOANSINC	1	\$281,000.00	0.18%	0	\$0.00	NA	0												
LENDERFIINC	1	\$536,600.00	0.34%	0	\$0.00	NA	0												
LENDERLIVENETWORKINC	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	8	\$2,140,250.00	1.37%	0	\$0.00	NA	0												
LOANCORPFINANCIALINC	2	\$394,650.00	0.25%	0	\$0.00	NA	0												
LOANLEADERSOFAMERICA INC	1	\$593,899.89	0.38%	0	\$0.00	NA	0												
LPMCLLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0												
LUCEYMORTGAGECORP	1	\$243,000.00	0.15%	0	\$0.00	NA	0												
M2LENDINGSOLUTIONSLLC	1	\$142,500.00	0.09%	0	\$0.00	NA	0												
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$324,400.00	0.21%	0	\$0.00	NA	0												
MANHATTANFINANCIALGROUPINC	1	\$439,000.00	0.28%	0	\$0.00	NA	0												
MARITIMEMORTGAGECORP	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
MASASSIATESLLC	2	\$667,000.00	0.43%	0	\$0.00	NA	0												
MATTAMYHOMEFUNDINGLLC	4	\$851,103.00	0.54%	0	\$0.00	NA	0												
MAXREALCUPERTINO	2	\$613,000.00	0.39%	0	\$0.00	NA	0												
MCGLOMORTGAGE	2	\$316,200.00	0.2%	0	\$0.00	NA	0												
MELBOURNEFINANCIALCORPORATION	1	\$150,500.00	0.1%	0	\$0.00	NA	0												
METROPOLITANHOMEMORTGAGEINC	1	\$124,400.00	0.08%	0	\$0.00	NA	0												
MFGFUNDINGINC	4	\$1,112,700.00	0.71%	0	\$0.00	NA	0												
MIDVALLEYSERVICESINC	2	\$698,100.00	0.45%	0	\$0.00	NA	0												
MILESTONEMORTGAGEINC	2	\$596,000.00	0.38%	0	\$0.00	NA	0												
MORTGAGEENTERPRISELTD	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGEFACTORYINC	6	\$1,424,875.00	0.91%	0	\$0.00	NA	0												
MORTGAGEMASTERSOFINDIANAINC	1	\$221,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGEUPLINKCOM	1	\$270,000.00	0.17%	0	\$0.00	NA	0												
NATIONSLENDINGCORP	6	\$1,792,759.00	1.14%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	23	\$5,787,865.80	3.69%	0	\$0.00	NA	0												
NEWERAMORTGAGESERVICESINC	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
NEWPORTDEVELOPMENTGROUPINC	1	\$141,650.00	0.09%	0	\$0.00	NA	0												
NEWVIEWMORTGAGECORP	1	\$251,944.18	0.16%	0	\$0.00	NA	0												
NOBLEHOMEOANSINC	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
NORTCOINC	1	\$327,500.00	0.21%	0	\$0.00	NA	0												
NORTHEASTERNGROUPLTD	1	\$303,000.00	0.19%	0	\$0.00	NA	0												
NORTHERNSECURITYCAPITALCORP	1	\$358,500.00	0.23%	0	\$0.00	NA	0												
NORTHERNSIERRAFINANCIALSERVICES	1	\$398,000.00	0.25%	0	\$0.00	NA	0												
NORTHISLANDCREDITUNION	1	\$350,000.00	0.22%	0	\$0.00	NA	0												
NORTHPOINTMORTGAGEINC	5	\$1,041,500.00	0.66%	0	\$0.00	NA	0												
OAKMORTGAGEGROUPINC	1	\$129,600.00	0.08%	0	\$0.00	NA	0												
OCCAPITALREALTYINC	2	\$501,500.00	0.32%	0	\$0.00	NA	0												
OCEANMORTGAGECORP	1	\$337,000.00	0.21%	0	\$0.00	NA	0												
OGLETHORPEMORTGAGECOMPANYINC	1	\$266,750.00	0.17%	0	\$0.00	NA	0												
OMNIFUNDINC	7	\$2,028,500.00	1.29%	0	\$0.00	NA	0												
OPENMORTGAGELLC	1	\$166,000.00	0.11%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	2	\$388,750.00	0.25%	0	\$0.00	NA	0												
OSSIANSTATEBANK	3	\$412,750.00	0.26%	0	\$0.00	NA	0												
PACIFICHORIZONBANCORPINC	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
PACIFICTRUSTBANK	1	\$401,181.36	0.26%	0	\$0.00	NA	0												
PERENNIALMORTGAGEINC	2	\$521,200.00	0.33%	0	\$0.00	NA	0												
PILGRIMMORTGAGELLC	1	\$121,000.00	0.08%	0	\$0.00	NA	0												

PILLARMORTGAGELLC	1	\$204,000.00	0.13%	0	\$0.00	NA												
PIONEERMORTGAGENETWORKINC	1	\$202,500.00	0.13%	0	\$0.00	NA												
PLAINSCOMMERCEBANK	1	\$172,428.21	0.11%	0	\$0.00	NA												
POCATELLORAILROADFEDERALCREDITUNION	1	\$155,000.00	0.1%	0	\$0.00	NA												
PRAIRIEMOUNTAINBANK	2	\$644,000.00	0.41%	0	\$0.00	NA												
PREFERREDMORTGAGELENDERSGROUP	1	\$228,750.00	0.15%	0	\$0.00	NA												
PREMIERLENDINGINC	2	\$655,000.00	0.42%	0	\$0.00	NA												
PREMIERMORTGAGECORP	4	\$970,628.00	0.62%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	5	\$1,595,185.00	1.02%	0	\$0.00	NA												
PRIMETIMEMORTGAGECORPORATION	1	\$287,446.19	0.18%	0	\$0.00	NA												
PROLENDINGMORTGAGELLC	1	\$252,000.00	0.16%	0	\$0.00	NA												
PRUDLERFUNDING	1	\$225,061.00	0.14%	0	\$0.00	NA												
QCFINANCIALCOMPANY	1	\$492,000.00	0.31%	0	\$0.00	NA												
REALESTATE100INC	2	\$536,000.00	0.34%	0	\$0.00	NA												
REDOAKMORTGAGEINC	1	\$240,000.00	0.15%	0	\$0.00	NA												
REDROCKSCREDITUNION	2	\$501,000.00	0.32%	0	\$0.00	NA												
RELIANCEFINANCIALGROUP	2	\$509,000.00	0.32%	0	\$0.00	NA												
RENEWLENDINGINC	2	\$305,385.00	0.19%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	3	\$1,101,300.00	0.7%	0	\$0.00	NA												
RESOURCEMORTGAGESCOMLLC	1	\$150,200.00	0.1%	0	\$0.00	NA												
RJSINC	2	\$619,100.00	0.39%	0	\$0.00	NA												
ROSSMORTGAGECOMPANYINC	1	\$391,000.00	0.25%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	2	\$307,800.00	0.2%	0	\$0.00	NA												
SACRAMENTO1STMORTGAGEINC	1	\$258,300.00	0.16%	0	\$0.00	NA												
SEACOASTMORTGAGECORPORATION	2	\$404,800.00	0.26%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	3	\$611,900.00	0.39%	0	\$0.00	NA												
SFMCFFUNDINGINC	1	\$247,900.00	0.16%	0	\$0.00	NA												
SKYFINANCIALSERVICESINC	1	\$232,000.00	0.15%	0	\$0.00	NA												
SKYLINEFINANCIALCORPORATION	6	\$2,267,582.53	1.45%	0	\$0.00	NA												
SOMERSETLENDINGCORP	1	\$187,350.00	0.12%	0	\$0.00	NA												
STARFINANCIAL	1	\$257,204.34	0.16%	0	\$0.00	NA												
STEPSTONEMORTGAGECOMPANYINC	2	\$702,000.00	0.45%	0	\$0.00	NA												
STRATEGICLENDINGGROUPINC	2	\$570,511.00	0.36%	0	\$0.00	NA												
STRATISFINANCIALCORP	4	\$1,336,750.00	0.85%	0	\$0.00	NA												
SUNRISEMORTGAGECOMPANY	1	\$483,000.00	0.31%	0	\$0.00	NA												
SUPERIORMORTGAGESOLUTIONSINC	1	\$161,200.00	0.1%	0	\$0.00	NA												
SVGROUPOINC	3	\$1,090,600.00	0.7%	0	\$0.00	NA												
TAYLORMORRI	1	\$190,018.00	0.12%	0	\$0.00	NA												
TAYLORMORRISONHOMEFUNDING	12	\$3,073,989.85	1.96%	0	\$0.00	NA												
TEXASPROFESSIONALMORTGAGELLC	1	\$237,500.00	0.15%	0	\$0.00	NA												
TEXASSTATEHOMELOANSINC	1	\$122,000.00	0.08%	0	\$0.00	NA												
THEFARMERSCITIZENSBANK	1	\$240,000.00	0.15%	0	\$0.00	NA												
THEHOMEEQUITYNETWORKLLC	1	\$195,000.00	0.12%	0	\$0.00	NA												
THELOANSTORY	1	\$575,000.00	0.37%	0	\$0.00	NA												
THEMORTGAGEHOUSEINCORPORATED	1	\$139,000.00	0.09%	0	\$0.00	NA												
THETURNKEYFOUNDATIONINC	1	\$405,200.00	0.26%	0	\$0.00	NA												
TOPFLITEFINANCIALINC	1	\$183,600.00	0.12%	0	\$0.00	NA												
TOPONEMORTGAGE	2	\$376,100.00	0.24%	0	\$0.00	NA												
TRIEMERALDFINANCIALGROUPINC	1	\$292,799.34	0.19%	0	\$0.00	NA												
TRUSTWORTHYMORTGAGECORPORATION	7	\$1,908,101.45	1.22%	0	\$0.00	NA												
UNIONCENTERNATIONALBANK	1	\$400,000.00	0.26%	0	\$0.00	NA												
UNITEDAMERICANMORTGAGECORP	3	\$1,358,000.00	0.87%	0	\$0.00	NA												
VANGUARDFUNDINGLLC	1	\$391,369.48	0.25%	0	\$0.00	NA												
VANTAGEWESTCREDITUNION	1	\$111,812.00	0.07%	0	\$0.00	NA												
VELOCITYFINANCIALLLC	1	\$254,400.00	0.16%	0	\$0.00	NA												
VENSTARINVESTMENTSINC	1	\$389,500.00	0.25%	0	\$0.00	NA												
VICTORIAFINANCIALCORP	10	\$2,864,638.00	1.83%	0	\$0.00	NA												
WATERMARKCAPITALINC	4	\$1,277,500.00	0.81%	0	\$0.00	NA												
WESTERNBANCORP	2	\$809,723.66	0.52%	0	\$0.00	NA												
WESTWOODMORTGAGEINC	5	\$1,362,650.00	0.87%	0	\$0.00	NA												
WJBADLEYMORTGAGECAPITALCORP	1	\$324,000.00	0.21%	0	\$0.00	NA												

	WORLDWIDECREDITCORPORATION	1	\$314,500.00	0.2%	0	\$0.00	NA												
	Unavailable	5	\$1,568,750.00	0.99%	0	\$0.00	NA												
<b>Total</b>		<b>577</b>	<b>\$156,786,299.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NXETO	1STPACIFICCAPITALCORP	1	\$285,000.00	0.25%	0	\$0.00	NA												
	1STRATEHOMEMORTGAGEINC	1	\$168,000.00	0.15%	0	\$0.00	NA												
	1STSOLUTIONMORTGAGEINC	1	\$298,000.00	0.27%	0	\$0.00	NA												
	AAACAPITALINVESTMENTINC	9	\$2,707,000.00	2.41%	0	\$0.00	NA												
	AAASOUTHERNNEWENGLANDBANK	1	\$292,000.00	0.26%	0	\$0.00	NA												
	AAXYLLC	1	\$298,000.00	0.27%	0	\$0.00	NA												
	ABESTFINANCIALCORPORATION	2	\$429,000.00	0.38%	0	\$0.00	NA												
	ACGFUNDINGINC	6	\$1,915,000.00	1.7%	0	\$0.00	NA												
	ACTIVUSHOMELOANS	2	\$695,000.00	0.62%	0	\$0.00	NA												
	ADVANCEDMORTGAGESERVICESLLC	1	\$238,000.00	0.21%	0	\$0.00	NA												
	AIMFINANCIALINC	1	\$236,000.00	0.21%	0	\$0.00	NA												
	ALLYSONHOMETOWNMORTGAGELLC	1	\$341,600.00	0.3%	0	\$0.00	NA												
	AMCINC	1	\$332,300.00	0.3%	0	\$0.00	NA												
	AMERIBESTMORTGAGELLC	1	\$157,000.00	0.14%	0	\$0.00	NA												
	AMERICANASIANEUROPEANAFRICANINC	1	\$250,000.00	0.22%	0	\$0.00	NA												
	AMERICANFINANCIALLENDINGINC	2	\$598,501.25	0.53%	0	\$0.00	NA												
	AMERICANLIBERTYMORTGAGEINC	2	\$562,525.00	0.5%	0	\$0.00	NA												
	AMERICANMORTGAGECORPORATION	1	\$351,500.00	0.31%	0	\$0.00	NA												
	AMERICANMORTGAGEINC	1	\$396,000.00	0.35%	0	\$0.00	NA												
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$416,000.00	0.37%	0	\$0.00	NA												
	AMERICORMORTGAGEINC	1	\$308,000.00	0.27%	0	\$0.00	NA												
	ANDERSONFINANCIALGROUPINCTHE	3	\$844,500.00	0.74%	0	\$0.00	NA												
	APPLEDIRECTFUNDINGCORPORATION	4	\$1,342,000.00	1.19%	0	\$0.00	NA												
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$293,956.71	0.26%	0	\$0.00	NA												
	BANKERSCHOICEMORTGAGE	1	\$240,000.00	0.21%	0	\$0.00	NA												
	BANKERSFUNDINGGROUPINC	3	\$948,360.84	0.84%	0	\$0.00	NA												
	BANKOFCOMMERCE	1	\$182,000.00	0.16%	0	\$0.00	NA												
	BANKWESTINC	1	\$382,000.00	0.34%	0	\$0.00	NA												
	BESTMORTGAGEINC	2	\$403,143.79	0.36%	0	\$0.00	NA												
	BEZFINANCIALNETWORKINC	1	\$394,000.00	0.35%	0	\$0.00	NA												
	BLUEBRICKFINANCIALLLC	1	\$300,000.00	0.27%	0	\$0.00	NA												
	BONDSTREETMORTGAGELLC	1	\$272,000.00	0.24%	0	\$0.00	NA												
	BRIGHTLENDINGINC	2	\$480,000.00	0.43%	0	\$0.00	NA												
	C4DMORTGAGECOMPANYLLC	4	\$1,019,000.00	0.91%	0	\$0.00	NA												
	CALABASASFUNDINGCORP	1	\$395,500.00	0.35%	0	\$0.00	NA												
	CALIFORNIAMISSIONMORTGAGEINC	1	\$232,900.00	0.21%	0	\$0.00	NA												
	CAMBRIAFINANCIALGROUPLLC	4	\$974,500.00	0.87%	0	\$0.00	NA												
	CAPITALEducatorsFEDERALCREDITUNION	1	\$218,482.37	0.19%	0	\$0.00	NA												
	CARDINALMORTGAGECORP	2	\$500,000.00	0.44%	0	\$0.00	NA												
	CASABELLAREALTYINC	1	\$280,000.00	0.25%	0	\$0.00	NA												
	CATALYSTLENDINGINC	1	\$390,000.00	0.35%	0	\$0.00	NA												
	CBCNATIONALBANK	2	\$499,416.28	0.44%	0	\$0.00	NA												
	CFFUNDINGCORPORATION	1	\$253,250.00	0.23%	0	\$0.00	NA												
	CHARTERBANK	3	\$627,500.00	0.56%	0	\$0.00	NA												
	CLASSICNYMORTGAGELLC	1	\$345,000.00	0.31%	0	\$0.00	NA												
	CLIENTFIRSTHOMELOANS	1	\$214,000.00	0.19%	0	\$0.00	NA												
	COLUMBUSFIRSTBANK	1	\$379,200.00	0.34%	0	\$0.00	NA												
	COMMUNITYANDSOUTHERNBANK	1	\$168,000.00	0.15%	0	\$0.00	NA												
	COMMUNITYFIRSTBANK	3	\$747,400.00	0.66%	0	\$0.00	NA												
	COMMUNITYHOMELENDINGINC	1	\$247,000.00	0.22%	0	\$0.00	NA												
	COMMUNITYMORTGAGELLC	1	\$239,621.00	0.21%	0	\$0.00	NA												
	CONSOLIDATEDFEDERALCREDITUNION	2	\$415,000.00	0.37%	0	\$0.00	NA												
	CONTINENTALAMERICANMORTGAGE	1	\$355,600.00	0.32%	0	\$0.00	NA												
	CTMORTGAGEINC	1	\$207,200.00	0.18%	0	\$0.00	NA												
	CYPRUSFEDERALCREDITUNION	1	\$170,000.00	0.15%	0	\$0.00	NA												
	DAVEFINANCIALINC	2	\$595,800.00	0.53%	0	\$0.00	NA												
	DELNORTECREDITUNION	2	\$349,000.00	0.31%	0	\$0.00	NA												

DLJFINANCIALINC	2	\$458,000.00	0.41%	0	\$0.00	NA	0												
DOMINIONCAPITALMORTGAGEINC	2	\$557,800.00	0.5%	0	\$0.00	NA	0												
EASTLAKEMORTGAGEINC	1	\$417,000.00	0.37%	0	\$0.00	NA	0												
EASYMORTGAGEINC	1	\$151,000.00	0.13%	0	\$0.00	NA	0												
EMERYFEDERALCREDITUNION	2	\$347,000.00	0.31%	0	\$0.00	NA	0												
EMPIREAMERICALLC	2	\$661,250.00	0.59%	0	\$0.00	NA	0												
EQUITYEXPRESSMORTGAGECORPORATION	1	\$392,000.00	0.33%	0	\$0.00	NA	0												
EROICAENTERPRISESINC	1	\$234,000.00	0.21%	0	\$0.00	NA	0												
EXECUTIVENATIONALBANK	1	\$314,500.00	0.28%	0	\$0.00	NA	0												
FAIRWAYASSETCORPORATION	1	\$157,000.00	0.14%	0	\$0.00	NA	0												
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$285,400.00	0.25%	0	\$0.00	NA	0												
FARMERSMERCHANTSBANKOFFLONGBEACH	1	\$201,000.00	0.18%	0	\$0.00	NA	0												
FARMINGTONFINANCIALGROUPLLC	1	\$284,700.00	0.25%	0	\$0.00	NA	0												
FDBMORTGAGEINC	1	\$193,000.00	0.17%	0	\$0.00	NA	0												
FEDERATEDMORTGAGECORP	1	\$175,000.00	0.16%	0	\$0.00	NA	0												
FIDELITYBANCORPINC	1	\$226,000.00	0.2%	0	\$0.00	NA	0												
FINANCEILLC	1	\$268,850.00	0.24%	0	\$0.00	NA	0												
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$165,000.00	0.15%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	8	\$2,011,300.00	1.79%	0	\$0.00	NA	0												
FIRSTIMPERIALMORTGAGEINC	1	\$371,000.00	0.33%	0	\$0.00	NA	0												
FIRSTMORTGAGESOLUTIONSLLC	2	\$571,800.00	0.51%	0	\$0.00	NA	0												
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$235,000.00	0.21%	0	\$0.00	NA	0												
FIRSTWHOLESALELENDINGINC	1	\$295,600.00	0.26%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,730,066.55	3.32%	0	\$0.00	NA	0												
GATEWAYCAPITALMORTGAGEINC	2	\$442,000.00	0.39%	0	\$0.00	NA	0												
GENERALMORTGAGECAPITALCORPORATION	2	\$715,000.00	0.64%	0	\$0.00	NA	0												
GENEVAFINANCIALLLC	1	\$388,000.00	0.35%	0	\$0.00	NA	0												
GIANREALTYINCORPORATED	2	\$626,000.00	0.56%	0	\$0.00	NA	0												
GLENFINANCIALSERVICESINC	1	\$494,000.00	0.44%	0	\$0.00	NA	0												
GLOBALCREDITFINANCEINC	1	\$301,100.00	0.27%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	\$1,412,821.00	1.26%	0	\$0.00	NA	0												
GOLDWATERBANK	1	\$331,300.00	0.29%	0	\$0.00	NA	0												
GOOGAININC	30	\$10,692,873.47	9.51%	0	\$0.00	NA	0												
GRADIENHOMEMORTGAGELLC	1	\$365,200.00	0.32%	0	\$0.00	NA	0												
GRANDCASTLEINC	1	\$273,750.00	0.24%	0	\$0.00	NA	0												
GRANDOAKMORTGAGECOINC	1	\$153,000.00	0.14%	0	\$0.00	NA	0												
GRANITESTATEMORTGAGECORP	1	\$220,000.00	0.2%	0	\$0.00	NA	0												
GUARANTYFEDERALMORTGAGELLC	2	\$496,450.00	0.44%	0	\$0.00	NA	0												
GUMTREETMORTGAGELLC	1	\$155,000.00	0.14%	0	\$0.00	NA	0												
HOMELINKFINANCIALSERVICES	1	\$345,000.00	0.31%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	5	\$1,676,486.27	1.49%	0	\$0.00	NA	0												
HUNTERFINANCIALGROUPLLC	3	\$828,800.00	0.74%	0	\$0.00	NA	0												
IKONFINANCIALGROUPLLC	1	\$199,750.00	0.18%	0	\$0.00	NA	0												
INDEPENDENTBANK	3	\$667,500.00	0.59%	0	\$0.00	NA	0												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$549,400.00	0.49%	0	\$0.00	NA	0												
IJSTCORPORATION	3	\$987,000.00	0.88%	0	\$0.00	NA	0												
KNOBELFINANCIALSERVICES	1	\$225,000.00	0.2%	0	\$0.00	NA	0												
KOHLERCREDITUNION	2	\$350,600.00	0.31%	0	\$0.00	NA	0												
LALLEYLOANSINC	2	\$507,600.00	0.45%	0	\$0.00	NA	0												
LEGACYHOMELOANSINC	1	\$417,000.00	0.37%	0	\$0.00	NA	0												
LENDERFIINC	1	\$188,700.00	0.17%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	5	\$1,125,430.00	1%	0	\$0.00	NA	0												
LIFETIMEFINANCIALSERVICESLLC	1	\$198,000.00	0.18%	0	\$0.00	NA	0												
LOANCENTRALLLC	1	\$217,125.00	0.19%	0	\$0.00	NA	0												
LOTAFINANCIALGROUPINC	1	\$251,000.00	0.22%	0	\$0.00	NA	0												
LOTUSFINANCIALCORPORATION	1	\$214,000.00	0.19%	0	\$0.00	NA	0												
LOUISIANAMORTGAGELENDERSLLC	1	\$180,800.00	0.16%	0	\$0.00	NA	0												
M2LENDINGSOLUTIONSLLC	1	\$219,500.00	0.2%	0	\$0.00	NA	0												
MAGELLANINTERNATIONALMORTGAGECORP	1	\$210,000.00	0.19%	0	\$0.00	NA	0												
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$157,200.00	0.14%	0	\$0.00	NA	0												
MANHATTANFINANCIALGROUPINC	2	\$697,000.00	0.62%	0	\$0.00	NA	0												

MARIONANDPOLKSCHOOLS CREDIT UNION	2	\$506,000.00	0.45%	0	\$0.00	NA												
MARITAVALENTI INC	1	\$352,000.00	0.31%	0	\$0.00	NA												
MARVELFINANCIAL INC	1	\$414,000.00	0.37%	0	\$0.00	NA												
MAXREALCUPERTINO	2	\$715,000.00	0.64%	0	\$0.00	NA												
MCGLOMORTGAGE	5	\$1,374,805.00	1.22%	0	\$0.00	NA												
METROREALINC	2	\$568,000.00	0.51%	0	\$0.00	NA												
MEYERSFUNDING INC	1	\$329,200.00	0.29%	0	\$0.00	NA												
MFGFUNDING INC	3	\$1,072,000.00	0.95%	0	\$0.00	NA												
MIDWESTMORTGAGE INVESTMENTS LTD	1	\$152,500.00	0.14%	0	\$0.00	NA												
MILESTONEMORTGAGE INC	1	\$198,000.00	0.18%	0	\$0.00	NA												
MJFINANCIALSERVICES INC	1	\$188,500.00	0.17%	0	\$0.00	NA												
MKLENDINGCORP	2	\$475,500.00	0.42%	0	\$0.00	NA												
MORTGAGEBROKERS SERVICES INC	2	\$455,500.00	0.41%	0	\$0.00	NA												
MORTGAGEFACTORY INC	6	\$1,638,750.00	1.46%	0	\$0.00	NA												
MORTGAGEMART INC	1	\$300,000.00	0.27%	0	\$0.00	NA												
NATIONSLENDINGCORP	1	\$417,000.00	0.37%	0	\$0.00	NA												
NETWORKCAPITAL FUNDING CORPORATION	7	\$1,771,600.00	1.58%	0	\$0.00	NA												
NEWCORNERSTONE MORTGAGE	3	\$565,600.00	0.5%	0	\$0.00	NA												
NORTHPOINTMORTGAGE INC	1	\$200,000.00	0.18%	0	\$0.00	NA												
OMEGAMORTGAGE	1	\$150,000.00	0.13%	0	\$0.00	NA												
OMNIFUNDING	1	\$297,253.75	0.26%	0	\$0.00	NA												
OPTIMUMFIRST INC	9	\$2,687,400.00	2.39%	0	\$0.00	NA												
OREGONHOMEMORTGAGE LLC	1	\$312,000.00	0.28%	0	\$0.00	NA												
PJFINANCIAL GROUP INC	1	\$183,000.00	0.16%	0	\$0.00	NA												
POWERHOUSE SOLUTIONS INC	1	\$288,000.00	0.26%	0	\$0.00	NA												
PREFERREDHOMELENDING LLC	1	\$327,300.00	0.29%	0	\$0.00	NA												
PREMIERHOMEMORTGAGE INC	1	\$320,000.00	0.28%	0	\$0.00	NA												
PREMIERLENDING INC	1	\$269,000.00	0.24%	0	\$0.00	NA												
PREMIERMORTGAGE CORP	1	\$238,000.00	0.21%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCES LLC	3	\$739,900.00	0.66%	0	\$0.00	NA												
PREMORTGAGE LLC	1	\$173,900.00	0.15%	0	\$0.00	NA												
PRESTIGEMORTGAGESERVICES INC	1	\$417,000.00	0.37%	0	\$0.00	NA												
PRESTONHOLLOWFINANCIALSERVICES INC	1	\$278,400.00	0.25%	0	\$0.00	NA												
PRIMETIMEMORTGAGE CORPORATION	1	\$234,586.75	0.21%	0	\$0.00	NA												
PROFESSIONALFINANCIALCONSULTING LLC	3	\$814,000.00	0.72%	0	\$0.00	NA												
PROGRESSIVELENDERS INC	1	\$230,000.00	0.2%	0	\$0.00	NA												
PROLENDINGMORTGAGE LLC	1	\$221,600.00	0.2%	0	\$0.00	NA												
QCFINANCIAL COMPANY	1	\$320,000.00	0.28%	0	\$0.00	NA												
QUINTMORTGAGE LLC	1	\$265,000.00	0.24%	0	\$0.00	NA												
REALSTATE100 INC	1	\$200,000.00	0.18%	0	\$0.00	NA												
REALSTATE FUNDING SERVICE INC	1	\$231,500.00	0.21%	0	\$0.00	NA												
REDROCK CREDIT UNION	1	\$204,000.00	0.18%	0	\$0.00	NA												
RESIDENTIALFIRST MORTGAGE	1	\$360,000.00	0.32%	0	\$0.00	NA												
RESIDENTLENDING GROUP INC	1	\$180,000.00	0.16%	0	\$0.00	NA												
RJ INC	1	\$404,500.00	0.36%	0	\$0.00	NA												
ROSSMORTGAGE COMPANY INC	1	\$194,000.00	0.17%	0	\$0.00	NA												
ROYALUNITEDMORTGAGE LLC	1	\$186,400.00	0.17%	0	\$0.00	NA												
SANIBELCAPTIVACOMMUNITY BANK	1	\$344,000.00	0.31%	0	\$0.00	NA												
SATORIFINANCIALMORTGAGE GROUP LLC	1	\$159,000.00	0.14%	0	\$0.00	NA												
SAVEFINANCIAL GROUP INCORPORATED	1	\$234,000.00	0.21%	0	\$0.00	NA												
SCENICOAKS FUNDING	1	\$195,000.00	0.17%	0	\$0.00	NA												
SEACOASTMORTGAGE CORPORATION	1	\$300,000.00	0.27%	0	\$0.00	NA												
SECUREFINANCIALSERVICES INC	1	\$151,200.00	0.13%	0	\$0.00	NA												
SELECTONEMORTGAGE INC	1	\$178,500.00	0.16%	0	\$0.00	NA												
SENTRIXFINANCIALSERVICES INC	1	\$206,838.60	0.18%	0	\$0.00	NA												
SEVERINOFINANCIAL INC	1	\$358,000.00	0.32%	0	\$0.00	NA												
SKYFINANCIALSERVICES INC	1	\$275,000.00	0.24%	0	\$0.00	NA												
SOUTHWEST BANK	1	\$357,000.00	0.32%	0	\$0.00	NA												
STRATEGICLENDING GROUP INC	2	\$436,726.48	0.39%	0	\$0.00	NA												
STRATISFINANCIAL CORP	1	\$203,000.00	0.18%	0	\$0.00	NA												
SUPERRATE INC	1	\$385,000.00	0.34%	0	\$0.00	NA												





BANKLINEMORTGAGECORPORATION	1	\$107,200.00	0.55%	0	\$0.00	NA	0												
BANKOFBRIDGERNA	1	\$101,625.00	0.52%	0	\$0.00	NA	0												
BANKOFTHEROCKIESNA	1	\$102,000.00	0.52%	0	\$0.00	NA	0												
BESTRATEFINANCEANDREALTY	1	\$109,600.00	0.56%	0	\$0.00	NA	0												
BLACKHILLSCOMMUNITYBANKNA	1	\$105,800.00	0.54%	0	\$0.00	NA	0												
BLUEBRICKFINANCIALLLC	1	\$86,000.00	0.44%	0	\$0.00	NA	0												
BROWNFLAHERTYMORTGAGECOMPANY	1	\$92,000.00	0.47%	0	\$0.00	NA	0												
CALTEXFUNDINGLP	1	\$86,250.00	0.44%	0	\$0.00	NA	0												
CAMBRIAFINANCIALGROUPLLC	1	\$105,000.00	0.54%	0	\$0.00	NA	0												
CAPITALCITYMORTGAGEINVESTMENTSINC	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
CAPITALEducATORSFEDERALCREDITUNION	2	\$182,212.82	0.93%	0	\$0.00	NA	0												
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$109,500.00	0.56%	0	\$0.00	NA	0												
CAPITOLLENDINGGROUPINC	1	\$108,000.00	0.55%	0	\$0.00	NA	0												
CASTLEROCKMORTGAGELLC	1	\$92,000.00	0.47%	0	\$0.00	NA	0												
CBCNATIONALBANK	1	\$106,086.00	0.54%	0	\$0.00	NA	0												
CERTUSCAPITALLLC	1	\$109,000.00	0.56%	0	\$0.00	NA	0												
CHOICELENDINGCOMPANYLLC	1	\$105,000.00	0.54%	0	\$0.00	NA	0												
CHRISTENSENFINANCIALINC	2	\$183,900.00	0.94%	0	\$0.00	NA	0												
COMMUNITYANDSOUTHERNBANK	1	\$104,950.00	0.54%	0	\$0.00	NA	0												
COMMUNITYFINANCIALINC	2	\$190,400.00	0.97%	0	\$0.00	NA	0												
COVENANTBANK	1	\$98,928.00	0.5%	0	\$0.00	NA	0												
CRANBROOKMORTGAGECORPORATION	1	\$86,900.00	0.44%	0	\$0.00	NA	0												
CTMORTGAGEINC	1	\$108,350.00	0.55%	0	\$0.00	NA	0												
DANDOINC	1	\$102,750.00	0.52%	0	\$0.00	NA	0												
DELSURCORPORATION	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
DOMINIONCAPITALMORTGAGEINC	2	\$200,598.62	1.02%	0	\$0.00	NA	0												
EASTCOASTMORTGAGELENDERSINC	1	\$101,250.00	0.52%	0	\$0.00	NA	0												
EQUITABLEHOMEMORTGAGEINC	2	\$212,750.00	1.08%	0	\$0.00	NA	0												
EQUITABLEMORTGAGE	2	\$185,385.00	0.95%	0	\$0.00	NA	0												
EXCHANGEBANK	1	\$109,000.00	0.56%	0	\$0.00	NA	0												
FAIRVIEWLENDINGINC	1	\$109,249.83	0.56%	0	\$0.00	NA	0												
FAIRWAYASSETCORPORATION	1	\$87,500.00	0.45%	0	\$0.00	NA	0												
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$87,925.00	0.45%	0	\$0.00	NA	0												
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$106,000.00	0.54%	0	\$0.00	NA	0												
FARMINGTONFINANCIALGROUPLLC	1	\$88,000.00	0.45%	0	\$0.00	NA	0												
FIDELITYSTATEBANKTRUSTCO	1	\$99,000.00	0.5%	0	\$0.00	NA	0												
FIRSTAMERICABANK	1	\$89,500.00	0.46%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	1	\$108,600.00	0.55%	0	\$0.00	NA	0												
FIRSTIMPERIALMORTGAGEINC	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$104,000.00	0.53%	0	\$0.00	NA	0												
FIRSTOHIOHOMEFINANCEINC	2	\$201,300.00	1.03%	0	\$0.00	NA	0												
FIRSTPRIORITYFINANCIALINC	1	\$89,250.00	0.46%	0	\$0.00	NA	0												
FIRSTVOLUNTEERBANK	2	\$190,000.00	0.97%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,751,390.00	8.93%	0	\$0.00	NA	0												
FORTFINANCIALFEDERALCREDITUNION	1	\$91,600.00	0.47%	0	\$0.00	NA	0												
FREEDOMLENDINGLLC	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
GATEWAYBANKOFCENTRALFLORIDA	1	\$92,000.00	0.47%	0	\$0.00	NA	0												
GATEWAYCAPITALMORTGAGEINC	1	\$92,000.00	0.47%	0	\$0.00	NA	0												
GENEVAFINANCIALLLC	1	\$104,000.00	0.53%	0	\$0.00	NA	0												
GLOBALLENDINGSOLUTIONSINC	1	\$104,000.00	0.53%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$200,000.00	1.02%	0	\$0.00	NA	0												
GOLDWATERBANK	2	\$207,750.00	1.06%	0	\$0.00	NA	0												
GOOGAININC	3	\$318,400.00	1.62%	0	\$0.00	NA	0												
GRASSROOTSMORTGAGEINC	1	\$95,000.00	0.48%	0	\$0.00	NA	0												
GUARANTYBANKANDTRUSTCOMPANY	1	\$90,800.00	0.46%	0	\$0.00	NA	0												
HAMILTONMORTGAGECORPORATION	1	\$89,855.24	0.46%	0	\$0.00	NA	0												
HARBORCOMMUNITYBANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
HITECHMORTGAGEINC	1	\$88,800.00	0.45%	0	\$0.00	NA	0												
HORRYCOUNTYSTATEBANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
HOUSTONHOMELoANINC	1	\$99,750.00	0.51%	0	\$0.00	NA	0												
HURONVALLEYFINANCIAL	2	\$193,600.00	0.99%	0	\$0.00	NA	0												

IDAHOFIRSTBANK	1	\$105,600.00	0.54%	0	\$0.00	NA	0												
IDAHOLENDINGGROUPLLC	1	\$109,999.10	0.56%	0	\$0.00	NA	0												
INDEPENDENTMORTGAGELLC	1	\$90,750.00	0.46%	0	\$0.00	NA	0												
INETMORTGAGECORPORATION	1	\$105,000.00	0.54%	0	\$0.00	NA	0												
INFINITYFUNDINGPLC	1	\$96,000.00	0.49%	0	\$0.00	NA	0												
INFINITYMORTGAGEGROUPINC	1	\$93,600.00	0.48%	0	\$0.00	NA	0												
INLANDMORTGAGEINC	1	\$106,800.00	0.54%	0	\$0.00	NA	0												
INNOVATIVEMTGGROUP	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
JDFINANCIALGROUPINC	1	\$101,250.00	0.52%	0	\$0.00	NA	0												
KASHMORTGAGEGROUPINC	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
KBCAPITALCORP	1	\$92,000.00	0.47%	0	\$0.00	NA	0												
KOHLERCREDTIONION	4	\$383,450.00	1.96%	0	\$0.00	NA	0												
LARABYFINANCIALGROUP	1	\$102,000.00	0.52%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	4	\$421,200.00	2.15%	0	\$0.00	NA	0												
LIBERTYCAPITALFINANCIALINC	1	\$107,400.00	0.55%	0	\$0.00	NA	0												
LIBERTYHOMEFUNDINGINC	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
LOANLEADERSOFAMERICAINC	3	\$299,400.00	1.53%	0	\$0.00	NA	0												
LOUISIANAMORTGAGELENDERSLLC	1	\$109,850.00	0.56%	0	\$0.00	NA	0												
MAHONEMORTGAGELLC	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
MANHATTANFINANCIALGROUPINC	1	\$105,000.00	0.54%	0	\$0.00	NA	0												
MARIONANDPOLKSSCHOOLSREDITUNION	2	\$219,700.00	1.12%	0	\$0.00	NA	0												
MASASSOCIATESLLC	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
MCGLOMORTGAGE	1	\$95,000.00	0.48%	0	\$0.00	NA	0												
MES2ASSOCIATESMORTGAGECOMPANY	1	\$97,500.00	0.5%	0	\$0.00	NA	0												
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$106,900.00	0.55%	0	\$0.00	NA	0												
MILMARFINANCIAL	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
MORTGAGEMASTERSOFINDIANAINC	1	\$101,250.00	0.52%	0	\$0.00	NA	0												
MYLENDINGPLACECOM	1	\$105,700.00	0.54%	0	\$0.00	NA	0												
NATIONALBANKOFARKANSAS	1	\$102,097.81	0.52%	0	\$0.00	NA	0												
NEIGHBORHOODLOANS	1	\$110,000.00	0.56%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	1	\$105,900.00	0.54%	0	\$0.00	NA	0												
NETWORKFUNDINGLP	1	\$98,000.00	0.5%	0	\$0.00	NA	0												
NOLANMORTGAGECORPORATION	1	\$101,500.00	0.52%	0	\$0.00	NA	0												
NORTHPOINTMORTGAGEINC	2	\$210,000.00	1.07%	0	\$0.00	NA	0												
NPINC	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
OCEANBANK	1	\$101,600.00	0.52%	0	\$0.00	NA	0												
OGLETHORPEMORTGAGECOMPANYINC	1	\$97,000.00	0.49%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	1	\$104,000.00	0.53%	0	\$0.00	NA	0												
OSSIANSTATEBANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
PREOMORTGAGELLC	1	\$105,000.00	0.54%	0	\$0.00	NA	0												
PROLENDINGMORTGAGELLC	1	\$108,000.00	0.55%	0	\$0.00	NA	0												
QUANTUMMORTGAGECORPORATION	1	\$105,920.00	0.54%	0	\$0.00	NA	0												
REGENTFINANCIALGROUPINC	2	\$206,950.00	1.06%	0	\$0.00	NA	0												
ROYALUNITEDMORTGAGELLC	1	\$109,600.00	0.56%	0	\$0.00	NA	0												
RUIDOSOMORTGAGE	1	\$109,000.00	0.56%	0	\$0.00	NA	0												
SANIBELCAPTIVACOMMUNITYBANK	2	\$204,500.00	1.04%	0	\$0.00	NA	0												
SCENICOAKSFUNDING	2	\$203,050.00	1.04%	0	\$0.00	NA	0												
SECUREFINANCIALSERVICESINC	2	\$202,625.00	1.03%	0	\$0.00	NA	0												
SKYFINANCIALSERVICESINC	1	\$96,000.00	0.49%	0	\$0.00	NA	0												
STERLINGMORTGAGESERVICEOFTHETREASURECOAST	1	\$87,500.00	0.45%	0	\$0.00	NA	0												
STRATISFINANCIALCORP	1	\$108,000.00	0.55%	0	\$0.00	NA	0												
STRINGERENTERPRISESINC	1	\$85,976.25	0.44%	0	\$0.00	NA	0												
SUNSTREETMORTGAGELLC	1	\$99,300.00	0.51%	0	\$0.00	NA	0												
SUNVALLEYMORTGAGESERVICESLLC	1	\$95,926.00	0.49%	0	\$0.00	NA	0												
SUNVESTMORTGAGEGROUPLLC	1	\$101,600.00	0.52%	0	\$0.00	NA	0												
TAYLORMORRISONHOMEFUNDING	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
TEXASSTATEHOMELOANSINC	2	\$197,000.00	1%	0	\$0.00	NA	0												
THEGFLCAPITALGROUPINC	1	\$99,650.00	0.51%	0	\$0.00	NA	0												
TOPONEMORTGAGE	2	\$202,300.00	1.03%	0	\$0.00	NA	0												
TRUSTLINEMORTGAGEINC	1	\$106,000.00	0.54%	0	\$0.00	NA	0												
UNITEDAMERICANMORTGAGECORP	1	\$100,000.00	0.51%	0	\$0.00	NA	0												







CARRINGTONMORTGAGESERVICESLLC	2	\$413,500.00	0.5%	0	\$0.00	NA	0												
CATALYSTLENDINGINC	1	\$411,000.00	0.49%	0	\$0.00	NA	0												
CAVALIERMORTGAGEGROUPLLC	1	\$242,250.00	0.29%	0	\$0.00	NA	0												
CBCNATIONALBANK	4	\$1,044,600.00	1.26%	0	\$0.00	NA	0												
CBMMORTGAGELLC	1	\$207,500.00	0.25%	0	\$0.00	NA	0												
CITIZENSBANK	1	\$173,500.00	0.21%	0	\$0.00	NA	0												
COASTALMORTGAGECORP	1	\$228,800.00	0.28%	0	\$0.00	NA	0												
COLUMBIAMORTGAGEINC	2	\$524,000.00	0.63%	0	\$0.00	NA	0												
COMMUNITYFIRSTCREDITUNION	1	\$405,000.00	0.49%	0	\$0.00	NA	0												
COMMUNITYHOMELENDINGINC	1	\$209,300.00	0.25%	0	\$0.00	NA	0												
CONSOLIDATEDFEDERALCREDITUNION	3	\$715,775.00	0.86%	0	\$0.00	NA	0												
COPPERPOINTMORTGAGELLC	1	\$361,000.00	0.43%	0	\$0.00	NA	0												
CORPORATEINVESTORSMORTGAGEGROUPINC	2	\$392,500.00	0.47%	0	\$0.00	NA	0												
COUSINSHOMELENDINGINC	1	\$230,000.00	0.28%	0	\$0.00	NA	0												
CROSSLINECAPITALINC	1	\$233,739.56	0.28%	0	\$0.00	NA	0												
CUSTOMLENDINGGROUPINC	1	\$344,000.00	0.41%	0	\$0.00	NA	0												
DIRECTHOMELOANSLLC	1	\$221,160.00	0.27%	0	\$0.00	NA	0												
DLJFINANCIALINC	2	\$586,000.00	0.71%	0	\$0.00	NA	0												
DMDFINANCIALCORPORATION	1	\$138,000.00	0.17%	0	\$0.00	NA	0												
EASTCOASTCAPITALCORP	1	\$360,000.00	0.43%	0	\$0.00	NA	0												
EASYMORTGAGEINC	1	\$299,000.00	0.36%	0	\$0.00	NA	0												
EASYMORTGAGELLC	1	\$162,000.00	0.19%	0	\$0.00	NA	0												
ECOMMORTGAGEINC	1	\$197,708.31	0.24%	0	\$0.00	NA	0												
EMERALD2000GROUP	1	\$239,000.00	0.29%	0	\$0.00	NA	0												
EMERYFEDERALCREDITUNION	2	\$803,000.00	0.97%	0	\$0.00	NA	0												
EVERETTFINANCIALINC	1	\$273,878.30	0.33%	0	\$0.00	NA	0												
EVEHAMMORTGAGELLC	1	\$164,700.00	0.2%	0	\$0.00	NA	0												
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
FFSIINCACORPORATION	1	\$275,000.00	0.33%	0	\$0.00	NA	0												
FINANCIALDYNAMICSINC	3	\$1,044,500.00	1.26%	0	\$0.00	NA	0												
FIRSTAMERICANHOMELOANSINC	1	\$280,500.00	0.34%	0	\$0.00	NA	0												
FIRSTBANK	1	\$254,000.00	0.31%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	2	\$585,000.00	0.7%	0	\$0.00	NA	0												
FIRSTIMPERIALMORTGAGEINC	1	\$303,500.00	0.37%	0	\$0.00	NA	0												
FIRSTMORTGAGESOLUTIONSLLC	2	\$406,900.00	0.49%	0	\$0.00	NA	0												
FIRSTOHIOHOMEFINANCEINC	1	\$212,000.00	0.26%	0	\$0.00	NA	0												
FIRSTOPTIONMORTGAGELLC	1	\$207,686.72	0.25%	0	\$0.00	NA	0												
FIRSTPRIORITYFINANCIALINC	1	\$251,100.00	0.3%	0	\$0.00	NA	0												
FIRSTPROFESSIONALFINANCECORPORATION	1	\$285,000.00	0.34%	0	\$0.00	NA	0												
FIRSTVOLUNTEERBANK	1	\$224,000.00	0.27%	0	\$0.00	NA	0												
FIRSTWHOLESALELENDINGINC	1	\$307,500.00	0.37%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,288,429.00	2.75%	0	\$0.00	NA	0												
FLAGSTONEFINANCIALSERVICESINC	1	\$271,600.00	0.33%	0	\$0.00	NA	0												
FUNDINGRESOURCESMORTGAGECORPORATION	1	\$227,000.00	0.27%	0	\$0.00	NA	0												
GATEWAYBANKMORTGAGEINC	1	\$216,804.00	0.26%	0	\$0.00	NA	0												
GATEWAYCAPITALMORTGAGEINC	1	\$302,000.00	0.36%	0	\$0.00	NA	0												
GENERALMORTGAGECAPITALCORPORATION	2	\$710,000.00	0.85%	0	\$0.00	NA	0												
GLENFINANCIALSERVICESINC	1	\$290,000.00	0.35%	0	\$0.00	NA	0												
GLFINANCIALSERVICESLLC	1	\$240,072.00	0.29%	0	\$0.00	NA	0												
GOLDENEMPIREMORTGAGEINC	1	\$417,000.00	0.5%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$264,000.00	0.32%	0	\$0.00	NA	0												
GOLDWATERBANK	5	\$1,385,240.00	1.67%	0	\$0.00	NA	0												
GOOGAININC	12	\$5,461,300.00	6.57%	0	\$0.00	NA	0												
GRADIENHOMEMORTGAGELLC	1	\$236,000.00	0.28%	0	\$0.00	NA	0												
GRANDCASTLEINC	2	\$446,000.00	0.54%	0	\$0.00	NA	0												
GRANITESTATEMORTGAGECORP	1	\$172,000.00	0.21%	0	\$0.00	NA	0												
GREENAPPLEMORTGAGESTUDIOINC	1	\$212,000.00	0.26%	0	\$0.00	NA	0												
GREENBACKFUNDINGINC	1	\$262,500.00	0.32%	0	\$0.00	NA	0												
GUARANTYFEDERALMORTGAGELLC	1	\$254,111.00	0.31%	0	\$0.00	NA	0												
HOMEFINANCINGINC	1	\$274,000.00	0.33%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	3	\$575,000.00	0.69%	0	\$0.00	NA	0												

HOMESMORTGAGELLC	1	\$186,075.00	0.22%	0	\$0.00	NA												
HOMESTARMORTGAGEINC	2	\$284,300.00	0.34%	0	\$0.00	NA												
HOMETOWNMORTGAGECOMPANYINC	1	\$267,200.00	0.32%	0	\$0.00	NA												
HUNTERFINANCIALGROUPLLC	1	\$335,225.00	0.4%	0	\$0.00	NA												
HURONVALLEYFINANCIAL	1	\$280,250.00	0.34%	0	\$0.00	NA												
IABFINANCIALBANK	1	\$160,000.00	0.19%	0	\$0.00	NA												
IDAHOLENDINGGROUPLLC	1	\$125,875.00	0.15%	0	\$0.00	NA												
ILOANMASTERINC	1	\$261,000.00	0.31%	0	\$0.00	NA												
INDEPENDENTBANK	1	\$347,000.00	0.42%	0	\$0.00	NA												
INFINITYMORTGAGEGROUPINC	1	\$112,000.00	0.13%	0	\$0.00	NA												
INNOVATIVELENDINGSOLUTIONSINC	1	\$416,000.00	0.5%	0	\$0.00	NA												
INTEGRALENDINGGROUPLLC	1	\$187,000.00	0.23%	0	\$0.00	NA												
INTEGRITYHOMELANOFCENTRALFLORIDA INC	2	\$579,750.00	0.7%	0	\$0.00	NA												
IJSTCORPORATION	1	\$247,000.00	0.3%	0	\$0.00	NA												
KKCREALTYANDINVESTMENTSINC	1	\$359,990.00	0.43%	0	\$0.00	NA												
LEGACYHOMELOANSINC	1	\$242,000.00	0.29%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	5	\$1,395,250.00	1.68%	0	\$0.00	NA												
LEXINGTONMORTGAGECORPORATION	2	\$380,500.00	0.46%	0	\$0.00	NA												
LINCOLNCAPITALADVISORSLLC	1	\$234,000.00	0.28%	0	\$0.00	NA												
LPMCLLC	1	\$187,350.00	0.23%	0	\$0.00	NA												
MAC5MORTGAGEINC	1	\$292,675.00	0.35%	0	\$0.00	NA												
MAPLEMORTGAGECORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA												
MARVELFINANCIALINC	1	\$531,000.00	0.64%	0	\$0.00	NA												
MAXREALCUPERTINO	2	\$789,000.00	0.95%	0	\$0.00	NA												
MCGLOMORTGAGE	1	\$354,750.00	0.43%	0	\$0.00	NA												
MELBOURNEFINANCIALCORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA												
MICHIGANUNITEDMORTGAGELLC	1	\$276,000.00	0.33%	0	\$0.00	NA												
MIDVALLEYSERVICESINC	1	\$352,000.00	0.42%	0	\$0.00	NA												
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$113,000.00	0.14%	0	\$0.00	NA												
MINNESOTAFINANCIALSOLUTIONSLLC	1	\$174,300.00	0.21%	0	\$0.00	NA												
MKLENDINGCORP	3	\$997,000.00	1.2%	0	\$0.00	NA												
MORTGAGEBROKERS SERVICESINC	2	\$623,350.00	0.75%	0	\$0.00	NA												
MORTGAGECONSULTANTSGROUPINC	1	\$191,000.00	0.23%	0	\$0.00	NA												
MORTGAGEFACTORYINC	1	\$122,500.00	0.15%	0	\$0.00	NA												
MORTGAGEWORLDBANKERSINC	1	\$290,000.00	0.35%	0	\$0.00	NA												
NATIONSLENDINGCORP	3	\$772,946.00	0.93%	0	\$0.00	NA												
NATIONWIDEFUNDINGGROUPOCORP	1	\$284,000.00	0.34%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	8	\$2,151,531.00	2.59%	0	\$0.00	NA												
NEWVIEWMORTGAGECORP	1	\$328,000.00	0.39%	0	\$0.00	NA												
NEWVISIONMORTGAGEINC	1	\$118,000.00	0.14%	0	\$0.00	NA												
NORTCOINC	1	\$284,700.00	0.34%	0	\$0.00	NA												
NORTHISLANDCREDITUNION	1	\$323,478.86	0.39%	0	\$0.00	NA												
NOVAFINANCIALINVESTMENTCORPORATION	1	\$324,500.00	0.39%	0	\$0.00	NA												
NOVIAREALTYFINANCIALINC	1	\$408,000.00	0.49%	0	\$0.00	NA												
OCEANMORTGAGECORP	1	\$281,250.00	0.34%	0	\$0.00	NA												
OMNIFUNDINC	3	\$834,000.00	1%	0	\$0.00	NA												
OPTIMUMFIRSTINC	7	\$1,859,500.00	2.24%	0	\$0.00	NA												
OXBOWCREDITCOMPANYLLC	1	\$278,600.00	0.34%	0	\$0.00	NA												
PALMLENDINGLLC	1	\$139,500.00	0.17%	0	\$0.00	NA												
PREMIERLENDINGINC	1	\$360,000.00	0.43%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	1	\$370,441.22	0.45%	0	\$0.00	NA												
PRIORITYLENDING	1	\$155,104.00	0.19%	0	\$0.00	NA												
PRIORITYLENDINGMORTGAGECORPORATION	1	\$196,000.00	0.24%	0	\$0.00	NA												
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$222,000.00	0.27%	0	\$0.00	NA												
PROONEINVESTMENTSLTD	1	\$172,000.00	0.21%	0	\$0.00	NA												
QTFINANCIALINCORPORATED	1	\$204,000.00	0.25%	0	\$0.00	NA												
REDROCKSCREDITUNION	1	\$411,000.00	0.49%	0	\$0.00	NA												
REGENTFINANCIALGROUPINC	1	\$255,000.00	0.31%	0	\$0.00	NA												
REMYNGTONMORTGAGELTD	1	\$190,000.00	0.23%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	1	\$170,000.00	0.2%	0	\$0.00	NA												
RESIDENTIALMORTGAGESOLUTIONS	1	\$113,268.00	0.14%	0	\$0.00	NA												

	RMKFINANCIALCORP	1	\$183,000.00	0.22%	0	\$0.00	NA												
	ROYALUNITEDMORTGAGELLC	1	\$115,000.00	0.14%	0	\$0.00	NA												
	SFMCFOUNDINGINC	1	\$378,000.00	0.45%	0	\$0.00	NA												
	SKYLINEFINANCIALCORPORATION	6	\$2,060,500.00	2.48%	0	\$0.00	NA												
	SOUTHWESTBANK	1	\$417,000.00	0.5%	0	\$0.00	NA												
	SOUTHWESTERNMORTGAGECOMPANY	1	\$323,800.00	0.39%	0	\$0.00	NA												
	STEPSTONEMORTGAGECOMPANYINC	3	\$1,027,000.00	1.24%	0	\$0.00	NA												
	STRATEGICLENDINGGROUPINC	1	\$143,000.00	0.17%	0	\$0.00	NA												
	STRATISFINANCIALCORP	4	\$1,341,500.00	1.61%	0	\$0.00	NA												
	SUMMITMORTGAGECORPORATION	1	\$286,000.00	0.34%	0	\$0.00	NA												
	SUNVALLEYMORTGAGESERVICELLC	1	\$153,900.00	0.19%	0	\$0.00	NA												
	SUPERRATEINC	1	\$207,000.00	0.25%	0	\$0.00	NA												
	SUTHERLANDMORTGAGESERVICINC	1	\$222,500.00	0.27%	0	\$0.00	NA												
	SWIFINANCIALSERVICESINC	1	\$135,000.00	0.16%	0	\$0.00	NA												
	TARGETENTERPRISESINC	1	\$300,000.00	0.36%	0	\$0.00	NA												
	TAYLORMORRISONHOMEFUNDING	2	\$725,392.00	0.87%	0	\$0.00	NA												
	TEXASPREMIERMORTGAGEINC	1	\$172,000.00	0.21%	0	\$0.00	NA												
	TEXASSTATEHOMELOANSINC	1	\$219,200.00	0.26%	0	\$0.00	NA												
	THEGFLCAPITALGROUPINC	2	\$413,500.00	0.5%	0	\$0.00	NA												
	THEHORNFOUNDINGCORP	1	\$176,000.00	0.21%	0	\$0.00	NA												
	TOLLESONFAMILYMORTGAGELLC	1	\$120,800.00	0.15%	0	\$0.00	NA												
	TOPONEMORTGAGE	1	\$230,000.00	0.28%	0	\$0.00	NA												
	TRISTATEMORTGAGECORPORATION	1	\$172,000.00	0.21%	0	\$0.00	NA												
	UNITEDAMERICANMORTGAGECORP	1	\$403,750.00	0.49%	0	\$0.00	NA												
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$152,000.00	0.18%	0	\$0.00	NA												
	USMORTGAGEBANKERSCORP	1	\$376,000.00	0.45%	0	\$0.00	NA												
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$161,600.00	0.19%	0	\$0.00	NA												
	VICTORIAFINANCIALCORP	4	\$2,054,000.00	2.47%	0	\$0.00	NA												
	WESTCALMORTGAGECORPORATION	1	\$155,000.00	0.19%	0	\$0.00	NA												
	WJBRADLEYMORTGAGECAPITALCORP	1	\$621,300.00	0.75%	0	\$0.00	NA												
	WORLDWIDECREDITCORPORATION	1	\$240,800.00	0.29%	0	\$0.00	NA												
	Unavailable	8	\$2,487,000.00	3%	0	\$0.00	NA												
<b>Total</b>		<b>301</b>	<b>\$83,079,083.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138NZEZ6	1STPACIFICCAPITALCORP	3	\$995,250.00	1.51%	0	\$0.00	NA												
	AAACAPITALINVESTMENTINC	2	\$822,000.00	1.25%	0	\$0.00	NA												
	AAXYLLC	2	\$530,336.00	0.81%	0	\$0.00	NA												
	ACGFUNDINGINC	1	\$390,750.00	0.59%	0	\$0.00	NA												
	ADVANCEDMORTGAGEPLANNERSINC	1	\$417,000.00	0.63%	0	\$0.00	NA												
	ALLCOUNTIESFUNDINGINC	1	\$402,000.00	0.61%	0	\$0.00	NA												
	ALTMORTGAGEFINANCIAL	1	\$317,000.00	0.48%	0	\$0.00	NA												
	ANDERSONFINANCIALGROUPINCTHE	1	\$387,000.00	0.59%	0	\$0.00	NA												
	APPLEDIRECTFUNDINGCORPORATION	1	\$197,000.00	0.3%	0	\$0.00	NA												
	ATLANTICHOMECAPITALCORP	1	\$285,000.00	0.43%	0	\$0.00	NA												
	AZLENDINGLLC	1	\$385,000.00	0.58%	0	\$0.00	NA												
	BAILEYMORTGAGEENTERPRISESINC	1	\$266,750.00	0.41%	0	\$0.00	NA												
	BANKERSFUNDINGGROUPINC	2	\$965,000.00	1.47%	0	\$0.00	NA												
	BANKOFBRIDGERNA	1	\$100,000.00	0.15%	0	\$0.00	NA												
	BANKOFJACKSONHOLE	1	\$320,000.00	0.49%	0	\$0.00	NA												
	BANKOFMONTANA	1	\$242,000.00	0.37%	0	\$0.00	NA												
	BLUEBRICKFINANCIALLLC	1	\$351,151.00	0.53%	0	\$0.00	NA												
	BRIGHTENLENDINGINC	5	\$1,625,000.00	2.47%	0	\$0.00	NA												
	C4DMORTGAGECOMPANYLLC	3	\$870,600.00	1.32%	0	\$0.00	NA												
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$195,400.00	0.3%	0	\$0.00	NA												
	CAPITALFARMCREDIT	1	\$298,000.00	0.45%	0	\$0.00	NA												
	CENTRALFINANCIALGROUPINC	1	\$287,000.00	0.44%	0	\$0.00	NA												
	CHARTERBANK	1	\$70,000.00	0.11%	0	\$0.00	NA												
	CLIFENTERPRISESINC	1	\$114,100.00	0.17%	0	\$0.00	NA												
	COMMUNITYFIRSTCREDITUNION	1	\$318,250.00	0.48%	0	\$0.00	NA												
	COMPLETESYSTEMSINC	1	\$309,000.00	0.47%	0	\$0.00	NA												
	CONSOLIDATEDFEDERALCREDITUNION	1	\$149,600.00	0.23%	0	\$0.00	NA												

CORBYMORTGAGESERVICESINC	1	\$417,000.00	0.63%	0	\$0.00	NA	0												
CRICAPITALMANAGEMENTINC	1	\$127,200.00	0.19%	0	\$0.00	NA	0												
DESERETFIRSTCREDITUNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0												
DLJFINANCIALINC	2	\$712,800.00	1.08%	0	\$0.00	NA	0												
EMPIREAMERICALLC	1	\$363,000.00	0.55%	0	\$0.00	NA	0												
ENTERPRISEPROCESSINGINC	1	\$417,000.00	0.63%	0	\$0.00	NA	0												
EXCHANGE BANK	1	\$237,000.00	0.36%	0	\$0.00	NA	0												
FAIRWAYASSETCORPORATION	1	\$333,000.00	0.51%	0	\$0.00	NA	0												
FIDELITYBANCORPINC	1	\$300,000.00	0.46%	0	\$0.00	NA	0												
FIDELITYSTATEBANKTRUSTCO	1	\$113,500.00	0.17%	0	\$0.00	NA	0												
FINANCIALDYNAMICSINC	2	\$712,000.00	1.08%	0	\$0.00	NA	0												
FINANCIALSECURITYBANK	1	\$102,400.00	0.16%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	6	\$2,136,050.00	3.24%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,283,665.00	3.47%	0	\$0.00	NA	0												
GATEWAYCAPITALMORTGAGEINC	1	\$140,625.00	0.21%	0	\$0.00	NA	0												
GIANTREALTYINCORPORATED	1	\$400,000.00	0.61%	0	\$0.00	NA	0												
GLFINANCIALSERVICESLLC	1	\$300,000.00	0.46%	0	\$0.00	NA	0												
GLOBALFINANCIALNETWORKIN	1	\$123,200.00	0.19%	0	\$0.00	NA	0												
GOOGAININC	23	\$9,549,050.00	14.51%	0	\$0.00	NA	0												
GRANDCASTLEINC	1	\$238,000.00	0.36%	0	\$0.00	NA	0												
GRANITEMORTGAGECOMPANYINC	1	\$269,222.00	0.41%	0	\$0.00	NA	0												
GREATEASTERNMORTGAGEINVESTMENTINC	1	\$233,000.00	0.35%	0	\$0.00	NA	0												
GREATPLAINSMORTGAGECOMPANYLLC	1	\$302,100.00	0.46%	0	\$0.00	NA	0												
GREENHOMESANDMORTGAGEINC	2	\$635,000.00	0.96%	0	\$0.00	NA	0												
GUARANTYFEDERALMORTGAGEGLC	1	\$252,315.00	0.38%	0	\$0.00	NA	0												
HOMEFIRSTMORTGAGECORP	1	\$311,600.00	0.47%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	3	\$860,600.00	1.31%	0	\$0.00	NA	0												
HOMESTARMORTGAGEINC	2	\$545,165.00	0.83%	0	\$0.00	NA	0												
HUNTERLENDINGLLC	1	\$417,000.00	0.63%	0	\$0.00	NA	0												
INDEPENDENTBANK	1	\$286,150.00	0.43%	0	\$0.00	NA	0												
ISLANDHOMECAPITAL	1	\$217,000.00	0.33%	0	\$0.00	NA	0												
JPREALESTATESERVICESINC	2	\$699,400.00	1.06%	0	\$0.00	NA	0												
KANEMORTGAGEINC	1	\$203,300.00	0.31%	0	\$0.00	NA	0												
KASHMORTGAGEGROUPINC	1	\$213,300.00	0.32%	0	\$0.00	NA	0												
KEYWESTLENDINGINC	1	\$296,000.00	0.45%	0	\$0.00	NA	0												
KOHLER CREDIT UNION	2	\$311,400.00	0.47%	0	\$0.00	NA	0												
LAMBFINANCIAL	1	\$134,000.00	0.2%	0	\$0.00	NA	0												
LAVALLEYLENDING	1	\$355,000.00	0.54%	0	\$0.00	NA	0												
LEGACYHOMELOANSINC	1	\$359,000.00	0.55%	0	\$0.00	NA	0												
LEXINGTONMORTGAGECORPORATION	2	\$544,000.00	0.83%	0	\$0.00	NA	0												
LOANCENTRALLLC	1	\$208,500.00	0.32%	0	\$0.00	NA	0												
MARVELFINANCIALINC	4	\$1,275,500.00	1.94%	0	\$0.00	NA	0												
MCGLOMORTGAGE	2	\$469,000.00	0.71%	0	\$0.00	NA	0												
METROREALINC	2	\$804,500.00	1.22%	0	\$0.00	NA	0												
MEYERSFUNDINGINC	1	\$272,000.00	0.41%	0	\$0.00	NA	0												
MFGFUNDINGINC	1	\$352,000.00	0.53%	0	\$0.00	NA	0												
MJMFINANCIALSERVICESINC	1	\$167,900.00	0.26%	0	\$0.00	NA	0												
MORTGAGEFACTORYINC	1	\$243,800.00	0.37%	0	\$0.00	NA	0												
MORTGAGEMAXINC	1	\$248,000.00	0.38%	0	\$0.00	NA	0												
NATIONSLENDINGCORP	1	\$185,000.00	0.28%	0	\$0.00	NA	0												
NEWVIEWMORTGAGECORP	1	\$190,500.00	0.29%	0	\$0.00	NA	0												
OMNIMORTGAGECOINC	2	\$652,100.00	0.99%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	9	\$3,052,700.00	4.64%	0	\$0.00	NA	0												
PROFESSIONALFINANCIALCONSULTINGLLC	2	\$589,000.00	0.89%	0	\$0.00	NA	0												
QCFINANCIALCOMPANY	1	\$320,000.00	0.49%	0	\$0.00	NA	0												
REALESTATE100INC	1	\$228,000.00	0.35%	0	\$0.00	NA	0												
REBATE2UREALTYINC	1	\$343,000.00	0.52%	0	\$0.00	NA	0												
RELIANCEFINANCIALGROUP	1	\$368,000.00	0.56%	0	\$0.00	NA	0												
RESIDENTIALFIRSTMORTGAGE	1	\$239,500.00	0.36%	0	\$0.00	NA	0												
SPDMORTGAGEINC	2	\$736,000.00	1.12%	0	\$0.00	NA	0												
STEPSTONEMORTGAGECOMPANYINC	1	\$160,000.00	0.24%	0	\$0.00	NA	0												























NFM INC DBA FIDELITY MORTGAGE CORPORTION, A MARYLAND CORPORATION	1	\$379,452.49	0.1%	0	\$0.00	NA												
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$305,559.10	0.08%	0	\$0.00	NA												
NJ LENDERS CORP	10	\$4,607,782.93	1.27%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$768,347.34	0.21%	0	\$0.00	NA												
NTFN, INC	3	\$1,028,100.00	0.28%	0	\$0.00	NA												
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$282,600.00	0.08%	0	\$0.00	NA												
OA MORTGAGE SERVICES	1	\$625,500.00	0.17%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC	1	\$361,023.40	0.1%	0	\$0.00	NA												
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,254,166.84	0.35%	0	\$0.00	NA												
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$800,440.08	0.22%	0	\$0.00	NA												
OMEGA FINANCIAL SERVICES, INC	1	\$250,000.00	0.07%	0	\$0.00	NA												
ON Q FINANCIAL, INC	3	\$981,800.00	0.27%	0	\$0.00	NA												
OPES ADVISORS INC	1	\$259,625.39	0.07%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$500,000.00	0.14%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,500.00	0.07%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$337,000.00	0.09%	0	\$0.00	NA												
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$219,653.77	0.06%	0	\$0.00	NA												
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$493,422.23	0.14%	0	\$0.00	NA												
PEOPLES MORTGAGE CORPORATION	2	\$668,427.68	0.18%	0	\$0.00	NA												
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	5	\$1,093,490.43	0.3%	0	\$0.00	NA												
PERL MORTGAGE, INC	1	\$396,874.43	0.11%	0	\$0.00	NA												
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$358,937.59	0.1%	0	\$0.00	NA												
PHH HOME LOANS, DBA FIRST CAPITAL LLC	1	\$614,182.09	0.17%	0	\$0.00	NA												
PHH HOME LOANS, LLC	1	\$625,500.00	0.17%	0	\$0.00	NA												
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,083,382.16	0.3%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP INC	1	\$391,200.00	0.11%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$207,730.00	0.06%	0	\$0.00	NA												
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,109,450.31	0.31%	0	\$0.00	NA												
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$360,000.00	0.1%	0	\$0.00	NA												
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,676.54	0.11%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL LLC	2	\$455,574.09	0.13%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$518,887.32	0.14%	0	\$0.00	NA												
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$752,773.35	0.21%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.05%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.13%	0	\$0.00	NA												
RMC VANGUARD MORTGAGE CORPORATION	1	\$306,857.23	0.08%	0	\$0.00	NA												
RMR FINANCIAL	1	\$319,507.31	0.09%	0	\$0.00	NA												
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.09%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	2	\$512,704.13	0.14%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$218,000.00	0.06%	0	\$0.00	NA												
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA												
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$505,297.38	0.14%	0	\$0.00	NA												
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$438,757.95	0.12%	0	\$0.00	NA												
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,207,334.45	0.61%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$379,653.92	0.1%	0	\$0.00	NA												
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$248,500.00	0.07%	0	\$0.00	NA												
SAIL MORTGAGE CORP	4	\$1,112,873.51	0.31%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,991.31	0.09%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,126,554.85	0.86%	0	\$0.00	NA												
SAN DIEGO FUNDING	1	\$378,403.54	0.1%	0	\$0.00	NA												
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$199,685.24	0.05%	0	\$0.00	NA												
SCBT	3	\$1,003,599.01	0.28%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$307,525.78	0.08%	0	\$0.00	NA												
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$233,000.00	0.06%	0	\$0.00	NA												
SIRVA MORTGAGE, INC	1	\$390,883.87	0.11%	0	\$0.00	NA												
SOUND MORTGAGE, INC. A CORPORATION	1	\$227,608.67	0.06%	0	\$0.00	NA												
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$1,004,203.46	0.28%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$415,656.66	0.11%	0	\$0.00	NA												
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$402,726.53	0.11%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$211,666.00	0.06%	0	\$0.00	NA												
SUBURBAN MORTGAGE INC	1	\$347,000.00	0.1%	0	\$0.00	NA												





























































































CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,000.00	0.46%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$115,000.00	0.43%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$120,300.00	0.45%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$118,200.00	0.44%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$123,750.00	0.46%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$224,302.14	0.84%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$122,500.00	0.46%	0	\$0.00	NA	0												
DORAL BANK	1	\$119,476.57	0.45%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.45%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.42%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$366,050.00	1.38%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$236,216.04	0.89%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$118,743.69	0.45%	0	\$0.00	NA	0												
FIRST BANK	1	\$109,510.50	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,500.00	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$115,483.80	0.43%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$120,000.00	0.45%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$231,200.00	0.87%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$359,250.00	1.35%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$109,505.60	0.41%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$111,000.00	0.42%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$116,000.00	0.44%	0	\$0.00	NA	0												
FREMONT BANK	1	\$114,000.00	0.43%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$347,000.00	1.3%	0	\$0.00	NA	0												
GECU	1	\$113,116.16	0.42%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.44%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$117,500.00	0.44%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$121,600.00	0.46%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.41%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$232,298.04	0.87%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$120,300.00	0.45%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$120,650.00	0.45%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$576,600.00	2.17%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$239,900.00	0.9%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$225,015.36	0.85%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$122,250.00	0.46%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$234,500.00	0.88%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$347,022.51	1.3%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$112,650.00	0.42%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$224,050.00	0.84%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.45%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$120,400.00	0.45%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,500.00	0.45%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.00	0.42%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$115,000.00	0.43%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$227,000.00	0.85%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$236,100.00	0.89%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	1	\$121,050.00	0.45%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$460,204.70	1.73%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$122,332.80	0.46%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$242,650.00	0.91%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$232,793.00	0.87%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$341,490.42	1.28%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$352,236.80	1.32%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,483.12	0.43%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,483.80	0.43%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$112,200.00	0.42%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$123,000.00	0.46%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$124,500.00	0.47%	0	\$0.00	NA	0												



DORT FEDERAL CREDIT UNION	1	\$135,108.09	0.31%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$386,500.00	0.9%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$141,000.00	0.33%	0	\$0.00	NA	0												
ELEVATIONS CU	5	\$677,516.88	1.57%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	4	\$553,183.44	1.28%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$134,400.00	0.31%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$139,421.00	0.32%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$128,700.00	0.3%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	1	\$129,600.00	0.3%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$131,000.00	0.3%	0	\$0.00	NA	0												
FIRST BANK	1	\$136,000.00	0.32%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$134,100.00	0.31%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$125,000.00	0.29%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$267,000.00	0.62%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$259,000.00	0.6%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$125,090.44	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$128,000.00	0.3%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$127,900.00	0.3%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$137,250.00	0.32%	0	\$0.00	NA	0												
FREMONT BANK	16	\$2,034,323.25	4.72%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.31%	0	\$0.00	NA	0												
GECU	1	\$147,334.81	0.34%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$131,237.70	0.3%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,000.00	0.31%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$148,700.00	0.34%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$264,600.00	0.61%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$410,231.69	0.95%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$266,000.00	0.62%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$262,665.00	0.61%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.29%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$130,400.00	0.3%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$271,400.00	0.63%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$536,250.00	1.24%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$143,000.00	0.33%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$292,000.00	0.68%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.29%	0	\$0.00	NA	0												
MAGNA BANK	1	\$136,396.40	0.32%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	2	\$271,000.00	0.63%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$146,345.85	0.34%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$137,734.00	0.32%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$139,500.00	0.32%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$386,094.14	0.9%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$145,800.00	0.34%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$430,850.00	1%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$134,000.00	0.31%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000.00	0.32%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$142,602.38	0.33%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,200.00	0.31%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$146,400.00	0.34%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$128,000.00	0.3%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$136,700.00	0.32%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$563,785.89	1.31%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$140,000.00	0.32%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$147,900.00	0.34%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,800.00	0.31%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	19	\$2,628,212.95	6.09%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$134,000.00	0.31%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,500.00	0.3%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$406,000.00	0.94%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$142,000.00	0.33%	0	\$0.00	NA	0												



DELMAR FINANCIAL COMPANY	1	\$157,000.00	0.35%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$167,500.00	0.38%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$469,825.00	1.06%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$335,000.00	0.76%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$657,555.00	1.48%	0	\$0.00	NA	0												
ELEVATIONS CU	4	\$627,950.00	1.42%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$168,000.00	0.38%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$172,500.00	0.39%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	6	\$946,051.31	2.13%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$156,308.29	0.35%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$160,600.00	0.36%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$161,000.00	0.36%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	1	\$155,000.00	0.35%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$305,500.00	0.69%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$153,000.00	0.35%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,800.00	0.35%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$152,500.00	0.34%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$483,100.00	1.09%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$481,200.00	1.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$159,565.38	0.36%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$493,401.72	1.11%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	5	\$812,041.55	1.83%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$153,600.00	0.35%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$174,000.00	0.39%	0	\$0.00	NA	0												
GECU	1	\$151,050.00	0.34%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$321,217.96	0.72%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$174,400.00	0.39%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$165,000.00	0.37%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$167,000.00	0.38%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$158,044.30	0.36%	0	\$0.00	NA	0												
HONOR BANK	1	\$173,600.00	0.39%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$150,700.00	0.34%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$322,020.00	0.73%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$158,400.00	0.36%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$164,649.60	0.37%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$155,000.00	0.35%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$174,000.00	0.39%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$159,000.00	0.36%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$329,000.00	0.74%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$162,000.00	0.37%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$156,850.00	0.35%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$161,000.00	0.36%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$151,300.00	0.34%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,400.00	0.38%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$155,000.00	0.35%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$935,406.37	2.11%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$152,000.00	0.34%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$316,000.00	0.71%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	3	\$488,102.00	1.1%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$326,248.54	0.74%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$154,000.00	0.35%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$161,271.88	0.36%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$165,000.00	0.37%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$345,150.00	0.78%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$341,479.10	0.77%	0	\$0.00	NA	0												
RENASANT BANK	2	\$308,390.00	0.7%	0	\$0.00	NA	0												
RIVER VALLEY BANK	3	\$492,198.69	1.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.34%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$302,200.00	0.68%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.00	0.36%	0	\$0.00	NA	0												



COBALT MORTGAGE, INC	2	\$154,000.00	0.47%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$80,500.00	0.25%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$74,000.00	0.23%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.18%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$135,300.00	0.42%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$79,750.00	0.25%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	5	\$352,300.00	1.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	4	\$253,550.00	0.78%	0	\$0.00	NA	0												
DORAL BANK	3	\$225,492.68	0.7%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$44,500.00	0.14%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$163,100.00	0.5%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$64,700.00	0.2%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$186,918.03	0.58%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$118,250.00	0.36%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	3	\$215,464.28	0.66%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.00	0.23%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$73,572.08	0.23%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$67,000.00	0.21%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$79,651.04	0.25%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$52,768.82	0.16%	0	\$0.00	NA	0												
FIRST BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0												
FIRST CENTURY BANK, INC	1	\$57,000.00	0.18%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$79,000.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$78,800.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$28,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$112,817.16	0.35%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$62,000.00	0.19%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	11	\$676,407.85	2.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$69,200.00	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$167,600.00	0.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$41,600.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$118,000.00	0.36%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$135,500.00	0.42%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	14	\$963,363.25	2.97%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$68,500.00	0.21%	0	\$0.00	NA	0												
FREMONT BANK	7	\$522,325.14	1.61%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$236,000.00	0.73%	0	\$0.00	NA	0												
GECU	1	\$68,384.57	0.21%	0	\$0.00	NA	0												
GESA CREDIT UNION	3	\$186,341.96	0.57%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$118,981.58	0.37%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$134,500.00	0.41%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$91,600.00	0.28%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$203,100.00	0.63%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$82,400.00	0.25%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$57,375.00	0.18%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$38,800.00	0.12%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$71,000.00	0.22%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$156,050.00	0.48%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$70,500.00	0.22%	0	\$0.00	NA	0												
HOME BANK	1	\$83,000.00	0.26%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$85,500.00	0.26%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$66,000.00	0.2%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$201,000.00	0.62%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	12	\$815,800.00	2.52%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$259,858.12	0.8%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$57,461.93	0.18%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$88,111.78	0.27%	0	\$0.00	NA	0												





FIRST MORTGAGE CORPORATION	1	\$225,789.00	0.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$1,006,982.49	0.97%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,000.00	0.22%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$228,750.00	0.22%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,049,269.00	1.01%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$445,831.00	0.43%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$357,402.43	0.34%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$240,000.00	0.23%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$370,500.00	0.36%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$578,000.00	0.56%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$196,612.32	0.19%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$324,000.00	0.31%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$203,600.00	0.2%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$290,000.00	0.28%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$834,000.00	0.8%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$818,000.00	0.79%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$305,000.00	0.29%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$755,000.00	0.73%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$188,000.00	0.18%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$348,473.32	0.34%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.35%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$243,000.00	0.23%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$869,700.00	0.84%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$212,500.00	0.2%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$761,850.00	0.73%	0	\$0.00	NA	0												
MWABANK	1	\$333,342.35	0.32%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	3	\$1,157,922.64	1.11%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$348,000.00	0.33%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$315,000.00	0.3%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$325,000.00	0.31%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$641,500.00	0.62%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$199,127.61	0.19%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$468,000.00	0.45%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$251,365.13	0.24%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$268,786.47	0.26%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$412,000.00	0.4%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	13	\$3,254,438.98	3.13%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	0.27%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$235,500.00	0.23%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$428,600.00	0.41%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$747,000.00	0.72%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$210,000.00	0.2%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	3	\$898,959.26	0.87%	0	\$0.00	NA	0												
RENASANT BANK	1	\$328,000.00	0.32%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$243,920.57	0.23%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,131,600.00	1.09%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$198,000.00	0.19%	0	\$0.00	NA	0												
SEATTLE BANK	2	\$525,500.00	0.51%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$482,000.00	0.46%	0	\$0.00	NA	0												
SFMC L.P	1	\$276,177.83	0.27%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,394,309.94	1.34%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$269,366.00	0.26%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$1,004,000.00	0.97%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$389,250.00	0.37%	0	\$0.00	NA	0												
STEARNS LENDING, INC	2	\$555,000.00	0.53%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$610,000.00	0.59%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$257,000.00	0.25%	0	\$0.00	NA	0												
THE PARK BANK	3	\$638,150.00	0.61%	0	\$0.00	NA	0												

	THE WASHINGTON TRUST COMPANY	1	\$186,000.00	0.18%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$746,477.92	0.72%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$287,800.00	0.28%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$236,775.00	0.23%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	3	\$840,181.65	0.81%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,827,450.00	1.76%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$336,000.00	0.32%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$425,920.00	0.41%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$279,000.00	0.27%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$400,000.00	0.38%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$216,100.00	0.21%	0	\$0.00	NA												
	Unavailable	107	\$30,862,818.46	29.69%	0	\$0.00	NA												
<b>Total</b>		<b>370</b>	<b>\$103,917,953.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EG70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,040,200.00	0.42%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	8	\$1,764,403.45	0.71%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$211,000.00	0.08%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$210,670.00	0.08%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$219,175.00	0.09%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,081,648.32	0.43%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$454,966.33	0.18%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$204,000.00	0.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$219,011.20	0.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$765,100.00	0.31%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$760,285.60	0.3%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$913,980.37	0.37%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$200,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$270,000.00	0.11%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$952,905.09	0.38%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$762,700.00	0.31%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,004,277.61	0.4%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,371,000.00	0.55%	0	\$0.00	NA												
	AMERICASH	3	\$800,000.00	0.32%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$615,000.00	0.25%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$503,000.00	0.2%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00	0.09%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$248,265.27	0.1%	0	\$0.00	NA												
	AUBURNBANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$185,107.77	0.07%	0	\$0.00	NA												
	BANK MUTUAL	5	\$1,048,500.00	0.42%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$802,000.00	0.32%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,588,049.06	1.04%	0	\$0.00	NA												
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$807,000.00	0.32%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	5	\$1,212,000.00	0.48%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$275,800.00	0.11%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,443,600.00	0.58%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	4	\$961,500.00	0.38%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$586,800.00	0.23%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$189,000.00	0.08%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	6	\$1,843,500.00	0.74%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,092,500.00	0.44%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$700,800.00	0.28%	0	\$0.00	NA												
	CASHCALL, INC	75	\$23,526,412.62	9.41%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$408,920.00	0.16%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$177,500.00	0.07%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$251,250.00	0.1%	0	\$0.00	NA												

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







FIRST FEDERAL SAVINGS BANK	2	\$193,032.56	0.58%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$302,500.00	0.9%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$201,000.00	0.6%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$381,219.38	1.14%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	9	\$843,207.48	2.52%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$108,309.73	0.32%	0	\$0.00	NA												
FREMONT BANK	2	\$199,955.00	0.6%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.29%	0	\$0.00	NA												
GECU	2	\$190,064.54	0.57%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$99,563.81	0.3%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$100,000.00	0.3%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$280,500.00	0.84%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$382,000.00	1.14%	0	\$0.00	NA												
HAWTHORN BANK	1	\$89,348.15	0.27%	0	\$0.00	NA												
HEARTLAND BANK	1	\$86,865.59	0.26%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$95,500.00	0.29%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$197,550.55	0.59%	0	\$0.00	NA												
HOME STATE BANK	2	\$213,000.00	0.64%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.32%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$392,515.00	1.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$175,000.00	0.52%	0	\$0.00	NA												
LAKE AREA BANK	1	\$94,000.00	0.28%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$90,000.00	0.27%	0	\$0.00	NA												
LIBERTY BANK	1	\$89,000.00	0.27%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$94,161.17	0.28%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.31%	0	\$0.00	NA												
MARQUETTE BANK	1	\$100,000.00	0.3%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$103,495.34	0.31%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$190,700.00	0.57%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,884.19	0.61%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$94,000.00	0.28%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$103,800.00	0.31%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$91,000.00	0.27%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$96,400.00	0.29%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$208,100.00	0.62%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.3%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,000.00	0.27%	0	\$0.00	NA												
NETWORK FUNDING, L.P	3	\$281,450.00	0.84%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$85,000.00	0.25%	0	\$0.00	NA												
NEW ERA BANK	1	\$87,500.00	0.26%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$98,500.00	0.29%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$209,200.00	0.62%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$294,460.34	0.88%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$105,470.45	0.32%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.27%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$89,600.00	0.27%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$107,000.00	0.32%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$96,200.00	0.29%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$104,243.72	0.31%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$200,400.00	0.6%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	15	\$1,440,073.85	4.3%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.31%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$108,000.00	0.32%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,800.00	0.3%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$109,500.00	0.33%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	3	\$280,711.00	0.84%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$287,330.00	0.86%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA												
RABOBANK, N.A	1	\$105,000.00	0.31%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$104,537.39	0.31%	0	\$0.00	NA												

















FIRST PLACE BANK	5	\$487,700.00	0.97%	0	\$0.00	NA	0												
FIRST SOUTHEAST BANK	1	\$92,400.00	0.18%	0	\$0.00	NA	0												
FIRST TRUST BANK OF ILLINOIS	2	\$207,910.00	0.41%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	2	\$182,500.00	0.36%	0	\$0.00	NA	0												
FISHER NATIONAL BANK	1	\$108,102.15	0.21%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$101,960.00	0.2%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$180,000.00	0.36%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING	1	\$103,400.00	0.2%	0	\$0.00	NA	0												
FREMONT BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$186,500.00	0.37%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
GEO-CORP INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
GMFS, LLC	2	\$188,100.00	0.37%	0	\$0.00	NA	0												
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$274,500.00	0.54%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$102,958.65	0.2%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$196,000.00	0.39%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$104,985.41	0.21%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	3	\$317,800.00	0.63%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$212,160.00	0.42%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$98,435.00	0.2%	0	\$0.00	NA	0												
HONOR CREDIT UNION	4	\$364,000.00	0.72%	0	\$0.00	NA	0												
HORIZON BANK N A	2	\$198,000.00	0.39%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$108,300.00	0.21%	0	\$0.00	NA	0												
HOUSTON FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	2	\$199,120.94	0.39%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$388,800.00	0.77%	0	\$0.00	NA	0												
ILLINOIS COMMUNITY CREDIT UNION	1	\$100,750.00	0.2%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$97,500.00	0.19%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$89,351.76	0.18%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$90,798.19	0.18%	0	\$0.00	NA	0												
JSC FEDERAL CREDIT UNION	1	\$95,800.00	0.19%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$89,603.48	0.18%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$89,000.00	0.18%	0	\$0.00	NA	0												
LAKE STATE FCU	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$204,700.00	0.41%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$288,795.02	0.57%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$89,100.00	0.18%	0	\$0.00	NA	0												
LEIGHTON STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$97,950.00	0.19%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$90,794.16	0.18%	0	\$0.00	NA	0												
LISBON COMMUNITY FCU	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	1	\$108,586.13	0.22%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$202,000.00	0.4%	0	\$0.00	NA	0												
MARION COUNTY SAVINGS BANK	1	\$94,800.00	0.19%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$190,500.00	0.38%	0	\$0.00	NA	0												
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$107,300.00	0.21%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$98,500.00	0.2%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP	1	\$89,000.00	0.18%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$90,525.00	0.18%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$89,203.14	0.18%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$103,500.00	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,467.06	0.21%	0	\$0.00	NA	0												
MID PENN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												





ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$234,000.00	0.93%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	9	\$1,056,717.09	4.19%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$224,776.69	0.89%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
BANK OF ST. ELIZABETH	1	\$121,900.00	0.48%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$231,976.57	0.92%	0	\$0.00	NA	0												
BLACK HILLS FEDERAL CREDIT UNION	1	\$121,000.00	0.48%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$122,253.54	0.48%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$114,295.00	0.45%	0	\$0.00	NA	0												
CASHCALL, INC	2	\$233,500.00	0.93%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$122,776.16	0.49%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$124,000.00	0.49%	0	\$0.00	NA	0												
CHARTER BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$118,500.00	0.47%	0	\$0.00	NA	0												
COBALT MORTGAGE	2	\$245,200.00	0.97%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$115,981.57	0.46%	0	\$0.00	NA	0												
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$112,000.00	0.44%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$118,262.66	0.47%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$111,000.00	0.44%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$115,900.00	0.46%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,695.88	0.96%	0	\$0.00	NA	0												
DEWITT BANK & TRUST	1	\$110,000.00	0.44%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$243,300.00	0.96%	0	\$0.00	NA	0												
EVERGREEN CREDIT UNION	1	\$123,250.00	0.49%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$122,000.00	0.48%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$117,000.00	0.46%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$122,502.06	0.49%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$238,100.00	0.94%	0	\$0.00	NA	0												
FIRST CENTRAL BANK	1	\$110,500.00	0.44%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$236,470.00	0.94%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$230,300.00	0.91%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$112,800.00	0.45%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$240,000.00	0.95%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,500.00	0.45%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$243,950.00	0.97%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	2	\$233,500.00	0.93%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.44%	0	\$0.00	NA	0												
FREMONT BANK	2	\$236,365.56	0.94%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$238,416.00	0.94%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$124,300.00	0.49%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$242,000.00	0.96%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	1	\$110,200.00	0.44%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$232,300.00	0.92%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$122,000.00	0.48%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$123,000.00	0.49%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$112,108.46	0.44%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$113,250.00	0.45%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$121,400.00	0.48%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
HOPEWELL FEDERAL CREDIT UNION	1	\$122,465.00	0.49%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$121,150.00	0.48%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$123,800.00	0.49%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$122,500.00	0.49%	0	\$0.00	NA	0												
JSC FEDERAL CREDIT UNION	1	\$122,550.00	0.49%	0	\$0.00	NA	0												
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$114,400.00	0.45%	0	\$0.00	NA	0												





DHCU COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$559,100.00	1.11%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
EMERY FEDERAL CREDIT UNION	1	\$135,394.79	0.27%	0	\$0.00	NA	0												
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$141,000.00	0.28%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$132,800.00	0.26%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$138,560.00	0.28%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,800.00	0.27%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$144,002.00	0.29%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$135,892.57	0.27%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$137,392.00	0.27%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0												
FIRST BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0												
FIRST BANK OWASSO	1	\$124,935.93	0.25%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$147,341.39	0.29%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$136,720.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$141,110.87	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$134,500.00	0.27%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$145,343.79	0.29%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$523,186.87	1.04%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$138,300.00	0.28%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$276,500.00	0.55%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$149,000.00	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC	1	\$133,500.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$130,800.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$666,937.00	1.33%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$397,500.00	0.79%	0	\$0.00	NA	0												
FIRST WESTERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$144,092.41	0.29%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$413,212.30	0.82%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$148,500.00	0.3%	0	\$0.00	NA	0												
GALENA STATE BANK AND TRUST COMPANY	1	\$141,904.04	0.28%	0	\$0.00	NA	0												
GMFS LLC	3	\$394,910.00	0.79%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$132,402.22	0.26%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$280,000.00	0.56%	0	\$0.00	NA	0												
GUARANTY BANK	1	\$133,403.70	0.27%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$125,800.00	0.25%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$556,122.42	1.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	3	\$427,600.00	0.85%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$138,500.00	0.28%	0	\$0.00	NA	0												
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$127,953.06	0.25%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$129,285.00	0.26%	0	\$0.00	NA	0												
HORIZON BANK N A	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	2	\$271,000.00	0.54%	0	\$0.00	NA	0												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0												
KUE FEDERAL CREDIT UNION	1	\$134,200.00	0.27%	0	\$0.00	NA	0												























CITIZENS STATE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$142,000.00	0.28%	0	\$0.00	NA	0												
COMMUNITY BANK OF TRENTON	1	\$178,699.36	0.36%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,000.00	0.48%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$274,400.00	0.55%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	1	\$239,596.90	0.48%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$78,900.00	0.16%	0	\$0.00	NA	0												
DARIEN ROWAYTON BANK (POST)	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$177,600.00	0.35%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$251,400.00	0.5%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$256,000.00	0.51%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,000.00	0.62%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$376,000.00	0.75%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$176,750.00	0.35%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$358,400.00	0.71%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, N.A	1	\$220,000.00	0.44%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$248,000.00	0.49%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0												
FIRST COLLINSVILLE BANK	1	\$143,358.81	0.29%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$583,672.00	1.16%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$176,427.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,281.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,000.00	0.47%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$388,000.00	0.77%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$65,625.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	6	\$1,402,732.66	2.79%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$293,000.00	0.58%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$1,652,500.00	3.29%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	1	\$271,600.00	0.54%	0	\$0.00	NA	0												
FIRSTTRUST	1	\$195,000.00	0.39%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$327,000.00	0.65%	0	\$0.00	NA	0												
GMFS LLC	1	\$150,500.00	0.3%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$394,307.52	0.78%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$105,821.96	0.21%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$342,000.00	0.68%	0	\$0.00	NA	0												
HSBC BANK USA, N.A	1	\$320,000.00	0.64%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$231,350.00	0.46%	0	\$0.00	NA	0												
IDAHO FIRST BANK	1	\$140,185.79	0.28%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$122,735.00	0.24%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.25%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$184,890.00	0.37%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$394,000.00	0.78%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$253,000.00	0.5%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	1	\$312,681.25	0.62%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,950.00	0.24%	0	\$0.00	NA	0												
MARINE BANK	7	\$1,025,455.59	2.04%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$118,729.25	0.24%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	0.77%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$209,760.00	0.42%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$222,595.33	0.44%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$255,500.00	0.51%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$491,005.00	0.98%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$405,000.00	0.81%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$991,505.47	1.97%	0	\$0.00	NA	0												





DUPACO COMMUNITY CREDIT UNION	4	\$398,400.00	0.99%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA	0												
ELI LILLY FEDERAL CREDIT UNION	1	\$99,324.40	0.25%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$90,725.00	0.23%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	1	\$90,400.00	0.23%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$107,510.05	0.27%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$195,000.00	0.49%	0	\$0.00	NA	0												
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	0												
FIRST BANK & TRUST	2	\$200,000.00	0.5%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO	2	\$187,650.00	0.47%	0	\$0.00	NA	0												
FIRST COMMAND BANK	1	\$91,525.00	0.23%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$86,360.87	0.22%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$104,000.00	0.26%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD	1	\$109,600.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$175,852.00	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$614,350.00	1.53%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$86,850.00	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$88,000.00	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$95,600.00	0.24%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$105,451.00	0.26%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC	1	\$94,000.00	0.23%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$90,400.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$107,073.71	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK U.S.A	1	\$99,000.00	0.25%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$208,031.39	0.52%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,850.00	0.26%	0	\$0.00	NA	0												
FIRSTAR BANK NA	1	\$101,600.00	0.25%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	4	\$379,144.00	0.95%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0												
FISHER NATIONAL BANK	1	\$97,850.00	0.24%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$179,461.03	0.45%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.22%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$93,607.39	0.23%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$192,900.00	0.48%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$99,950.00	0.25%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$109,000.00	0.27%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$102,150.00	0.26%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$90,000.00	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$106,230.27	0.27%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$103,794.00	0.26%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$99,750.00	0.25%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$98,100.00	0.24%	0	\$0.00	NA	0												
HOME STATE BANK NA	1	\$95,000.00	0.24%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$100,500.00	0.25%	0	\$0.00	NA	0												
HORIZON BANK N A	1	\$89,120.00	0.22%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC	1	\$107,786.58	0.27%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,800.00	0.21%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$96,150.00	0.24%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$91,450.00	0.23%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$102,950.00	0.26%	0	\$0.00	NA	0												
JONESTOWN BANK AND TRUST COMPANY OF	1	\$108,000.00	0.27%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$106,000.00	0.26%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$200,400.00	0.5%	0	\$0.00	NA	0												











	THINK MUTUAL BANK	1	\$93,000.00	0.17%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	3	\$291,058.47	0.54%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$303,750.03	0.57%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$97,150.00	0.18%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$93,750.00	0.17%	0	\$0.00	NA												
	UNITED BANK	1	\$100,500.00	0.19%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$209,500.00	0.39%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$88,000.00	0.16%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$101,000.00	0.19%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$109,500.00	0.2%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$296,950.00	0.55%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$99,691.58	0.19%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	3	\$280,246.31	0.52%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$183,680.00	0.34%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$103,250.00	0.19%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$281,170.00	0.52%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$99,425.00	0.19%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$97,800.00	0.18%	0	\$0.00	NA												
	Unavailable	130	\$12,717,532.42	23.72%	0	\$0.00	NA												
<b>Total</b>		<b>548</b>	<b>\$53,615,633.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EHB0	1ST SECURITY BANK OF WASHINGTON	1	\$121,100.00	0.27%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$587,165.90	1.31%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$231,952.36	0.52%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$122,000.00	0.27%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$123,200.00	0.27%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$464,150.00	1.03%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.24%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$336,365.00	0.75%	0	\$0.00	NA												
	AMERICAN BANK	2	\$236,572.76	0.53%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,050.00	0.27%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$124,000.00	0.28%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.27%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$456,000.00	1.02%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$342,250.00	0.76%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$120,200.00	0.27%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$242,500.00	0.54%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$345,000.00	0.77%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$112,100.00	0.25%	0	\$0.00	NA												
	BANK MUTUAL	1	\$110,800.00	0.25%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$112,000.00	0.25%	0	\$0.00	NA												
	BANNER BANK	1	\$120,000.00	0.27%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$120,600.00	0.27%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,815.24	0.27%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$119,757.07	0.27%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$112,500.00	0.25%	0	\$0.00	NA												
	BUSEY BANK	1	\$116,400.00	0.26%	0	\$0.00	NA												
	CAMBRIDGE STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$121,600.00	0.27%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,000.00	0.27%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$228,718.00	0.51%	0	\$0.00	NA												
	CASHCALL, INC	3	\$342,400.00	0.76%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$117,405.00	0.26%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$236,000.00	0.53%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$123,200.00	0.27%	0	\$0.00	NA												

CENTRAL MORTGAGE COMPANY	5	\$583,529.49	1.3%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$113,000.00	0.25%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$244,500.00	0.54%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,700.00	0.26%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$239,396.00	0.53%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$110,617.55	0.25%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$123,000.00	0.27%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,500.00	0.25%	0	\$0.00	NA	0												
CONVERSE COUNTY BANK	1	\$118,310.00	0.26%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$118,500.00	0.26%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,000.00	0.27%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$119,400.00	0.27%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	2	\$234,500.00	0.52%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,500.00	0.25%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$122,000.00	0.27%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$123,000.00	0.27%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	2	\$235,400.00	0.52%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$111,827.55	0.25%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.27%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$113,600.00	0.25%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$110,400.00	0.25%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$243,304.57	0.54%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,750.00	0.25%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$115,500.00	0.26%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,200.00	0.26%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$687,077.75	1.53%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$121,500.00	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$122,550.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,050.00	0.78%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$342,649.00	0.76%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$115,809.33	0.26%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$349,626.83	0.78%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$481,800.00	1.07%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$692,200.00	1.54%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$725,826.00	1.62%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$112,690.00	0.25%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$242,806.98	0.54%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$228,600.00	0.51%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	7	\$829,624.58	1.85%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.27%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$123,400.00	0.27%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$349,750.00	0.78%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$353,850.00	0.79%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$119,806.98	0.27%	0	\$0.00	NA	0												
HEARTLAND BANK	10	\$1,173,061.40	2.61%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$240,100.00	0.53%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$124,000.00	0.28%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$117,979.92	0.26%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$243,800.00	0.54%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$120,500.00	0.27%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$244,000.00	0.54%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$118,750.00	0.26%	0	\$0.00	NA	0												
MAGNA BANK	1	\$123,804.85	0.28%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$122,500.00	0.27%	0	\$0.00	NA	0												
MARINE BANK	3	\$357,471.31	0.8%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$112,920.00	0.25%	0	\$0.00	NA	0												





BREMER FINANCIAL CORPORATION	3	\$397,800.00	0.43%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$421,500.00	0.45%	0	\$0.00	NA	0												
BUSEY BANK	1	\$129,558.78	0.14%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$288,400.00	0.31%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$286,300.00	0.31%	0	\$0.00	NA	0												
CASHCALL, INC	3	\$423,000.00	0.45%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	4	\$544,012.00	0.58%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$137,100.00	0.15%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	5	\$683,250.00	0.73%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$139,500.00	0.15%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$1,227,819.35	1.32%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$283,318.00	0.3%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$284,800.00	0.31%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$135,200.00	0.15%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	3	\$426,655.00	0.46%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$144,025.23	0.15%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$142,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$648,596.00	0.7%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$137,600.00	0.15%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	6	\$842,063.00	0.9%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$146,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$271,688.52	0.29%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,200.00	0.14%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$139,200.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$148,755.08	0.16%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	2	\$276,316.00	0.3%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$133,900.00	0.14%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$139,200.00	0.15%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.14%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,881.00	0.14%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$275,700.00	0.3%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,150.00	0.16%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,500.00	0.3%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$547,300.00	0.59%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$289,100.00	0.31%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$574,700.00	0.62%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$136,000.00	0.15%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$144,000.00	0.15%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$131,100.00	0.14%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$286,802.71	0.31%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$267,000.00	0.29%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$140,650.00	0.15%	0	\$0.00	NA	0												
FARMINGTON BANK	2	\$265,920.85	0.29%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$399,336.00	0.43%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,539.77	0.16%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$264,183.32	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,400.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$135,785.97	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$425,278.00	0.46%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$554,107.54	0.6%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$267,650.00	0.29%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$685,450.00	0.74%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	11	\$1,488,900.00	1.6%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$133,100.00	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	6	\$812,155.00	0.87%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$132,000.00	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$569,948.87	0.61%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$719,600.00	0.77%	0	\$0.00	NA	0												











FIRST MORTGAGE COMPANY, L.L.C	10	\$722,957.00	2.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$117,200.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,200.00	0.2%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$66,295.50	0.2%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$159,780.00	0.49%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	13	\$909,685.23	2.78%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$81,600.00	0.25%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$330,050.00	1.01%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.24%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$62,403.77	0.19%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$70,000.00	0.21%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$76,000.00	0.23%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$165,270.32	0.51%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$93,000.00	0.28%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$221,050.00	0.68%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$79,800.00	0.24%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$63,914.63	0.2%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$296,950.00	0.91%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$143,920.00	0.44%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$291,641.76	0.89%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$162,700.00	0.5%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$90,000.00	0.28%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$44,929.18	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$286,662.00	0.88%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$59,250.00	0.18%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$133,450.00	0.41%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$81,000.00	0.25%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$57,000.00	0.17%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	2	\$149,700.00	0.46%	0	\$0.00	NA	0												
MARINE BANK	1	\$64,500.00	0.2%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.21%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$83,000.00	0.25%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$108,204.87	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$208,389.13	0.64%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$83,700.00	0.26%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,382.21	0.23%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$105,000.00	0.32%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$219,771.00	0.67%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$84,000.00	0.26%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$136,000.00	0.42%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$45,300.00	0.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$77,500.00	0.24%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$76,500.00	0.23%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$175,641.38	0.54%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$83,400.00	0.26%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$148,000.00	0.45%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$82,866.50	0.25%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$151,000.00	0.46%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$79,876.83	0.24%	0	\$0.00	NA	0												
PBI BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$697,153.08	2.13%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$190,761.92	0.58%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$81,500.00	0.25%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$106,101.45	0.32%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$53,777.98	0.16%	0	\$0.00	NA	0												









	DURANT BANK AND TRUST COMPANY	1	\$190,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	5	\$1,072,750.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$255,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$263,593.52	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$262,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,960.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$892,250.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	7	\$3,209,849.45	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	2	\$386,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$250,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$225,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$224,661.12	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$230,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$557,110.48	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	3	\$1,115,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	3	\$677,250.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,371.94	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$182,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,204.92	0.43%	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	\$336,991.67	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$641,653.57	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$203,692.74	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$508,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$363,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$217,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$957,704.77	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$225,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$217,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEAMEN'S BANK	1	\$495,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$255,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$333,750.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	8	\$2,409,873.44	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$206,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$379,401.96	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$262,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$220,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$367,600.00	0.84%	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	1	\$546,250.00	1.24%	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	\$170,729.46	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$14,418,826.43	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$43,959,590.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31417EHJ3	1ST SECURITY BANK OF WASHINGTON	3	\$585,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,754,623.24	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,335,793.88	0.53%	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	\$182,300.00	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	3	\$603,674.56	0.24%	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	3	\$733,734.78	0.29%	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	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$330,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$807,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,703,830.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$1,133,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











IH MISSISSIPPI VALLEY CREDIT UNION	2	\$430,600.00	0.17%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA												
INVESTORS BANK	1	\$384,000.00	0.15%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$428,649.15	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$816,000.00	0.32%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,504,000.00	0.59%	0	\$0.00	NA												
LEADER BANK, N.A	14	\$4,986,500.00	1.96%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$330,000.00	0.13%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$206,500.00	0.08%	0	\$0.00	NA												
LENDUS, LLC	21	\$7,368,525.00	2.9%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$186,490.00	0.07%	0	\$0.00	NA												
MARINE BANK	1	\$409,231.16	0.16%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$746,000.00	0.29%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$500,000.00	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$495,790.95	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$608,400.00	0.24%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$334,000.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$678,400.00	0.27%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$253,000.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$747,000.00	0.29%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$400,000.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$539,008.92	0.21%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	3	\$942,587.00	0.37%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$464,797.12	0.18%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$380,426.16	0.15%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	1	\$238,400.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$478,500.00	0.19%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	2	\$627,000.00	0.25%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$397,372.93	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$278,400.00	0.11%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$615,500.00	0.24%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$714,500.00	0.28%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$380,000.00	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$343,000.00	0.14%	0	\$0.00	NA												
OPES ADVISORS, INC	6	\$1,858,706.82	0.73%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$187,400.00	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$299,527.87	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$894,574.69	0.35%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$218,176.51	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	37	\$11,073,425.61	4.36%	0	\$0.00	NA												
PEOPLES BANK	2	\$470,000.00	0.19%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,970,200.00	0.78%	0	\$0.00	NA												
PIONEER BANK	1	\$233,500.00	0.09%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	3	\$761,600.00	0.3%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$195,500.00	0.08%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$649,961.01	0.26%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$1,297,750.00	0.51%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA												
RABOBANK, N.A	3	\$1,051,000.00	0.41%	0	\$0.00	NA												
RANLIFE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$601,900.00	0.24%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	3	\$812,000.00	0.32%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$992,645.90	0.39%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,813,000.00	0.71%	0	\$0.00	NA												







NATIONAL BANK OF KANSAS CITY	2	\$699,882.45	0.27%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$219,700.00	0.09%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$795,200.00	0.31%	0	\$0.00	NA	0												
NORTH VALLEY BANK	2	\$595,000.00	0.23%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$179,564.43	0.07%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$479,700.00	0.19%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$750,000.00	0.29%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$490,000.00	0.19%	0	\$0.00	NA	0												
OPES ADVISORS, INC	5	\$1,856,900.00	0.73%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,500.00	0.12%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$199,692.07	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	34	\$10,017,087.60	3.92%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$696,000.00	0.27%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$928,000.00	0.36%	0	\$0.00	NA	0												
PIONEER BANK	2	\$573,197.51	0.22%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,500.00	0.08%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$406,509.23	0.16%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
RABOBANK, N.A	2	\$667,000.00	0.26%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$328,000.00	0.13%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0												
RENASANT BANK	1	\$412,500.00	0.16%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$215,000.00	0.08%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$193,600.00	0.08%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00	NA	0												
RSI BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$254,000.00	0.1%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$395,000.00	0.15%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,933,487.46	0.76%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$386,250.00	0.15%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
SEATTLE BANK	1	\$468,808.33	0.18%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	2	\$540,300.00	0.21%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	2	\$569,000.00	0.22%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,315,415.24	0.51%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$263,500.00	0.1%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$391,265.00	0.15%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$380,000.00	0.15%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$190,700.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$406,700.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$201,750.00	0.08%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	6	\$1,763,700.00	0.69%	0	\$0.00	NA	0												
STEARNS LENDING, INC	20	\$6,900,385.45	2.7%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$199,404.16	0.08%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$202,160.75	0.08%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$559,460.00	0.22%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	2	\$817,000.00	0.32%	0	\$0.00	NA	0												
SWBC MORTGAGE	7	\$1,704,634.00	0.67%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	7	\$2,674,736.13	1.05%	0	\$0.00	NA	0												
THE LENDING COMPANY, INC	1	\$377,000.00	0.15%	0	\$0.00	NA	0												
THE MORTGAGE HOUSE, INC	1	\$625,500.00	0.24%	0	\$0.00	NA	0												
THE PARK BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$717,248.53	0.28%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$258,165.23	0.1%	0	\$0.00	NA	0												



EVOLVE BANK & TRUST	2	\$602,282.53	0.55%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$697,000.00	0.64%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$214,000.00	0.29%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$948,984.89	0.87%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.29%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$416,920.00	0.38%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$476,000.00	0.44%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,745.47	0.18%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$444,000.00	0.41%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$246,103.51	0.23%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$436,800.00	0.49%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$268,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$409,340.53	0.37%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$488,100.00	0.45%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	2	\$458,000.00	0.42%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$655,000.00	0.69%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$533,850.00	0.49%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$194,600.00	0.18%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00	NA												
HEARTLAND BANK	2	\$473,500.23	0.43%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$273,500.00	0.25%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$208,600.00	0.19%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$316,000.00	0.29%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, INC	1	\$175,000.00	0.16%	0	\$0.00	NA												
LEADER BANK, N.A	4	\$1,322,750.00	1.21%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$307,500.00	0.28%	0	\$0.00	NA												
LENDUS, LLC	6	\$2,156,000.00	1.97%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	2	\$504,564.41	0.46%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$784,200.00	0.72%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$231,100.00	0.21%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$400,000.00	0.37%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$762,950.00	0.79%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$590,394.33	0.54%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$301,750.00	0.28%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$370,357.00	0.34%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$178,724.40	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$184,695.90	0.17%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$583,250.00	0.53%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$393,379.93	0.36%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,386,506.50	1.27%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$245,500.00	0.22%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$262,000.00	0.24%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	23	\$6,456,190.34	5.91%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$811,400.00	0.74%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$328,000.00	0.39%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$1,134,000.00	1.04%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$372,700.00	0.34%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	2	\$492,300.00	0.45%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,050.00	0.17%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$414,000.00	0.38%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$472,107.97	0.43%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,737,700.00	1.59%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,105,950.10	1.01%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	2	\$385,900.00	0.35%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,800,829.55	1.65%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$305,910.00	0.28%	0	\$0.00	NA												
STEARNS LENDING, INC	10	\$3,857,757.50	3.53%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$215,000.00	0.29%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$414,000.00	0.38%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$201,700.00	0.18%	0	\$0.00	NA												

















LEOMINSTER CREDIT UNION	1	\$165,415.06	0.18%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	2	\$429,850.00	0.47%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$244,400.00	0.26%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$159,800.00	0.17%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$206,626.75	0.22%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, INC	1	\$272,000.00	0.29%	0	\$0.00	NA	0												
METRO CREDIT UNION	6	\$1,267,650.00	1.37%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$727,000.00	0.79%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$342,000.00	0.37%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$358,100.00	0.39%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$302,114.31	0.33%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$273,199.08	0.3%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$221,000.00	0.24%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$363,000.00	0.39%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$393,000.00	0.43%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$167,000.00	0.18%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$299,135.12	0.32%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$190,400.00	0.21%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$151,063.23	0.16%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$205,000.00	0.22%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	4	\$798,019.77	0.87%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$158,500.00	0.17%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	21	\$5,577,261.88	6.05%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$178,500.00	0.19%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$293,152.42	0.32%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$181,200.00	0.2%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$326,600.00	0.35%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$698,800.00	0.76%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$444,025.00	0.48%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$412,250.00	0.45%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$214,000.00	0.23%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$381,800.00	0.41%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$336,607.32	0.36%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$206,000.00	0.22%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$213,374.47	0.23%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.28%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$257,744.73	0.28%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$192,934.39	0.21%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$459,825.00	0.5%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$377,000.00	0.41%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$548,150.00	0.59%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$215,000.00	0.23%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$267,000.00	0.29%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$317,500.00	0.34%	0	\$0.00	NA	0												
STEARNS LENDING, INC	3	\$822,250.00	0.89%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$636,000.00	0.69%	0	\$0.00	NA	0												
THE PARK BANK	1	\$291,000.00	0.32%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	9	\$2,306,820.65	2.5%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$537,470.07	0.58%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,300.00	0.27%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	2	\$662,850.00	0.72%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$198,400.00	0.22%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	1	\$247,000.00	0.27%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$582,700.00	0.63%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	1	\$274,000.00	0.3%	0	\$0.00	NA	0												
WEST GATE BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	1	\$233,600.00	0.25%	0	\$0.00	NA	0												
WORTHINGTON FEDERAL BANK, FSB	1	\$238,500.00	0.26%	0	\$0.00	NA	0												

	Unavailable	82	\$21,641,570.59	23.46%	0	\$0.00	NA												
<b>Total</b>		<b>373</b>	<b>\$92,229,887.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EHW4	ANZ GUAM, INC	1	\$387,049.58	5.03%	0	\$0.00	NA												
	BANK MUTUAL	2	\$234,169.88	3.04%	0	\$0.00	NA												
	BANKIOWA	1	\$103,265.00	1.34%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$396,375.81	5.15%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$70,300.00	0.91%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$56,020.00	0.73%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	2	\$206,040.00	2.68%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$113,824.48	1.48%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$102,040.00	1.33%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$489,901.07	6.37%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	4	\$762,417.38	9.91%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	3	\$348,757.40	4.53%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	1.39%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$41,446.00	0.54%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$124,965.62	1.62%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$97,448.00	1.27%	0	\$0.00	NA												
	HUDSON VALLEY CREDIT UNION	1	\$179,320.51	2.33%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	2	\$254,991.28	3.31%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	6	\$634,017.25	8.24%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$332,146.31	4.32%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,575.05	0.75%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,183.67	3.37%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$112,925.00	1.47%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$196,377.00	2.55%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$159,328.11	2.07%	0	\$0.00	NA												
	TEXAS BANK	3	\$240,616.69	3.13%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$267,545.00	3.48%	0	\$0.00	NA												
	UNITED BANK	1	\$153,500.00	2%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$293,192.00	3.81%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$38,712.62	0.5%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$303,957.00	3.95%	0	\$0.00	NA												
	Unavailable	6	\$569,635.53	7.4%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$7,694,185.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EHX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$361,700.00	1.43%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	2	\$209,400.00	0.83%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,000.00	0.36%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,200.00	0.21%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	3	\$352,000.00	1.4%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$403,400.00	1.6%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$527,075.66	2.09%	0	\$0.00	NA												
	AUBURNBANK	1	\$200,000.00	0.79%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$153,000.00	0.61%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$590,514.79	2.34%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$84,500.00	0.34%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$31,902.00	0.13%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$46,000.00	0.18%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$698,000.00	2.77%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA												
	CASHCALL, INC	1	\$292,847.55	1.16%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	2	\$186,637.97	0.74%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	2	\$296,400.00	1.18%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$168,200.00	0.67%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	3	\$185,298.95	0.73%	0	\$0.00	NA												
	CENTRUE BANK	1	\$38,566.53	0.15%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	3	\$295,500.00	1.17%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$417,511.25	1.66%	0	\$0.00	NA												

COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$516,400.00	2.05%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$245,674.99	0.97%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$244,500.00	0.97%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$66,000.00	0.26%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$126,600.00	0.5%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$314,500.00	1.25%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$186,000.00	0.74%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$42,375.00	0.17%	0	\$0.00	NA	0												
FIRST CENTURY BANK, INC	1	\$52,000.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$81,150.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,500.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$489,800.00	1.94%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$128,900.00	0.51%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$105,800.00	0.42%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$198,540.71	0.79%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$52,315.48	0.21%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$87,000.00	0.35%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$71,324.48	0.28%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$64,600.00	0.26%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$352,608.30	1.4%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.12%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$184,387.51	0.73%	0	\$0.00	NA	0												
ILLINI BANK	2	\$62,083.27	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$279,805.00	1.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$514,300.00	2.04%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$84,000.00	0.33%	0	\$0.00	NA	0												
MARINE BANK	3	\$259,576.04	1.03%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$102,000.00	0.4%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$86,500.00	0.34%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$229,000.00	0.91%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$140,000.00	0.56%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$209,000.00	0.83%	0	\$0.00	NA	0												
OAK BANK	2	\$166,100.00	0.66%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$44,671.66	0.18%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$256,700.93	1.02%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	32	\$4,579,398.91	18.16%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$545,900.00	2.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$683,345.95	2.71%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$109,050.00	0.43%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$24,656.22	0.1%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$307,000.00	1.22%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$62,000.00	0.25%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$444,600.00	1.76%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$130,000.00	0.52%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$228,000.00	0.9%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$212,000.00	0.84%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$52,000.00	0.21%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$230,000.00	0.91%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$348,300.00	1.38%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$276,000.00	1.09%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$497,500.00	1.97%	0	\$0.00	NA	0												
SUTTON BANK	2	\$88,000.00	0.35%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	2	\$120,500.00	0.48%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,613.75	0.5%	0	\$0.00	NA	0												

	THE FIRST NATIONAL BANK IN AMBOY	1	\$42,495.99	0.17%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$49,200.00	0.2%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$172,800.00	0.69%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$21,000.00	0.08%	0	\$0.00	NA												
	UNITY BANK	1	\$105,000.00	0.42%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$162,307.04	0.64%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$42,200.00	0.17%	0	\$0.00	NA												
	WESTBURY BANK	1	\$102,000.00	0.4%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$315,200.00	1.25%	0	\$0.00	NA												
	Unavailable	17	\$2,189,175.81	8.64%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$25,213,611.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EHY0	1ST CONSTITUTION	1	\$137,000.00	0.54%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,000.00	0.52%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$129,500.00	0.52%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$131,980.00	0.52%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$141,000.00	0.56%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$728,800.00	2.9%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,949.52	0.5%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$279,500.00	1.11%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO	1	\$143,000.00	0.57%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$125,125.00	0.5%	0	\$0.00	NA												
	BANK OF RANTOUL	1	\$138,000.00	0.55%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$274,941.81	1.09%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$143,969.00	0.57%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$125,800.00	0.5%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,000.00	0.53%	0	\$0.00	NA												
	CENTRAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$132,000.42	0.52%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$261,790.00	1.04%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$125,422.35	0.5%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$148,800.00	0.59%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$130,479.75	0.52%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,294.01	0.49%	0	\$0.00	NA												
	CLEVELAND STATE BANK	1	\$131,200.00	0.52%	0	\$0.00	NA												
	COMMERCIAL TRUST CO	1	\$142,400.00	0.57%	0	\$0.00	NA												
	CORTRUST BANK	1	\$135,000.00	0.54%	0	\$0.00	NA												
	CORTRUST MORTGAGE INC	1	\$127,600.00	0.51%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$139,000.00	0.55%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$135,000.00	0.54%	0	\$0.00	NA												
	FIRST CENTURY BANK, INC	1	\$137,400.00	0.55%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	5	\$669,898.31	2.66%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF LOUISIANA	2	\$267,500.00	1.06%	0	\$0.00	NA												
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,170.00	0.5%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$132,000.00	0.52%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	3	\$412,000.00	1.64%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	2	\$281,750.00	1.12%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$147,328.17	0.59%	0	\$0.00	NA												
	FLANAGAN STATE BANK	1	\$144,100.00	0.57%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$142,450.00	0.57%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	2	\$262,600.00	1.04%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY	1	\$135,570.00	0.54%	0	\$0.00	NA												
	HOME FEDERAL BANK	3	\$413,496.62	1.64%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	2	\$280,300.00	1.11%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$135,000.00	0.54%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$263,300.00	1.05%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$131,335.09	0.52%	0	\$0.00	NA												



AMERIFIRST FINANCIAL CORPORATION	2	\$764,000.00	0.76%	0	\$0.00	NA	0												
ANCHORBANK FSB	4	\$1,127,013.05	1.12%	0	\$0.00	NA	0												
ANZ GUAM, INC	1	\$530,137.53	0.53%	0	\$0.00	NA	0												
AUBURNBANK	2	\$467,000.00	0.47%	0	\$0.00	NA	0												
BANCFIRST	1	\$400,000.00	0.4%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$1,505,050.00	1.5%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$404,925.00	0.4%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$264,000.00	0.26%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$400,000.00	0.4%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$670,928.84	0.67%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$358,500.00	0.36%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	2	\$801,000.00	0.8%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	1	\$405,000.00	0.4%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$900,000.00	0.9%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$760,850.00	0.76%	0	\$0.00	NA	0												
CASHCALL, INC	3	\$1,220,116.15	1.22%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$1,062,600.00	1.06%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$364,000.00	0.36%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$361,000.00	0.36%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
CONVERSE COUNTY BANK	1	\$272,450.00	0.27%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$415,107.07	0.41%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$964,800.00	0.96%	0	\$0.00	NA	0												
DIME BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$298,050.00	0.3%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$294,284.00	0.29%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$246,874.23	0.25%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$855,850.00	0.85%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$367,434.40	0.37%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$700,000.00	0.7%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	6	\$1,805,481.38	1.8%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$256,190.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$478,450.00	0.48%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$692,200.00	0.69%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$1,418,943.74	1.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$398,000.00	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$273,000.00	0.27%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$416,500.00	0.42%	0	\$0.00	NA	0												
FIRSTTRUST BANK	2	\$834,000.00	0.83%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$396,139.01	0.4%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$236,273.71	0.24%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0												
GMFS LLC	1	\$294,125.00	0.29%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$1,415,000.00	1.41%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$262,801.60	0.26%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$392,600.00	0.39%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$341,251.65	0.34%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$810,189.10	0.81%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0												

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$231,423.05	0.23%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$1,119,000.00	1.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	1	\$397,300.00	0.4%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	1	\$257,000.00	0.26%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$656,000.00	0.65%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$348,500.00	0.35%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$244,000.00	0.24%	0	\$0.00	NA	0												
MARINE BANK	4	\$1,327,275.37	1.32%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$260,000.00	0.26%	0	\$0.00	NA	0												
MID PENN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$234,000.00	0.23%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,412,969.18	1.41%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$353,000.00	0.35%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	3	\$1,235,734.57	1.23%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$295,638.39	0.29%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$834,000.00	0.83%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$358,000.00	0.36%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$600,636.95	0.6%	0	\$0.00	NA	0												
OAK BANK	3	\$1,014,750.00	1.01%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$415,088.24	0.41%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$318,000.00	0.32%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	27	\$9,524,608.91	9.5%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	3	\$1,123,476.84	1.12%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$1,358,514.89	1.35%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0												
R BANK	1	\$406,826.29	0.41%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$398,184.24	0.4%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$272,756.21	0.27%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,314,100.00	1.31%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$564,100.00	0.56%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$390,000.00	0.39%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$1,708,000.00	1.7%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$284,000.00	0.28%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$354,383.98	0.35%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$261,600.00	0.26%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	4	\$1,221,000.00	1.22%	0	\$0.00	NA	0												
THE PARK BANK	2	\$532,230.00	0.53%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0												
TRUSTONE	3	\$972,300.00	0.97%	0	\$0.00	NA	0												
UNION SAVINGS BANK	1	\$408,138.84	0.41%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$267,058.42	0.27%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	2	\$691,815.81	0.69%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,500.00	0.24%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,645,470.07	2.64%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	1	\$403,300.88	0.4%	0	\$0.00	NA	0												
WINGS FINANCIAL CU	2	\$715,000.00	0.71%	0	\$0.00	NA	0												







	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.6%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$93,400.00	0.46%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$107,200.00	0.53%	0	\$0.00	NA												
	Unavailable	13	\$1,270,811.31	6.27%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$20,116,878.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EJ85	ALLIED FUNDING GROUP	1	\$210,000.00	4.69%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	5	\$1,074,457.00	23.99%	0	\$0.00	NA												
	AMERICAN GATEWAY BANK	1	\$197,981.04	4.42%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,700.00	2.9%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$286,000.00	6.39%	0	\$0.00	NA												
	FOUNTAIN CITY FUNDING	1	\$178,700.00	3.99%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$156,619.00	3.5%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	2	\$431,167.00	9.63%	0	\$0.00	NA												
	NCB, FSB	1	\$168,000.00	3.75%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$140,000.00	3.13%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$164,000.00	3.66%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	2	\$299,268.24	6.68%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$154,756.06	3.46%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$417,000.00	9.31%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$175,000.00	3.91%	0	\$0.00	NA												
	Unavailable	1	\$296,000.00	6.59%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,478,648.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EJ93	1ST MIDAMERICA CREDIT UNION	4	\$395,400.00	0.78%	0	\$0.00	NA												
	1ST UNITED BANK	1	\$99,000.00	0.2%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$102,000.00	0.2%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN	1	\$88,000.00	0.17%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA												
	ALPENA ALCONA AREA C. U	1	\$100,000.00	0.2%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,900.00	0.17%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$193,076.41	0.38%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$197,800.00	0.39%	0	\$0.00	NA												
	AMERICAN BANK	2	\$191,100.40	0.38%	0	\$0.00	NA												
	AMERICAN BANK NA	1	\$95,900.00	0.19%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,000.00	0.18%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$90,650.00	0.18%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000.00	0.18%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.18%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$469,594.68	0.93%	0	\$0.00	NA												
	ANCHORBANK, FSB	7	\$667,400.00	1.32%	0	\$0.00	NA												
	ANSON BANK & TRUST CO	1	\$92,000.00	0.18%	0	\$0.00	NA												
	ANZ GUAM, INC	1	\$89,124.69	0.18%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$87,900.00	0.17%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$98,549.00	0.2%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$91,582.38	0.18%	0	\$0.00	NA												
	AUBURNBANK	3	\$298,400.00	0.59%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,614.15	0.17%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$486,968.41	0.97%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$297,200.00	0.59%	0	\$0.00	NA												
	BANK FORWARD	1	\$104,000.00	0.21%	0	\$0.00	NA												
	BANK MUTUAL	2	\$196,970.71	0.39%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO	1	\$98,500.00	0.2%	0	\$0.00	NA												
	BANK OF FARMINGTON	1	\$103,500.00	0.21%	0	\$0.00	NA												
	BANK OF LEE'S SUMMIT	1	\$108,600.00	0.22%	0	\$0.00	NA												
	BANK OF OAKFIELD	1	\$91,000.00	0.18%	0	\$0.00	NA												
	BANK OF QUINCY	1	\$94,400.00	0.19%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$307,959.00	0.61%	0	\$0.00	NA												

BANK OF STANLY	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$290,710.00	0.58%	0	\$0.00	NA	0												
BANKERS' BANK	3	\$286,000.00	0.57%	0	\$0.00	NA	0												
BANKIOWA	1	\$94,800.00	0.19%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	2	\$204,850.00	0.41%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$279,000.00	0.55%	0	\$0.00	NA	0												
BLC COMMUNITY BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
BNA BANK	2	\$180,400.00	0.36%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	3	\$288,000.00	0.57%	0	\$0.00	NA	0												
BUSEY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	4	\$391,800.00	0.78%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$173,000.00	0.34%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$94,372.00	0.19%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$402,987.98	0.8%	0	\$0.00	NA	0												
CENTREBANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$97,175.00	0.19%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$86,008.79	0.17%	0	\$0.00	NA	0												
CITIZENS 1ST BANK-TYLER, TX	1	\$107,486.46	0.21%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
CITIZENS BANK OF ROGERSVILLE	1	\$101,150.00	0.2%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$90,778.47	0.18%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$204,000.00	0.4%	0	\$0.00	NA	0												
COMMERCE STATE BANK	2	\$196,000.00	0.39%	0	\$0.00	NA	0												
COMMERCIAL TRUST CO	1	\$86,500.00	0.17%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	2	\$190,000.00	0.38%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,000.00	0.19%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$184,115.85	0.36%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0												
CORTRUST MORTGAGE INC	3	\$296,800.00	0.59%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$89,391.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION WEST	3	\$295,950.00	0.59%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
DIME BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0												
DORAL BANK	1	\$90,977.14	0.18%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	2	\$195,100.00	0.39%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$105,120.64	0.21%	0	\$0.00	NA	0												
F&M STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$108,700.00	0.22%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
FIRST BANK & TRUST	2	\$193,200.00	0.38%	0	\$0.00	NA	0												
FIRST BANK BLUE EARTH, A STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	2	\$192,018.46	0.38%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
FIRST CENTURY BANK, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	11	\$1,067,932.13	2.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$105,800.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	5	\$482,500.00	0.96%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$177,250.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,600.00	0.57%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$105,552.54	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$178,987.10	0.35%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.2%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$192,621.61	0.38%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$86,000.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC	1	\$107,200.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$102,700.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	2	\$201,200.00	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	1	\$102,612.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DIETERICH	1	\$87,800.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$102,850.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$88,800.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$93,000.00	0.18%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$109,900.00	0.22%	0	\$0.00	NA												
FIRST PEOPLES CFU	1	\$100,000.00	0.2%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A	1	\$100,281.62	0.2%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$95,500.00	0.19%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$286,679.02	0.57%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$97,800.00	0.19%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$85,000.00	0.17%	0	\$0.00	NA												
GENERAL MILLS CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA												
GERMANTOWN TRUST & SAVINGS BANK	3	\$295,031.05	0.58%	0	\$0.00	NA												
GREAT RIVER FCU	1	\$89,500.00	0.18%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$294,000.00	0.58%	0	\$0.00	NA												
GREEN BELT BANK & TRUST	1	\$107,500.00	0.21%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA												
HAWTHORN BANK	1	\$103,000.00	0.2%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$94,300.00	0.19%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.21%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$92,063.13	0.18%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$91,622.06	0.18%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$271,555.46	0.54%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$271,000.00	0.54%	0	\$0.00	NA												
HOMETOWN BANK	2	\$190,164.54	0.38%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$394,100.00	0.78%	0	\$0.00	NA												
ILLINI BANK	1	\$95,559.88	0.19%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$198,400.00	0.39%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$103,671.00	0.21%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$394,501.38	0.78%	0	\$0.00	NA												
IOWA STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$209,000.00	0.41%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$102,800.00	0.2%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,700.00	0.21%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA												
MACON BANK, INC	1	\$90,000.00	0.18%	0	\$0.00	NA												
MAQUOKETA STATE BANK	1	\$94,000.00	0.19%	0	\$0.00	NA												
MARINE BANK	15	\$1,432,439.30	2.84%	0	\$0.00	NA												
MARQUETTE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA												
MERCANTILE BANK	1	\$102,225.37	0.2%	0	\$0.00	NA												
METCALF BANK	1	\$94,000.00	0.19%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$85,040.00	0.17%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$93,100.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$95,900.00	0.19%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$85,100.00	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$108,500.00	0.22%	0	\$0.00	NA												







FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,900.00	0.18%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HOFFMAN	1	\$105,600.00	0.21%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0												
FARMINGTON FINANCIAL	1	\$97,699.34	0.19%	0	\$0.00	NA	0												
FIDELITY BANK	3	\$297,562.90	0.59%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$89,858.36	0.18%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,400.00	0.17%	0	\$0.00	NA	0												
FIRST COMMERCIAL BANK, N.A	1	\$89,600.00	0.18%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$180,499.35	0.36%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$101,150.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$193,400.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,500.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$404,400.00	0.81%	0	\$0.00	NA	0												
FIRST MISSOURI STATE BANK OF CAPE C	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$190,775.00	0.38%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$205,900.00	0.41%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$212,200.00	0.42%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC	1	\$99,756.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$99,000.00	0.2%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	1	\$103,500.00	0.21%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$200,712.00	0.4%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIRST UNITED FEDERAL CREDIT UNION	1	\$107,300.00	0.21%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	2	\$185,720.00	0.37%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$95,852.19	0.19%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.21%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
FULTON BANK, N.A	5	\$478,800.00	0.95%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$186,000.00	0.37%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
GMFS LLC	3	\$309,936.00	0.62%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$188,800.00	0.38%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$198,700.00	0.4%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$304,750.00	0.61%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$109,028.14	0.22%	0	\$0.00	NA	0												
GUARANTY BANK & TRUST CO	1	\$98,837.27	0.2%	0	\$0.00	NA	0												
GUARANTY BANK, A CORPORATION	1	\$99,835.62	0.2%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$199,000.00	0.4%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$197,000.00	0.39%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	4	\$391,950.00	0.78%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$189,120.00	0.38%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$192,500.00	0.38%	0	\$0.00	NA	0												
HNB NATIONAL BANK	2	\$193,600.00	0.39%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$197,109.20	0.39%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
HORIZON BANK N A	3	\$311,016.00	0.62%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$198,300.00	0.4%	0	\$0.00	NA	0												









CMC HOME LENDING	1	\$119,815.24	0.09%	0	\$0.00	NA												
COBALT MORTGAGE	3	\$355,323.00	0.25%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$111,500.00	0.08%	0	\$0.00	NA												
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$116,000.00	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,500.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$230,500.00	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK, N.A	1	\$118,500.00	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$113,839.88	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$336,025.00	0.24%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$112,900.00	0.08%	0	\$0.00	NA												
CORNERSTONE HOME LENDING	4	\$464,255.82	0.33%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	9	\$1,066,305.81	0.76%	0	\$0.00	NA												
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$115,562.82	0.08%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	6	\$704,620.00	0.5%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$111,150.00	0.08%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	2	\$239,500.00	0.17%	0	\$0.00	NA												
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	2	\$246,605.96	0.18%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$244,000.00	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$122,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$122,302.96	0.09%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$124,000.00	0.09%	0	\$0.00	NA												
CROWN MORTGAGE COMPANY	1	\$123,447.00	0.09%	0	\$0.00	NA												
CSE FEDERAL CREDIT UNION	1	\$112,708.00	0.08%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$121,600.00	0.09%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$237,383.05	0.17%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$238,089.00	0.17%	0	\$0.00	NA												
CUSTOMERS BANK	1	\$110,250.00	0.08%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$122,000.00	0.09%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$122,000.00	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,971.17	0.08%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$118,000.00	0.08%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$120,000.00	0.09%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$120,000.00	0.09%	0	\$0.00	NA												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$115,000.00	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$114,460.00	0.08%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$352,950.00	0.25%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$118,400.00	0.08%	0	\$0.00	NA												
DYNAMIC FEDERAL CREDIT UNION	1	\$116,800.00	0.08%	0	\$0.00	NA												
EDGAR COUNTY BANK & TRUST CO	1	\$116,800.00	0.08%	0	\$0.00	NA												
EMPOWER CREDIT UNION	1	\$113,050.00	0.08%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$238,500.00	0.17%	0	\$0.00	NA												
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$115,200.00	0.08%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$124,500.00	0.09%	0	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC	1	\$116,910.00	0.08%	0	\$0.00	NA												
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA												
EVERBANK	4	\$468,362.57	0.33%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,050.00	0.09%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,516.11	0.08%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE SOURCE	1	\$110,122.59	0.08%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	3	\$357,500.00	0.25%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$246,500.00	0.18%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$705,970.00	0.5%	0	\$0.00	NA												
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$110,625.63	0.08%	0	\$0.00	NA												
FALL RIVER MUNICIPAL CREDIT UNION	1	\$113,824.48	0.08%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$238,734.71	0.17%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$110,000.00	0.08%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,063,654.00	0.76%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$242,185.14	0.17%	0	\$0.00	NA												
FARMERS STATE BANK OF WAUPACA	1	\$116,666.10	0.08%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$124,600.00	0.09%	0	\$0.00	NA												















CONTINENTAL HOME LOANS INC	1	\$146,000.00	0.19%	0	\$0.00	NA												
COPPERMARK BANK	1	\$125,200.00	0.17%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	1	\$130,000.00	0.17%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$147,372.75	0.2%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	4	\$539,650.00	0.72%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$142,581.67	0.19%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$128,942.26	0.17%	0	\$0.00	NA												
CREDIT UNION OF DODGE CITY	1	\$129,795.41	0.17%	0	\$0.00	NA												
CROW WING POWER CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	NA												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,000.00	0.18%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$269,000.00	0.36%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$134,692.30	0.18%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$141,500.00	0.19%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC	1	\$146,300.00	0.19%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$132,825.00	0.18%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	2	\$257,400.00	0.34%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA												
EVERBANK	1	\$128,094.95	0.17%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	2	\$277,800.00	0.37%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$276,166.00	0.37%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$132,625.00	0.18%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$143,200.00	0.19%	0	\$0.00	NA												
FARMINGTON BANK	1	\$144,000.00	0.19%	0	\$0.00	NA												
FIDELITY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	1	\$133,200.00	0.18%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$141,600.00	0.19%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$275,289.59	0.37%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	2	\$287,400.00	0.38%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,350.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$539,121.00	0.72%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$257,000.00	0.34%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$140,000.00	0.19%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$1,039,605.00	1.38%	0	\$0.00	NA												
FIRST MISSOURI STATE BANK OF CAPE C	1	\$137,750.00	0.18%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.18%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$263,400.00	0.35%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$394,800.00	0.52%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	4	\$562,601.00	0.75%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$135,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$143,773.38	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$128,000.00	0.17%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA												
FIRST PEOPLES CFCU	1	\$134,350.00	0.18%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$408,400.00	0.54%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$144,899.49	0.19%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$269,800.00	0.36%	0	\$0.00	NA												
FIRST TRUST AND SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$137,900.00	0.18%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$402,350.00	0.53%	0	\$0.00	NA												
FIRSTAR BANK, N.A	1	\$141,000.00	0.19%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	3	\$398,183.00	0.53%	0	\$0.00	NA												
FORT WORTH COMMUNITY CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$548,647.31	0.73%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	1	\$139,200.00	0.19%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$127,000.00	0.17%	0	\$0.00	NA												







	WEST GATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$263,545.00	0.35%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$132,000.00	0.18%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$282,694.00	0.38%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$262,000.00	0.35%	0	\$0.00	NA												
	WINGS FINANCIAL CU	1	\$135,000.00	0.18%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,900.00	0.18%	0	\$0.00	NA												
	Unavailable	54	\$7,411,806.53	9.73%	0	\$0.00	NA												
<b>Total</b>		<b>552</b>	<b>\$75,225,359.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EJD4	ABBEVILLE BUILDING AND LOAN	1	\$59,500.00	0.24%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA												
	ACCENTRA CREDIT UNION	1	\$57,800.00	0.23%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$68,400.00	0.27%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$68,000.00	0.27%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,428.27	0.32%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,874.09	0.32%	0	\$0.00	NA												
	ALERUS MORTGAGE	2	\$138,897.70	0.55%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$151,024.13	0.6%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$144,150.00	0.57%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$109,675.00	0.44%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY	1	\$79,920.00	0.32%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,250.00	0.51%	0	\$0.00	NA												
	AMERICAN BANK	1	\$62,000.00	0.25%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$121,400.00	0.48%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,800.00	0.34%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$76,800.00	0.31%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$264,755.00	1.05%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$63,000.00	0.25%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$262,800.00	1.05%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$46,709.24	0.19%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$509,800.00	2.03%	0	\$0.00	NA												
	AUBURNBANK	2	\$148,400.00	0.59%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,905.10	0.23%	0	\$0.00	NA												
	BANCORSOUTH BANK	7	\$490,000.00	1.95%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$77,000.00	0.31%	0	\$0.00	NA												
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$82,500.00	0.33%	0	\$0.00	NA												
	BANK OF FARMINGTON	1	\$79,871.32	0.32%	0	\$0.00	NA												
	BANK OF QUINCY	2	\$160,200.00	0.64%	0	\$0.00	NA												
	BANK OF STANLY	1	\$67,500.00	0.27%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$130,396.70	0.52%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$55,800.00	0.22%	0	\$0.00	NA												
	BANKTEXAS	1	\$53,500.00	0.21%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$76,680.00	0.31%	0	\$0.00	NA												
	BAYLAKE BANK	1	\$84,262.00	0.34%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$102,300.00	0.41%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$81,700.00	0.33%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA												
	BETTER BANKS	1	\$64,311.97	0.26%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$35,000.00	0.14%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$118,600.00	0.47%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$44,000.00	0.18%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	1	\$60,701.52	0.24%	0	\$0.00	NA												
	BNYMELLON	2	\$139,827.00	0.56%	0	\$0.00	NA												
	BOONE COUNTY NATIONAL BANK	1	\$53,400.00	0.21%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	2	\$144,000.00	0.57%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	2	\$125,000.00	0.5%	0	\$0.00	NA												
	CASHCALL, INC	1	\$56,200.00	0.22%	0	\$0.00	NA												



GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$70,600.00	0.28%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$79,876.83	0.32%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$190,500.00	0.76%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$227,292.35	0.9%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	2	\$106,050.00	0.42%	0	\$0.00	NA	0												
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$79,876.83	0.32%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$109,000.00	0.43%	0	\$0.00	NA	0												
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$55,161.13	0.22%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$77,600.00	0.31%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$53,600.00	0.21%	0	\$0.00	NA	0												
HOME BANK	1	\$72,080.00	0.29%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0												
HORIZON BANK N A	1	\$46,000.00	0.18%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$148,000.00	0.59%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$81,300.00	0.32%	0	\$0.00	NA	0												
ILLINI BANK	1	\$64,800.00	0.26%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$74,000.00	0.29%	0	\$0.00	NA	0												
IOWA STATE SAVINGS BANK	1	\$44,100.00	0.18%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$59,850.00	0.24%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$78,500.00	0.31%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$67,800.00	0.27%	0	\$0.00	NA	0												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$47,872.83	0.19%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$176,000.00	0.7%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$176,800.00	0.7%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$183,800.00	0.73%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$128,900.00	0.51%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$70,422.99	0.28%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$65,399.15	0.26%	0	\$0.00	NA	0												
M/I FINANCIAL CORP	1	\$81,000.00	0.32%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0												
MAIN STREET BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$82,900.00	0.33%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0												
METCALF BANK	1	\$65,900.00	0.26%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$65,600.00	0.26%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$106,730.87	0.42%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$122,850.00	0.49%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.25%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORP	1	\$65,600.00	0.26%	0	\$0.00	NA	0												
MORTGAGE MARKETS CUSO	1	\$82,100.00	0.33%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$158,500.00	0.63%	0	\$0.00	NA	0												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$47,177.25	0.19%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$120,500.00	0.48%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,200.00	0.3%	0	\$0.00	NA	0												
NCB, FSB	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$156,200.00	0.62%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0												
NORTH VALLEY BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO	1	\$56,000.00	0.22%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$36,299.98	0.14%	0	\$0.00	NA	0												
NORTHWOODS BANK OF MINNESOTA	1	\$80,000.00	0.32%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	1	\$68,500.00	0.27%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$54,600.00	0.22%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$74,680.51	0.3%	0	\$0.00	NA	0												
PARK BANK	1	\$78,400.00	0.31%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$58,409.93	0.23%	0	\$0.00	NA	0												











MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,325.00	0.12%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$128,600.00	0.26%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK	1	\$59,500.00	0.12%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$146,050.00	0.29%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$74,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,100.00	0.16%	0	\$0.00	NA	0												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$134,000.00	0.27%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$69,200.00	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$74,881.97	0.15%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	2	\$140,275.00	0.28%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,500.00	0.16%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$79,796.94	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	1	\$79,105.67	0.16%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO	2	\$148,200.00	0.3%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$51,556.58	0.1%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$62,350.00	0.12%	0	\$0.00	NA	0												
NUVISION FCU	1	\$56,000.00	0.11%	0	\$0.00	NA	0												
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$77,375.35	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0												
OMNI AMERICAN BANK	1	\$80,300.00	0.16%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$82,364.39	0.16%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$119,200.00	0.24%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0												
PANHANDLE STATE GANK	1	\$64,400.00	0.13%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MTG LLC	1	\$68,825.00	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$46,900.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$133,000.00	0.27%	0	\$0.00	NA	0												
PEOPLES BANK, A WA CORPORATION	2	\$148,000.00	0.3%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$174,295.50	0.35%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$208,300.00	0.42%	0	\$0.00	NA	0												
PIONEER BANK	1	\$78,750.00	0.16%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$148,850.00	0.3%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	3	\$203,500.00	0.41%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$123,000.00	0.25%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$48,320.00	0.1%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$265,060.00	0.53%	0	\$0.00	NA	0												
PROSPERA CREDIT UNION	1	\$67,895.31	0.14%	0	\$0.00	NA	0												
PS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
PURDUE FEDERAL CU	2	\$161,350.00	0.32%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$152,120.00	0.3%	0	\$0.00	NA	0												
RCB BANK A CORP	1	\$77,100.00	0.15%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC	2	\$116,700.00	0.23%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$142,500.00	0.28%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0												
RENASANT BANK	1	\$45,250.00	0.09%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	3	\$174,920.00	0.35%	0	\$0.00	NA	0												
ROUNDBANK	1	\$78,700.00	0.16%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	9	\$595,250.00	1.19%	0	\$0.00	NA	0												
SANBORN SAVINGS BANK	1	\$84,800.00	0.17%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$69,889.84	0.14%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	6	\$415,123.46	0.83%	0	\$0.00	NA	0												
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$74,000.00	0.15%	0	\$0.00	NA	0												
SECURITY STATE BANK	3	\$229,400.00	0.46%	0	\$0.00	NA	0												





















































GREENLIGHT FINANCIAL SERVICES	1	\$364,000.00	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$496,500.00	0.2%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$413,000.00	0.16%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$457,500.00	0.18%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$195,950.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$200,000.00	0.08%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$512,500.00	0.2%	0	\$0.00	NA												
HEARTLAND BANK	3	\$881,794.00	0.35%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$391,000.00	0.16%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA												
HOME BANK	1	\$359,600.00	0.14%	0	\$0.00	NA												
HOME STATE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA												
HOME STATE BANK NA	2	\$585,500.00	0.23%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	2	\$711,600.00	0.28%	0	\$0.00	NA												
HORIZON BANK N A	1	\$236,251.00	0.09%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$291,520.03	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$413,115.00	0.16%	0	\$0.00	NA												
ILLINI BANK	2	\$424,000.00	0.17%	0	\$0.00	NA												
IMORTGAGE.COM, INC	2	\$690,178.18	0.28%	0	\$0.00	NA												
INVESTORS BANK	1	\$244,100.00	0.1%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	6	\$2,269,650.00	0.91%	0	\$0.00	NA												
KEOKUK COUNTY STATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$2,136,700.00	0.85%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA												
LA CAPITOL FEDERAL CREDIT UNION	1	\$226,400.00	0.09%	0	\$0.00	NA												
LAKE AREA BANK	1	\$391,200.00	0.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	1	\$404,000.00	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$938,500.00	0.37%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,334,150.00	1.73%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$533,150.00	0.21%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA												
LEADER BANK, N.A	10	\$3,656,500.00	1.46%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$396,000.00	0.16%	0	\$0.00	NA												
LENDUS, LLC	2	\$667,500.00	0.27%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$568,000.00	0.23%	0	\$0.00	NA												
LIFESTORE BANK	3	\$695,100.00	0.28%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$763,150.00	0.3%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$193,819.59	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$294,400.00	0.12%	0	\$0.00	NA												
MACKINAC SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
MACKINAC SAVINGS BANK, FSB	1	\$239,400.00	0.1%	0	\$0.00	NA												
MAGNA BANK	1	\$350,572.80	0.14%	0	\$0.00	NA												
MANSFIELD CO-OPERATIVE BANK	1	\$193,600.00	0.08%	0	\$0.00	NA												
MARINE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
MARION COUNTY STATE BANK	1	\$372,000.00	0.15%	0	\$0.00	NA												
MARQUETTE BANK	3	\$849,892.00	0.34%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$226,000.00	0.09%	0	\$0.00	NA												
MASSMUTUAL FEDERAL CREDIT UNION	1	\$185,400.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,562.50	0.11%	0	\$0.00	NA												
MERIDIAN BANK	1	\$246,400.00	0.1%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY,LLC	1	\$209,000.00	0.08%	0	\$0.00	NA												
METRO BANK	1	\$302,400.00	0.12%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$877,000.00	0.35%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$204,000.00	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$321,000.00	0.13%	0	\$0.00	NA												
MIDSOUTH BANK	1	\$378,706.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$330,500.00	0.13%	0	\$0.00	NA												
MINNESOTA BANK AND TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA												





	WESTCONSIN CREDIT UNION	2	\$368,000.00	0.15%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	7	\$2,050,470.00	0.82%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	1	\$300,000.00	0.12%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$2,344,550.00	0.94%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$220,000.00	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$465,097.00	0.19%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	2	\$367,800.00	0.15%	0	\$0.00	NA												
	Unavailable	85	\$25,305,790.05	10.04%	0	\$0.00	NA												
<b>Total</b>		<b>842</b>	<b>\$250,388,977.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EJU6	3 RIVERS FEDERAL CU	1	\$206,880.98	0.08%	0	\$0.00	NA												
	3RD FED BANK	1	\$193,000.00	0.08%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	3	\$902,000.00	0.36%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	11	\$3,102,500.00	1.24%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$340,000.00	0.14%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,155,629.62	0.46%	0	\$0.00	NA												
	ALERUS MORTGAGE	3	\$615,429.92	0.25%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$391,100.00	0.16%	0	\$0.00	NA												
	AMERICAN GATEWAY BANK	1	\$410,367.19	0.16%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE	3	\$751,000.00	0.3%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,883,020.00	1.15%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,080,750.00	0.43%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,500.00	0.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$366,080.00	0.15%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$464,250.00	0.19%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,000.00	0.12%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.08%	0	\$0.00	NA												
	ASSOCIATED BANK	2	\$552,000.00	0.22%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,780,215.00	0.71%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$208,200.00	0.08%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA												
	AUBURNBANK	1	\$222,000.00	0.09%	0	\$0.00	NA												
	AVIDIA BANK	2	\$646,400.00	0.26%	0	\$0.00	NA												
	BADGER BANK	1	\$224,000.00	0.09%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,212,350.00	0.48%	0	\$0.00	NA												
	BANK MUTUAL	1	\$307,500.00	0.12%	0	\$0.00	NA												
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$198,700.00	0.08%	0	\$0.00	NA												
	BANK OF HAWAII	5	\$2,190,550.00	0.88%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$390,000.00	0.16%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$398,571.74	0.16%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$731,818.43	0.29%	0	\$0.00	NA												
	BANKERS' BANK	3	\$905,800.00	0.36%	0	\$0.00	NA												
	BANKIOWA	1	\$185,000.00	0.07%	0	\$0.00	NA												
	BANKNEWPORT	1	\$248,000.00	0.1%	0	\$0.00	NA												
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$211,613.56	0.08%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	4	\$1,192,100.00	0.48%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$289,300.00	0.12%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA												
	BNYMELLON	1	\$221,989.00	0.09%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	4	\$1,182,807.37	0.47%	0	\$0.00	NA												
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$566,836.00	0.23%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,136,500.00	0.45%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P	1	\$207,900.00	0.08%	0	\$0.00	NA												
	CASHCALL, INC	23	\$8,938,200.00	3.58%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$315,418.94	0.13%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$251,250.00	0.1%	0	\$0.00	NA												

CENTRIS FEDERAL CREDIT UNION	1	\$250,200.00	0.1%	0	\$0.00	NA												
CENTRUE BANK	1	\$227,950.00	0.09%	0	\$0.00	NA												
CENTURY LENDING COMPANY	9	\$3,201,173.67	1.28%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA												
CHEAHA BANK	1	\$189,587.85	0.08%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	12	\$3,619,250.00	1.45%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	4	\$1,171,000.00	0.47%	0	\$0.00	NA												
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$416,357.96	0.17%	0	\$0.00	NA												
COBALT MORTGAGE	10	\$3,726,324.00	1.49%	0	\$0.00	NA												
COBALT MORTGAGE, INC	3	\$802,500.00	0.32%	0	\$0.00	NA												
COLE TAYLOR BANK	3	\$912,000.00	0.36%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA												
COMERICA BANK	1	\$565,000.00	0.23%	0	\$0.00	NA												
COMMUNITY BANK OWATONNA	1	\$192,000.00	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,300.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK, N.A	1	\$201,600.00	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$212,180.50	0.08%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	2	\$617,500.00	0.25%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$191,250.00	0.08%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$416,000.00	0.17%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$184,000.00	0.07%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,500.00	0.09%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$265,500.00	0.11%	0	\$0.00	NA												
CUSTOMERS BANK	9	\$3,373,000.00	1.35%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA												
DIME BANK	1	\$272,000.00	0.11%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$488,950.00	0.2%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$187,021.00	0.07%	0	\$0.00	NA												
EMERY FEDERAL CREDIT UNION	1	\$415,359.50	0.17%	0	\$0.00	NA												
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$218,500.00	0.09%	0	\$0.00	NA												
EQUITY RESOURCES, INC	1	\$251,250.00	0.1%	0	\$0.00	NA												
EVERBANK	4	\$1,421,776.37	0.57%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	7	\$2,312,172.00	0.92%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$605,000.00	0.24%	0	\$0.00	NA												
FALL RIVER MUNICIPAL CREDIT UNION	1	\$178,225.16	0.07%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA												
FIDELITY BANK	4	\$1,021,353.00	0.41%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$656,047.20	0.26%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$595,500.00	0.24%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	2	\$393,000.00	0.16%	0	\$0.00	NA												
FIRST BANK & TRUST - SIOUX FALLS	1	\$224,228.00	0.09%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	3	\$682,000.00	0.27%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,093,200.00	0.84%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$267,568.93	0.11%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC	2	\$454,219.00	0.18%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$225,600.00	0.09%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$230,800.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$833,000.00	0.33%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$227,500.00	0.09%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$2,655,238.00	1.06%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$473,000.00	0.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$716,000.00	0.29%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$273,689.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$1,196,770.00	0.48%	0	\$0.00	NA												

FIRST NATIONAL BANK OF DENNISON	1	\$176,700.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$222,600.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	3	\$737,500.00	0.29%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$194,300.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$3,397,198.68	1.36%	0	\$0.00	NA												
FIRST REPUBLIC BANK	4	\$1,698,000.00	0.68%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,815,650.00	1.13%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	2	\$612,691.54	0.25%	0	\$0.00	NA												
FISHER NATIONAL BANK	1	\$179,985.24	0.07%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$643,032.63	0.26%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING	1	\$203,990.00	0.08%	0	\$0.00	NA												
FREMONT BANK	1	\$625,500.00	0.25%	0	\$0.00	NA												
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$293,600.00	0.12%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$298,800.00	0.12%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$193,000.00	0.08%	0	\$0.00	NA												
GMFS LLC	3	\$697,665.00	0.28%	0	\$0.00	NA												
GRAND BANK NA	1	\$298,800.00	0.12%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	3	\$922,500.00	0.37%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$771,500.00	0.31%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$394,500.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	1	\$189,000.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	1	\$382,438.00	0.15%	0	\$0.00	NA												
HERITAGE BANK	1	\$282,000.00	0.11%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$182,500.00	0.07%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$193,134.46	0.08%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$446,200.00	0.18%	0	\$0.00	NA												
HOOSAC BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA												
IMORTGAGE.COM, INC	2	\$430,570.00	0.17%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$340,000.00	0.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$278,000.00	0.11%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$310,000.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,668,550.00	0.67%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$214,800.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$405,500.00	0.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	2	\$682,500.00	0.27%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, INC	2	\$669,000.00	0.27%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,863,400.00	1.15%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$412,500.00	0.16%	0	\$0.00	NA												
LEADER BANK, N.A	12	\$4,114,000.00	1.65%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$220,000.00	0.09%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC	3	\$1,076,000.00	0.43%	0	\$0.00	NA												
LENDUS, LLC	2	\$821,000.00	0.33%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	1	\$417,000.00	0.17%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	3	\$781,972.76	0.31%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$247,235.16	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$560,000.00	0.22%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA												
M/I FINANCIAL CORP	1	\$271,250.00	0.11%	0	\$0.00	NA												
MACKINAC SAVINGS BANK, FSB	1	\$407,000.00	0.16%	0	\$0.00	NA												
MAGNA BANK	1	\$323,478.86	0.13%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA												
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$286,049.12	0.11%	0	\$0.00	NA												













CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$169,500.00	0.17%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
CUSTOMERS BANK	1	\$164,500.00	0.16%	0	\$0.00	NA	0												
DANE COUNTY CREDIT UNION	1	\$157,262.78	0.16%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$161,156.91	0.16%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$312,355.00	0.31%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$158,765.76	0.16%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY	1	\$155,000.00	0.16%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$471,855.30	0.47%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$151,188.93	0.15%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$165,500.00	0.17%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$334,000.00	0.33%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	4	\$676,375.00	0.68%	0	\$0.00	NA	0												
EQUITY HOME MORTGAGE, LLC	1	\$149,783.49	0.15%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$156,400.00	0.16%	0	\$0.00	NA	0												
EUDRUP, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0												
EVERBANK	4	\$629,817.09	0.63%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$324,453.99	0.32%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	3	\$473,000.00	0.47%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$628,380.00	0.63%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,750.00	0.17%	0	\$0.00	NA	0												
FARMINGTON BANK	2	\$330,149.59	0.33%	0	\$0.00	NA	0												
FARMINGTON FINANCIAL	1	\$168,900.00	0.17%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$326,400.00	0.33%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$160,500.00	0.16%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$473,510.00	0.47%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$170,905.00	0.17%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	1	\$170,990.00	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO	3	\$503,682.00	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$325,700.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$159,080.00	0.16%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$150,500.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$324,400.00	0.32%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK, MONTAN CORPORATION	1	\$162,572.00	0.16%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$155,785.07	0.16%	0	\$0.00	NA	0												
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$152,039.90	0.15%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$155,000.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$161,242.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE SOLUTIONS	1	\$156,500.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MICHIGAN	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$1,133,613.55	1.13%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$319,600.00	0.32%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,300.00	0.16%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,768.54	0.17%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
FIVE POINTS BANK/KEARNEY	1	\$167,600.00	0.17%	0	\$0.00	NA	0												
FNB TRENTON	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$162,970.05	0.16%	0	\$0.00	NA	0												
FREMONT BANK	7	\$1,190,911.17	1.19%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$167,300.00	0.17%	0	\$0.00	NA	0												
GMFS LLC	2	\$331,350.00	0.33%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$168,912.00	0.17%	0	\$0.00	NA	0												
GRAND VALLEY CO-OP CREDIT UNION	1	\$167,700.00	0.17%	0	\$0.00	NA	0												











	WESTSTAR MORTGAGE, INC	1	\$177,645.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$562,500.00	0.28%	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	\$230,250.00	0.12%	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	11	\$2,944,014.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$19,425,455.15	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>685</b>	<b>\$200,080,207.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417EK42	3 RIVERS FEDERAL CU	1	\$237,649.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,693,282.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,240.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$243,640.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$383,246.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$251,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$499,200.00	0.49%	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	\$262,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$835,400.00	0.82%	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	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$694,335.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$373,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,350.00	0.24%	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	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$189,826.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$456,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$409,495.90	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$186,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$638,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BELLEVILLE	1	\$248,000.00	0.24%	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	\$178,830.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNYMELLON	1	\$262,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$415,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$771,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$206,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC	2	\$480,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$920,611.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$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
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$597,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	11	\$3,325,050.17	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK DBA CORRIDOR STATE BANK	1	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$780,350.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	3	\$990,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$78,000.00	0.31%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	0.82%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$63,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$200,445.87	0.8%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$86,286.52	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$144,600.00	0.58%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	1	\$122,000.00	0.49%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,211.98	0.43%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$130,594.04	0.52%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0												
FREMONT BANK	1	\$166,000.00	0.66%	0	\$0.00	NA	0												
GEORGETOWN BANK	1	\$270,000.00	1.08%	0	\$0.00	NA	0												
GRAND RAPIDS FAMILY CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$368,600.00	1.48%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$133,992.68	0.54%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0												
ILLINI BANK	1	\$186,776.52	0.75%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$84,615.00	0.34%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$72,000.00	0.29%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$191,300.00	0.77%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$77,000.00	0.31%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	2	\$375,000.00	1.5%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$549,000.00	2.2%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$91,000.00	0.36%	0	\$0.00	NA	0												
MARINE BANK	2	\$144,297.66	0.58%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$277,000.00	1.11%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,600.00	0.31%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$56,900.00	0.23%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$47,500.00	0.19%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,000.00	0.26%	0	\$0.00	NA	0												
MT MCKINLEY BANK	1	\$184,000.00	0.74%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$155,000.00	0.62%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$25,600.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.47%	0	\$0.00	NA	0												
NAVIGATOR CREDIT UNION	1	\$79,408.71	0.32%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO	2	\$309,475.00	1.24%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$63,500.00	0.25%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0												
OAK BANK/LENDER	1	\$279,457.14	1.12%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$428,847.93	1.72%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$283,000.00	1.13%	0	\$0.00	NA	0												
PBI BANK INC	1	\$150,400.00	0.6%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$125,991.24	0.5%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$1,180,403.91	4.73%	0	\$0.00	NA	0												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST	1	\$55,000.00	0.22%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$507,000.00	2.03%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$125,847.19	0.5%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$92,450.00	0.37%	0	\$0.00	NA	0												
PRIMEBANK	1	\$107,500.00	0.43%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$86,190.00	0.35%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$108,700.00	0.44%	0	\$0.00	NA	0												
ROUNDBANK	1	\$63,500.00	0.25%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$270,295.55	1.08%	0	\$0.00	NA	0												
SCHOOLFIRST FEDERAL CREDIT UNION	2	\$360,000.00	1.44%	0	\$0.00	NA	0												



CASHCALL, INC	38	\$9,353,123.61	9.27%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$217,000.00	0.22%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	6	\$1,285,453.63	1.27%	0	\$0.00	NA	0												
CITIZENS 1ST BANK-TYLER, TX	1	\$158,520.26	0.16%	0	\$0.00	NA	0												
COBALT MORTGAGE	2	\$616,000.00	0.61%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$154,700.00	0.15%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	2	\$384,000.00	0.38%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS, INC	1	\$285,000.00	0.28%	0	\$0.00	NA	0												
COREPLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$390,900.00	0.39%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	4	\$738,050.00	0.73%	0	\$0.00	NA	0												
CUSTOMERS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
DELMAR FINANCIAL	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	2	\$430,750.00	0.43%	0	\$0.00	NA	0												
DOMINION CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$159,300.00	0.16%	0	\$0.00	NA	0												
EARLHAM SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$215,000.00	0.21%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$359,000.00	0.36%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	3	\$940,000.00	0.93%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$400,500.00	0.4%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$175,566.04	0.17%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$234,480.45	0.23%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$757,000.00	0.75%	0	\$0.00	NA	0												
FARMINGTON FINANCIAL GROUP	2	\$405,367.57	0.4%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$218,500.00	0.22%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$410,000.00	0.41%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$778,000.00	0.77%	0	\$0.00	NA	0												
FIRST BANK	2	\$312,600.00	0.31%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	1	\$500,000.00	0.5%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY	2	\$608,000.00	0.6%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$461,911.00	0.46%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,042,077.62	1.03%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$1,948,245.01	1.93%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$206,800.00	0.21%	0	\$0.00	NA	0												
FIVE POINTS BANK/KEARNEY	1	\$187,890.75	0.19%	0	\$0.00	NA	0												
FREMONT BANK	5	\$1,286,313.00	1.28%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
GEORGETOWN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
GMFS LLC	1	\$184,450.00	0.18%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$302,000.00	0.3%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL	1	\$158,800.00	0.16%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$151,000.00	0.15%	0	\$0.00	NA	0												
HONOR CU	1	\$176,000.00	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$1,040,600.00	1.03%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	4	\$1,207,500.00	1.2%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$620,000.00	0.61%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$812,000.00	0.81%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,117,000.00	1.11%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY, INC	1	\$350,000.00	0.35%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$206,000.00	0.2%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$253,800.00	0.25%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$691,500.00	0.69%	0	\$0.00	NA	0												
MAGNA BANK	1	\$166,800.00	0.17%	0	\$0.00	NA	0												









ASSOCIATED BANK, NA	2	\$427,000.00	0.57%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$222,500.00	0.3%	0	\$0.00	NA												
BANK MUTUAL	2	\$381,000.00	0.51%	0	\$0.00	NA												
BANK OF HAWAII	3	\$1,325,000.00	1.76%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$399,350.00	0.53%	0	\$0.00	NA												
BANNER BANK	1	\$170,000.00	0.23%	0	\$0.00	NA												
BELL STATE BANK & TRUST	1	\$406,100.00	0.54%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$406,000.00	0.54%	0	\$0.00	NA												
BLACK HILLS FEDERAL CREDIT UNION	1	\$308,250.00	0.41%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$219,000.00	0.29%	0	\$0.00	NA												
BNYMELLON	2	\$390,411.00	0.52%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA												
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$267,000.00	0.36%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$206,000.00	0.27%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$232,500.00	0.31%	0	\$0.00	NA												
BUSEY BANK	1	\$252,700.00	0.34%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P	2	\$375,100.00	0.5%	0	\$0.00	NA												
CARROLLTON BANK	1	\$173,700.00	0.23%	0	\$0.00	NA												
CASHCALL, INC	5	\$1,524,900.00	2.03%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$470,250.00	0.63%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	2	\$505,000.00	0.67%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$203,900.00	0.27%	0	\$0.00	NA												
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$164,150.00	0.22%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$545,000.00	0.73%	0	\$0.00	NA												
COBALT MORTGAGE	3	\$813,000.00	1.08%	0	\$0.00	NA												
COLONIAL SAVINGS FA	2	\$552,683.00	0.74%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,125.00	0.29%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$158,000.00	0.21%	0	\$0.00	NA												
CONTINENTAL HOME LOANS, INC	1	\$180,000.00	0.24%	0	\$0.00	NA												
CONVERSE COUNTY BANK	1	\$239,000.00	0.32%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$155,200.00	0.21%	0	\$0.00	NA												
CU MORTGAGE DIRECT	2	\$430,150.00	0.57%	0	\$0.00	NA												
CUSTOMERS BANK	1	\$280,000.00	0.37%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$220,000.00	0.29%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$229,500.00	0.31%	0	\$0.00	NA												
DYNAMIC FEDERAL CREDIT UNION	1	\$157,800.00	0.21%	0	\$0.00	NA												
ELEVATIONS CU	3	\$751,301.39	1%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	4	\$1,207,000.00	1.61%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$186,000.00	0.25%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$175,000.00	0.23%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$267,000.00	0.36%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC	1	\$333,000.00	0.44%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$268,000.00	0.36%	0	\$0.00	NA												
FIRST FEDERAL BANK	2	\$492,000.00	0.66%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$366,000.00	0.49%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$345,000.00	0.46%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$1,032,500.00	1.37%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$415,814.38	0.55%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC	1	\$389,500.00	0.52%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$315,200.00	0.42%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$276,000.00	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST CO	1	\$198,500.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$229,900.00	0.31%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$2,088,900.00	2.78%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,055,350.00	1.41%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$342,980.52	0.46%	0	\$0.00	NA												
FIRSTBANK	1	\$206,000.00	0.27%	0	\$0.00	NA												





AMERICAN PORTFOLIO MORTGAGE CORP	1	\$258,000.00	0.26%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,417,125.00	2.42%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	2	\$360,945.32	0.36%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP, INC	1	\$189,444.61	0.19%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$220,857.88	0.22%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$364,000.00	0.36%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$204,409.00	0.2%	0	\$0.00	NA	0												
BANKIOWA	1	\$218,000.00	0.22%	0	\$0.00	NA	0												
BANNER BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$1,290,704.00	1.29%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	4	\$974,900.00	0.97%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0												
BNYMELLON	1	\$223,000.00	0.22%	0	\$0.00	NA	0												
BOONE COUNTY NATIONAL BANK	1	\$153,100.00	0.15%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$357,750.00	0.36%	0	\$0.00	NA	0												
CAPITOL BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0												
CASHCALL, INC	5	\$1,627,500.00	1.63%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	0												
CENTRAL CITY CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$155,200.00	0.16%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$412,000.00	0.41%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	2	\$424,000.00	0.42%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	6	\$1,706,200.00	1.71%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$172,100.00	0.17%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF ROSEAU	1	\$187,000.00	0.19%	0	\$0.00	NA	0												
CMG MORTGAGE INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$268,500.00	0.27%	0	\$0.00	NA	0												
COBALT MORTGAGE	3	\$857,850.00	0.86%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	2	\$504,991.60	0.5%	0	\$0.00	NA	0												
COMMUNITY STATE BANK, N.A	1	\$210,500.00	0.21%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$204,357.55	0.2%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$252,500.00	0.25%	0	\$0.00	NA	0												
CORNERSTONE COMMUNITY BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,000.00	0.21%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$157,900.00	0.16%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	2	\$362,786.44	0.36%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$436,000.00	0.44%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$235,500.00	0.24%	0	\$0.00	NA	0												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,483,000.00	1.48%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$372,700.00	0.37%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$259,400.00	0.26%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$658,600.00	0.66%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$420,400.00	0.42%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC	1	\$174,994.05	0.17%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$175,241.28	0.18%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	2	\$631,800.00	0.63%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$167,340.71	0.17%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WAUPACA	1	\$256,000.00	0.26%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$181,800.00	0.18%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY	4	\$1,219,000.00	1.22%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$197,000.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$322,800.00	0.32%	0	\$0.00	NA	0												







BANK OF CALHOUN COUNTY	1	\$125,000.00	0.25%	0	\$0.00	NA												
BANK OF MONTICELLO	1	\$127,500.00	0.25%	0	\$0.00	NA												
BANK OF SPRINGFIELD	4	\$539,270.00	1.08%	0	\$0.00	NA												
BANK OF STANLY	2	\$258,500.00	0.52%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$272,615.00	0.54%	0	\$0.00	NA												
BELL STATE BANK & TRUST	3	\$435,100.00	0.87%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$139,150.00	0.28%	0	\$0.00	NA												
BLACKHAWK BANK	4	\$555,400.00	1.11%	0	\$0.00	NA												
BLC COMMUNITY BANK	2	\$259,000.00	0.52%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	1	\$132,600.00	0.26%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$132,000.00	0.26%	0	\$0.00	NA												
CABARRUS BANK & TRUST	1	\$133,600.00	0.27%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA												
CARROLL COUNTY STATE BANK	1	\$142,000.00	0.28%	0	\$0.00	NA												
CARROLLTON BANK	1	\$135,000.00	0.27%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA												
CENTRAL BANK	1	\$128,500.00	0.26%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$127,219.76	0.25%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA												
CLEVELAND STATE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA												
COMMERCE STATE BANK	2	\$255,400.00	0.51%	0	\$0.00	NA												
COMMERCIAL TRUST CO	2	\$267,000.00	0.53%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$146,600.00	0.29%	0	\$0.00	NA												
CORNERSTONE COMMUNITY BANK	1	\$126,500.00	0.25%	0	\$0.00	NA												
CORTRUST BANK	2	\$274,900.00	0.55%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$147,000.00	0.29%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$126,400.00	0.25%	0	\$0.00	NA												
CREDIT UNION OF DODGE CITY	1	\$124,531.21	0.25%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$135,700.00	0.27%	0	\$0.00	NA												
CROSSROADS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA												
CUMBERLAND FEDERAL BANK, FSB	1	\$130,000.00	0.26%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA												
DENALI STATE BANK	1	\$148,250.00	0.3%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA												
DEWITT SAVINGS BANK	1	\$129,200.00	0.26%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$141,200.00	0.28%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$137,373.57	0.27%	0	\$0.00	NA												
F&M STATE BANK	2	\$266,268.97	0.53%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$284,100.00	0.57%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$134,164.75	0.27%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA												
FIDELITY BANK	1	\$130,000.00	0.26%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$144,341.79	0.29%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$126,500.00	0.25%	0	\$0.00	NA												
FIRST BANK & TRUST	2	\$289,600.00	0.58%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	2	\$250,500.00	0.5%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	1	\$128,800.00	0.26%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	6	\$800,750.00	1.6%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$131,575.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$423,879.41	0.85%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$138,000.00	0.28%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$401,000.00	0.8%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING L.L.C	1	\$135,200.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$147,500.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	3	\$403,700.00	0.81%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$126,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$138,190.28	0.28%	0	\$0.00	NA												

FIRST NORTHERN CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA												
FIRST PEOPLES CFCU	1	\$139,000.00	0.28%	0	\$0.00	NA												
FIRST STATE BANK SHANNON-POLO	1	\$134,000.00	0.27%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	3	\$421,200.00	0.84%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,845.00	0.27%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$141,000.00	0.28%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$148,300.00	0.3%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$142,312.81	0.28%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$145,275.83	0.29%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$285,300.00	0.57%	0	\$0.00	NA												
GOLDEN BELT BANK FSA	1	\$133,000.00	0.27%	0	\$0.00	NA												
GREAT WESTERN BANK	7	\$955,951.71	1.91%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$135,100.00	0.27%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	2	\$291,850.00	0.58%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$646,326.22	1.29%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$406,500.00	0.81%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$128,000.00	0.26%	0	\$0.00	NA												
HONOR BANK	1	\$139,000.00	0.28%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$146,550.00	0.29%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,800.00	0.26%	0	\$0.00	NA												
IOWA STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$145,330.66	0.29%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$139,000.00	0.28%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA												
LIBERTY BANK	1	\$132,400.00	0.26%	0	\$0.00	NA												
LUANA SAVINGS BANK	2	\$258,153.32	0.52%	0	\$0.00	NA												
MACON BANK, INC	1	\$138,000.00	0.28%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$136,500.00	0.27%	0	\$0.00	NA												
MARINE BANK	6	\$809,169.82	1.61%	0	\$0.00	NA												
MARQUETTE BANK	1	\$138,000.00	0.28%	0	\$0.00	NA												
MEMBERS FIRST CREDIT UNION	1	\$129,300.00	0.26%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES	1	\$145,934.53	0.29%	0	\$0.00	NA												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$126,423.49	0.25%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	3	\$423,500.00	0.85%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$412,406.72	0.82%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$278,200.00	0.56%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$271,800.00	0.54%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$534,258.00	1.07%	0	\$0.00	NA												
MT MCKINLEY BANK	1	\$144,500.00	0.29%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$267,000.00	0.53%	0	\$0.00	NA												
NATIONS TITLE AGENCY INC	1	\$143,844.05	0.29%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$136,500.00	0.27%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO	2	\$283,000.00	0.56%	0	\$0.00	NA												
O A MORTGAGE SERVICES	1	\$147,000.00	0.29%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$145,300.00	0.29%	0	\$0.00	NA												
OREGON COMMUNITY BANK & TRUST	1	\$131,330.00	0.26%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$142,700.00	0.28%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$271,312.79	0.54%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$1,060,081.30	2.12%	0	\$0.00	NA												
PEOPLE'S BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA												
PEOPLES BANK	1	\$125,100.00	0.25%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.28%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$136,359.41	0.27%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$419,000.00	0.84%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$409,642.11	0.82%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA												
PREMIER COMMUNITY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA												







CENTRAL MORTGAGE COMPANY	1	\$184,203.00	0.37%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$180,904.01	0.36%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$884,583.71	1.76%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$393,700.00	0.78%	0	\$0.00	NA	0												
COMMERCIAL BANK AND TRUST	1	\$207,920.00	0.41%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$280,000.00	0.56%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$436,400.00	0.87%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK	1	\$410,000.00	0.82%	0	\$0.00	NA	0												
COOPERMARK BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$542,000.00	1.08%	0	\$0.00	NA	0												
DIME BANK	2	\$595,800.00	1.19%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,250.00	1.67%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$227,800.00	0.45%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$461,000.00	0.92%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,609.16	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$431,500.00	0.86%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$186,000.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK - FOX VALLEY	1	\$254,000.00	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$401,561.00	0.8%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$390,500.00	0.78%	0	\$0.00	NA	0												
FIVE STAR CREDIT UNION	1	\$225,800.00	0.45%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$1,205,800.00	2.4%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$271,350.00	0.54%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$576,275.00	1.15%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	4	\$999,989.00	1.99%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$253,300.00	0.5%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$196,470.00	0.39%	0	\$0.00	NA	0												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$242,650.00	0.48%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$443,945.55	0.88%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$352,600.00	0.7%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$190,500.00	0.38%	0	\$0.00	NA	0												
LAYTON STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,102,200.00	2.2%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY, INC	1	\$360,000.00	0.72%	0	\$0.00	NA	0												
M/I FINANCIAL CORP	1	\$288,000.00	0.57%	0	\$0.00	NA	0												
MARINE BANK	5	\$1,143,164.55	2.28%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$343,800.00	0.69%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$425,000.00	0.85%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$727,870.00	1.45%	0	\$0.00	NA	0												
MT MCKINLEY BANK	1	\$219,000.00	0.44%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$526,143.00	1.05%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$281,000.00	0.56%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA	0												
OAK BANK	1	\$383,000.00	0.76%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$196,800.00	0.39%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$225,969.55	0.45%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$1,431,379.92	2.85%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$186,000.00	0.37%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$286,400.00	0.57%	0	\$0.00	NA	0												
POLONIA BANK	1	\$407,200.00	0.81%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$589,000.00	1.17%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0												





FIRST CHOICE LOAN SERVICES, INC	2	\$192,000.00	0.38%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$174,500.00	0.35%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$88,500.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	5	\$497,200.00	0.99%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$105,300.00	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$201,629.00	0.4%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, INC	1	\$101,200.00	0.2%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SONORA	1	\$97,928.33	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$106,089.53	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK USA	1	\$109,000.00	0.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$385,619.83	0.76%	0	\$0.00	NA	0												
FIRST STATE BANK	2	\$197,445.00	0.39%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	6	\$599,343.00	1.19%	0	\$0.00	NA	0												
FIRSTTRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FISHER NATIONAL BANK	1	\$91,600.00	0.18%	0	\$0.00	NA	0												
FIVE STAR CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$99,995.00	0.2%	0	\$0.00	NA	0												
FNB BANK, N.A	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$191,056.57	0.38%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING	1	\$95,700.00	0.19%	0	\$0.00	NA	0												
FREMONT BANK	2	\$205,000.00	0.41%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
GEORGETOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
GMFS LLC	2	\$184,000.00	0.36%	0	\$0.00	NA	0												
GMFS, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$399,875.00	0.79%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	1	\$102,200.00	0.2%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$88,000.00	0.17%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$98,160.11	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$273,474.35	0.54%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	2	\$194,250.00	0.38%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$584,686.62	1.16%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$199,550.55	0.4%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
HOME STATE BANK NA	1	\$87,700.00	0.17%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$102,800.00	0.2%	0	\$0.00	NA	0												
HORIZON BANK N A	2	\$192,000.00	0.38%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	3	\$282,850.00	0.56%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$107,300.00	0.21%	0	\$0.00	NA	0												
JONESTOWN BANK AND TRUST COMPANY OF	1	\$91,000.00	0.18%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$296,500.00	0.59%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$85,500.00	0.17%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$194,000.00	0.38%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$89,000.00	0.18%	0	\$0.00	NA	0												
LEIGHTON STATE BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$105,094.92	0.21%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$94,776.35	0.19%	0	\$0.00	NA	0												
MADISON COUNTY FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0												
MARINE BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0												

















NEBRASKALAND NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$131,545.00	0.26%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$132,750.00	0.26%	0	\$0.00	NA	0												
NEW MEXICO BANK AND TRUST	2	\$280,000.00	0.56%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
NW PLUS CU	1	\$132,200.00	0.26%	0	\$0.00	NA	0												
OMNI AMERICAN BANK	2	\$288,614.38	0.57%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MTG LLC	1	\$130,800.00	0.26%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$286,300.00	0.57%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$396,170.00	0.79%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$548,064.99	1.09%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$422,400.00	0.84%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$131,000.00	0.26%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$283,600.00	0.56%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE	1	\$142,400.00	0.28%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$395,660.00	0.79%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC	3	\$411,796.00	0.82%	0	\$0.00	NA	0												
RENASANT BANK	2	\$264,000.00	0.53%	0	\$0.00	NA	0												
RIVER CITIES BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	2	\$279,000.00	0.56%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$716,120.00	1.43%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$147,500.00	0.29%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST CO., INC	1	\$145,500.00	0.29%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$128,900.00	0.26%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$433,250.00	0.86%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$143,352.78	0.29%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$132,899.98	0.26%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,300.00	0.26%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,091.58	0.27%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$121,785.52	0.24%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$146,000.00	0.29%	0	\$0.00	NA	0												
STEARNS LENDING INC	8	\$1,079,033.75	2.15%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$129,000.00	0.26%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$268,250.00	0.53%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$145,600.00	0.29%	0	\$0.00	NA	0												
THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$127,070.00	0.25%	0	\$0.00	NA	0												
THE LENDING COMPANY, INC	1	\$132,900.00	0.26%	0	\$0.00	NA	0												
THE MORTGAGE SOURCE	1	\$132,500.00	0.26%	0	\$0.00	NA	0												
THE PARK BANK	2	\$256,519.15	0.51%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$148,200.00	0.29%	0	\$0.00	NA	0												
TOWN AND COUNTRY	1	\$125,732.34	0.25%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	2	\$262,410.00	0.52%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$148,043.53	0.29%	0	\$0.00	NA	0												
UNION SAVINGS BANK	17	\$2,356,513.33	4.69%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0												



CORNERSTONE MORTGAGE, INC	2	\$330,670.00	0.66%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION INC	1	\$151,300.00	0.3%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$156,603.11	0.31%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,839.17	0.3%	0	\$0.00	NA	0												
DIME BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$316,900.00	0.63%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$164,300.00	0.33%	0	\$0.00	NA	0												
EARLHAM SAVINGS BANK	1	\$158,200.00	0.31%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0												
EMPIRE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
EMPOWER CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$163,300.00	0.32%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$174,800.00	0.35%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$158,000.00	0.31%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$308,500.00	0.61%	0	\$0.00	NA	0												
FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,330.31	0.3%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$639,385.00	1.27%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$318,200.00	0.63%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$168,800.00	0.33%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$156,500.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	3	\$341,049.81	0.68%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$174,000.00	0.35%	0	\$0.00	NA	0												
FIRST FIDELITY BANK, NA	1	\$172,500.00	0.34%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$151,920.00	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$324,100.00	0.64%	0	\$0.00	NA	0												
FIRST NATIONAL BANK BERLIN	1	\$173,500.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$166,700.00	0.33%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$643,519.80	1.28%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,200.00	0.66%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	2	\$324,000.00	0.64%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING	1	\$165,600.00	0.33%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$158,300.00	0.31%	0	\$0.00	NA	0												
FREMONT BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
GMFS LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$154,400.00	0.31%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
GUARANTY FEDERAL	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$166,100.00	0.33%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$331,300.00	0.66%	0	\$0.00	NA	0												
HILLS BANK AND TRUST	1	\$170,360.00	0.34%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$164,550.00	0.33%	0	\$0.00	NA	0												
HOME LOANS TODAY	1	\$150,321.32	0.3%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$172,000.00	0.34%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	2	\$318,000.00	0.63%	0	\$0.00	NA	0												
KANSAS STATE BANK OF MANHATTAN	1	\$162,000.00	0.32%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$153,300.00	0.3%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$164,400.00	0.33%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$164,000.00	0.33%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$327,200.00	0.65%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$156,301.35	0.31%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$308,650.00	0.61%	0	\$0.00	NA	0												







FIRST CENTRAL BANK	1	\$102,890.00	0.2%	0	\$0.00	NA	0												
FIRST COMMERCIAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$199,890.00	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$297,154.00	0.59%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$173,000.00	0.34%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$777,120.00	1.54%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$103,135.00	0.2%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	3	\$281,473.00	0.56%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$301,746.00	0.6%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	3	\$294,200.00	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK BERLIN	1	\$85,500.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$95,200.00	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$293,123.00	0.58%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$103,037.59	0.2%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,950.00	0.21%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,780.60	0.39%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$102,200.00	0.2%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	3	\$310,500.00	0.62%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FLEETWOOD BANK	1	\$103,836.32	0.21%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	1	\$106,300.00	0.21%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FOX VALLEY SAVINGS BANK	1	\$105,500.00	0.21%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	3	\$308,000.00	0.61%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$101,000.00	0.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$104,800.00	0.21%	0	\$0.00	NA	0												
GENERAL MILLS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$103,500.00	0.21%	0	\$0.00	NA	0												
GMFS LLC	1	\$101,500.00	0.2%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
GRAND RAPIDS FAMILY CREDIT UNION	1	\$100,083.00	0.2%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$301,110.00	0.6%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$88,800.00	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$108,550.00	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0												
HOME STATE BANK NA	1	\$108,200.00	0.21%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$101,500.00	0.2%	0	\$0.00	NA	0												
HORIZON BANK N A	2	\$178,062.00	0.35%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$103,549.00	0.21%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,925.00	0.17%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	2	\$202,741.36	0.4%	0	\$0.00	NA	0												
IAB FINANCIAL BANK	1	\$88,350.00	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$377,600.00	0.75%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC	2	\$190,000.00	0.38%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	2	\$209,616.00	0.42%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$108,830.00	0.22%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$98,200.00	0.19%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$93,600.00	0.19%	0	\$0.00	NA	0												
LAKE STATE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$468,766.31	0.93%	0	\$0.00	NA	0												













MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,500.00	0.13%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$265,900.00	0.26%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
MORRIS BUILDING & LOAN	1	\$136,800.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORP	4	\$529,250.00	0.53%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00	NA	0												
MT MCKINLEY BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$543,800.00	0.54%	0	\$0.00	NA	0												
NATIONWIDE BANK	1	\$148,920.35	0.15%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	3	\$389,800.00	0.39%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$289,500.00	0.29%	0	\$0.00	NA	0												
NEXBANK, SSB	1	\$128,500.00	0.13%	0	\$0.00	NA	0												
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$134,782.86	0.13%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO	3	\$400,300.00	0.4%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$131,100.00	0.13%	0	\$0.00	NA	0												
NUVISION FCU	1	\$126,500.00	0.13%	0	\$0.00	NA	0												
OAK BANK	1	\$149,200.00	0.15%	0	\$0.00	NA	0												
OLD FLORIDA NATIONAL BANK	1	\$147,767.08	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$404,987.00	0.4%	0	\$0.00	NA	0												
OMNI AMERICAN BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$147,700.00	0.15%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
OREGON COMMUNITY BANK & TRUST	1	\$137,000.00	0.14%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$133,600.00	0.13%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$412,037.00	0.41%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,940.00	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$271,791.88	0.27%	0	\$0.00	NA	0												
PBI BANK INC	1	\$133,500.00	0.13%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
PEOPLES BANK, A WA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,327.10	0.28%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$554,400.00	0.55%	0	\$0.00	NA	0												
PIONEER BANK	1	\$143,800.00	0.14%	0	\$0.00	NA	0												
PIONEER BANK	3	\$416,419.88	0.41%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$127,400.00	0.13%	0	\$0.00	NA	0												
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$129,391.54	0.13%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$125,600.00	0.13%	0	\$0.00	NA	0												
PLATTE VALLEY STATE BANK & TRUST CO	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$255,700.00	0.25%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE	1	\$142,000.00	0.14%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE	1	\$133,368.00	0.13%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$273,480.00	0.27%	0	\$0.00	NA	0												
PUBLIC SERVICE CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0												
PURDUE FEDERAL CU	1	\$139,800.00	0.14%	0	\$0.00	NA	0												
PYRAMAX BANK	1	\$140,350.00	0.14%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$148,166.45	0.15%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	2	\$280,432.00	0.28%	0	\$0.00	NA	0												
RCB BANK, A CORPORATION	2	\$277,000.00	0.28%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC	2	\$281,236.00	0.28%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$135,700.00	0.14%	0	\$0.00	NA	0												
RED RIVER BANK, A CORPORATION	1	\$127,802.92	0.13%	0	\$0.00	NA	0												
RELIANCE STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
RENASANT BANK	3	\$420,500.00	0.42%	0	\$0.00	NA	0												
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$143,500.00	0.14%	0	\$0.00	NA	0												
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0												
RIVER CITIES BANK	1	\$146,370.00	0.15%	0	\$0.00	NA	0												





BANK OF AMERICAN FORK	1	\$141,400.00	0.19%	0	\$0.00	NA	0												
BANK OF LANCASTER	1	\$143,000.00	0.19%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$403,964.07	0.53%	0	\$0.00	NA	0												
BANKERS' BANK	2	\$253,000.00	0.33%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$127,500.00	0.17%	0	\$0.00	NA	0												
BANNER BANK	1	\$134,900.00	0.18%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$435,700.00	0.58%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	4	\$568,400.00	0.75%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,300.00	0.19%	0	\$0.00	NA	0												
BNYMELLON	3	\$426,057.00	0.56%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	1	\$127,000.00	0.17%	0	\$0.00	NA	0												
BRYANT MORTGAGE COMPANY, INC	1	\$145,000.00	0.19%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	2	\$289,200.00	0.38%	0	\$0.00	NA	0												
CAPITOL BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0												
CASHCALL, INC	4	\$541,181.41	0.72%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$396,094.53	0.52%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$135,300.00	0.18%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$132,386.04	0.18%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$128,500.00	0.17%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$417,470.00	0.55%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	4	\$557,545.00	0.74%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$973,329.00	1.29%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$132,550.00	0.18%	0	\$0.00	NA	0												
CITIZENS NATL HENDERSON	1	\$127,802.92	0.17%	0	\$0.00	NA	0												
CLASS ACT FEDERAL CREDIT UNION	1	\$143,350.00	0.19%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$400,000.00	0.53%	0	\$0.00	NA	0												
COBALT MORTGAGE	4	\$536,375.00	0.71%	0	\$0.00	NA	0												
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	5	\$718,900.00	0.95%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$144,000.00	0.19%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$254,000.00	0.34%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$149,200.00	0.2%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$144,300.00	0.19%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING	2	\$285,000.00	0.38%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$148,200.00	0.2%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$128,500.00	0.17%	0	\$0.00	NA	0												
CORTRUST MORTGAGE INC	1	\$126,500.00	0.17%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$286,200.00	0.38%	0	\$0.00	NA	0												
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$261,000.00	0.35%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$131,500.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$135,900.00	0.18%	0	\$0.00	NA	0												
CSE FEDERAL CREDIT UNION	1	\$130,300.00	0.17%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$137,800.00	0.18%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$125,500.00	0.17%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY	1	\$132,500.00	0.18%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,450.00	0.17%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD., L.P	1	\$145,487.00	0.19%	0	\$0.00	NA	0												
DIME BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,000.00	0.19%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$131,100.00	0.17%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
EMPIRE BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$281,800.00	0.37%	0	\$0.00	NA	0												















	WATERSTONE MORTGAGE CORPORATION	2	\$260,106.89	0.52%	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	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$289,550.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	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
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,250.00	0.29%	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	2	\$260,250.00	0.52%	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	\$143,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WV FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,546,275.34	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>367</b>	<b>\$50,092,539.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417EKM2	1ST SECURITY BANK OF WASHINGTON	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	2	\$307,973.17	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$955,570.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$150,490.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$335,365.71	0.33%	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	\$302,017.43	0.3%	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	\$152,698.59	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	2	\$304,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$159,387.27	0.16%	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	\$158,053.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$473,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$327,856.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$656,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$174,000.00	0.17%	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	\$169,738.25	0.17%	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	\$150,000.00	0.15%	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	\$1,308,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$150,078.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.16%	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	3	\$495,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$169,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$1,926,687.99	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$151,470.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$159,590.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$170,425.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$324,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$311,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$156,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	\$469,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$463,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$158,000.00	0.16%	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	\$311,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	TINKER FEDERAL CREDIT UNION	1	\$151,159.00	0.15%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$155,500.00	0.15%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$161,405.00	0.16%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$306,220.00	0.3%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA												
	TRUSTONE	1	\$150,400.00	0.15%	0	\$0.00	NA												
	UMPQUA BANK	2	\$311,274.28	0.31%	0	\$0.00	NA												
	UNION SAVINGS BANK	2	\$319,000.00	0.32%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$327,220.00	0.32%	0	\$0.00	NA												
	UNITED BANK & TRUST NA	1	\$160,075.00	0.16%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$315,200.00	0.31%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$173,800.00	0.17%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$156,000.00	0.15%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	5	\$806,955.00	0.8%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,275.00	0.32%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,450.00	0.32%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$168,200.00	0.17%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$173,000.00	0.17%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	1	\$166,942.56	0.17%	0	\$0.00	NA												
	VIEWPOINT BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,500.00	0.16%	0	\$0.00	NA												
	WALDO STATE BANK	1	\$166,000.00	0.16%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,300.00	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$168,900.00	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$475,000.00	0.47%	0	\$0.00	NA												
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$172,500.00	0.17%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
	WEST GATE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$777,428.80	0.77%	0	\$0.00	NA												
	WESTERN FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$169,600.00	0.17%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$156,500.00	0.16%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$158,100.00	0.16%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$320,000.00	0.32%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$157,500.00	0.16%	0	\$0.00	NA												
	Unavailable	67	\$10,781,683.31	10.72%	0	\$0.00	NA												
<b>Total</b>		<b>627</b>	<b>\$100,914,008.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417EKN0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$150,400.00	0.2%	0	\$0.00	NA												
	3RD FED BANK	1	\$170,000.00	0.23%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$989,325.00	1.32%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,600.00	0.22%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$157,451.82	0.21%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$166,400.00	0.22%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY	1	\$154,944.89	0.21%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$653,125.00	0.87%	0	\$0.00	NA												
	AMERICAN BANK	1	\$154,400.00	0.21%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO INC	1	\$158,800.00	0.21%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$159,500.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$487,000.00	0.65%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	2	\$328,400.00	0.44%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	1	\$159,300.00	0.21%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$156,000.00	0.21%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.23%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$311,405.00	0.41%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$488,900.00	0.65%	0	\$0.00	NA												



ENVOY MORTGAGE, LTD	1	\$163,200.00	0.22%	0	\$0.00	NA	0												
EVERBANK	4	\$660,332.77	0.88%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$333,100.00	0.44%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$157,840.97	0.21%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$151,200.00	0.2%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$167,221.64	0.22%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$301,011.97	0.4%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$158,000.00	0.21%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	1	\$172,300.00	0.23%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$157,631.53	0.21%	0	\$0.00	NA	0												
FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	3	\$487,238.00	0.65%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE	1	\$170,031.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$323,400.00	0.43%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,674.79	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$1,315,675.00	1.75%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$157,500.00	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$157,404.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$154,500.00	0.21%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$649,850.00	0.86%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,814.82	0.43%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$161,350.00	0.21%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$327,900.00	0.44%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	1	\$157,500.00	0.21%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$157,380.00	0.21%	0	\$0.00	NA	0												
FNB TRENTON	1	\$164,000.00	0.22%	0	\$0.00	NA	0												
GALENA STATE BANK AND TRUST COMPANY	1	\$159,145.00	0.21%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$161,600.00	0.22%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$156,000.00	0.21%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.21%	0	\$0.00	NA	0												
GMFS LLC	3	\$504,100.00	0.67%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$489,704.42	0.65%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$166,968.98	0.22%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$157,000.00	0.21%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$174,000.00	0.23%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$155,250.00	0.21%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$155,050.00	0.21%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$320,450.00	0.43%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	2	\$330,800.00	0.44%	0	\$0.00	NA	0												
HARRINGTON BANK	1	\$167,224.68	0.22%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$151,900.00	0.2%	0	\$0.00	NA	0												
HONOR CU	1	\$170,000.00	0.23%	0	\$0.00	NA	0												
HORIZON BANK N A	1	\$161,500.00	0.21%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,760.78	0.2%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$153,752.30	0.2%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$150,400.00	0.2%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC	3	\$492,500.00	0.66%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$161,900.00	0.22%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$173,100.00	0.23%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE	1	\$165,105.00	0.22%	0	\$0.00	NA	0												
LAKE STATE	1	\$166,800.00	0.22%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$324,000.00	0.43%	0	\$0.00	NA	0												
LEGACY TEXAS BANK	1	\$169,955.11	0.23%	0	\$0.00	NA	0												







CORNERSTONE MORTGAGE COMPANY	1	\$167,200.00	0.33%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.31%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$152,800.00	0.3%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0												
DHA FINANCIAL INC	1	\$157,000.00	0.31%	0	\$0.00	NA	0												
DNB FIRST, NATIONAL ASSOCIATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	1	\$170,000.00	0.33%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$154,550.00	0.3%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$314,260.00	0.62%	0	\$0.00	NA	0												
ELITE FINANCING GROUP, LLC	1	\$154,606.30	0.3%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$163,000.00	0.32%	0	\$0.00	NA	0												
ERIE FEDERAL CREDIT UNION	2	\$324,650.00	0.64%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA	0												
EVERBANK	3	\$484,787.16	0.95%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	2	\$335,200.00	0.66%	0	\$0.00	NA	0												
F&A FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,567.00	0.33%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$166,250.00	0.33%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$157,848.59	0.31%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$307,000.00	0.6%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,500.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$155,000.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,500.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,000.00	0.32%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$468,700.00	0.92%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$165,600.00	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$161,250.00	0.32%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$151,750.16	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$168,625.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$155,200.00	0.31%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$170,500.00	0.34%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$460,161.71	0.9%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$318,625.00	0.63%	0	\$0.00	NA	0												
FIRSTAR BANK, N.A	1	\$153,425.00	0.3%	0	\$0.00	NA	0												
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$162,754.50	0.32%	0	\$0.00	NA	0												
FULTON BANK, N.A	3	\$463,921.00	0.91%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$308,079.00	0.61%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$170,910.00	0.34%	0	\$0.00	NA	0												
GMFS LLC	2	\$314,750.00	0.62%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$159,600.00	0.31%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$642,600.00	1.26%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$314,000.00	0.62%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$337,100.00	0.66%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$309,300.00	0.61%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$321,500.00	0.63%	0	\$0.00	NA	0												
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$159,600.00	0.31%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$153,508.03	0.3%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$157,000.00	0.31%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$336,400.00	0.66%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0												
MAGNA BANK	1	\$162,350.00	0.32%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$164,000.00	0.32%	0	\$0.00	NA	0												

















FIRST INTERSTATE BANK	2	\$476,111.00	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$408,405.00	0.23%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	5	\$1,248,454.00	0.71%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$269,800.00	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$246,804.00	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$248,224.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$598,088.47	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$347,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$217,768.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$2,866,468.00	1.64%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$618,925.00	0.35%	0	\$0.00	NA	0												
FIRST UNITED FEDERAL CREDIT UNION	1	\$180,500.00	0.1%	0	\$0.00	NA	0												
FIRSTAR BANK N.A	1	\$396,150.00	0.23%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	1	\$183,255.00	0.1%	0	\$0.00	NA	0												
FIRSTTRUST BANK	2	\$609,900.00	0.35%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$1,197,532.97	0.68%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$188,000.00	0.11%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$194,500.00	0.11%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$195,700.00	0.11%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	3	\$646,731.00	0.37%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$377,444.00	0.22%	0	\$0.00	NA	0												
GEORGETOWN BANK	1	\$299,250.00	0.17%	0	\$0.00	NA	0												
GMFS LLC	1	\$198,834.00	0.11%	0	\$0.00	NA	0												
GMFS, LLC	1	\$222,498.00	0.13%	0	\$0.00	NA	0												
GRAND BANK NA	2	\$651,700.00	0.37%	0	\$0.00	NA	0												
GRAND RAPIDS FAMILY CREDIT UNION	1	\$230,850.00	0.13%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$504,307.00	0.29%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$247,000.00	0.14%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	1	\$403,600.00	0.23%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$213,750.00	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$512,679.11	0.29%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$266,000.00	0.15%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$402,493.54	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$223,550.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$709,100.00	0.41%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	3	\$728,611.00	0.42%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$464,550.00	0.27%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$389,500.00	0.22%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$508,802.00	0.29%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$249,290.00	0.14%	0	\$0.00	NA	0												
HOME BANK	2	\$496,000.00	0.28%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$199,025.00	0.11%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$323,000.00	0.18%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$232,800.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$1,296,179.00	0.74%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC	5	\$1,429,172.00	0.82%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$177,650.00	0.1%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$185,250.00	0.11%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$365,750.00	0.21%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$370,500.00	0.21%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION	1	\$274,550.00	0.16%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$247,000.00	0.14%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$354,219.00	0.2%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,600.00	0.24%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE	1	\$198,755.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$279,300.00	0.16%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$611,300.00	0.35%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$283,240.00	0.16%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$274,000.00	0.16%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$358,900.00	0.21%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	2	\$652,442.00	0.37%	0	\$0.00	NA	0												







BELL STATE BANK & TRUST	8	\$2,162,291.53	0.76%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$611,446.70	0.21%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$234,400.00	0.08%	0	\$0.00	NA												
BEST ADVANTAGE CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$177,500.00	0.06%	0	\$0.00	NA												
BNYMELLON	1	\$395,000.00	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$615,200.00	0.22%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	2	\$407,000.00	0.14%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$361,000.00	0.13%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$182,000.00	0.06%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	4	\$1,171,625.00	0.41%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.15%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$703,000.00	0.25%	0	\$0.00	NA												
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$176,000.00	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$271,200.00	0.1%	0	\$0.00	NA												
BUCKS COUNTY BANK	1	\$388,000.00	0.14%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	1	\$234,000.00	0.08%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P	3	\$1,039,750.00	0.36%	0	\$0.00	NA												
CASHCALL, INC	22	\$7,483,800.00	2.63%	0	\$0.00	NA												
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$340,800.00	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$213,000.00	0.07%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$358,850.00	0.13%	0	\$0.00	NA												
CENTURY LENDING COMPANY	3	\$642,200.00	0.23%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	10	\$2,721,800.00	0.95%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	3	\$928,675.00	0.33%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$297,000.00	0.1%	0	\$0.00	NA												
CITY & COUNTY CREDIT UNION	1	\$241,000.00	0.08%	0	\$0.00	NA												
CITY STATE BANK	1	\$343,734.06	0.12%	0	\$0.00	NA												
CLEARPOINT FUNDING INC	1	\$224,000.00	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	8	\$2,006,050.00	0.7%	0	\$0.00	NA												
COBALT MORTGAGE	9	\$3,245,450.00	1.14%	0	\$0.00	NA												
COBALT MORTGAGE, INC	5	\$1,858,157.00	0.65%	0	\$0.00	NA												
COLE TAYLOR BANK	4	\$1,615,800.00	0.57%	0	\$0.00	NA												
COMERICA BANK	3	\$1,277,000.00	0.45%	0	\$0.00	NA												
COMMUNITY BANK CBD	1	\$399,300.00	0.14%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$229,638.03	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING	1	\$417,000.00	0.15%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$204,800.00	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$206,000.00	0.07%	0	\$0.00	NA												
CONNECTICUT RIVER BANK, NA	1	\$350,000.00	0.12%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$710,400.00	0.25%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	4	\$988,000.00	0.35%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$402,500.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.07%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$258,000.00	0.09%	0	\$0.00	NA												
CUSO MORTGAGE, INC	1	\$359,457.78	0.13%	0	\$0.00	NA												
CUSTOMERS BANK	6	\$2,011,300.00	0.71%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$242,700.00	0.09%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$233,764.00	0.08%	0	\$0.00	NA												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,600.00	0.11%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	2	\$600,800.00	0.21%	0	\$0.00	NA												
ELEVATIONS CU	1	\$230,000.00	0.08%	0	\$0.00	NA												
EMERY FEDERAL CREDIT UNION	1	\$291,540.46	0.1%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$413,550.00	0.15%	0	\$0.00	NA												
EVERBANK	9	\$3,124,508.79	1.1%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	8	\$2,015,480.00	0.71%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$971,600.00	0.34%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$2,042,648.00	0.72%	0	\$0.00	NA												

FARMINGTON BANK	1	\$281,000.00	0.1%	0	\$0.00	NA												
FIDELITY BANK	1	\$201,000.00	0.07%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$643,996.68	0.23%	0	\$0.00	NA												
FIDELITY MORTGAGE SERVICES	1	\$417,000.00	0.15%	0	\$0.00	NA												
FIFTH THIRD BANK	1	\$262,517.00	0.09%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$462,000.00	0.16%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$220,500.00	0.08%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$208,000.00	0.07%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$304,000.00	0.11%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,186,700.00	0.42%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC	2	\$641,500.00	0.23%	0	\$0.00	NA												
FIRST CITIZEN BANK AND TRUST CO	1	\$294,000.00	0.1%	0	\$0.00	NA												
FIRST COMMERCIAL BANK	1	\$404,000.00	0.14%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$235,800.00	0.08%	0	\$0.00	NA												
FIRST COUNTY BANK	2	\$511,405.15	0.18%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$606,000.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$864,000.00	0.3%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$1,922,800.00	0.67%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$190,700.00	0.07%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$1,096,654.00	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$194,486.67	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$310,500.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$294,750.00	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$3,071,243.00	1.08%	0	\$0.00	NA												
FIRST REPUBLIC BANK	4	\$1,963,763.80	0.69%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,439,550.00	0.86%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.1%	0	\$0.00	NA												
FIRSTBANK	1	\$180,515.46	0.06%	0	\$0.00	NA												
FIRSTTRUST BANK	3	\$1,011,000.00	0.35%	0	\$0.00	NA												
FNB BANK, N.A	1	\$261,000.00	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$283,000.00	0.1%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	1	\$215,600.00	0.08%	0	\$0.00	NA												
FREMONT BANK	7	\$2,672,500.00	0.94%	0	\$0.00	NA												
FULTON BANK, N.A	2	\$555,900.00	0.2%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$212,500.00	0.07%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$357,500.00	0.13%	0	\$0.00	NA												
GATEWAY STATE BANK	1	\$224,500.00	0.08%	0	\$0.00	NA												
GENERAL MILLS CREDIT UNION	2	\$503,400.00	0.18%	0	\$0.00	NA												
GEO-CORP, INC	1	\$187,500.00	0.07%	0	\$0.00	NA												
GEORGETOWN BANK	2	\$625,000.00	0.22%	0	\$0.00	NA												
GFI MORTGAGE BANKERS	1	\$260,000.00	0.09%	0	\$0.00	NA												
GRAND BANK NA	2	\$406,900.00	0.14%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$401,000.00	0.14%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	8	\$2,258,500.00	0.79%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$389,000.00	0.14%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$199,685.24	0.07%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$571,200.00	0.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$231,300.00	0.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,590,800.00	0.56%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$214,661.63	0.08%	0	\$0.00	NA												
HEARTLAND BANK	4	\$1,234,177.70	0.43%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$224,000.00	0.08%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$230,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$248,000.00	0.09%	0	\$0.00	NA												
HOME STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA												
HOMETOWN LENDERS LLC	1	\$392,000.00	0.14%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	1	\$550,000.00	0.19%	0	\$0.00	NA												
HORIZON BANK N A	3	\$579,698.06	0.2%	0	\$0.00	NA												







ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,849,345.31	0.61%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$233,750.00	0.08%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$201,600.00	0.07%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,398,300.00	0.46%	0	\$0.00	NA	0												
AMERICAN INTERBANC MORTGAGE	1	\$317,000.00	0.11%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,614,700.00	0.54%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	4	\$1,297,000.00	0.43%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$373,000.00	0.12%	0	\$0.00	NA	0												
AMERICASH	1	\$280,500.00	0.09%	0	\$0.00	NA	0												
ANCHORBANK FSB	1	\$199,200.00	0.07%	0	\$0.00	NA	0												
ANCHORBANK, FSB	1	\$322,000.00	0.11%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$210,700.00	0.07%	0	\$0.00	NA	0												
ASSOCIATED BANK	2	\$584,950.00	0.19%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,269,150.00	0.42%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$254,580.85	0.08%	0	\$0.00	NA	0												
AUBURNBANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP, INC	2	\$493,699.00	0.16%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	6	\$1,749,247.97	0.58%	0	\$0.00	NA	0												
BANK MIDWEST	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$253,000.00	0.08%	0	\$0.00	NA	0												
BANK OF HAWAII	8	\$3,157,725.00	1.05%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,854,389.51	0.62%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,074,465.00	0.36%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$368,000.00	0.12%	0	\$0.00	NA	0												
BANNER BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$936,000.00	0.31%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	2	\$578,000.00	0.19%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	1	\$414,300.00	0.14%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	2	\$625,000.00	0.21%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$984,734.89	0.33%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	2	\$465,450.00	0.15%	0	\$0.00	NA	0												
BOULDER VALLEY CU	1	\$310,000.00	0.1%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	1	\$266,171.00	0.09%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC	2	\$467,800.00	0.16%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,055,000.00	0.35%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	3	\$825,000.00	0.27%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$259,200.00	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P	2	\$502,000.00	0.17%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$223,850.00	0.07%	0	\$0.00	NA	0												
CASHCALL, INC	30	\$10,449,053.40	3.47%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$287,300.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$387,054.07	0.13%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$445,000.00	0.15%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	19	\$5,554,170.00	1.84%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	5	\$1,351,500.00	0.45%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$239,000.00	0.08%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$264,582.95	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$1,518,100.00	0.5%	0	\$0.00	NA	0												
COBALT MORTGAGE	12	\$4,101,050.00	1.36%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	5	\$1,919,000.00	0.64%	0	\$0.00	NA	0												
COLE TAYLOR BANK	4	\$1,193,750.00	0.4%	0	\$0.00	NA	0												
COMERICA BANK	3	\$948,000.00	0.31%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$639,000.00	0.21%	0	\$0.00	NA	0												
COMMUNITY STATE BANK, N.A	1	\$341,100.00	0.11%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	1	\$252,800.00	0.08%	0	\$0.00	NA	0												











CENTENNIAL LENDING, LLC	2	\$715,500.00	0.28%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$219,000.00	0.09%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$348,000.00	0.14%	0	\$0.00	NA												
CHARTERWEST NATIONAL BANK	1	\$299,538.10	0.12%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	14	\$4,497,028.00	1.76%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$338,600.00	0.13%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	1	\$179,705.86	0.07%	0	\$0.00	NA												
CITY & COUNTY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$1,160,600.00	0.45%	0	\$0.00	NA												
COBALT MORTGAGE	9	\$3,003,740.00	1.17%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$443,900.00	0.17%	0	\$0.00	NA												
COLE TAYLOR BANK	2	\$656,000.00	0.26%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$484,000.00	0.19%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$193,000.00	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA												
COPPERMARK BANK	1	\$205,500.00	0.08%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	1	\$204,000.00	0.08%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$329,250.00	0.13%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	5	\$1,185,000.00	0.46%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$246,250.00	0.1%	0	\$0.00	NA												
CUSTOMERS BANK	4	\$1,154,000.00	0.45%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$201,000.00	0.08%	0	\$0.00	NA												
DARIEN ROWAYTON BANK (POST)	1	\$417,000.00	0.16%	0	\$0.00	NA												
DENALI STATE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$270,000.00	0.11%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$379,920.00	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$775,000.00	0.3%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$309,600.00	0.12%	0	\$0.00	NA												
ELEVATIONS CU	3	\$957,500.00	0.37%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	2	\$856,250.00	0.33%	0	\$0.00	NA												
EQUITY HOME MORTGAGE, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA												
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$275,000.00	0.11%	0	\$0.00	NA												
EVERBANK	11	\$3,761,032.39	1.47%	0	\$0.00	NA												
EVERGREEN CREDIT UNION, A CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	4	\$1,502,800.00	0.59%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$500,000.00	0.2%	0	\$0.00	NA												
F&A FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,980,700.00	0.77%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$182,990.00	0.07%	0	\$0.00	NA												
FIDELITY BANK	3	\$954,364.19	0.37%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$358,000.00	0.14%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$547,600.00	0.21%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$335,000.00	0.13%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	2	\$395,000.00	0.15%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,707,100.00	0.67%	0	\$0.00	NA												
FIRST CHOICE BANK	1	\$238,000.00	0.09%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC	1	\$194,300.00	0.08%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO	1	\$407,500.00	0.16%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$378,500.00	0.15%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$470,000.00	0.18%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$190,000.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,021,000.00	0.4%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$1,153,100.00	0.45%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$354,000.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$543,500.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$282,000.00	0.11%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$247,609.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$3,141,473.90	1.23%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$1,176,500.00	0.46%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,598,100.00	0.62%	0	\$0.00	NA	0												
FIRSTAR BANK N.A	2	\$545,450.00	0.21%	0	\$0.00	NA	0												
FIRSTLINE MORTGAGE INC	1	\$372,000.00	0.15%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	2	\$428,000.00	0.17%	0	\$0.00	NA	0												
FIRSTTRUST BANK	2	\$546,110.00	0.21%	0	\$0.00	NA	0												
FISHER NATIONAL BANK	1	\$282,549.19	0.11%	0	\$0.00	NA	0												
FOX VALLEY SAVINGS BANK	1	\$305,900.00	0.12%	0	\$0.00	NA	0												
FREMONT BANK	5	\$1,783,395.79	0.7%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$243,200.00	0.1%	0	\$0.00	NA	0												
FULTON BANK, N.A	6	\$1,544,800.00	0.6%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$292,000.00	0.11%	0	\$0.00	NA	0												
GEO-CORP INC	1	\$215,800.00	0.08%	0	\$0.00	NA	0												
GEORGETOWN BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0												
GMFS LLC	1	\$210,500.00	0.08%	0	\$0.00	NA	0												
GRAND BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
GRAND BANK NA	3	\$1,074,000.00	0.42%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	7	\$2,438,100.00	0.95%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$614,000.00	0.24%	0	\$0.00	NA	0												
GUARANTY BANK & TRUST CO	1	\$248,800.00	0.1%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$713,600.00	0.28%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$303,490.00	0.12%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$579,587.67	0.23%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$220,900.00	0.09%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$380,000.00	0.15%	0	\$0.00	NA	0												
HOME STATE BANK NA	1	\$223,675.00	0.09%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$498,364.00	0.19%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$186,400.00	0.07%	0	\$0.00	NA	0												
HORIZON BANK N A	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$476,300.00	0.19%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC	3	\$812,402.00	0.32%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	3	\$1,063,600.00	0.42%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$254,300.00	0.1%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION	1	\$349,560.00	0.14%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$2,191,100.00	0.86%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$415,000.00	0.16%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,129,750.00	1.22%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$831,000.00	0.32%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY, INC	2	\$864,850.00	0.34%	0	\$0.00	NA	0												
LENDUS, LLC	5	\$1,899,000.00	0.74%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$201,000.00	0.08%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$355,500.00	0.14%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$330,300.00	0.13%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$562,700.00	0.22%	0	\$0.00	NA	0												
MEMBERS PLUS CREDIT UNION	1	\$240,400.00	0.09%	0	\$0.00	NA	0												



































CENTRAL BANK AND TRUST	1	\$114,700.00	0.23%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$362,205.00	0.72%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$111,250.00	0.22%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$119,200.00	0.24%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	2	\$226,910.00	0.45%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$351,900.00	0.7%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$236,400.00	0.47%	0	\$0.00	NA	0												
COBALT MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$230,811.00	0.46%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$111,463.93	0.22%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$109,837.95	0.22%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$120,300.00	0.24%	0	\$0.00	NA	0												
CU CHANNELS, LLC	1	\$111,900.00	0.22%	0	\$0.00	NA	0												
CUSTOMERS BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$118,286.60	0.23%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,930.58	0.45%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$120,400.00	0.24%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$341,500.00	0.68%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$118,000.00	0.23%	0	\$0.00	NA	0												
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$119,000.00	0.24%	0	\$0.00	NA	0												
EVANS BANK	2	\$237,000.00	0.47%	0	\$0.00	NA	0												
EVERBANK	3	\$359,101.97	0.71%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$121,007.56	0.24%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	4	\$461,100.00	0.91%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,426.00	0.22%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$242,400.00	0.48%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$355,000.00	0.7%	0	\$0.00	NA	0												
FIDELITY BANK	4	\$468,105.64	0.93%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$352,000.00	0.7%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$120,800.00	0.24%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	3	\$349,000.00	0.69%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO	1	\$113,000.00	0.22%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$113,472.23	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$115,818.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$109,668.12	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$236,500.00	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$242,000.00	0.48%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$114,289.42	0.23%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$355,809.00	0.71%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$110,800.00	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC	1	\$112,384.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK BERLIN	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILMER	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$565,900.00	1.12%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE	1	\$124,500.00	0.25%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,300.00	0.24%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	4	\$469,250.00	0.93%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	2	\$235,628.96	0.47%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0												
FREMONT BANK	2	\$232,153.27	0.46%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$112,100.00	0.22%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$591,475.00	1.17%	0	\$0.00	NA	0												
GEO-CORP INC	1	\$112,800.00	0.22%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$242,500.00	0.48%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$117,500.00	0.23%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$109,841.23	0.22%	0	\$0.00	NA	0												









































FOX VALLEY SAVINGS BANK	2	\$198,000.00	0.49%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$186,000.00	0.46%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$194,000.00	0.48%	0	\$0.00	NA												
GREENLEAF WAYSIDE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	1	\$93,000.00	0.23%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$91,900.00	0.23%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$86,400.00	0.21%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$101,000.00	0.25%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$386,400.00	0.96%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$205,000.00	0.51%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$196,150.00	0.49%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,034.71	0.47%	0	\$0.00	NA												
ILLINI BANK	4	\$394,750.28	0.98%	0	\$0.00	NA												
INDEPENDENCE STATE BANK	1	\$107,099.57	0.27%	0	\$0.00	NA												
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$102,500.00	0.26%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.25%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	2	\$194,000.00	0.48%	0	\$0.00	NA												
MAIN STREET BANK	1	\$95,000.00	0.24%	0	\$0.00	NA												
MARATHON SAVINGS BANK	2	\$172,500.00	0.43%	0	\$0.00	NA												
MARINE BANK	4	\$396,516.81	0.99%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$180,000.00	0.45%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00	0.26%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$107,300.00	0.27%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$107,800.00	0.27%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$492,300.00	1.23%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	1	\$108,200.00	0.27%	0	\$0.00	NA												
MOONCITYBANK	1	\$97,067.41	0.24%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$485,100.00	1.21%	0	\$0.00	NA												
NCB, FSB	1	\$107,800.00	0.27%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO	2	\$194,875.00	0.48%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$109,000.00	0.27%	0	\$0.00	NA												
OAK BANK	1	\$103,225.00	0.26%	0	\$0.00	NA												
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$91,900.00	0.23%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.27%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$307,800.00	0.77%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$102,000.00	0.25%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	16	\$1,534,133.70	3.82%	0	\$0.00	NA												
PEOPLES BANK	1	\$85,000.00	0.21%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$509,219.59	1.27%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$105,500.00	0.26%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA												
POPULAR MORTGAGE INC	1	\$106,423.87	0.26%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	2	\$186,130.29	0.46%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$586,422.26	1.46%	0	\$0.00	NA												
PRIMEBANK	1	\$109,520.00	0.27%	0	\$0.00	NA												
PURDUE FEDERAL CU	1	\$87,500.00	0.22%	0	\$0.00	NA												
PYRAMAX BANK	1	\$107,998.83	0.27%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$108,000.00	0.27%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$108,800.00	0.27%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$95,000.00	0.24%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$106,000.00	0.26%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,952.00	0.25%	0	\$0.00	NA												
ROYAL BANK	2	\$218,000.00	0.54%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$393,200.00	0.98%	0	\$0.00	NA												
SABINE STATE BANK & TRUST CO., INC	1	\$88,000.00	0.22%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,274.64	0.26%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$104,020.92	0.26%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$103,900.00	0.26%	0	\$0.00	NA												



ANCHORBANK, FSB	10	\$1,186,500.00	1.85%	0	\$0.00	NA	0												
ANSON BANK & TRUST CO	1	\$110,000.00	0.17%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,000.00	0.19%	0	\$0.00	NA	0												
AUBURNBANK	3	\$338,000.00	0.53%	0	\$0.00	NA	0												
BADGER BANK	2	\$226,080.00	0.35%	0	\$0.00	NA	0												
BANCFIRST	1	\$112,000.00	0.17%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,491.59	0.17%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$591,312.38	0.92%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	5	\$593,100.00	0.93%	0	\$0.00	NA	0												
BANK OF MONTICELLO	1	\$116,000.00	0.18%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.19%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$349,710.38	0.55%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$116,500.00	0.18%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$233,268.19	0.36%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$115,000.00	0.18%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$111,182.19	0.17%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$230,100.00	0.36%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	5	\$593,808.00	0.93%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$345,000.00	0.54%	0	\$0.00	NA	0												
BLACKHAWK BANK	6	\$708,800.00	1.11%	0	\$0.00	NA	0												
BLC COMMUNITY BANK	1	\$111,000.00	0.17%	0	\$0.00	NA	0												
BUSEY BANK	1	\$121,500.00	0.19%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	2	\$230,000.00	0.36%	0	\$0.00	NA	0												
CAPITOL BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P	1	\$123,000.00	0.19%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$342,200.00	0.53%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	3	\$354,615.00	0.55%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$584,023.07	0.91%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	2	\$243,770.04	0.38%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$240,100.00	0.37%	0	\$0.00	NA	0												
CESSNA EMPLOYEES CREDIT UNION	1	\$114,500.00	0.18%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$468,665.69	0.73%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$114,690.86	0.18%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$113,000.00	0.18%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$114,500.00	0.18%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$115,468.19	0.18%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$113,200.00	0.18%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$120,000.00	0.19%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,750.00	0.18%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$236,000.00	0.37%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	3	\$347,400.00	0.54%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,497.58	0.19%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$112,036.84	0.17%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$232,290.00	0.36%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$239,900.00	0.37%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$110,000.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	2	\$243,300.00	0.38%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$122,000.00	0.19%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$112,300.00	0.18%	0	\$0.00	NA	0												
DIME BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	1	\$120,260.00	0.19%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$112,800.00	0.18%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$124,500.00	0.19%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$231,021.92	0.36%	0	\$0.00	NA	0												

FARMERS AND MERCHANTS SAVINGS BANK	1	\$117,500.00	0.18%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$120,000.00	0.19%	0	\$0.00	NA	0												
FIRST ALLIANCE CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA	0												
FIRST BANK	1	\$115,200.00	0.18%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$124,000.00	0.19%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$124,000.00	0.19%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	2	\$241,807.50	0.38%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK OF THE OZARKS	1	\$117,480.00	0.18%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	9	\$1,066,972.77	1.67%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,500.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$568,441.67	0.89%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$220,000.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$120,222.34	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,000.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$238,965.23	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,000.00	0.18%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,000.00	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$124,590.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK - FOX VALLEY	2	\$236,000.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK BERLIN	1	\$119,500.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DENNISON	1	\$119,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$225,700.00	0.35%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$230,000.00	0.36%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	3	\$342,700.00	0.53%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$120,500.00	0.19%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, N.A	1	\$119,050.00	0.19%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$117,000.00	0.18%	0	\$0.00	NA	0												
FIRST TRUST AND SAVINGS BANK	1	\$110,100.00	0.17%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$117,000.00	0.18%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,108.00	0.17%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$117,613.67	0.18%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$223,200.00	0.35%	0	\$0.00	NA	0												
FOX VALLEY SAVINGS BANK	2	\$238,200.00	0.37%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	4	\$454,600.00	0.71%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$111,200.00	0.17%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$111,000.00	0.17%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$118,200.00	0.18%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$121,000.00	0.19%	0	\$0.00	NA	0												
GMFS LLC	1	\$114,000.00	0.18%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$112,500.00	0.18%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$353,500.00	0.55%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$111,200.00	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$354,100.00	0.55%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$119,350.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$116,000.00	0.18%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$235,200.00	0.37%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$124,000.00	0.19%	0	\$0.00	NA	0												
HIAWATHA BANK AND TRUST CO	1	\$113,900.00	0.18%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$224,000.00	0.35%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$122,000.00	0.19%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$121,000.00	0.19%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$111,150.00	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$815,500.00	1.27%	0	\$0.00	NA	0												
ILLINI BANK	4	\$473,959.88	0.74%	0	\$0.00	NA	0												







FIRST NATIONAL BANK	1	\$132,000.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK - FOX VALLEY	1	\$146,000.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$410,251.28	0.99%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.35%	0	\$0.00	NA												
FIRST PEOPLES CFCU	1	\$130,000.00	0.31%	0	\$0.00	NA												
FIRST SECURITY STATE BANK	1	\$130,000.00	0.31%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$411,975.00	0.99%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$132,000.00	0.32%	0	\$0.00	NA												
FISHER NATIONAL BANK	2	\$259,600.00	0.63%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$149,500.00	0.36%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	5	\$683,500.00	1.65%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$129,600.00	0.31%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$132,700.00	0.32%	0	\$0.00	NA												
FREMONT BANK	1	\$125,000.00	0.3%	0	\$0.00	NA												
FRONTIER BANK	1	\$140,000.00	0.34%	0	\$0.00	NA												
GERMANTOWN TRUST & SAVINGS BANK	1	\$148,000.00	0.36%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$142,000.00	0.34%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$289,086.11	0.7%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$139,500.00	0.34%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	1	\$133,000.00	0.32%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$132,000.00	0.32%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$130,000.00	0.31%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$143,346.33	0.35%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$427,000.00	1.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$419,450.00	1.01%	0	\$0.00	NA												
HOMETOWN BANK	1	\$126,200.00	0.3%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$145,700.00	0.35%	0	\$0.00	NA												
ILLINI BANK	1	\$141,574.97	0.34%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$140,800.00	0.34%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$131,400.00	0.32%	0	\$0.00	NA												
LANCASTER RED ROSE CREDIT UNION	1	\$128,414.42	0.31%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$147,500.00	0.36%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	1	\$140,250.00	0.34%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$129,716.00	0.31%	0	\$0.00	NA												
LIVINGSTON STATE BANK	1	\$133,600.00	0.32%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$134,419.80	0.32%	0	\$0.00	NA												
MARINE BANK	2	\$252,135.17	0.61%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$421,341.98	1.02%	0	\$0.00	NA												
METCALF BANK	4	\$560,755.00	1.35%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	1	\$135,000.00	0.33%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$145,000.00	0.35%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$135,000.00	0.33%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$136,000.00	0.33%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$293,900.00	0.71%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$276,550.00	0.67%	0	\$0.00	NA												
MOUNDCITYBANK	1	\$136,000.00	0.33%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$268,500.00	0.65%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$125,428.04	0.3%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$532,200.00	1.28%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO	3	\$436,660.00	1.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$130,000.00	0.31%	0	\$0.00	NA												
ONB BANK AND TRUST COMPANY	1	\$130,000.00	0.31%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$142,000.00	0.34%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$139,200.00	0.34%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$131,400.80	0.32%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$393,200.00	0.95%	0	\$0.00	NA												
PARK BANK	1	\$134,686.00	0.32%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$691,923.81	1.67%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.3%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$257,700.00	0.62%	0	\$0.00	NA												



ALLIANCE BANK	1	\$167,700.00	0.18%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	2	\$320,466.80	0.34%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$163,400.00	0.17%	0	\$0.00	NA	0												
AMERICAN BANK	3	\$505,108.52	0.54%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$157,275.64	0.17%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	2	\$344,500.00	0.37%	0	\$0.00	NA	0												
AMERICAN INTERBANC MORTGAGE	2	\$325,200.00	0.35%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,400.00	0.17%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,000.00	0.17%	0	\$0.00	NA	0												
ANCHORBANK FSB	13	\$2,100,400.00	2.25%	0	\$0.00	NA	0												
ANCHORBANK, FSB	14	\$2,229,223.00	2.38%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,000.00	0.16%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$155,500.00	0.17%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$160,500.00	0.17%	0	\$0.00	NA	0												
AUBURNBANK	2	\$324,000.00	0.35%	0	\$0.00	NA	0												
BADGER BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	5	\$783,088.00	0.84%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$170,000.00	0.18%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$165,000.00	0.18%	0	\$0.00	NA	0												
BANK OF ABBEVILLE & TRUST COMPANY	1	\$164,000.00	0.18%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$327,980.00	0.35%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$329,700.00	0.35%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$316,000.00	0.34%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$324,000.00	0.35%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$479,962.00	0.51%	0	\$0.00	NA	0												
BANKERS' BANK	3	\$484,500.00	0.52%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	1	\$160,000.00	0.17%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	4	\$662,600.00	0.71%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$174,000.00	0.19%	0	\$0.00	NA	0												
BLACKHAWK BANK	4	\$658,500.00	0.7%	0	\$0.00	NA	0												
BLC COMMUNITY BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	3	\$482,000.00	0.52%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P	1	\$164,000.00	0.18%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$325,006.66	0.35%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$467,000.00	0.5%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$321,050.00	0.34%	0	\$0.00	NA	0												
CENTRAL ONE FCU	1	\$160,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$340,810.08	0.36%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	3	\$481,445.40	0.51%	0	\$0.00	NA	0												
CESSNA EMPLOYEES CREDIT UNION	1	\$158,800.00	0.17%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	6	\$977,334.21	1.05%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$322,900.00	0.35%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$155,420.59	0.17%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$151,500.00	0.16%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$332,000.00	0.36%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$163,700.00	0.18%	0	\$0.00	NA	0												
CORTRUST MORTGAGE INC	1	\$150,000.00	0.16%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$162,000.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$173,300.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	2	\$319,600.00	0.34%	0	\$0.00	NA	0												

CREDIT UNION WEST	2	\$309,600.00	0.33%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$156,000.00	0.17%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA												
DENALI STATE BANK	1	\$156,300.00	0.17%	0	\$0.00	NA												
DENMARK STATE BANK	2	\$309,000.00	0.33%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LTD	1	\$167,167.00	0.18%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$320,325.00	0.34%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00	NA												
F & M COMMUNITY BANK, NA	1	\$153,600.00	0.16%	0	\$0.00	NA												
F&M STATE BANK	1	\$152,000.00	0.16%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$322,500.00	0.34%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$154,000.00	0.16%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$172,000.00	0.18%	0	\$0.00	NA												
FIDELITY BANK	2	\$304,212.32	0.33%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$169,000.00	0.18%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$160,000.00	0.17%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	4	\$648,900.00	0.69%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	2	\$324,097.20	0.35%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$167,500.00	0.18%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$334,000.00	0.36%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	9	\$1,451,769.04	1.55%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,250.00	0.33%	0	\$0.00	NA												
FIRST FEDERAL OF CENTRAL IL	1	\$151,048.32	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.18%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$156,000.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$172,700.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK - FOX VALLEY	1	\$169,600.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$486,725.00	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST CO	1	\$170,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	1	\$164,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$326,000.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DIETERICH	1	\$156,083.50	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$156,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PICAYUNE	1	\$156,800.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$160,000.00	0.17%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$157,602.00	0.17%	0	\$0.00	NA												
FIRST PEOPLES CFCU	1	\$164,000.00	0.18%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A	1	\$166,000.00	0.18%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$323,541.18	0.35%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$165,000.00	0.18%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$313,500.00	0.34%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$159,100.00	0.17%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	5	\$811,000.00	0.87%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA												
FREMONT BANK	1	\$163,500.36	0.17%	0	\$0.00	NA												
GENERAL MILLS CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$153,200.00	0.16%	0	\$0.00	NA												
GOLDEN BELT BANK FSA	2	\$332,000.00	0.36%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$157,067.00	0.17%	0	\$0.00	NA												
GREAT WESTERN BANK	6	\$985,452.00	1.05%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$169,600.00	0.18%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$172,206.87	0.18%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$154,400.00	0.17%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	3	\$494,750.00	0.53%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$153,286.97	0.16%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$329,650.00	0.35%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	3	\$482,770.00	0.52%	0	\$0.00	NA												







CAPITAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$50,100.00	0.07%	0	\$0.00	NA	0												
CATLIN BANK	1	\$66,350.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$158,700.00	0.21%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$94,394.54	0.13%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	4	\$234,600.00	0.31%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$517,151.43	0.69%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	4	\$215,669.56	0.29%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	7	\$494,034.64	0.66%	0	\$0.00	NA	0												
CENTRUE BANK	7	\$402,350.00	0.54%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$140,820.00	0.19%	0	\$0.00	NA	0												
CITIZENS 1ST BANK-TYLER, TX	1	\$43,288.38	0.06%	0	\$0.00	NA	0												
CITIZENS BANK	3	\$213,000.00	0.28%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$155,000.00	0.21%	0	\$0.00	NA	0												
CITIZENS BANK OF ROGERSVILLE	1	\$75,150.00	0.1%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$154,492.44	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$125,575.83	0.17%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$124,600.00	0.17%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$42,100.00	0.06%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	2	\$131,500.00	0.18%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0												
CNB BANK, INC	1	\$63,200.00	0.08%	0	\$0.00	NA	0												
COLORADO EAST BANK AND TRUST	1	\$62,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	2	\$120,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$53,700.00	0.07%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	8	\$522,200.00	0.7%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$122,543.16	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$113,280.42	0.15%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$30,000.00	0.04%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	4	\$235,400.00	0.31%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$103,400.00	0.14%	0	\$0.00	NA	0												
CORTRUST MORTGAGE INC	2	\$141,200.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$135,680.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$49,300.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$105,500.00	0.14%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$82,500.00	0.11%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT	1	\$70,500.00	0.09%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$123,000.00	0.16%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,910.00	0.08%	0	\$0.00	NA	0												
DENMARK STATE BANK	2	\$118,200.00	0.16%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$57,600.00	0.08%	0	\$0.00	NA	0												
DORAL BANK	1	\$36,332.66	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	1	\$72,000.00	0.1%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	0.09%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$57,100.00	0.08%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$158,500.00	0.21%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY INC	1	\$38,500.00	0.05%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,100.00	0.11%	0	\$0.00	NA	0												
EXPRESS MORTGAGE	1	\$69,100.00	0.09%	0	\$0.00	NA	0												
F&M STATE BANK	4	\$247,310.00	0.33%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$234,835.00	0.31%	0	\$0.00	NA	0												
FAMERS BANK AND TRUST COMPANY	1	\$66,000.00	0.09%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	2	\$121,500.00	0.16%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$142,000.00	0.19%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$133,922.08	0.18%	0	\$0.00	NA	0												
FAYETTE COUNTY NATIONAL BANK	1	\$77,500.00	0.1%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0												





NATIONAL EXCHANGE BANK AND TRUST	2	\$152,200.00	0.2%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	3	\$202,000.00	0.27%	0	\$0.00	NA	0												
NORTH CENTRAL BANK	1	\$55,600.00	0.07%	0	\$0.00	NA	0												
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$80,031.55	0.11%	0	\$0.00	NA	0												
NORTHVIEW BANK	3	\$181,500.00	0.24%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO	11	\$684,000.00	0.91%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$482,596.11	0.64%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$218,600.00	0.29%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	5	\$333,049.20	0.44%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	11	\$736,400.00	0.98%	0	\$0.00	NA	0												
OZARK MOUNTAIN BANK	1	\$37,842.00	0.05%	0	\$0.00	NA	0												
PALMYRA STATE BANK	1	\$83,909.86	0.11%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$83,000.00	0.11%	0	\$0.00	NA	0												
PARK BANK	2	\$120,379.00	0.16%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$240,247.93	0.32%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	20	\$1,341,019.98	1.79%	0	\$0.00	NA	0												
PEOPLE'S BANK AND TRUST	1	\$75,500.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST	1	\$51,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,520,254.13	2.02%	0	\$0.00	NA	0												
PEOPLES STATE BANK OF COLFAX	1	\$57,766.74	0.08%	0	\$0.00	NA	0												
PERU FEDERAL SAVINGS BANK	2	\$143,000.00	0.19%	0	\$0.00	NA	0												
PHILO EXCHANGE BANK	1	\$83,481.88	0.11%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
POPULAR MORTGAGE INC	2	\$143,343.62	0.19%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$59,719.45	0.08%	0	\$0.00	NA	0												
PORT BYRON STATE BANK	1	\$65,300.00	0.09%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$63,350.00	0.08%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	13	\$908,747.51	1.21%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$125,920.58	0.17%	0	\$0.00	NA	0												
PREMIERBANK	2	\$138,250.00	0.18%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$82,500.00	0.11%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	1	\$79,500.00	0.11%	0	\$0.00	NA	0												
RIVER BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0												
RIVER VALLEY BANK	5	\$318,000.00	0.42%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$75,946.73	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA	0												
ROYAL BANK	1	\$60,700.00	0.08%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	9	\$592,800.00	0.79%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST CO., INC	4	\$213,500.00	0.28%	0	\$0.00	NA	0												
SANBORN SAVINGS BANK	1	\$55,546.51	0.07%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$68,000.00	0.09%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$236,879.18	0.32%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	2	\$100,000.00	0.13%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	4	\$282,640.00	0.38%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$64,000.00	0.09%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	2	\$114,000.00	0.15%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$25,500.00	0.03%	0	\$0.00	NA	0												
SOUTHEAST NATIONAL BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
SOUTHPOINT FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$59,727.64	0.08%	0	\$0.00	NA	0												
SPRING VALLEY CITY BANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST	1	\$47,000.00	0.06%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	9	\$675,611.77	0.9%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	5	\$297,023.77	0.4%	0	\$0.00	NA	0												

STATE BANK OF LINCOLN	3	\$180,760.00	0.24%	0	\$0.00	NA	0												
STATE BANK OF SPEER	2	\$114,917.63	0.15%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$79,200.00	0.11%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$43,500.00	0.06%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	4	\$258,100.00	0.34%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	9	\$633,060.00	0.84%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	20	\$1,264,790.49	1.68%	0	\$0.00	NA	0												
SUTTON BANK	9	\$585,196.34	0.78%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	3	\$188,045.21	0.25%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$116,000.00	0.15%	0	\$0.00	NA	0												
TEXAS BANK	1	\$83,500.00	0.11%	0	\$0.00	NA	0												
THE ADIRONDACK TRUST COMPANY	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	1	\$56,923.54	0.08%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	0.21%	0	\$0.00	NA	0												
THE CITIZENS BANKING CO	1	\$82,000.00	0.11%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA	0												
THE FARMERS NATIONAL BANK	3	\$187,000.00	0.25%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$241,400.00	0.32%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	4	\$227,900.00	0.3%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	3	\$162,250.00	0.22%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BARRY	2	\$118,400.00	0.16%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$144,688.54	0.19%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DIETERIC	1	\$57,500.00	0.08%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF NIAGARA	2	\$120,420.00	0.16%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF OTTAWA	1	\$66,551.06	0.09%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0												
THE MORTGAGE CENTER	1	\$73,200.00	0.1%	0	\$0.00	NA	0												
THE NATIONAL BANK AND TRUST COMPANY	1	\$58,000.00	0.08%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY	1	\$71,500.00	0.1%	0	\$0.00	NA	0												
THE PARK BANK	2	\$166,950.00	0.22%	0	\$0.00	NA	0												
THE PEOPLES BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
THE PEOPLES STATE BANK OF NEWTON	2	\$120,500.00	0.16%	0	\$0.00	NA	0												
THE SEYMOUR BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$207,850.00	0.28%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$392,550.00	0.52%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANK	2	\$156,000.00	0.21%	0	\$0.00	NA	0												
TRISTAR BANK	2	\$154,250.00	0.21%	0	\$0.00	NA	0												
TWINHOLD	3	\$150,065.00	0.2%	0	\$0.00	NA	0												
UNION BANK OF BLAIR	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
UNION SAVINGS BANK	1	\$48,800.00	0.06%	0	\$0.00	NA	0												
UNITED BANK & TRUST NA	1	\$70,800.00	0.09%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$68,500.00	0.09%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	4	\$255,500.00	0.34%	0	\$0.00	NA	0												
UNITED BANK OF UNION	3	\$169,900.00	0.23%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	19	\$1,166,469.99	1.55%	0	\$0.00	NA	0												
UNITY BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$66,700.00	0.09%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$147,300.00	0.2%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$420,950.00	0.56%	0	\$0.00	NA	0												
VERMILION VALLEY BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$117,000.00	0.16%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST CO	3	\$170,000.00	0.23%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	2	\$128,000.00	0.17%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	1	\$66,700.00	0.09%	0	\$0.00	NA	0												
WEST CENTRAL BANK	2	\$119,200.00	0.16%	0	\$0.00	NA	0												
WESTBURY BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0												
WESTBY CO-OP CREDIT UNION	4	\$210,800.00	0.28%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	4	\$278,024.54	0.37%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	3	\$226,000.00	0.3%	0	\$0.00	NA	0												
WICHITA FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0												





















LANDMARK CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0												
LIBERTY BANK OF ARKANSAS	1	\$111,500.00	0.37%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.41%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$110,500.00	0.37%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$114,900.00	0.38%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00	NA	0												
MANSFIELD CO-OPERATIVE BANK	1	\$112,359.00	0.37%	0	\$0.00	NA	0												
MARINE BANK	1	\$118,234.12	0.39%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.4%	0	\$0.00	NA	0												
MID PENN BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0												
MIDSTATES BANK, NA	2	\$240,800.00	0.8%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES, INC	1	\$113,000.00	0.38%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$119,200.00	0.4%	0	\$0.00	NA	0												
MINNESOTA BANK AND TRUST	1	\$123,000.00	0.41%	0	\$0.00	NA	0												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,350.00	0.41%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.37%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$242,150.00	0.81%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$122,000.00	0.41%	0	\$0.00	NA	0												
NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.37%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$228,700.00	0.76%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$122,000.00	0.41%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,347.00	0.39%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$235,300.00	0.78%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$232,500.00	0.77%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$230,852.29	0.77%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$117,000.00	0.39%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC	1	\$119,890.00	0.4%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$239,937.94	0.8%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$110,400.00	0.37%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$115,500.00	0.38%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$230,360.00	0.77%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0												
RTP FEDERAL CREDIT UNION	1	\$110,200.00	0.37%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,000.00	0.39%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$239,500.00	0.8%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$594,100.00	1.98%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$235,403.00	0.78%	0	\$0.00	NA	0												
SPIRE FCU	1	\$121,000.00	0.4%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN	1	\$114,000.00	0.38%	0	\$0.00	NA	0												
ST. CLOUD FEDERAL CREDIT UNION	2	\$239,000.00	0.8%	0	\$0.00	NA	0												
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$114,000.00	0.38%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0												
STATE CENTER CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0												
STEARNS LENDING INC	3	\$351,950.00	1.17%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$116,250.00	0.39%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0												
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$116,000.00	0.39%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$115,710.00	0.39%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC	1	\$113,000.00	0.38%	0	\$0.00	NA	0												





ENVOY MORTGAGE, LTD	1	\$148,000.00	0.18%	0	\$0.00	NA	0												
ERIE FEDERAL CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	1	\$148,000.00	0.18%	0	\$0.00	NA	0												
EXCHANGE BANK & TRUST CO	1	\$143,600.00	0.17%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$127,550.00	0.15%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,000.00	0.17%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$136,794.55	0.17%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK & TRUST	1	\$130,876.00	0.16%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$145,230.00	0.18%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,201,583.00	1.45%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$142,072.34	0.17%	0	\$0.00	NA	0												
FARMINGTON FINANCIAL GROUP	1	\$143,359.20	0.17%	0	\$0.00	NA	0												
FIDELITY BANK	5	\$673,150.00	0.82%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$145,000.00	0.18%	0	\$0.00	NA	0												
FIRST BANK, N.A	1	\$139,000.00	0.17%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,800.00	0.15%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	2	\$277,500.00	0.34%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY	2	\$256,000.00	0.31%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$135,200.00	0.16%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	5	\$673,750.00	0.82%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$131,500.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,052.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,400.00	0.15%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$131,900.00	0.16%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$147,500.00	0.18%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$131,826.60	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	3	\$411,838.00	0.5%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$276,800.00	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	4	\$545,985.00	0.66%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$132,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	2	\$276,000.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,000.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$1,108,800.00	1.34%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,600.00	0.16%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	4	\$543,000.00	0.66%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$126,813.11	0.15%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING	2	\$271,890.00	0.33%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00	NA	0												
FREMONT BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	2	\$273,000.00	0.33%	0	\$0.00	NA	0												
FULTON BANK, N.A	5	\$665,400.00	0.81%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$274,000.00	0.33%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
GMFS LLC	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
GMFS, LLC	1	\$132,800.00	0.16%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	2	\$278,700.00	0.34%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$147,000.00	0.18%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$414,500.00	0.5%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$563,700.00	0.68%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$127,500.00	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$132,000.00	0.16%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$147,800.00	0.18%	0	\$0.00	NA	0												

GUARDIAN MORTGAGE COMPANY INC	2	\$281,806.97	0.34%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$525,415.54	0.64%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$938,800.00	1.14%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$273,500.00	0.33%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$145,700.00	0.18%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$145,000.00	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$135,050.00	0.16%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE	2	\$265,600.00	0.32%	0	\$0.00	NA	0												
IPAVA STATE BANK	1	\$140,500.00	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$142,800.00	0.17%	0	\$0.00	NA	0												
JONESTOWN BANK AND TRUST COMPANY OF	1	\$132,000.00	0.16%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$529,775.62	0.64%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$132,500.00	0.16%	0	\$0.00	NA	0												
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00	NA	0												
LANCASTER RED ROSE CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,250.00	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$284,341.39	0.34%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,700.00	0.18%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$143,500.00	0.17%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	2	\$257,700.00	0.31%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	2	\$268,540.33	0.33%	0	\$0.00	NA	0												
MAGNA BANK	1	\$131,200.00	0.16%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP	1	\$140,500.00	0.17%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$146,400.00	0.18%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$136,000.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,460.19	0.33%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$125,100.00	0.15%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY,LLC	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$135,000.00	0.16%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	2	\$270,595.00	0.33%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$129,300.00	0.16%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$130,950.00	0.16%	0	\$0.00	NA	0												
MIDSTATES BANK, NA	1	\$131,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,700.00	0.18%	0	\$0.00	NA	0												
MINNESOTA BANK AND TRUST	1	\$139,800.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$143,650.00	0.17%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$141,265.00	0.17%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$148,310.66	0.18%	0	\$0.00	NA	0												
NETWORK FUNDING LP	1	\$136,000.00	0.16%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	3	\$421,600.00	0.51%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$135,114.00	0.16%	0	\$0.00	NA	0												
NEXBANK, SSB	1	\$128,250.00	0.16%	0	\$0.00	NA	0												
NORTHWOODS BANK OF MINNESOTA	2	\$282,500.00	0.34%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,750.00	0.16%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$269,800.00	0.33%	0	\$0.00	NA	0												
ONE VISION FEDERAL CREDIT UNION	1	\$137,777.44	0.17%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$131,000.00	0.16%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$144,547.39	0.18%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$137,379.75	0.17%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$146,900.00	0.18%	0	\$0.00	NA	0												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$148,100.00	0.18%	0	\$0.00	NA	0												
PEOPLE'S BANK AND TRUST	1	\$141,000.00	0.17%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK OF MORA	1	\$135,500.00	0.16%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$409,650.00	0.5%	0	\$0.00	NA	0												







CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$169,733.68	0.16%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$165,600.00	0.16%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0												
DHA FINANCIAL INC	1	\$170,000.00	0.16%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	2	\$307,079.88	0.29%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	2	\$310,200.00	0.29%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$316,500.00	0.3%	0	\$0.00	NA	0												
EMPOWER CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$151,200.00	0.14%	0	\$0.00	NA	0												
EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$156,250.00	0.15%	0	\$0.00	NA	0												
F&A FEDERAL CREDIT UNION	1	\$173,000.00	0.16%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$304,500.00	0.29%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$154,623.66	0.15%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$172,000.00	0.16%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,147,938.00	1.09%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	1	\$165,500.00	0.16%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$148,642.78	0.14%	0	\$0.00	NA	0												
FIDELITY BANK	3	\$488,500.00	0.46%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$154,000.00	0.15%	0	\$0.00	NA	0												
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$160,376.20	0.15%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	1	\$161,250.00	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$168,300.00	0.16%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	3	\$494,499.00	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	4	\$648,975.81	0.62%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$326,000.00	0.31%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$170,453.65	0.16%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$311,301.43	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$166,400.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$320,512.00	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$478,000.00	0.45%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$306,351.00	0.29%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC	1	\$174,800.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK BERLIN	1	\$156,500.00	0.15%	0	\$0.00	NA	0												
FIRST NEWTON NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$1,440,000.00	1.37%	0	\$0.00	NA	0												
FIRST SECURITY BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$159,287.99	0.15%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,350.00	0.15%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	2	\$312,672.87	0.3%	0	\$0.00	NA	0												
FIRST TRUST BANK OF ILLINOIS	2	\$320,730.00	0.3%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,114,038.00	1.06%	0	\$0.00	NA	0												
FIRST UNITED FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	6	\$957,050.00	0.91%	0	\$0.00	NA	0												
FIRSTTRUST	1	\$153,000.00	0.15%	0	\$0.00	NA	0												
FIVE POINTS BANK/KEARNEY	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0												
FREMONT BANK	1	\$155,500.00	0.15%	0	\$0.00	NA	0												
FULTON BANK, N.A	4	\$648,600.00	0.62%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$163,000.00	0.15%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
GMFS LLC	2	\$314,400.00	0.3%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$150,200.00	0.14%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$459,500.00	0.44%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	1	\$153,800.00	0.15%	0	\$0.00	NA	0												

GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.45%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$153,818.75	0.15%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$153,658.15	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$476,649.80	0.45%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$957,640.00	0.91%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$636,300.00	0.61%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$162,630.00	0.15%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0												
HOME BANK	1	\$151,800.00	0.14%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0												
HOME Banc, N.A	1	\$161,000.00	0.15%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$161,000.00	0.15%	0	\$0.00	NA	0												
HORIZON BANK N A	1	\$168,000.00	0.16%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$152,000.00	0.14%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,634.22	0.15%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$831,000.00	0.79%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$171,800.00	0.16%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	3	\$473,000.00	0.45%	0	\$0.00	NA	0												
JACKSBORO NATIONAL BANK	1	\$161,950.00	0.15%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$165,900.00	0.16%	0	\$0.00	NA	0												
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$162,500.00	0.15%	0	\$0.00	NA	0												
KEOKUK COUNTY STATE BANK	1	\$163,750.00	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$497,000.00	0.47%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$465,000.00	0.44%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$629,577.78	0.6%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$310,000.00	0.29%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$169,000.00	0.16%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$169,251.01	0.16%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$154,662.00	0.15%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK	1	\$154,500.00	0.15%	0	\$0.00	NA	0												
MANSFIELD CO-OPERATIVE BANK	1	\$156,200.00	0.15%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$164,200.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	4	\$663,500.00	0.63%	0	\$0.00	NA	0												
MEMBERS' ADVANTAGE CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,726.31	0.15%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$326,500.00	0.31%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$310,200.00	0.29%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	3	\$488,000.00	0.46%	0	\$0.00	NA	0												
MID PENN BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,243.49	0.16%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$172,500.00	0.16%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
MINNESOTA BANK AND TRUST	1	\$161,000.00	0.15%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0												
MTH LENDING GROUP, LP	1	\$160,528.00	0.15%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$153,000.00	0.15%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	5	\$809,560.00	0.77%	0	\$0.00	NA	0												
NEXBANK, SSB	1	\$150,400.00	0.14%	0	\$0.00	NA	0												
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$159,280.88	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0												
OMNI AMERICAN BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$336,500.00	0.32%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$154,801.09	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0												









ELEVATIONS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
EMPIRE BANK	2	\$107,300.00	0.14%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$228,500.00	0.29%	0	\$0.00	NA	0												
ESB FINANCIAL, A BANKING CORPORATION	1	\$52,000.00	0.07%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$71,800.00	0.09%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$72,650.00	0.09%	0	\$0.00	NA	0												
FAIRMONT FEDERAL CU	1	\$56,000.00	0.07%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$417,204.00	0.53%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	3	\$217,761.75	0.28%	0	\$0.00	NA	0												
FAMERS BANK AND TRUST COMPANY	1	\$73,000.00	0.09%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	3	\$160,763.54	0.2%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$265,000.00	0.34%	0	\$0.00	NA	0												
FARMERS EXCHANGE BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
FARMERS SAVINGS BANK	1	\$32,750.00	0.04%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0												
FIDELITY BANK	3	\$206,150.00	0.26%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$63,400.00	0.08%	0	\$0.00	NA	0												
FIRST BANK	4	\$273,175.00	0.35%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
FIRST BANK & TRUST COL	1	\$77,500.00	0.1%	0	\$0.00	NA	0												
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$76,985.33	0.1%	0	\$0.00	NA	0												
FIRST BANK OF CLEWISTON	1	\$58,875.00	0.07%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$57,600.00	0.07%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$58,000.00	0.07%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$75,934.00	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$121,500.00	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$40,000.00	0.05%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	4	\$260,650.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	4	\$267,429.86	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	5	\$251,500.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,472.01	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$190,854.73	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$163,260.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$65,094.02	0.08%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$78,500.00	0.1%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$126,085.27	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$38,500.00	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$65,800.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$143,400.00	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	4	\$237,200.00	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC	1	\$62,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST CO	1	\$73,600.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST CO	1	\$53,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK BERLIN	2	\$74,500.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN PAXTON	1	\$62,560.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$30,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$132,200.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	2	\$116,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PANA	1	\$44,700.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	4	\$251,000.00	0.32%	0	\$0.00	NA	0												
FIRST NEWTON NATIONAL BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	1	\$81,000.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$725,075.00	0.92%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, N.A	1	\$62,750.00	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$114,220.00	0.15%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$117,500.00	0.15%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$74,666.25	0.1%	0	\$0.00	NA	0												

FIRST UNITED BANK AND TRUST COMPANY	11	\$694,150.00	0.88%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	27	\$1,697,700.00	2.16%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$146,400.00	0.19%	0	\$0.00	NA												
FNB TRENTON	1	\$68,000.00	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	5	\$365,677.60	0.47%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$68,900.00	0.09%	0	\$0.00	NA												
FREMONT BANK	6	\$464,286.32	0.59%	0	\$0.00	NA												
FULTON BANK, N.A	4	\$298,400.00	0.38%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$80,600.00	0.1%	0	\$0.00	NA												
GALENA STATE BANK AND TRUST COMPANY	1	\$51,300.00	0.07%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$62,000.00	0.08%	0	\$0.00	NA												
GECU	1	\$55,856.10	0.07%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$43,500.00	0.06%	0	\$0.00	NA												
GLENWOOD STATE BANK	1	\$75,500.00	0.1%	0	\$0.00	NA												
GMFS LLC	2	\$139,300.00	0.18%	0	\$0.00	NA												
GRAND VALLEY CO-OP CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA												
GREAT SOUTHERN BANK	1	\$45,800.00	0.06%	0	\$0.00	NA												
GREAT WESTERN BANK	11	\$701,300.00	0.89%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	6	\$388,000.00	0.49%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$64,800.00	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$287,400.00	0.37%	0	\$0.00	NA												
GUARANTY BANK & TRUST CO	1	\$80,000.00	0.1%	0	\$0.00	NA												
GUARANTY BANK F.S.B	1	\$83,131.79	0.11%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	3	\$156,425.00	0.2%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$196,300.00	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	4	\$246,020.89	0.31%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	5	\$346,875.00	0.44%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$272,450.00	0.35%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$253,000.00	0.32%	0	\$0.00	NA												
HEARTLAND BANK	1	\$66,000.00	0.08%	0	\$0.00	NA												
HEARTLAND HOME MORTGAGE LLC	1	\$73,500.00	0.09%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	5	\$263,100.00	0.33%	0	\$0.00	NA												
HERITAGE BANK	2	\$98,500.00	0.13%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$82,000.38	0.1%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	2	\$149,080.00	0.19%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$61,250.00	0.08%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$105,737.00	0.13%	0	\$0.00	NA												
HOME STATE BANK	1	\$43,000.00	0.05%	0	\$0.00	NA												
HOME BANK	1	\$68,500.00	0.09%	0	\$0.00	NA												
HOMETOWN BANK	1	\$52,000.00	0.07%	0	\$0.00	NA												
HONOR	1	\$48,000.00	0.06%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA												
HONOR CU	2	\$109,000.00	0.14%	0	\$0.00	NA												
HORIZON BANK N A	2	\$86,400.00	0.11%	0	\$0.00	NA												
HORIZON BANK, N.A	2	\$125,400.00	0.16%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$137,803.17	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	12	\$759,100.00	0.97%	0	\$0.00	NA												
ILLINI STATE BANK	1	\$80,400.00	0.1%	0	\$0.00	NA												
ILLINOIS COMMUNITY CREDIT UNION	1	\$82,800.00	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$79,000.00	0.1%	0	\$0.00	NA												
INVESTORS BANK	1	\$77,441.82	0.1%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,700.00	0.08%	0	\$0.00	NA												
IOWA STATE BANK	2	\$147,300.00	0.19%	0	\$0.00	NA												
IPAVA STATE BANK	4	\$244,500.00	0.31%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$70,350.00	0.09%	0	\$0.00	NA												
JANESVILLE STATE BANK	1	\$47,000.00	0.06%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$52,900.00	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$77,900.00	0.1%	0	\$0.00	NA												
KENT CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA												
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00	NA												



NEIGHBORHOOD FINANCE CORP	2	\$108,570.52	0.14%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	4	\$294,550.00	0.37%	0	\$0.00	NA	0												
NEW MEXICO BANK AND TRUST	3	\$182,350.00	0.23%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO	2	\$132,000.00	0.17%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$158,000.00	0.2%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$71,600.00	0.09%	0	\$0.00	NA	0												
OAK BANK/LENDER	1	\$62,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$151,500.00	0.19%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.09%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	2	\$128,000.00	0.16%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$138,500.00	0.18%	0	\$0.00	NA	0												
OZARK MOUNTAIN BANK	1	\$59,220.00	0.08%	0	\$0.00	NA	0												
PARK BANK	1	\$80,004.00	0.1%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$49,775.27	0.06%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$82,534.32	0.11%	0	\$0.00	NA	0												
PBI BANK INC	2	\$120,000.00	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0												
PEOPLE'S BANK AND TRUST	1	\$58,200.00	0.07%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$124,200.00	0.16%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.11%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$122,900.00	0.16%	0	\$0.00	NA	0												
PESHTIGO NATIONAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	5	\$341,338.44	0.43%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$50,001.00	0.06%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$114,000.00	0.15%	0	\$0.00	NA	0												
PIONEER BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$155,000.00	0.2%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$144,865.00	0.18%	0	\$0.00	NA	0												
PLATTE VALLEY STATE BANK & TRUST CO	1	\$49,500.00	0.06%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
PRAIRE STATE BANK & TRUST	1	\$54,970.71	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.08%	0	\$0.00	NA	0												
PREMIERBANK	1	\$56,200.00	0.07%	0	\$0.00	NA	0												
PRIMEWEST MORTG	1	\$76,000.00	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE	4	\$225,750.00	0.29%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$249,600.00	0.32%	0	\$0.00	NA	0												
RCB BANK, A CORPORATION	1	\$76,500.00	0.1%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC	1	\$75,000.00	0.1%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	6	\$271,650.00	0.35%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$375,835.66	0.48%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$84,200.00	0.11%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0												
RENASANT BANK	6	\$379,000.00	0.48%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$66,800.00	0.09%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$48,800.00	0.06%	0	\$0.00	NA	0												
RIVER BANK	2	\$80,000.00	0.1%	0	\$0.00	NA	0												
RIVER VALLEY BANCORP	1	\$42,400.00	0.05%	0	\$0.00	NA	0												
RIVER VALLEY BANK	3	\$196,664.03	0.25%	0	\$0.00	NA	0												
RIVERSIDE COMMUNITY BANK	2	\$137,700.00	0.18%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$32,300.00	0.04%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$63,140.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0												
ROUNDBANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
ROYAL BANK	4	\$263,500.00	0.34%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	15	\$1,031,797.13	1.31%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST CO., INC	1	\$30,000.00	0.04%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$140,650.00	0.18%	0	\$0.00	NA	0												







	STEARNS LENDING INC	1	\$180,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$243,909.75	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$235,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$195,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,502,250.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$7,839,662.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417ELT6	AMERICAN BANK OF SAINT PAUL	1	\$107,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$492,750.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$195,750.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	10	\$938,600.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$963,850.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$108,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$102,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$193,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$103,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$373,419.00	3.36%	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	3	\$272,195.00	2.45%	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	\$102,900.00	0.93%	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	6	\$585,600.00	5.27%	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	5	\$484,700.00	4.36%	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	1	\$96,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NATIONAL ASSOCIATION	6	\$557,400.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$198,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$203,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$106,702.81	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$196,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$202,134.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$89,900.00	0.81%	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	7	\$711,350.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$89,545.71	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARRINGTON BANK	1	\$103,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	2	\$175,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$272,620.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	2	\$194,800.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINE COUNTRY BANK	1	\$95,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$96,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$387,351.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$99,140.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$96,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$269,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$292,600.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$85,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$93,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF UNION	1	\$103,134.37	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORPORATION	1	\$97,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,080,391.47	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$11,115,433.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31417ELU3	ALLIANCE BANK	1	\$111,999.37	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$224,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$1,028,400.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$474,250.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$111,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$124,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$117,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$110,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	5	\$568,000.00	5.66%	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	\$236,150.00	2.35%	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	1	\$111,350.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













BANK IOWA	1	\$204,250.00	0.22%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$334,400.00	0.37%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	1	\$304,000.00	0.33%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$227,950.00	0.25%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$648,777.36	0.71%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$239,500.00	0.26%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$198,850.00	0.22%	0	\$0.00	NA	0												
BANKERS' BANK	1	\$296,400.00	0.33%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$469,395.00	0.52%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	1	\$332,400.00	0.37%	0	\$0.00	NA	0												
BNYMELLON	1	\$275,500.00	0.3%	0	\$0.00	NA	0												
BUSEY BANK	1	\$209,900.00	0.23%	0	\$0.00	NA	0												
CABARRUS BANK & TRUST	1	\$383,151.00	0.42%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$310,400.00	0.34%	0	\$0.00	NA	0												
CASHCALL, INC	1	\$416,100.00	0.46%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$476,270.00	0.52%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$639,255.00	0.7%	0	\$0.00	NA	0												
CESSNA EMPLOYEES CREDIT UNION	1	\$210,111.50	0.23%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	7	\$1,763,770.00	1.94%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,246.00	0.22%	0	\$0.00	NA	0												
CLASS ACT FEDERAL CREDIT UNION	1	\$208,525.00	0.23%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$473,850.00	0.52%	0	\$0.00	NA	0												
COBALT MORTGAGE	3	\$982,252.00	1.08%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$595,460.00	0.65%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$199,500.00	0.22%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$194,700.00	0.21%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	1	\$184,300.00	0.2%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING	1	\$368,600.00	0.4%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$232,750.00	0.26%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$203,609.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$323,000.00	0.35%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	0.4%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$315,000.00	0.35%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$405,000.00	0.44%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	2	\$449,312.00	0.49%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$209,000.00	0.23%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,661,625.00	1.83%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$214,442.00	0.24%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$551,000.00	0.61%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$327,750.00	0.36%	0	\$0.00	NA	0												
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$213,750.00	0.23%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$371,525.00	0.41%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO	1	\$288,505.70	0.32%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$230,000.00	0.25%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$1,054,613.54	1.16%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD	2	\$478,790.00	0.53%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$261,250.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$676,923.00	0.74%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$198,850.00	0.22%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,494,013.00	1.64%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$545,153.00	0.6%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$535,608.00	0.59%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST CO	1	\$216,251.61	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$191,542.00	0.21%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$1,571,714.05	1.73%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,450.00	0.19%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$503,250.00	0.55%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$424,375.00	0.47%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$295,604.00	0.32%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$263,150.00	0.29%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	2	\$368,391.00	0.4%	0	\$0.00	NA	0												































C.U. MORTGAGE SERVICES, INC	2	\$342,000.00	0.84%	0	\$0.00	NA	0												
CABARRUS BANK & TRUST	1	\$199,950.00	0.49%	0	\$0.00	NA	0												
CASHCALL, INC	1	\$196,000.00	0.48%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$171,450.00	0.42%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$175,371.32	0.43%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$223,000.00	0.55%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	2	\$572,000.00	1.4%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$285,345.00	0.7%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$276,200.00	0.68%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC	1	\$213,450.00	0.52%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$268,600.00	0.66%	0	\$0.00	NA	0												
EQUITY HOME MORTGAGE	1	\$234,430.47	0.57%	0	\$0.00	NA	0												
EVERBANK	8	\$2,309,956.68	5.65%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$152,286.76	0.37%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	1	\$291,700.00	0.71%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$161,500.00	0.39%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.93%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,200.00	0.52%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,825.78	0.59%	0	\$0.00	NA	0												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$164,200.00	0.4%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$321,500.00	0.79%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$166,600.00	0.41%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$461,108.00	1.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$153,650.00	0.38%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$629,600.00	1.54%	0	\$0.00	NA	0												
FREMONT BANK	1	\$217,200.00	0.53%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$317,500.00	0.78%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$256,000.00	0.63%	0	\$0.00	NA	0												
GMFS LLC	1	\$184,200.00	0.45%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$600,300.00	1.47%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$153,500.00	0.38%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$239,200.00	0.58%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$225,000.00	0.55%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$158,140.00	0.39%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,291.75	0.56%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$295,623.73	0.72%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$180,600.00	0.44%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC	1	\$294,600.00	0.72%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE	1	\$156,400.00	0.38%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$251,900.00	0.62%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$168,846.44	0.41%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$301,200.00	0.74%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$209,050.51	0.51%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$156,500.00	0.38%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$360,000.00	0.88%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	1.02%	0	\$0.00	NA	0												
MAGNA BANK	2	\$572,800.00	1.4%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$485,500.00	1.19%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP	1	\$276,500.00	0.68%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$210,771.52	0.52%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$178,550.00	0.44%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,298.04	0.45%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY	2	\$415,000.00	1.01%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$194,000.00	0.47%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$385,600.00	0.94%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$188,000.00	0.46%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$370,800.00	0.91%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$195,782.00	0.48%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO	1	\$174,300.00	0.43%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$152,597.67	0.37%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$175,700.00	0.43%	0	\$0.00	NA	0												









CEDAR RAPIDS BANK & TRUST COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.21%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$193,289.36	0.21%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	3	\$290,342.62	0.32%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$207,164.15	0.22%	0	\$0.00	NA												
CENTRAL TRUST BANK	2	\$202,700.00	0.22%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	5	\$528,250.00	0.57%	0	\$0.00	NA												
CENTRUE BANK	3	\$307,750.00	0.33%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$208,100.00	0.23%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	1	\$95,650.00	0.1%	0	\$0.00	NA												
CITIZENS BANK	1	\$100,300.00	0.11%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$95,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,820.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$384,300.00	0.42%	0	\$0.00	NA												
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$100,000.00	0.11%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$98,800.00	0.11%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$303,850.00	0.33%	0	\$0.00	NA												
CITY NATIONAL BANK	2	\$192,649.84	0.21%	0	\$0.00	NA												
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$106,650.00	0.12%	0	\$0.00	NA												
CLEVELAND STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$587,856.00	0.64%	0	\$0.00	NA												
COBALT MORTGAGE	2	\$190,000.00	0.21%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$208,800.00	0.23%	0	\$0.00	NA												
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$95,842.20	0.1%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	3	\$300,050.00	0.33%	0	\$0.00	NA												
COMMUNITY BANK	1	\$107,000.00	0.12%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	6	\$604,736.02	0.66%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA												
COMMUNITY TRUST BANK	2	\$212,333.71	0.23%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	2	\$197,400.00	0.21%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$283,200.00	0.31%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	2	\$187,000.00	0.2%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$104,000.00	0.11%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$195,200.00	0.21%	0	\$0.00	NA												
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$214,000.00	0.23%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	2	\$206,427.41	0.22%	0	\$0.00	NA												
CREDIT UNION OF OHIO	1	\$87,400.00	0.09%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$100,850.00	0.11%	0	\$0.00	NA												
CROSS KEYS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$100,500.00	0.11%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$104,500.00	0.11%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	3	\$299,800.00	0.33%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$108,950.00	0.12%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$103,986.09	0.11%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$94,000.00	0.1%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	2	\$201,152.93	0.22%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$90,750.00	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$408,058.67	0.44%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	5	\$476,300.00	0.52%	0	\$0.00	NA												
DORAL MORTGAGE LLC	2	\$192,700.00	0.21%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	3	\$271,391.76	0.29%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$288,000.00	0.31%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$92,400.00	0.1%	0	\$0.00	NA												
DYNAMIC FEDERAL CREDIT UNION	1	\$99,300.00	0.11%	0	\$0.00	NA												
EDUCATORS CREDIT UNION	1	\$94,600.00	0.1%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$187,294.00	0.2%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$92,100.00	0.1%	0	\$0.00	NA												
EVERBANK	9	\$869,202.00	0.94%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$96,750.00	0.11%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$295,334.58	0.32%	0	\$0.00	NA												

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,200.00	0.21%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$188,800.00	0.2%	0	\$0.00	NA	0												
FIDELITY BANK	3	\$280,400.00	0.3%	0	\$0.00	NA	0												
FIDELITY D & D BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0												
FIMI INC	1	\$101,200.00	0.11%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$103,800.00	0.11%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,700.00	0.1%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$381,500.00	0.41%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$96,200.00	0.1%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	2	\$209,500.00	0.23%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO	6	\$580,452.23	0.63%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$516,529.06	0.56%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD	1	\$107,200.00	0.12%	0	\$0.00	NA	0												
FIRST FARMERS STATE BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$109,610.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,400.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,750.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$209,000.00	0.23%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$107,644.48	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$691,486.00	0.75%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$99,492.13	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$192,458.36	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$173,030.00	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$203,832.00	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$270,400.00	0.29%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	4	\$393,620.00	0.43%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC	1	\$108,400.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$196,500.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,600.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$109,500.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST CO	2	\$189,400.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK BERLIN	1	\$95,500.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN PAXTON	1	\$107,187.07	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ALLENDALE	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	2	\$209,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DENNISON	1	\$86,900.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$88,000.00	0.1%	0	\$0.00	NA	0												
FIRST PEOPLES CFU	1	\$109,000.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	20	\$1,981,259.64	2.15%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	1	\$107,000.00	0.12%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, N.A	1	\$92,800.00	0.1%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$174,100.00	0.19%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$482,800.00	0.52%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$91,000.00	0.1%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	7	\$703,807.00	0.76%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	4	\$398,000.00	0.43%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$500,508.20	0.54%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING	1	\$90,300.00	0.1%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0												
FOX VALLEY SAVINGS BANK	5	\$501,000.00	0.54%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$198,082.00	0.22%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$216,250.00	0.23%	0	\$0.00	NA	0												
FREMONT BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
FULTON BANK, N.A	10	\$1,005,750.00	1.09%	0	\$0.00	NA	0												
GALENA STATE BANK AND TRUST COMPANY	1	\$86,800.00	0.09%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$286,100.00	0.31%	0	\$0.00	NA	0												
GEO-CORP INC	1	\$85,000.00	0.09%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$109,530.00	0.12%	0	\$0.00	NA	0												

GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
GMFS LLC	4	\$381,100.00	0.41%	0	\$0.00	NA	0												
GMFS, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
GRAND RAPIDS FAMILY CREDIT UNION	1	\$106,370.00	0.12%	0	\$0.00	NA	0												
GRAND VALLEY CO-OP CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0												
GREAT WESTERN BANK	9	\$887,100.00	0.96%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$205,500.00	0.22%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$205,850.00	0.22%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA	0												
GUARANTY BANK & TRUST CO	1	\$87,800.00	0.1%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	3	\$291,700.00	0.32%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$95,600.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$99,750.00	0.11%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$103,200.00	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$474,500.64	0.52%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$89,600.00	0.1%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,405.00	0.11%	0	\$0.00	NA	0												
HERITAGE BANK	2	\$174,500.00	0.19%	0	\$0.00	NA	0												
HIAWATHA BANK AND TRUST CO	1	\$92,500.00	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$86,613.03	0.09%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	3	\$302,300.00	0.33%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	2	\$195,000.00	0.21%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$403,900.00	0.44%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0												
HOME STATE BANK NA	1	\$109,535.00	0.12%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$198,000.00	0.21%	0	\$0.00	NA	0												
HORIZON BANK N A	2	\$202,619.00	0.22%	0	\$0.00	NA	0												
HORIZON BANK, N.A	3	\$292,400.00	0.32%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$361,200.00	0.39%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC	2	\$212,706.00	0.23%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
INTERBANK	1	\$88,500.00	0.1%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	3	\$301,000.00	0.33%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$93,400.00	0.1%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	4	\$372,000.00	0.4%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$108,811.86	0.12%	0	\$0.00	NA	0												
LAFAYETTE AMBASSADOR BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$97,500.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$109,500.00	0.12%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$202,750.00	0.22%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION 402897	1	\$104,000.00	0.11%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$182,194.38	0.2%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK	1	\$92,953.48	0.1%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	3	\$292,750.00	0.32%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$109,000.00	0.12%	0	\$0.00	NA	0												
LOS ANGELES FIREMENS CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	1	\$102,400.00	0.11%	0	\$0.00	NA	0												
M/I FINANCIAL CORP	1	\$94,950.00	0.1%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$87,000.00	0.09%	0	\$0.00	NA	0												
MAINSTREETS MORTGAGE	1	\$95,762.33	0.1%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0												

















CENTENNIAL LENDING, LLC	1	\$135,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL CITY CREDIT UNION	1	\$127,303.69	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$127,798.55	0.16%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$127,500.00	0.16%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$411,920.00	0.5%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	4	\$553,500.00	0.68%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$131,583.91	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,896.00	0.33%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$713,494.00	0.87%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$291,660.00	0.36%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$417,000.00	0.51%	0	\$0.00	NA	0												
COBALT MORTGAGE	4	\$543,800.00	0.67%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$141,550.00	0.17%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$148,000.00	0.18%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK, NA	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$144,400.00	0.18%	0	\$0.00	NA	0												
CORNERSTONE COMMUNITY BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	4	\$563,816.22	0.69%	0	\$0.00	NA	0												
CORTRUST MORTGAGE INC	2	\$271,310.00	0.33%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$143,000.00	0.18%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$146,000.00	0.18%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,540.00	0.34%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$273,500.00	0.33%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$148,464.55	0.18%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$135,600.00	0.17%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.18%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$267,100.00	0.33%	0	\$0.00	NA	0												
DYNAMIC FEDERAL CREDIT UNION	1	\$137,100.00	0.17%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
EMPOWER CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$273,000.00	0.33%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$125,550.00	0.15%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$133,000.00	0.16%	0	\$0.00	NA	0												
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$145,600.00	0.18%	0	\$0.00	NA	0												
EVERBANK	3	\$404,990.39	0.5%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,000.00	0.15%	0	\$0.00	NA	0												
EVERGREEN CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	2	\$270,800.00	0.33%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$131,000.00	0.16%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,000.00	0.17%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$264,000.00	0.32%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$131,500.00	0.16%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$143,250.00	0.18%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$278,500.00	0.34%	0	\$0.00	NA	0												
FIRST ALLIANCE CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA	0												
FIRST BANK & TRUST	2	\$274,050.00	0.34%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$125,875.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,785.97	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO	3	\$397,022.00	0.49%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$146,625.00	0.18%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	3	\$402,857.00	0.49%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE	1	\$141,683.74	0.17%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD	1	\$149,750.00	0.18%	0	\$0.00	NA	0												
FIRST FARMERS STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$130,625.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$131,200.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,200.00	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$968,655.00	1.19%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,550.00	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, INC	1	\$127,200.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$283,452.00	0.35%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	5	\$709,507.00	0.87%	0	\$0.00	NA	0												
FIRST NATIONAL BANK - FOX VALLEY	1	\$143,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,700.00	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$1,246,545.42	1.53%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	1	\$135,531.71	0.17%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$148,800.00	0.18%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	2	\$257,000.00	0.31%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$145,000.00	0.18%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,300.00	0.17%	0	\$0.00	NA	0												
FIRST TRUST AND SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$131,200.00	0.16%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$256,725.00	0.31%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	4	\$531,000.00	0.65%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$132,000.00	0.16%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING	1	\$141,950.00	0.17%	0	\$0.00	NA	0												
FOX VALLEY SAVINGS BANK	2	\$265,000.00	0.32%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$272,500.00	0.33%	0	\$0.00	NA	0												
FREMONT BANK	1	\$147,000.00	0.18%	0	\$0.00	NA	0												
FULTON BANK, N.A	4	\$565,250.00	0.69%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$289,000.00	0.35%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$144,900.00	0.18%	0	\$0.00	NA	0												
GATEWAY STATE BANK	1	\$136,000.00	0.17%	0	\$0.00	NA	0												
GCS FEDERAL CREDIT UNION	1	\$127,000.00	0.16%	0	\$0.00	NA	0												
GENERAL MILLS CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
GLATCO CREDIT UNION	1	\$141,800.00	0.17%	0	\$0.00	NA	0												
GMFS LLC	5	\$688,716.00	0.84%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$142,000.00	0.17%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$385,012.02	0.47%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$831,000.00	1.02%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$142,400.00	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$143,000.00	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$129,000.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,789.05	0.17%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$695,798.00	0.85%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	3	\$413,260.00	0.51%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$137,361.64	0.17%	0	\$0.00	NA	0												
HOME BANK	2	\$281,500.00	0.34%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$131,000.00	0.16%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	0.17%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$138,400.00	0.17%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$136,586.58	0.17%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$127,050.00	0.16%	0	\$0.00	NA	0												
ISU CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$138,550.00	0.17%	0	\$0.00	NA	0												
JEANNE D'ARC CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$135,900.00	0.17%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$143,000.00	0.18%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$135,200.00	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0												
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$140,877.94	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$281,831.71	0.34%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$126,000.00	0.15%	0	\$0.00	NA	0												
LEADER MORTGAGE CORP	1	\$135,703.00	0.17%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0												













MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,000.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$315,500.00	0.3%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	3	\$468,415.00	0.45%	0	\$0.00	NA	0												
NAT RES - NEVADA	1	\$150,400.00	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,527.17	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	2	\$325,000.00	0.31%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$159,500.00	0.15%	0	\$0.00	NA	0												
NETWORK FUNDING LP	1	\$171,200.00	0.16%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	4	\$645,800.00	0.62%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$169,000.00	0.16%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$151,500.00	0.15%	0	\$0.00	NA	0												
NEXBANK, SSB	1	\$164,900.00	0.16%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO	2	\$309,000.00	0.3%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA	0												
NUVISION FCU	1	\$173,000.00	0.17%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$169,500.00	0.16%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$161,405.00	0.16%	0	\$0.00	NA	0												
OZARK MOUNTAIN BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MTG LLC	1	\$164,472.00	0.16%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$638,744.42	0.62%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK, A KANSAS CORPORATION	1	\$153,721.88	0.15%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,600.00	0.31%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$317,840.00	0.31%	0	\$0.00	NA	0												
PEOPLES STATE BANK OF BLOOMER	1	\$154,500.00	0.15%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,300.00	0.32%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$162,300.00	0.16%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$330,520.00	0.32%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$160,390.00	0.15%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$309,900.00	0.3%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	6	\$986,000.00	0.95%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$321,500.00	0.31%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$467,000.00	0.45%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,991.53	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$154,979.99	0.15%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
PROGRESSIVE BANK, A CORPORATION	1	\$166,226.32	0.16%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
PURDUE FEDERAL CU	3	\$476,000.00	0.46%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$149,763.93	0.14%	0	\$0.00	NA	0												
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$168,500.00	0.16%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$167,100.00	0.16%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FCU	1	\$157,300.00	0.15%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC	2	\$319,600.00	0.31%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
RENASANT BANK	2	\$320,870.00	0.31%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$164,700.00	0.16%	0	\$0.00	NA	0												
RIVER VALLEY CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK	1	\$165,750.00	0.16%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$174,976.00	0.17%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	4	\$640,800.00	0.62%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$150,900.00	0.15%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$628,750.00	0.61%	0	\$0.00	NA	0												
SALISBURY BANK AND TRUST COMPANY	1	\$160,000.00	0.15%	0	\$0.00	NA	0												

















MORTGAGE NOW INC	1	\$173,931.79	0.19%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$167,391.00	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$171,200.00	0.19%	0	\$0.00	NA												
NAVIGATOR CREDIT UNION	1	\$159,600.00	0.18%	0	\$0.00	NA												
NCB, FSB	1	\$169,000.00	0.19%	0	\$0.00	NA												
NETWORK FUNDING, L.P	6	\$981,150.00	1.08%	0	\$0.00	NA												
NEW ERA BANK	1	\$168,000.00	0.19%	0	\$0.00	NA												
NEW MEXICO BANK AND TRUST	1	\$163,000.00	0.18%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,500.00	0.18%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$166,250.00	0.18%	0	\$0.00	NA												
NORTHWESTERN BANK	1	\$164,800.00	0.18%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO	2	\$340,010.00	0.38%	0	\$0.00	NA												
NUVISION FCU	1	\$166,250.00	0.18%	0	\$0.00	NA												
OAK BANK	1	\$167,050.00	0.18%	0	\$0.00	NA												
OKLAHOMA CENTRAL CREDIT UNION	1	\$171,600.00	0.19%	0	\$0.00	NA												
OOSTBURG STATE BANK	1	\$157,600.00	0.17%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$168,000.00	0.19%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$330,550.00	0.37%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$328,700.00	0.36%	0	\$0.00	NA												
OZARK MOUNTAIN BANK	1	\$159,530.00	0.18%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$153,000.00	0.17%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$164,640.49	0.18%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$160,706.82	0.18%	0	\$0.00	NA												
PCM CREDIT UNION, A CREDIT UNION	1	\$154,300.00	0.17%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$508,500.00	0.56%	0	\$0.00	NA												
PEOPLES BANK	1	\$160,000.00	0.18%	0	\$0.00	NA												
PEOPLES BANK, A WA CORPORATION	2	\$309,719.00	0.34%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$305,750.00	0.34%	0	\$0.00	NA												
PORT BYRON STATE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$172,902.43	0.19%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS LC	1	\$169,575.00	0.19%	0	\$0.00	NA												
PULASKI BANK	1	\$156,503.31	0.17%	0	\$0.00	NA												
PURDUE FEDERAL CU	1	\$170,500.00	0.19%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00	NA												
RANLIFE, INC	1	\$154,500.00	0.17%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC	4	\$660,000.00	0.73%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$173,000.00	0.19%	0	\$0.00	NA												
RED RIVER BANK	1	\$169,732.45	0.19%	0	\$0.00	NA												
RELIANCE BANK, A BANKING CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$173,700.00	0.19%	0	\$0.00	NA												
RENASANT BANK	2	\$342,000.00	0.38%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	2	\$322,735.60	0.36%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$164,800.00	0.18%	0	\$0.00	NA												
RIVER CITIES BANK	1	\$158,600.00	0.18%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$313,729.75	0.35%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$164,255.00	0.18%	0	\$0.00	NA												
ROEBLING BANK	1	\$156,170.00	0.17%	0	\$0.00	NA												
ROGUE FEDERAL CREDIT UNION	1	\$157,500.00	0.17%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	2	\$342,600.00	0.38%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$667,700.00	0.74%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$157,126.29	0.17%	0	\$0.00	NA												
RPM MORTGAGE, INC	3	\$476,000.00	0.53%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$328,400.00	0.36%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$157,500.00	0.17%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA												
SEATTLE BANK	1	\$163,000.00	0.18%	0	\$0.00	NA												
SEATTLE MORTGAGE COMPANY	1	\$155,000.00	0.17%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	2	\$302,000.00	0.33%	0	\$0.00	NA												
SECURITY STATE BANK	2	\$335,000.00	0.37%	0	\$0.00	NA												

