

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3138MLLR3		QUICKEN LOANS INC.	29	\$6,487,195.01	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$320,652.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	30	\$6,807,847.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MLLS1		QUICKEN LOANS INC.	151	\$27,942,578.69	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$860,944.63	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	156	\$28,803,523.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MLLT9		QUICKEN LOANS INC.	219	\$41,797,427.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	0	\$0.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	219	\$41,797,427.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MLLU6		QUICKEN LOANS INC.	22	\$2,165,618.16	81.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$495,550.00	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	27	\$2,661,168.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MLLV4		QUICKEN LOANS INC.	49	\$14,850,900.00	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,153,000.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	52	\$16,003,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MLLW2		QUICKEN LOANS INC.	29	\$2,141,740.69	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$401,850.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	35	\$2,543,590.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MLLX0		QUICKEN LOANS INC.	43	\$4,169,025.00	97.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$104,250.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	44	\$4,273,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MLLY8		QUICKEN LOANS INC.	23	\$2,672,375.00	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$228,218.19	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	25	\$2,900,593.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MLLZ5		QUICKEN LOANS INC.	54	\$7,370,450.00	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$267,428.65	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	56	\$7,637,878.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MLM27		QUICKEN LOANS INC.	4	\$686,100.00	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$651,012.85	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	10	\$1,337,112.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MLM35		QUICKEN LOANS INC.	196	\$53,418,800.00	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,155,750.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	200	\$54,574,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MLM43		QUICKEN LOANS INC.	94	\$15,306,375.00	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$966,225.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	100	\$16,272,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MLM50		QUICKEN LOANS INC.	104	\$14,249,550.00	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,666,492.43	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	116	\$15,916,042.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MLM68		QUICKEN LOANS INC.	59	\$6,996,525.00	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$344,171.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	62	\$7,340,696.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MLM76		QUICKEN LOANS INC.	107	\$10,562,223.48	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$780,824.04	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	115	\$11,343,047.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138MLM84	QUICKEN LOANS INC.	68	\$5,093,530.88	87.69%	0	\$0.00	NA												
	Unavailable	11	\$714,901.55	12.31%	0	\$0.00	NA												
Total		79	\$5,808,432.43	100%	0	\$0.00													
3138MLM92	QUICKEN LOANS INC.	37	\$9,816,450.00	94.31%	0	\$0.00	NA												
	Unavailable	2	\$592,000.00	5.69%	0	\$0.00	NA												
Total		39	\$10,408,450.00	100%	0	\$0.00													
3138MLMA9	QUICKEN LOANS INC.	85	\$22,497,870.54	88.85%	0	\$0.00	NA												
	Unavailable	8	\$2,822,885.00	11.15%	0	\$0.00	NA												
Total		93	\$25,320,755.54	100%	0	\$0.00													
3138MLMB7	QUICKEN LOANS INC.	90	\$21,308,025.00	99.02%	0	\$0.00	NA												
	Unavailable	1	\$211,500.00	0.98%	0	\$0.00	NA												
Total		91	\$21,519,525.00	100%	0	\$0.00													
3138MLMC5	QUICKEN LOANS INC.	99	\$20,604,097.86	92.53%	0	\$0.00	NA												
	Unavailable	7	\$1,662,626.00	7.47%	0	\$0.00	NA												
Total		106	\$22,266,723.86	100%	0	\$0.00													
3138MLMD3	QUICKEN LOANS INC.	108	\$21,627,876.60	94.91%	0	\$0.00	NA												
	Unavailable	5	\$1,158,910.00	5.09%	0	\$0.00	NA												
Total		113	\$22,786,786.60	100%	0	\$0.00													
3138MLME1	QUICKEN LOANS INC.	131	\$27,054,442.33	97.06%	0	\$0.00	NA												
	Unavailable	4	\$818,760.21	2.94%	0	\$0.00	NA												
Total		135	\$27,873,202.54	100%	0	\$0.00													
3138MLMF8	QUICKEN LOANS INC.	164	\$42,040,850.00	70.41%	0	\$0.00	NA												
	Unavailable	70	\$17,667,728.17	29.59%	0	\$0.00	NA												
Total		234	\$59,708,578.17	100%	0	\$0.00													
3138MLMG6	QUICKEN LOANS INC.	19	\$1,673,325.00	78.12%	0	\$0.00	NA												
	Unavailable	5	\$468,629.32	21.88%	0	\$0.00	NA												
Total		24	\$2,141,954.32	100%	0	\$0.00													
3138MLMH4	QUICKEN LOANS INC.	21	\$3,170,950.00	94.22%	0	\$0.00	NA												
	Unavailable	1	\$194,500.00	5.78%	0	\$0.00	NA												
Total		22	\$3,365,450.00	100%	0	\$0.00													
3138MLMJ0	QUICKEN LOANS INC.	26	\$4,523,875.00	88.11%	0	\$0.00	NA												
	Unavailable	3	\$610,264.91	11.89%	0	\$0.00	NA												
Total		29	\$5,134,139.91	100%	0	\$0.00													
3138MLMK7	QUICKEN LOANS INC.	109	\$22,139,189.40	100%	0	\$0.00	NA												
Total		109	\$22,139,189.40	100%	0	\$0.00													
3138MLML5	QUICKEN LOANS INC.	78	\$15,025,225.00	98.64%	0	\$0.00	NA												
	Unavailable	1	\$206,925.00	1.36%	0	\$0.00	NA												
Total		79	\$15,232,150.00	100%	0	\$0.00													
3138MLMM3	QUICKEN LOANS INC.	21	\$2,489,575.65	100%	0	\$0.00	NA												
Total		21	\$2,489,575.65	100%	0	\$0.00													
3138MLMN1	QUICKEN LOANS INC.	12	\$1,633,225.00	100%	0	\$0.00	NA												
Total		12	\$1,633,225.00	100%	0	\$0.00													
3138MLMP6	QUICKEN LOANS INC.	46	\$3,503,109.68	64.38%	0	\$0.00	NA												
	Unavailable	29	\$1,938,045.91	35.62%	0	\$0.00	NA												
Total		75	\$5,441,155.59	100%	0	\$0.00													

3138MLMQ4	QUICKEN LOANS INC.	52	\$5,101,967.02	64.77%	0	\$0.00	NA												
	Unavailable	28	\$2,774,649.24	35.23%	0	\$0.00	NA												
Total		80	\$7,876,616.26	100%	0	\$0.00													
3138MLMR2	QUICKEN LOANS INC.	13	\$2,651,075.00	100%	0	\$0.00	NA												
Total		13	\$2,651,075.00	100%	0	\$0.00													
3138MLMS0	QUICKEN LOANS INC.	51	\$3,680,650.00	98.87%	0	\$0.00	NA												
	Unavailable	1	\$42,000.00	1.13%	0	\$0.00	NA												
Total		52	\$3,722,650.00	100%	0	\$0.00													
3138MLMT8	QUICKEN LOANS INC.	38	\$3,858,400.00	92.75%	0	\$0.00	NA												
	Unavailable	3	\$301,623.00	7.25%	0	\$0.00	NA												
Total		41	\$4,160,023.00	100%	0	\$0.00													
3138MLMU5	QUICKEN LOANS INC.	33	\$4,529,225.00	92.07%	0	\$0.00	NA												
	Unavailable	3	\$390,253.64	7.93%	0	\$0.00	NA												
Total		36	\$4,919,478.64	100%	0	\$0.00													
3138MLMV3	QUICKEN LOANS INC.	18	\$2,816,125.00	100%	0	\$0.00	NA												
Total		18	\$2,816,125.00	100%	0	\$0.00													
3138MLMW1	QUICKEN LOANS INC.	162	\$42,833,740.00	51.9%	0	\$0.00	NA												
	Unavailable	129	\$39,701,759.72	48.1%	0	\$0.00	NA												
Total		291	\$82,535,499.72	100%	0	\$0.00													
3138MLMX9	QUICKEN LOANS INC.	11	\$1,060,950.00	56.38%	0	\$0.00	NA												
	Unavailable	8	\$820,901.48	43.62%	0	\$0.00	NA												
Total		19	\$1,881,851.48	100%	0	\$0.00													
3138MLMY7	QUICKEN LOANS INC.	4	\$318,950.00	29.94%	0	\$0.00	NA												
	Unavailable	11	\$746,519.00	70.06%	0	\$0.00	NA												
Total		15	\$1,065,469.00	100%	0	\$0.00													
3138MLMZ4	QUICKEN LOANS INC.	4	\$964,925.00	78.82%	0	\$0.00	NA												
	Unavailable	1	\$259,350.00	21.18%	0	\$0.00	NA												
Total		5	\$1,224,275.00	100%	0	\$0.00													
3138MLN26	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$146,300.00	7.59%	0	\$0.00	NA												
	Unavailable	13	\$1,781,898.00	92.41%	0	\$0.00	NA												
Total		14	\$1,928,198.00	100%	0	\$0.00													
3138MLN34	Unavailable	10	\$3,571,500.00	100%	0	\$0.00	NA												
Total		10	\$3,571,500.00	100%	0	\$0.00													
3138MLN42	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$298,400.00	25.77%	0	\$0.00	NA												
	Unavailable	9	\$859,402.40	74.23%	0	\$0.00	NA												
Total		12	\$1,157,802.40	100%	0	\$0.00													
3138MLN59	Unavailable	11	\$1,084,264.23	100%	0	\$0.00	NA												
Total		11	\$1,084,264.23	100%	0	\$0.00													
3138MLN67	UNITED SHORE FINANCIAL SERVICES, LLC	7	\$1,432,885.00	17.72%	0	\$0.00	NA												
	Unavailable	33	\$6,655,377.00	82.28%	0	\$0.00	NA												
Total		40	\$8,088,262.00	100%	0	\$0.00													
3138MLN75	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$583,000.00	6.6%	0	\$0.00	NA												
	Unavailable	33	\$8,244,540.00	93.4%	0	\$0.00	NA												
Total		35	\$8,827,540.00	100%	0	\$0.00													
3138MLN83	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$358,250.00	2.55%	0	\$0.00	NA												

	Unavailable	52	\$13,688,800.00	97.45%	0	\$0.00	NA												
Total		54	\$14,047,050.00	100%	0	\$0.00													
3138MLN91	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$780,250.00	8%	0	\$0.00	NA												
	Unavailable	42	\$8,973,070.00	92%	0	\$0.00	NA												
Total		46	\$9,753,320.00	100%	0	\$0.00													
3138MLNA8	QUICKEN LOANS INC.	14	\$4,337,345.11	31.93%	0	\$0.00	NA												
	Unavailable	29	\$9,244,495.00	68.07%	0	\$0.00	NA												
Total		43	\$13,581,840.11	100%	0	\$0.00													
3138MLNB6	QUICKEN LOANS INC.	5	\$1,229,575.00	100%	0	\$0.00	NA												
Total		5	\$1,229,575.00	100%	0	\$0.00													
3138MLNC4	QUICKEN LOANS INC.	44	\$10,527,700.00	88.43%	0	\$0.00	NA												
	Unavailable	6	\$1,377,215.00	11.57%	0	\$0.00	NA												
Total		50	\$11,904,915.00	100%	0	\$0.00													
3138MLND2	QUICKEN LOANS INC.	37	\$7,187,201.39	81.13%	0	\$0.00	NA												
	Unavailable	7	\$1,671,300.00	18.87%	0	\$0.00	NA												
Total		44	\$8,858,501.39	100%	0	\$0.00													
3138MLNE0	QUICKEN LOANS INC.	47	\$9,586,275.15	97.21%	0	\$0.00	NA												
	Unavailable	1	\$274,760.00	2.79%	0	\$0.00	NA												
Total		48	\$9,861,035.15	100%	0	\$0.00													
3138MLNF7	QUICKEN LOANS INC.	67	\$14,468,525.00	94.93%	0	\$0.00	NA												
	Unavailable	5	\$772,450.00	5.07%	0	\$0.00	NA												
Total		72	\$15,240,975.00	100%	0	\$0.00													
3138MLNG5	QUICKEN LOANS INC.	30	\$7,738,075.00	100%	0	\$0.00	NA												
Total		30	\$7,738,075.00	100%	0	\$0.00													
3138MLNH3	QUICKEN LOANS INC.	40	\$6,502,612.88	100%	0	\$0.00	NA												
Total		40	\$6,502,612.88	100%	0	\$0.00													
3138MLNJ9	QUICKEN LOANS INC.	77	\$10,487,475.00	98.73%	0	\$0.00	NA												
	Unavailable	1	\$134,600.00	1.27%	0	\$0.00	NA												
Total		78	\$10,622,075.00	100%	0	\$0.00													
3138MLNK6	QUICKEN LOANS INC.	61	\$7,201,175.00	98.44%	0	\$0.00	NA												
	Unavailable	1	\$114,000.00	1.56%	0	\$0.00	NA												
Total		62	\$7,315,175.00	100%	0	\$0.00													
3138MLNL4	QUICKEN LOANS INC.	119	\$11,712,830.44	99.21%	0	\$0.00	NA												
	Unavailable	1	\$92,800.00	0.79%	0	\$0.00	NA												
Total		120	\$11,805,630.44	100%	0	\$0.00													
3138MLNM2	QUICKEN LOANS INC.	130	\$8,658,509.06	99.22%	0	\$0.00	NA												
	Unavailable	1	\$68,000.00	0.78%	0	\$0.00	NA												
Total		131	\$8,726,509.06	100%	0	\$0.00													
3138MLNN0	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$195,057.81	18.28%	0	\$0.00	NA												
	Unavailable	9	\$872,150.00	81.72%	0	\$0.00	NA												
Total		11	\$1,067,207.81	100%	0	\$0.00													
3138MLNP5	Unavailable	17	\$1,209,297.76	100%	0	\$0.00	NA												
Total		17	\$1,209,297.76	100%	0	\$0.00													
3138MLNQ3	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$236,600.00	22.95%	0	\$0.00	NA												
	Unavailable	11	\$794,200.00	77.05%	0	\$0.00	NA												

3138MLU85	WELLS FARGO BANK, N.A.	403	\$101,799,049.92	40.51%	0	\$0.00	NA												
	Unavailable	556	\$149,465,064.47	59.49%	0	\$0.00	NA												
Total		959	\$251,264,114.39	100%	0	\$0.00													
3138MLU93	WELLS FARGO BANK, N.A.	946	\$239,343,403.36	38.21%	0	\$0.00	NA												
	Unavailable	1,454	\$387,020,541.42	61.79%	0	\$0.00	NA												
Total		2,400	\$626,363,944.78	100%	0	\$0.00													
3138MLUU6	LAKE MICHIGAN CREDIT UNION	63	\$12,771,531.64	71.01%	0	\$0.00	NA												
	Unavailable	21	\$5,213,047.65	28.99%	0	\$0.00	NA												
Total		84	\$17,984,579.29	100%	0	\$0.00													
3138MLUV4	WELLS FARGO BANK, N.A.	307	\$30,278,119.19	59.92%	0	\$0.00	NA												
	Unavailable	205	\$20,249,932.48	40.08%	0	\$0.00	NA												
Total		512	\$50,528,051.67	100%	0	\$0.00													
3138MLUW2	WELLS FARGO BANK, N.A.	288	\$37,184,616.05	65.02%	0	\$0.00	NA												
	Unavailable	155	\$20,004,457.90	34.98%	0	\$0.00	NA												
Total		443	\$57,189,073.95	100%	0	\$0.00													
3138MLUX0	WELLS FARGO BANK, N.A.	67	\$10,810,463.33	53.56%	0	\$0.00	NA												
	Unavailable	58	\$9,374,984.52	46.44%	0	\$0.00	NA												
Total		125	\$20,185,447.85	100%	0	\$0.00													
3138MLUY8	WELLS FARGO BANK, N.A.	252	\$60,378,885.19	60.01%	0	\$0.00	NA												
	Unavailable	162	\$40,230,995.04	39.99%	0	\$0.00	NA												
Total		414	\$100,609,880.23	100%	0	\$0.00													
3138MLUZ5	WELLS FARGO BANK, N.A.	233	\$12,916,315.71	89.32%	0	\$0.00	NA												
	Unavailable	26	\$1,543,927.71	10.68%	0	\$0.00	NA												
Total		259	\$14,460,243.42	100%	0	\$0.00													
3138MLV27	WELLS FARGO BANK, N.A.	9	\$2,935,693.26	11.97%	0	\$0.00	NA												
	Unavailable	93	\$21,599,279.32	88.03%	0	\$0.00	NA												
Total		102	\$24,534,972.58	100%	0	\$0.00													
3138MLV35	WELLS FARGO BANK, N.A.	83	\$18,405,844.27	44.67%	0	\$0.00	NA												
	Unavailable	101	\$22,795,559.50	55.33%	0	\$0.00	NA												
Total		184	\$41,201,403.77	100%	0	\$0.00													
3138MLV43	WELLS FARGO BANK, N.A.	19	\$5,407,433.99	83.74%	0	\$0.00	NA												
	Unavailable	5	\$1,049,598.04	16.26%	0	\$0.00	NA												
Total		24	\$6,457,032.03	100%	0	\$0.00													
3138MLV50	WELLS FARGO BANK, N.A.	7	\$1,583,575.51	15.45%	0	\$0.00	NA												
	Unavailable	36	\$8,664,414.50	84.55%	0	\$0.00	NA												
Total		43	\$10,247,990.01	100%	0	\$0.00													
3138MLV68	WELLS FARGO BANK, N.A.	65	\$15,375,485.06	47.61%	0	\$0.00	NA												
	Unavailable	72	\$16,917,893.07	52.39%	0	\$0.00	NA												
Total		137	\$32,293,378.13	100%	0	\$0.00													
3138MLV76	WELLS FARGO BANK, N.A.	13	\$3,333,585.46	90.02%	0	\$0.00	NA												
	Unavailable	1	\$369,500.04	9.98%	0	\$0.00	NA												
Total		14	\$3,703,085.50	100%	0	\$0.00													
3138MLV84	WELLS FARGO BANK, N.A.	2	\$231,587.82	5.49%	0	\$0.00	NA												
	Unavailable	17	\$3,984,018.02	94.51%	0	\$0.00	NA												
Total		19	\$4,215,605.84	100%	0	\$0.00													
3138MLV92	WELLS FARGO BANK, N.A.	80	\$18,001,910.25	72.2%	0	\$0.00	NA												

	Unavailable	30	\$6,932,034.53	27.8%	0	\$0.00	NA												
Total		110	\$24,933,944.78	100%	0	\$0.00													
3138MLVA9	WELLS FARGO BANK, N.A.	1,595	\$398,515,992.42	39.92%	0	\$0.00	NA												
	Unavailable	2,231	\$599,826,076.99	60.08%	0	\$0.00	NA												
Total		3,826	\$998,342,069.41	100%	0	\$0.00													
3138MLVC5	WELLS FARGO BANK, N.A.	20	\$7,279,525.92	91.72%	0	\$0.00	NA												
	Unavailable	2	\$656,939.45	8.28%	0	\$0.00	NA												
Total		22	\$7,936,465.37	100%	0	\$0.00													
3138MLVD3	WELLS FARGO BANK, N.A.	70	\$25,789,180.41	87.57%	0	\$0.00	NA												
	Unavailable	10	\$3,661,039.13	12.43%	0	\$0.00	NA												
Total		80	\$29,450,219.54	100%	0	\$0.00													
3138MLVE1	WELLS FARGO BANK, N.A.	85	\$30,213,963.62	93.23%	0	\$0.00	NA												
	Unavailable	8	\$2,194,702.02	6.77%	0	\$0.00	NA												
Total		93	\$32,408,665.64	100%	0	\$0.00													
3138MLVF8	WELLS FARGO BANK, N.A.	66	\$14,804,541.42	19.87%	0	\$0.00	NA												
	Unavailable	280	\$59,702,935.63	80.13%	0	\$0.00	NA												
Total		346	\$74,507,477.05	100%	0	\$0.00													
3138MLVG6	WELLS FARGO BANK, N.A.	24	\$13,344,396.00	34.33%	0	\$0.00	NA												
	Unavailable	47	\$25,530,596.00	65.67%	0	\$0.00	NA												
Total		71	\$38,874,992.00	100%	0	\$0.00													
3138MLVH4	WELLS FARGO BANK, N.A.	24	\$1,665,095.93	34.86%	0	\$0.00	NA												
	Unavailable	46	\$3,111,854.65	65.14%	0	\$0.00	NA												
Total		70	\$4,776,950.58	100%	0	\$0.00													
3138MLVJ0	WELLS FARGO BANK, N.A.	44	\$4,270,740.46	33.82%	0	\$0.00	NA												
	Unavailable	84	\$8,356,732.51	66.18%	0	\$0.00	NA												
Total		128	\$12,627,472.97	100%	0	\$0.00													
3138MLVK7	WELLS FARGO BANK, N.A.	95	\$12,455,968.08	35.08%	0	\$0.00	NA												
	Unavailable	175	\$23,054,608.95	64.92%	0	\$0.00	NA												
Total		270	\$35,510,577.03	100%	0	\$0.00													
3138MLVL5	WELLS FARGO BANK, N.A.	499	\$140,373,909.88	35.19%	0	\$0.00	NA												
	Unavailable	957	\$258,566,555.49	64.81%	0	\$0.00	NA												
Total		1,456	\$398,940,465.37	100%	0	\$0.00													
3138MLVM3	WELLS FARGO BANK, N.A.	1	\$605,000.00	27.87%	0	\$0.00	NA												
	Unavailable	3	\$1,565,700.00	72.13%	0	\$0.00	NA												
Total		4	\$2,170,700.00	100%	0	\$0.00													
3138MLVN1	WELLS FARGO BANK, N.A.	54	\$3,355,905.55	48.6%	0	\$0.00	NA												
	Unavailable	54	\$3,548,591.22	51.4%	0	\$0.00	NA												
Total		108	\$6,904,496.77	100%	0	\$0.00													
3138MLVP6	WELLS FARGO BANK, N.A.	37	\$3,580,469.95	50.2%	0	\$0.00	NA												
	Unavailable	36	\$3,551,550.99	49.8%	0	\$0.00	NA												
Total		73	\$7,132,020.94	100%	0	\$0.00													
3138MLVQ4	WELLS FARGO BANK, N.A.	38	\$4,997,945.00	73.39%	0	\$0.00	NA												
	Unavailable	14	\$1,812,327.41	26.61%	0	\$0.00	NA												
Total		52	\$6,810,272.41	100%	0	\$0.00													
3138MLVR2	WELLS FARGO BANK, N.A.	8	\$1,305,927.61	66.14%	0	\$0.00	NA												
	Unavailable	4	\$668,600.00	33.86%	0	\$0.00	NA												

3138MLWQ3	WELLS FARGO BANK, N.A.	521	\$165,654,881.13	33.38%	0	\$0.00	NA												
	Unavailable	1,151	\$330,665,756.42	66.62%	0	\$0.00	NA												
Total		1,672	\$496,320,637.55	100%	0	\$0.00													
3138MLWR1	WELLS FARGO BANK, N.A.	784	\$244,838,760.13	35.59%	0	\$0.00	NA												
	Unavailable	1,561	\$443,176,451.31	64.41%	0	\$0.00	NA												
Total		2,345	\$688,015,211.44	100%	0	\$0.00													
3138MLWS9	WELLS FARGO BANK, N.A.	145	\$9,550,649.64	30.45%	0	\$0.00	NA												
	Unavailable	329	\$21,817,180.24	69.55%	0	\$0.00	NA												
Total		474	\$31,367,829.88	100%	0	\$0.00													
3138MLWT7	WELLS FARGO BANK, N.A.	194	\$19,079,460.91	35.4%	0	\$0.00	NA												
	Unavailable	353	\$34,814,196.24	64.6%	0	\$0.00	NA												
Total		547	\$53,893,657.15	100%	0	\$0.00													
3138MLWU4	WELLS FARGO BANK, N.A.	230	\$29,895,990.60	50.78%	0	\$0.00	NA												
	Unavailable	223	\$28,974,968.28	49.22%	0	\$0.00	NA												
Total		453	\$58,870,958.88	100%	0	\$0.00													
3138MLWV2	WELLS FARGO BANK, N.A.	85	\$13,781,525.82	47.15%	0	\$0.00	NA												
	Unavailable	95	\$15,450,028.88	52.85%	0	\$0.00	NA												
Total		180	\$29,231,554.70	100%	0	\$0.00													
3138MLWW0	WELLS FARGO BANK, N.A.	32	\$8,690,052.15	34.41%	0	\$0.00	NA												
	Unavailable	64	\$16,565,513.83	65.59%	0	\$0.00	NA												
Total		96	\$25,255,565.98	100%	0	\$0.00													
3138MLWX8	WELLS FARGO BANK, N.A.	108	\$32,282,302.86	69.41%	0	\$0.00	NA												
	Unavailable	46	\$14,229,021.73	30.59%	0	\$0.00	NA												
Total		154	\$46,511,324.59	100%	0	\$0.00													
3138MLWY6	WELLS FARGO BANK, N.A.	85	\$5,405,101.28	30.67%	0	\$0.00	NA												
	Unavailable	188	\$12,218,009.49	69.33%	0	\$0.00	NA												
Total		273	\$17,623,110.77	100%	0	\$0.00													
3138MLWZ3	WELLS FARGO BANK, N.A.	50	\$4,930,362.38	31.08%	0	\$0.00	NA												
	Unavailable	112	\$10,932,203.90	68.92%	0	\$0.00	NA												
Total		162	\$15,862,566.28	100%	0	\$0.00													
3138MLX25	Unavailable	24	\$4,438,150.00	100%	0	\$0.00	NA												
Total		24	\$4,438,150.00	100%	0	\$0.00													
3138MLX33	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$345,000.00	4.39%	0	\$0.00	NA												
	Unavailable	23	\$7,512,600.00	95.61%	0	\$0.00	NA												
Total		24	\$7,857,600.00	100%	0	\$0.00													
3138MLX41	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$184,000.00	3.61%	0	\$0.00	NA												
	Unavailable	16	\$4,915,400.00	96.39%	0	\$0.00	NA												
Total		17	\$5,099,400.00	100%	0	\$0.00													
3138MLX58	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$619,300.00	10.34%	0	\$0.00	NA												
	Unavailable	17	\$5,368,600.00	89.66%	0	\$0.00	NA												
Total		21	\$5,987,900.00	100%	0	\$0.00													
3138MLX66	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,281,550.00	66.27%	0	\$0.00	NA												
	Unavailable	5	\$1,670,400.00	33.73%	0	\$0.00	NA												
Total		18	\$4,951,950.00	100%	0	\$0.00													
3138MLX74	Unavailable	25	\$6,936,350.00	100%	0	\$0.00	NA												
Total		25	\$6,936,350.00	100%	0	\$0.00													

3138MLX82	Unavailable	12	\$3,318,450.00	100%	0	\$0.00	NA												
Total		12	\$3,318,450.00	100%	0	\$0.00													
3138MLX90	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$932,650.00	17.95%	0	\$0.00	NA												
	Unavailable	15	\$4,261,974.00	82.05%	0	\$0.00	NA												
Total		19	\$5,194,624.00	100%	0	\$0.00													
3138MLXA7	WELLS FARGO BANK, N.A.	24	\$12,158,585.15	64.8%	0	\$0.00	NA												
	Unavailable	13	\$6,605,350.70	35.2%	0	\$0.00	NA												
Total		37	\$18,763,935.85	100%	0	\$0.00													
3138MLXB5	WELLS FARGO BANK, N.A.	197	\$45,305,752.42	97.62%	0	\$0.00	NA												
	Unavailable	6	\$1,102,904.78	2.38%	0	\$0.00	NA												
Total		203	\$46,408,657.20	100%	0	\$0.00													
3138MLXC3	WELLS FARGO BANK, N.A.	194	\$41,627,459.93	99.77%	0	\$0.00	NA												
	Unavailable	1	\$95,065.34	0.23%	0	\$0.00	NA												
Total		195	\$41,722,525.27	100%	0	\$0.00													
3138MLXD1	WELLS FARGO BANK, N.A.	1,078	\$310,810,672.18	62.41%	0	\$0.00	NA												
	Unavailable	638	\$187,174,245.00	37.59%	0	\$0.00	NA												
Total		1,716	\$497,984,917.18	100%	0	\$0.00													
3138MLXE9	WELLS FARGO BANK, N.A.	41	\$9,998,090.00	39.6%	0	\$0.00	NA												
	Unavailable	61	\$15,251,205.00	60.4%	0	\$0.00	NA												
Total		102	\$25,249,295.00	100%	0	\$0.00													
3138MLXF6	WELLS FARGO BANK, N.A.	80	\$43,020,808.50	86.96%	0	\$0.00	NA												
	Unavailable	12	\$6,451,400.00	13.04%	0	\$0.00	NA												
Total		92	\$49,472,208.50	100%	0	\$0.00													
3138MLXG4	WELLS FARGO BANK, N.A.	129	\$17,278,568.00	60.19%	0	\$0.00	NA												
	Unavailable	87	\$11,426,008.61	39.81%	0	\$0.00	NA												
Total		216	\$28,704,576.61	100%	0	\$0.00													
3138MLXH2	WELLS FARGO BANK, N.A.	229	\$29,737,551.00	84.64%	0	\$0.00	NA												
	Unavailable	42	\$5,394,767.37	15.36%	0	\$0.00	NA												
Total		271	\$35,132,318.37	100%	0	\$0.00													
3138MLXJ8	WELLS FARGO BANK, N.A.	124	\$20,282,444.00	86.7%	0	\$0.00	NA												
	Unavailable	19	\$3,111,590.00	13.3%	0	\$0.00	NA												
Total		143	\$23,394,034.00	100%	0	\$0.00													
3138MLXK5	WELLS FARGO BANK, N.A.	70	\$14,750,369.25	64.69%	0	\$0.00	NA												
	Unavailable	47	\$8,049,699.00	35.31%	0	\$0.00	NA												
Total		117	\$22,800,068.25	100%	0	\$0.00													
3138MLXL3	WELLS FARGO BANK, N.A.	49	\$3,279,120.00	86.79%	0	\$0.00	NA												
	Unavailable	7	\$499,129.00	13.21%	0	\$0.00	NA												
Total		56	\$3,778,249.00	100%	0	\$0.00													
3138MLXM1	WELLS FARGO BANK, N.A.	61	\$6,055,832.00	87.22%	0	\$0.00	NA												
	Unavailable	9	\$887,200.00	12.78%	0	\$0.00	NA												
Total		70	\$6,943,032.00	100%	0	\$0.00													
3138MLXN9	WELLS FARGO BANK, N.A.	244	\$32,053,754.93	88.86%	0	\$0.00	NA												
	Unavailable	31	\$4,020,094.00	11.14%	0	\$0.00	NA												
Total		275	\$36,073,848.93	100%	0	\$0.00													
3138MLXP4	WELLS FARGO BANK, N.A.	556	\$141,505,460.77	80.19%	0	\$0.00	NA												

3138MLY81	Unavailable	9	\$2,484,900.00	100%	0	\$0.00	NA												
Total		9	\$2,484,900.00	100%	0	\$0.00													
3138MLY99	Unavailable	30	\$8,856,372.02	100%	0	\$0.00	NA												
Total		30	\$8,856,372.02	100%	0	\$0.00													
3138MLYA6	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,723,300.00	62.32%	0	\$0.00	NA												
	Unavailable	8	\$2,251,610.07	37.68%	0	\$0.00	NA												
Total		22	\$5,974,910.07	100%	0	\$0.00													
3138MLYB4	Unavailable	18	\$4,304,400.00	100%	0	\$0.00	NA												
Total		18	\$4,304,400.00	100%	0	\$0.00													
3138MLYD0	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,774,084.77	13.13%	0	\$0.00	NA												
	Unavailable	58	\$11,735,519.35	86.87%	0	\$0.00	NA												
Total		69	\$13,509,604.12	100%	0	\$0.00													
3138MLYE8	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$364,200.00	11.08%	0	\$0.00	NA												
	Unavailable	14	\$2,921,606.04	88.92%	0	\$0.00	NA												
Total		16	\$3,285,806.04	100%	0	\$0.00													
3138MLYF5	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,830,500.00	57.21%	0	\$0.00	NA												
	Unavailable	5	\$1,369,000.00	42.79%	0	\$0.00	NA												
Total		14	\$3,199,500.00	100%	0	\$0.00													
3138MLYG3	Unavailable	17	\$4,054,100.33	100%	0	\$0.00	NA												
Total		17	\$4,054,100.33	100%	0	\$0.00													
3138MLYH1	Unavailable	19	\$5,440,650.00	100%	0	\$0.00	NA												
Total		19	\$5,440,650.00	100%	0	\$0.00													
3138MLYJ7	Unavailable	14	\$2,965,100.00	100%	0	\$0.00	NA												
Total		14	\$2,965,100.00	100%	0	\$0.00													
3138MLYK4	Unavailable	15	\$3,226,283.54	100%	0	\$0.00	NA												
Total		15	\$3,226,283.54	100%	0	\$0.00													
3138MLYL2	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$4,529,250.00	70.35%	0	\$0.00	NA												
	Unavailable	6	\$1,908,500.00	29.65%	0	\$0.00	NA												
Total		24	\$6,437,750.00	100%	0	\$0.00													
3138MLYM0	Unavailable	30	\$6,889,850.00	100%	0	\$0.00	NA												
Total		30	\$6,889,850.00	100%	0	\$0.00													
3138MLYN8	Unavailable	6	\$2,385,500.00	100%	0	\$0.00	NA												
Total		6	\$2,385,500.00	100%	0	\$0.00													
3138MLYP3	Unavailable	12	\$3,322,050.56	100%	0	\$0.00	NA												
Total		12	\$3,322,050.56	100%	0	\$0.00													
3138MLYQ1	Unavailable	24	\$7,037,700.00	100%	0	\$0.00	NA												
Total		24	\$7,037,700.00	100%	0	\$0.00													
3138MLYR9	Unavailable	12	\$3,143,200.00	100%	0	\$0.00	NA												
Total		12	\$3,143,200.00	100%	0	\$0.00													
3138MLYS7	Unavailable	11	\$2,348,950.00	100%	0	\$0.00	NA												
Total		11	\$2,348,950.00	100%	0	\$0.00													
3138MLYT5	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,446,500.00	49.49%	0	\$0.00	NA												

	Unavailable	7	\$1,476,500.00	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,923,000.00	100%	0	\$0.00	0												
3138MLYU2	Unavailable	11	\$2,790,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,790,400.00	100%	0	\$0.00	0												
3138MLYV0	Unavailable	15	\$4,086,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,086,900.00	100%	0	\$0.00	0												
3138MLYW8	Unavailable	21	\$7,314,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$7,314,700.00	100%	0	\$0.00	0												
3138MLYX6	Unavailable	19	\$6,178,584.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,178,584.00	100%	0	\$0.00	0												
3138MLYY4	Unavailable	29	\$8,272,895.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,272,895.18	100%	0	\$0.00	0												
3138MLYZ1	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$3,368,650.00	54.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,846,000.00	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,214,650.00	100%	0	\$0.00	0												
3138MLZ23	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$490,000.00	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,248,000.00	82.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,738,000.00	100%	0	\$0.00	0												
3138MLZ31	Unavailable	33	\$11,690,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$11,690,750.00	100%	0	\$0.00	0												
3138MLZ49	Unavailable	15	\$3,969,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,969,900.00	100%	0	\$0.00	0												
3138MLZ56	Unavailable	20	\$5,759,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,759,150.00	100%	0	\$0.00	0												
3138MLZ64	Unavailable	9	\$2,342,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,342,250.00	100%	0	\$0.00	0												
3138MLZ72	Unavailable	16	\$3,971,837.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,971,837.00	100%	0	\$0.00	0												
3138MLZ80	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$4,280,250.00	66.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,119,150.00	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,399,400.00	100%	0	\$0.00	0												
3138MLZ98	Unavailable	28	\$7,170,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,170,350.00	100%	0	\$0.00	0												
3138MLZA5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$95,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,875,244.01	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,970,244.01	100%	0	\$0.00	0												
3138MLZB3	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,437,803.10	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,127,810.73	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,565,613.83	100%	0	\$0.00	0												
3138MLZC1	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,332,600.00	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,699,635.05	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,032,235.05	100%	0	\$0.00	0												
3138MLZD9	Unavailable	23	\$5,101,520.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MM3E0	PNC BANK, N.A.	73	\$15,713,961.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$15,713,961.26	100%	0	\$0.00	0												
3138MM3F7	PNC BANK, N.A.	59	\$11,700,004.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,700,004.20	100%	0	\$0.00	0												
3138MM3G5	PNC BANK, N.A.	10	\$1,685,324.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,685,324.79	100%	0	\$0.00	0												
3138MM3H3	PNC BANK, N.A.	147	\$33,423,158.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$33,423,158.98	100%	0	\$0.00	0												
3138MM3J9	PNC BANK, N.A.	26	\$5,489,815.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,489,815.43	100%	0	\$0.00	0												
3138MM3K6	PNC BANK, N.A.	86	\$11,384,992.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,384,992.17	100%	0	\$0.00	0												
3138MM3L4	PNC BANK, N.A.	179	\$23,352,946.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$23,352,946.05	100%	0	\$0.00	0												
3138MM3M2	PNC BANK, N.A.	40	\$5,087,858.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,087,858.11	100%	0	\$0.00	0												
3138MM3N0	PNC BANK, N.A.	18	\$5,282,422.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,282,422.83	100%	0	\$0.00	0												
3138MM3P5	PNC BANK, N.A.	50	\$13,577,170.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$13,577,170.58	100%	0	\$0.00	0												
3138MM3Q3	PNC BANK, N.A.	15	\$3,757,779.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,757,779.83	100%	0	\$0.00	0												
3138MM3R1	PNC BANK, N.A.	7	\$1,684,464.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,684,464.06	100%	0	\$0.00	0												
3138MM3S9	PNC BANK, N.A.	39	\$9,573,229.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,573,229.07	100%	0	\$0.00	0												
3138MM3T7	PNC BANK, N.A.	7	\$1,577,173.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,577,173.49	100%	0	\$0.00	0												
3138MM3U4	PNC BANK, N.A.	53	\$8,579,736.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,579,736.75	100%	0	\$0.00	0												
3138MM3V2	PNC BANK, N.A.	87	\$14,151,975.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,151,975.71	100%	0	\$0.00	0												
3138MM3W0	PNC BANK, N.A.	8	\$1,207,038.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,207,038.84	100%	0	\$0.00	0												
3138MM3X8	PNC BANK, N.A.	6	\$1,515,717.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,515,717.16	100%	0	\$0.00	0												
3138MM3Z3	PNC BANK, N.A.	295	\$84,242,378.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$84,242,378.41	100%	0	\$0.00	0												
3138MM4A7	PNC BANK, N.A.	198	\$58,138,598.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$58,138,598.34	100%	0	\$0.00	0												
3138MM4B5	PNC BANK, N.A.	40	\$22,026,459.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MM4W9	QUICKEN LOANS INC.	8	\$1,326,425.00	100%	0	\$0.00	NA												
Total		8	\$1,326,425.00	100%	0	\$0.00	NA												
3138MM4X7	QUICKEN LOANS INC.	4	\$965,500.00	82.56%	0	\$0.00	NA												
	Unavailable	1	\$204,000.00	17.44%	0	\$0.00	NA												
Total		5	\$1,169,500.00	100%	0	\$0.00	NA												
3138MM4Y5	QUICKEN LOANS INC.	565	\$120,437,949.49	100%	0	\$0.00	NA												
Total		565	\$120,437,949.49	100%	0	\$0.00	NA												
3138MM4Z2	QUICKEN LOANS INC.	401	\$81,278,718.20	97.92%	0	\$0.00	NA												
	Unavailable	7	\$1,726,664.00	2.08%	0	\$0.00	NA												
Total		408	\$83,005,382.20	100%	0	\$0.00	NA												
3138MM5A6	QUICKEN LOANS INC.	257	\$45,149,950.00	100%	0	\$0.00	NA												
Total		257	\$45,149,950.00	100%	0	\$0.00	NA												
3138MM5B4	QUICKEN LOANS INC.	63	\$10,114,650.00	100%	0	\$0.00	NA												
Total		63	\$10,114,650.00	100%	0	\$0.00	NA												
3138MM5C2	QUICKEN LOANS INC.	15	\$1,155,950.00	53.19%	0	\$0.00	NA												
	Unavailable	15	\$1,017,499.00	46.81%	0	\$0.00	NA												
Total		30	\$2,173,449.00	100%	0	\$0.00	NA												
3138MM5D0	QUICKEN LOANS INC.	33	\$3,275,100.00	74.69%	0	\$0.00	NA												
	Unavailable	11	\$1,110,000.00	25.31%	0	\$0.00	NA												
Total		44	\$4,385,100.00	100%	0	\$0.00	NA												
3138MM5E8	QUICKEN LOANS INC.	8	\$1,666,000.00	77.24%	0	\$0.00	NA												
	Unavailable	2	\$490,880.00	22.76%	0	\$0.00	NA												
Total		10	\$2,156,880.00	100%	0	\$0.00	NA												
3138MM5F5	QUICKEN LOANS INC.	37	\$8,789,275.00	85.65%	0	\$0.00	NA												
	Unavailable	5	\$1,472,000.00	14.35%	0	\$0.00	NA												
Total		42	\$10,261,275.00	100%	0	\$0.00	NA												
3138MM5G3	QUICKEN LOANS INC.	29	\$2,112,075.00	92.91%	0	\$0.00	NA												
	Unavailable	3	\$161,200.00	7.09%	0	\$0.00	NA												
Total		32	\$2,273,275.00	100%	0	\$0.00	NA												
3138MM5H1	QUICKEN LOANS INC.	41	\$3,984,275.00	95.25%	0	\$0.00	NA												
	Unavailable	2	\$198,800.00	4.75%	0	\$0.00	NA												
Total		43	\$4,183,075.00	100%	0	\$0.00	NA												
3138MM5J7	QUICKEN LOANS INC.	21	\$2,466,516.00	91.42%	0	\$0.00	NA												
	Unavailable	2	\$231,400.00	8.58%	0	\$0.00	NA												
Total		23	\$2,697,916.00	100%	0	\$0.00	NA												
3138MM5K4	QUICKEN LOANS INC.	35	\$4,808,800.00	100%	0	\$0.00	NA												
Total		35	\$4,808,800.00	100%	0	\$0.00	NA												
3138MM5L2	QUICKEN LOANS INC.	15	\$2,428,150.00	88.05%	0	\$0.00	NA												
	Unavailable	2	\$329,400.00	11.95%	0	\$0.00	NA												
Total		17	\$2,757,550.00	100%	0	\$0.00	NA												
3138MM5M0	QUICKEN LOANS INC.	33	\$3,248,925.00	100%	0	\$0.00	NA												
Total		33	\$3,248,925.00	100%	0	\$0.00	NA												
3138MM5N8	QUICKEN LOANS INC.	13	\$1,757,675.00	100%	0	\$0.00	NA												
Total		13	\$1,757,675.00	100%	0	\$0.00	NA												

3138MM5P3	QUICKEN LOANS INC.	334	\$92,631,505.00	56.17%	0	\$0.00	NA												
	Unavailable	226	\$72,280,386.05	43.83%	0	\$0.00	NA												
Total		560	\$164,911,891.05	100%	0	\$0.00													
3138MM5Q1	QUICKEN LOANS INC.	7	\$680,100.00	42.14%	0	\$0.00	NA												
	Unavailable	9	\$933,675.00	57.86%	0	\$0.00	NA												
Total		16	\$1,613,775.00	100%	0	\$0.00													
3138MM5R9	QUICKEN LOANS INC.	73	\$21,064,285.77	91.15%	0	\$0.00	NA												
	Unavailable	6	\$2,045,000.00	8.85%	0	\$0.00	NA												
Total		79	\$23,109,285.77	100%	0	\$0.00													
3138MM5S7	QUICKEN LOANS INC.	69	\$11,229,275.00	93.12%	0	\$0.00	NA												
	Unavailable	5	\$829,270.50	6.88%	0	\$0.00	NA												
Total		74	\$12,058,545.50	100%	0	\$0.00													
3138MM5T5	QUICKEN LOANS INC.	104	\$14,300,800.00	85.57%	0	\$0.00	NA												
	Unavailable	17	\$2,411,238.93	14.43%	0	\$0.00	NA												
Total		121	\$16,712,038.93	100%	0	\$0.00													
3138MM5U2	QUICKEN LOANS INC.	66	\$7,721,350.00	91.54%	0	\$0.00	NA												
	Unavailable	6	\$713,530.00	8.46%	0	\$0.00	NA												
Total		72	\$8,434,880.00	100%	0	\$0.00													
3138MM5V0	QUICKEN LOANS INC.	105	\$10,358,575.00	92.09%	0	\$0.00	NA												
	Unavailable	9	\$889,520.00	7.91%	0	\$0.00	NA												
Total		114	\$11,248,095.00	100%	0	\$0.00													
3138MM5W8	QUICKEN LOANS INC.	51	\$3,765,722.31	90.32%	0	\$0.00	NA												
	Unavailable	6	\$403,592.00	9.68%	0	\$0.00	NA												
Total		57	\$4,169,314.31	100%	0	\$0.00													
3138MM5X6	QUICKEN LOANS INC.	44	\$11,555,475.00	92.77%	0	\$0.00	NA												
	Unavailable	3	\$901,000.00	7.23%	0	\$0.00	NA												
Total		47	\$12,456,475.00	100%	0	\$0.00													
3138MM5Y4	QUICKEN LOANS INC.	14	\$3,733,775.00	64.68%	0	\$0.00	NA												
	Unavailable	7	\$2,038,525.00	35.32%	0	\$0.00	NA												
Total		21	\$5,772,300.00	100%	0	\$0.00													
3138MM5Z1	QUICKEN LOANS INC.	50	\$12,307,811.79	95.52%	0	\$0.00	NA												
	Unavailable	2	\$577,334.99	4.48%	0	\$0.00	NA												
Total		52	\$12,885,146.78	100%	0	\$0.00													
3138MM6A5	QUICKEN LOANS INC.	58	\$12,674,600.00	97.47%	0	\$0.00	NA												
	Unavailable	1	\$329,225.00	2.53%	0	\$0.00	NA												
Total		59	\$13,003,825.00	100%	0	\$0.00													
3138MM6B3	QUICKEN LOANS INC.	82	\$17,712,150.00	95.47%	0	\$0.00	NA												
	Unavailable	4	\$840,022.26	4.53%	0	\$0.00	NA												
Total		86	\$18,552,172.26	100%	0	\$0.00													
3138MM6C1	QUICKEN LOANS INC.	91	\$19,159,375.00	93.91%	0	\$0.00	NA												
	Unavailable	5	\$1,242,149.00	6.09%	0	\$0.00	NA												
Total		96	\$20,401,524.00	100%	0	\$0.00													
3138MM6E7	QUICKEN LOANS INC.	6	\$1,137,900.00	100%	0	\$0.00	NA												
Total		6	\$1,137,900.00	100%	0	\$0.00													
3138MM6F4	QUICKEN LOANS INC.	16	\$2,190,875.00	100%	0	\$0.00	NA												
Total		16	\$2,190,875.00	100%	0	\$0.00													

3138MM6G2	QUICKEN LOANS INC.	19	\$2,225,825.00	100%	0	\$0.00	NA												
Total		19	\$2,225,825.00	100%	0	\$0.00													
3138MM6H0	QUICKEN LOANS INC.	71	\$6,901,921.00	98.66%	0	\$0.00	NA												
	Unavailable	1	\$93,600.00	1.34%	0	\$0.00	NA												
Total		72	\$6,995,521.00	100%	0	\$0.00													
3138MM6J6	QUICKEN LOANS INC.	70	\$4,598,044.63	98.8%	0	\$0.00	NA												
	Unavailable	1	\$56,000.00	1.2%	0	\$0.00	NA												
Total		71	\$4,654,044.63	100%	0	\$0.00													
3138MM6K3	QUICKEN LOANS INC.	13	\$3,071,350.00	100%	0	\$0.00	NA												
Total		13	\$3,071,350.00	100%	0	\$0.00													
3138MM6L1	QUICKEN LOANS INC.	22	\$4,137,550.00	100%	0	\$0.00	NA												
Total		22	\$4,137,550.00	100%	0	\$0.00													
3138MM6M9	QUICKEN LOANS INC.	10	\$1,478,725.00	100%	0	\$0.00	NA												
Total		10	\$1,478,725.00	100%	0	\$0.00													
3138MM6N7	QUICKEN LOANS INC.	48	\$7,189,800.00	98.19%	0	\$0.00	NA												
	Unavailable	1	\$132,800.00	1.81%	0	\$0.00	NA												
Total		49	\$7,322,600.00	100%	0	\$0.00													
3138MM6P2	QUICKEN LOANS INC.	209	\$47,007,119.00	65.77%	0	\$0.00	NA												
	Unavailable	91	\$24,460,634.00	34.23%	0	\$0.00	NA												
Total		300	\$71,467,753.00	100%	0	\$0.00													
3138MM6Q0	QUICKEN LOANS INC.	15	\$2,081,800.00	88.3%	0	\$0.00	NA												
	Unavailable	2	\$275,800.00	11.7%	0	\$0.00	NA												
Total		17	\$2,357,600.00	100%	0	\$0.00													
3138MM6R8	QUICKEN LOANS INC.	15	\$2,444,600.00	93.86%	0	\$0.00	NA												
	Unavailable	1	\$160,000.00	6.14%	0	\$0.00	NA												
Total		16	\$2,604,600.00	100%	0	\$0.00													
3138MM6S6	QUICKEN LOANS INC.	12	\$2,954,525.00	100%	0	\$0.00	NA												
Total		12	\$2,954,525.00	100%	0	\$0.00													
3138MM6T4	QUICKEN LOANS INC.	14	\$2,435,975.00	100%	0	\$0.00	NA												
Total		14	\$2,435,975.00	100%	0	\$0.00													
3138MM6U1	QUICKEN LOANS INC.	15	\$2,473,125.00	100%	0	\$0.00	NA												
Total		15	\$2,473,125.00	100%	0	\$0.00													
3138MM6V9	QUICKEN LOANS INC.	35	\$5,977,225.00	100%	0	\$0.00	NA												
Total		35	\$5,977,225.00	100%	0	\$0.00													
3138MM6W7	QUICKEN LOANS INC.	616	\$129,921,625.00	100%	0	\$0.00	NA												
Total		616	\$129,921,625.00	100%	0	\$0.00													
3138MM6X5	QUICKEN LOANS INC.	446	\$92,357,300.00	97.66%	0	\$0.00	NA												
	Unavailable	11	\$2,210,840.00	2.34%	0	\$0.00	NA												
Total		457	\$94,568,140.00	100%	0	\$0.00													
3138MM6Y3	QUICKEN LOANS INC.	375	\$66,170,832.54	100%	0	\$0.00	NA												
Total		375	\$66,170,832.54	100%	0	\$0.00													
3138MM6Z0	QUICKEN LOANS INC.	115	\$21,003,600.00	99.34%	0	\$0.00	NA												
	Unavailable	1	\$139,000.00	0.66%	0	\$0.00	NA												

3138MMBA9	PNC BANK, N.A.	11	\$1,419,365.43	100%	0	\$0.00	NA												
Total		11	\$1,419,365.43	100%	0	\$0.00	NA												
3138MMBB7	PNC BANK, N.A.	23	\$3,088,741.06	100%	0	\$0.00	NA												
Total		23	\$3,088,741.06	100%	0	\$0.00	NA												
3138MMBC5	PNC BANK, N.A.	35	\$7,952,003.86	100%	0	\$0.00	NA												
Total		35	\$7,952,003.86	100%	0	\$0.00	NA												
3138MMBD3	PNC BANK, N.A.	13	\$3,346,672.90	100%	0	\$0.00	NA												
Total		13	\$3,346,672.90	100%	0	\$0.00	NA												
3138MMBE1	PNC BANK, N.A.	21	\$3,336,571.89	100%	0	\$0.00	NA												
Total		21	\$3,336,571.89	100%	0	\$0.00	NA												
3138MMBF8	STONEGATE MORTGAGE CORPORATION	5	\$1,108,500.00	25.18%	0	\$0.00	NA												
	Unavailable	16	\$3,293,463.78	74.82%	0	\$0.00	NA												
Total		21	\$4,401,963.78	100%	0	\$0.00	NA												
3138MMBG6	STONEGATE MORTGAGE CORPORATION	1	\$121,500.00	7.15%	0	\$0.00	NA												
	Unavailable	11	\$1,578,626.48	92.85%	0	\$0.00	NA												
Total		12	\$1,700,126.48	100%	0	\$0.00	NA												
3138MMBH4	STONEGATE MORTGAGE CORPORATION	1	\$127,000.00	4.8%	0	\$0.00	NA												
	Unavailable	22	\$2,519,897.89	95.2%	0	\$0.00	NA												
Total		23	\$2,646,897.89	100%	0	\$0.00	NA												
3138MMBJ0	STONEGATE MORTGAGE CORPORATION	9	\$2,432,350.00	12.21%	0	\$0.00	NA												
	Unavailable	65	\$17,491,998.25	87.79%	0	\$0.00	NA												
Total		74	\$19,924,348.25	100%	0	\$0.00	NA												
3138MMBK7	STONEGATE MORTGAGE CORPORATION	3	\$454,102.00	8.83%	0	\$0.00	NA												
	Unavailable	25	\$4,687,494.73	91.17%	0	\$0.00	NA												
Total		28	\$5,141,596.73	100%	0	\$0.00	NA												
3138MML5	Unavailable	163	\$43,156,776.69	100%	0	\$0.00	NA												
Total		163	\$43,156,776.69	100%	0	\$0.00	NA												
3138MMBM3	Unavailable	50	\$10,767,398.24	100%	0	\$0.00	NA												
Total		50	\$10,767,398.24	100%	0	\$0.00	NA												
3138MMBN1	Unavailable	27	\$6,815,820.90	100%	0	\$0.00	NA												
Total		27	\$6,815,820.90	100%	0	\$0.00	NA												
3138MMCA8	Unavailable	30	\$2,942,460.29	100%	0	\$0.00	NA												
Total		30	\$2,942,460.29	100%	0	\$0.00	NA												
3138MMCB6	Unavailable	37	\$4,787,825.00	100%	0	\$0.00	NA												
Total		37	\$4,787,825.00	100%	0	\$0.00	NA												
3138MMCC4	Unavailable	13	\$2,131,768.67	100%	0	\$0.00	NA												
Total		13	\$2,131,768.67	100%	0	\$0.00	NA												
3138MMCD2	Unavailable	40	\$11,377,416.22	100%	0	\$0.00	NA												
Total		40	\$11,377,416.22	100%	0	\$0.00	NA												
3138MMCE0	Unavailable	20	\$1,377,984.78	100%	0	\$0.00	NA												
Total		20	\$1,377,984.78	100%	0	\$0.00	NA												
3138MMCF7	Unavailable	16	\$1,627,196.18	100%	0	\$0.00	NA												

3138MMDP4	Unavailable	50	\$10,296,395.05	100%	0	\$0.00	NA												
Total		50	\$10,296,395.05	100%	0	\$0.00													
3138MMDU3	Unavailable	131	\$37,180,696.32	100%	0	\$0.00	NA												
Total		131	\$37,180,696.32	100%	0	\$0.00													
3138MMDV1	Unavailable	53	\$14,728,960.30	100%	0	\$0.00	NA												
Total		53	\$14,728,960.30	100%	0	\$0.00													
3138MMDW9	Unavailable	29	\$6,060,126.86	100%	0	\$0.00	NA												
Total		29	\$6,060,126.86	100%	0	\$0.00													
3138MMDX7	Unavailable	25	\$6,080,273.08	100%	0	\$0.00	NA												
Total		25	\$6,080,273.08	100%	0	\$0.00													
3138MMDY5	Unavailable	30	\$6,656,679.39	100%	0	\$0.00	NA												
Total		30	\$6,656,679.39	100%	0	\$0.00													
3138MMDZ2	Unavailable	28	\$6,198,559.62	100%	0	\$0.00	NA												
Total		28	\$6,198,559.62	100%	0	\$0.00													
3138MME24	Unavailable	71	\$14,861,220.23	100%	0	\$0.00	NA												
Total		71	\$14,861,220.23	100%	0	\$0.00													
3138MME32	Unavailable	9	\$1,466,501.01	100%	0	\$0.00	NA												
Total		9	\$1,466,501.01	100%	0	\$0.00													
3138MME40	Unavailable	9	\$1,782,107.76	100%	0	\$0.00	NA												
Total		9	\$1,782,107.76	100%	0	\$0.00													
3138MME57	Unavailable	11	\$2,109,723.24	100%	0	\$0.00	NA												
Total		11	\$2,109,723.24	100%	0	\$0.00													
3138MME81	Unavailable	4	\$1,201,500.00	100%	0	\$0.00	NA												
Total		4	\$1,201,500.00	100%	0	\$0.00													
3138MME99	Unavailable	16	\$4,424,296.40	100%	0	\$0.00	NA												
Total		16	\$4,424,296.40	100%	0	\$0.00													
3138MMEA6	Unavailable	12	\$2,132,893.99	100%	0	\$0.00	NA												
Total		12	\$2,132,893.99	100%	0	\$0.00													
3138MMEB4	Unavailable	6	\$1,525,403.73	100%	0	\$0.00	NA												
Total		6	\$1,525,403.73	100%	0	\$0.00													
3138MMEC2	Unavailable	9	\$1,886,383.84	100%	0	\$0.00	NA												
Total		9	\$1,886,383.84	100%	0	\$0.00													
3138MMED0	Unavailable	10	\$2,313,025.12	100%	0	\$0.00	NA												
Total		10	\$2,313,025.12	100%	0	\$0.00													
3138MMEE8	Unavailable	10	\$1,882,360.15	100%	0	\$0.00	NA												
Total		10	\$1,882,360.15	100%	0	\$0.00													
3138MMEF5	Unavailable	18	\$2,312,613.03	100%	0	\$0.00	NA												
Total		18	\$2,312,613.03	100%	0	\$0.00													
3138MMEH1	Unavailable	11	\$1,630,561.71	100%	0	\$0.00	NA												
Total		11	\$1,630,561.71	100%	0	\$0.00													
3138MMEJ7	Unavailable	24	\$3,361,653.28	100%	0	\$0.00	NA												

3138MMG30	THE HUNTINGTON NATIONAL BANK	27	\$6,945,682.47	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,106,924.44	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,052,606.91	100%	0	\$0.00	0												
3138MMG48	THE HUNTINGTON NATIONAL BANK	3	\$890,954.04	68.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$404,429.35	31.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,295,383.39	100%	0	\$0.00	0												
3138MMG55	THE HUNTINGTON NATIONAL BANK	71	\$4,485,233.31	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$215,899.81	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,701,133.12	100%	0	\$0.00	0												
3138MMG63	THE HUNTINGTON NATIONAL BANK	87	\$8,530,991.43	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$206,643.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,737,634.43	100%	0	\$0.00	0												
3138MMG71	THE HUNTINGTON NATIONAL BANK	63	\$7,959,539.44	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$273,971.48	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,233,510.92	100%	0	\$0.00	0												
3138MMG89	THE HUNTINGTON NATIONAL BANK	24	\$3,868,812.36	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$329,700.43	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,198,512.79	100%	0	\$0.00	0												
3138MMG97	THE HUNTINGTON NATIONAL BANK	18	\$3,849,527.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,849,527.59	100%	0	\$0.00	0												
3138MMGP1	Unavailable	9	\$1,645,295.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,645,295.50	100%	0	\$0.00	0												
3138MMGQ9	Unavailable	18	\$3,455,028.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,455,028.82	100%	0	\$0.00	0												
3138MMGR7	Unavailable	90	\$18,765,385.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$18,765,385.48	100%	0	\$0.00	0												
3138MMGS5	Unavailable	20	\$3,551,265.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,551,265.35	100%	0	\$0.00	0												
3138MMGT3	GATEWAY MORTGAGE GROUP LLC	1	\$142,500.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,420,256.43	90.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,562,756.43	100%	0	\$0.00	0												
3138MMGU0	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,207,904.09	95.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,267,904.09	100%	0	\$0.00	0												
3138MMGV8	THE HUNTINGTON NATIONAL BANK	90	\$23,456,968.27	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,889,085.89	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$25,346,054.16	100%	0	\$0.00	0												
3138MMGW6	THE HUNTINGTON NATIONAL BANK	34	\$9,057,853.22	94.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$524,824.74	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,582,677.96	100%	0	\$0.00	0												
3138MMGX4	THE HUNTINGTON NATIONAL BANK	29	\$1,926,020.34	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$75,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,001,020.34	100%	0	\$0.00	0												
3138MMGY2	THE HUNTINGTON NATIONAL BANK	18	\$1,770,678.60	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$289,213.41	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MMHK1	THE HUNTINGTON NATIONAL BANK	55	\$14,003,764.00	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,708,450.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,712,214.00	100%	0	\$0.00	0												
3138MMHL9	THE HUNTINGTON NATIONAL BANK	17	\$1,094,935.00	94.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$61,829.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,156,764.00	100%	0	\$0.00	0												
3138MMHM7	THE HUNTINGTON NATIONAL BANK	15	\$1,426,552.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,426,552.00	100%	0	\$0.00	0												
3138MMHN5	THE HUNTINGTON NATIONAL BANK	29	\$3,765,304.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,765,304.00	100%	0	\$0.00	0												
3138MMHP0	THE HUNTINGTON NATIONAL BANK	14	\$2,320,725.00	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$632,312.00	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,953,037.00	100%	0	\$0.00	0												
3138MMHQ8	THE HUNTINGTON NATIONAL BANK	10	\$2,581,033.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,581,033.00	100%	0	\$0.00	0												
3138MMHR6	THE HUNTINGTON NATIONAL BANK	20	\$1,273,078.00	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$77,800.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,350,878.00	100%	0	\$0.00	0												
3138MMHS4	THE HUNTINGTON NATIONAL BANK	21	\$2,069,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,069,740.00	100%	0	\$0.00	0												
3138MMHT2	THE HUNTINGTON NATIONAL BANK	23	\$2,998,967.00	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$148,500.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,147,467.00	100%	0	\$0.00	0												
3138MMHU9	THE HUNTINGTON NATIONAL BANK	7	\$1,123,089.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,123,089.00	100%	0	\$0.00	0												
3138MMHV7	THE HUNTINGTON NATIONAL BANK	75	\$16,719,671.16	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,562,602.24	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$20,282,273.40	100%	0	\$0.00	0												
3138MMHW5	THE HUNTINGTON NATIONAL BANK	73	\$17,198,343.01	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,308,642.97	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$19,506,985.98	100%	0	\$0.00	0												
3138MMHX3	THE HUNTINGTON NATIONAL BANK	42	\$2,865,519.81	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$66,900.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,932,419.81	100%	0	\$0.00	0												
3138MMHY1	THE HUNTINGTON NATIONAL BANK	44	\$4,313,639.14	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$585,143.80	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,898,782.94	100%	0	\$0.00	0												
3138MMHZ8	THE HUNTINGTON NATIONAL BANK	73	\$9,361,417.60	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,464,000.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,825,417.60	100%	0	\$0.00	0												
3138MMJA1	THE HUNTINGTON NATIONAL BANK	27	\$3,499,540.50	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$755,250.00	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,254,790.50	100%	0	\$0.00	0												
3138MMJB9	THE HUNTINGTON NATIONAL BANK	14	\$2,286,635.00	77.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$648,000.00	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	192	\$47,983,334.77	94.39%	0	\$0.00	NA												
Total		203	\$50,835,819.77	100%	0	\$0.00													
3138MMM82	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$526,312.03	9.96%	0	\$0.00	NA												
	Unavailable	15	\$4,756,571.18	90.04%	0	\$0.00	NA												
Total		17	\$5,282,883.21	100%	0	\$0.00													
3138MMM90	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$4,248,820.73	10.29%	0	\$0.00	NA												
	Unavailable	139	\$37,039,890.70	89.71%	0	\$0.00	NA												
Total		158	\$41,288,711.43	100%	0	\$0.00													
3138MMMA7	Unavailable	82	\$22,941,328.71	100%	0	\$0.00	NA												
Total		82	\$22,941,328.71	100%	0	\$0.00													
3138MMMB5	Unavailable	19	\$2,193,564.74	100%	0	\$0.00	NA												
Total		19	\$2,193,564.74	100%	0	\$0.00													
3138MMMC3	GMFS, LLC	3	\$429,503.00	38.33%	0	\$0.00	NA												
	Unavailable	3	\$691,050.00	61.67%	0	\$0.00	NA												
Total		6	\$1,120,553.00	100%	0	\$0.00													
3138MMMD1	GMFS, LLC	9	\$1,465,840.00	33.46%	0	\$0.00	NA												
	Unavailable	11	\$2,915,450.21	66.54%	0	\$0.00	NA												
Total		20	\$4,381,290.21	100%	0	\$0.00													
3138MMME9	GMFS, LLC	8	\$1,873,933.00	91.98%	0	\$0.00	NA												
	Unavailable	1	\$163,400.00	8.02%	0	\$0.00	NA												
Total		9	\$2,037,333.00	100%	0	\$0.00													
3138MMMF6	GMFS, LLC	9	\$2,198,600.00	60.55%	0	\$0.00	NA												
	Unavailable	6	\$1,432,211.17	39.45%	0	\$0.00	NA												
Total		15	\$3,630,811.17	100%	0	\$0.00													
3138MMMG4	GMFS, LLC	18	\$3,268,330.00	45.13%	0	\$0.00	NA												
	Unavailable	20	\$3,974,168.27	54.87%	0	\$0.00	NA												
Total		38	\$7,242,498.27	100%	0	\$0.00													
3138MMMH2	GMFS, LLC	3	\$297,700.00	21.68%	0	\$0.00	NA												
	Unavailable	10	\$1,075,726.00	78.32%	0	\$0.00	NA												
Total		13	\$1,373,426.00	100%	0	\$0.00													
3138MMMJ8	GMFS, LLC	4	\$648,900.00	56.58%	0	\$0.00	NA												
	Unavailable	3	\$497,900.00	43.42%	0	\$0.00	NA												
Total		7	\$1,146,800.00	100%	0	\$0.00													
3138MMMK5	GMFS, LLC	2	\$456,999.00	29.01%	0	\$0.00	NA												
	Unavailable	5	\$1,118,088.53	70.99%	0	\$0.00	NA												
Total		7	\$1,575,087.53	100%	0	\$0.00													
3138MMML3	GMFS, LLC	3	\$364,600.00	28.22%	0	\$0.00	NA												
	Unavailable	3	\$927,300.00	71.78%	0	\$0.00	NA												
Total		6	\$1,291,900.00	100%	0	\$0.00													
3138MMMM1	GMFS, LLC	6	\$895,759.00	61.19%	0	\$0.00	NA												
	Unavailable	2	\$568,140.00	38.81%	0	\$0.00	NA												
Total		8	\$1,463,899.00	100%	0	\$0.00													
3138MMMN9	GMFS, LLC	7	\$1,249,551.00	91.63%	0	\$0.00	NA												
	Unavailable	1	\$114,200.00	8.37%	0	\$0.00	NA												
Total		8	\$1,363,751.00	100%	0	\$0.00													

3138MMMP4	GMFS, LLC	2	\$676,517.00	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$554,216.00	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,230,733.00	100%	0	\$0.00	0												
3138MMM2	GMFS, LLC	2	\$263,000.00	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,140,550.00	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,403,550.00	100%	0	\$0.00	0												
3138MMMR0	GMFS, LLC	3	\$490,500.00	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$748,450.00	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,238,950.00	100%	0	\$0.00	0												
3138MMMS8	GMFS, LLC	5	\$1,324,568.00	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$687,852.99	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,012,420.99	100%	0	\$0.00	0												
3138MMMT6	GMFS, LLC	6	\$860,936.00	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$843,000.00	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,703,936.00	100%	0	\$0.00	0												
3138MMN24	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,871,667.34	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,995,667.34	100%	0	\$0.00	0												
3138MMN32	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,200.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,589,657.03	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,812,857.03	100%	0	\$0.00	0												
3138MMN40	Unavailable	8	\$2,591,576.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,591,576.69	100%	0	\$0.00	0												
3138MMN57	Unavailable	18	\$2,932,522.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,932,522.37	100%	0	\$0.00	0												
3138MMN65	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$391,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,946,622.66	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,337,622.66	100%	0	\$0.00	0												
3138MMN73	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$281,600.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,373,345.02	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,654,945.02	100%	0	\$0.00	0												
3138MMN81	Unavailable	10	\$2,394,475.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,394,475.86	100%	0	\$0.00	0												
3138MMNA6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$898,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$10,073,612.73	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,971,612.73	100%	0	\$0.00	0												
3138MMNB4	Unavailable	76	\$22,772,703.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$22,772,703.02	100%	0	\$0.00	0												
3138MMNC2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$288,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,429,887.92	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,717,887.92	100%	0	\$0.00	0												
3138MMND0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$367,481.49	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$9,770,671.87	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,138,153.36	100%	0	\$0.00	0												
3138MMNE8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$774,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	71	\$16,527,043.76	95.53%	0	\$0.00	NA												
Total		76	\$17,301,043.76	100%	0	\$0.00													
3138MMNF5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,400.00	3.56%	0	\$0.00	NA												
	Unavailable	84	\$8,363,509.95	96.44%	0	\$0.00	NA												
Total		87	\$8,671,909.95	100%	0	\$0.00													
3138MMNG3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,585.00	2.24%	0	\$0.00	NA												
	Unavailable	48	\$4,781,092.07	97.76%	0	\$0.00	NA												
Total		49	\$4,890,677.07	100%	0	\$0.00													
3138MMNH1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$526,500.00	7.65%	0	\$0.00	NA												
	Unavailable	46	\$6,356,922.50	92.35%	0	\$0.00	NA												
Total		50	\$6,883,422.50	100%	0	\$0.00													
3138MMNJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$227,448.80	4.7%	0	\$0.00	NA												
	Unavailable	39	\$4,614,200.87	95.3%	0	\$0.00	NA												
Total		41	\$4,841,649.67	100%	0	\$0.00													
3138MMNK4	Unavailable	22	\$5,807,618.63	100%	0	\$0.00	NA												
Total		22	\$5,807,618.63	100%	0	\$0.00													
3138MMNL2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,000.00	6.18%	0	\$0.00	NA												
	Unavailable	15	\$1,472,311.48	93.82%	0	\$0.00	NA												
Total		16	\$1,569,311.48	100%	0	\$0.00													
3138MMNM0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,775.76	1.96%	0	\$0.00	NA												
	Unavailable	52	\$3,432,362.21	98.04%	0	\$0.00	NA												
Total		53	\$3,501,137.97	100%	0	\$0.00													
3138MMNN8	Unavailable	11	\$1,518,735.16	100%	0	\$0.00	NA												
Total		11	\$1,518,735.16	100%	0	\$0.00													
3138MMNP3	Unavailable	11	\$1,105,886.73	100%	0	\$0.00	NA												
Total		11	\$1,105,886.73	100%	0	\$0.00													
3138MMNQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,267,250.30	5.48%	0	\$0.00	NA												
	Unavailable	207	\$56,407,513.45	94.52%	0	\$0.00	NA												
Total		220	\$59,674,763.75	100%	0	\$0.00													
3138MMNR9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$351,600.00	3.14%	0	\$0.00	NA												
	Unavailable	47	\$10,846,859.99	96.86%	0	\$0.00	NA												
Total		49	\$11,198,459.99	100%	0	\$0.00													
3138MMNS7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$146,140.00	10.86%	0	\$0.00	NA												
	Unavailable	9	\$1,199,937.88	89.14%	0	\$0.00	NA												
Total		10	\$1,346,077.88	100%	0	\$0.00													
3138MMNT5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$719,150.00	6.48%	0	\$0.00	NA												
	Unavailable	88	\$10,378,922.04	93.52%	0	\$0.00	NA												
Total		94	\$11,098,072.04	100%	0	\$0.00													
3138MMNU2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,072,118.00	8.43%	0	\$0.00	NA												
	Unavailable	52	\$11,645,581.71	91.57%	0	\$0.00	NA												
Total		57	\$12,717,699.71	100%	0	\$0.00													
3138MMNV0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$304,300.00	5.23%	0	\$0.00	NA												
	Unavailable	55	\$5,511,480.54	94.77%	0	\$0.00	NA												
Total		58	\$5,815,780.54	100%	0	\$0.00													
3138MMNW8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$379,450.00	5.08%	0	\$0.00	NA												

	Unavailable	99	\$7,088,173.22	94.92%	0	\$0.00	NA												
Total		104	\$7,467,623.22	100%	0	\$0.00													
3138MMNX6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$186,175.00	4.74%	0	\$0.00	NA												
	Unavailable	38	\$3,740,306.42	95.26%	0	\$0.00	NA												
Total		40	\$3,926,481.42	100%	0	\$0.00													
3138MMNY4	Unavailable	36	\$2,344,752.65	100%	0	\$0.00	NA												
Total		36	\$2,344,752.65	100%	0	\$0.00													
3138MMNZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	49	\$11,940,805.00	7.91%	0	\$0.00	NA												
	Unavailable	547	\$139,008,361.29	92.09%	0	\$0.00	NA												
Total		596	\$150,949,166.29	100%	0	\$0.00													
3138MMP22	CITIMORTGAGE, INC.	4	\$1,065,538.96	100%	0	\$0.00	NA												
Total		4	\$1,065,538.96	100%	0	\$0.00													
3138MMPJ5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,028,550.00	100%	0	\$0.00	NA												
Total		4	\$1,028,550.00	100%	0	\$0.00													
3138MMPK2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,145,850.00	100%	0	\$0.00	NA												
Total		7	\$2,145,850.00	100%	0	\$0.00													
3138MMPLO	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	30	\$7,597,950.00	100%	0	\$0.00	NA												
Total		30	\$7,597,950.00	100%	0	\$0.00													
3138MMPM8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,451,000.00	91.18%	0	\$0.00	NA												
	Unavailable	1	\$333,750.00	8.82%	0	\$0.00	NA												
Total		14	\$3,784,750.00	100%	0	\$0.00													
3138MMPN6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,951,700.00	100%	0	\$0.00	NA												
Total		15	\$3,951,700.00	100%	0	\$0.00													
3138MMPPI	CITIMORTGAGE, INC.	235	\$14,714,578.50	97.42%	0	\$0.00	NA												
	Unavailable	6	\$389,890.61	2.58%	0	\$0.00	NA												
Total		241	\$15,104,469.11	100%	0	\$0.00													
3138MMPQ9	CITIMORTGAGE, INC.	26	\$6,352,279.13	96.37%	0	\$0.00	NA												
	Unavailable	1	\$239,452.64	3.63%	0	\$0.00	NA												
Total		27	\$6,591,731.77	100%	0	\$0.00													
3138MMPR7	CITIMORTGAGE, INC.	55	\$10,419,385.25	98.23%	0	\$0.00	NA												
	Unavailable	1	\$187,791.80	1.77%	0	\$0.00	NA												
Total		56	\$10,607,177.05	100%	0	\$0.00													
3138MMP55	CITIMORTGAGE, INC.	124	\$11,966,330.52	96.7%	0	\$0.00	NA												
	Unavailable	4	\$408,616.86	3.3%	0	\$0.00	NA												
Total		128	\$12,374,947.38	100%	0	\$0.00													
3138MMP3	CITIMORTGAGE, INC.	61	\$12,972,378.15	97.6%	0	\$0.00	NA												
	Unavailable	1	\$319,668.82	2.4%	0	\$0.00	NA												
Total		62	\$13,292,046.97	100%	0	\$0.00													
3138MMPU0	CITIMORTGAGE, INC.	94	\$11,043,054.65	100%	0	\$0.00	NA												
Total		94	\$11,043,054.65	100%	0	\$0.00													
3138MMPV8	CITIMORTGAGE, INC.	98	\$13,293,104.93	97.86%	0	\$0.00	NA												
	Unavailable	2	\$290,460.27	2.14%	0	\$0.00	NA												
Total		100	\$13,583,565.20	100%	0	\$0.00													
3138MMPW6	CITIMORTGAGE, INC.	102	\$23,890,825.46	100%	0	\$0.00	NA												

3138MMTE2	CITIMORTGAGE, INC.	8	\$1,606,857.64	100%	0	\$0.00	NA												
Total		8	\$1,606,857.64	100%	0	\$0.00													
3138MMTH5	CITIMORTGAGE, INC.	5	\$1,335,831.69	38.73%	0	\$0.00	NA												
	Unavailable	7	\$2,113,414.47	61.27%	0	\$0.00	NA												
Total		12	\$3,449,246.16	100%	0	\$0.00													
3138MMTJ1	CITIMORTGAGE, INC.	4	\$603,315.64	59.94%	0	\$0.00	NA												
	Unavailable	3	\$403,298.36	40.06%	0	\$0.00	NA												
Total		7	\$1,006,614.00	100%	0	\$0.00													
3138MMTK8	CITIMORTGAGE, INC.	3	\$823,974.63	47.39%	0	\$0.00	NA												
	Unavailable	2	\$914,647.05	52.61%	0	\$0.00	NA												
Total		5	\$1,738,621.68	100%	0	\$0.00													
3138MMTL6	CITIMORTGAGE, INC.	1	\$177,437.35	16.74%	0	\$0.00	NA												
	Unavailable	3	\$882,341.48	83.26%	0	\$0.00	NA												
Total		4	\$1,059,778.83	100%	0	\$0.00													
3138MMTM4	CITIMORTGAGE, INC.	6	\$1,248,110.34	82.71%	0	\$0.00	NA												
	Unavailable	1	\$260,927.76	17.29%	0	\$0.00	NA												
Total		7	\$1,509,038.10	100%	0	\$0.00													
3138MMTN2	ROUNDPOINT MORTGAGE SERVICING CORPORATION	48	\$9,970,300.54	100%	0	\$0.00	NA												
Total		48	\$9,970,300.54	100%	0	\$0.00													
3138MMTP7	ROUNDPOINT MORTGAGE SERVICING CORPORATION	41	\$10,003,418.00	100%	0	\$0.00	NA												
Total		41	\$10,003,418.00	100%	0	\$0.00													
3138MMTQ5	ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	\$10,052,085.00	100%	0	\$0.00	NA												
Total		40	\$10,052,085.00	100%	0	\$0.00													
3138MMTR3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,096,800.00	100%	0	\$0.00	NA												
Total		3	\$1,096,800.00	100%	0	\$0.00													
3138MMTS1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,402,950.00	100%	0	\$0.00	NA												
Total		7	\$1,402,950.00	100%	0	\$0.00													
3138MMTT9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,247,475.00	100%	0	\$0.00	NA												
Total		8	\$2,247,475.00	100%	0	\$0.00													
3138MMTU6	DUBUQUE BANK AND TRUST COMPANY	7	\$1,123,500.00	100%	0	\$0.00	NA												
Total		7	\$1,123,500.00	100%	0	\$0.00													
3138MMTV4	DUBUQUE BANK AND TRUST COMPANY	5	\$1,351,000.00	100%	0	\$0.00	NA												
Total		5	\$1,351,000.00	100%	0	\$0.00													
3138MMTW2	DUBUQUE BANK AND TRUST COMPANY	14	\$1,355,810.00	100%	0	\$0.00	NA												
Total		14	\$1,355,810.00	100%	0	\$0.00													
3138MMTX0	DUBUQUE BANK AND TRUST COMPANY	23	\$3,066,432.00	100%	0	\$0.00	NA												
Total		23	\$3,066,432.00	100%	0	\$0.00													
3138MMTY8	DUBUQUE BANK AND TRUST COMPANY	14	\$2,282,835.00	100%	0	\$0.00	NA												
Total		14	\$2,282,835.00	100%	0	\$0.00													
3138MMTZ5	DUBUQUE BANK AND TRUST COMPANY	18	\$1,071,250.00	100%	0	\$0.00	NA												
Total		18	\$1,071,250.00	100%	0	\$0.00													
3138MMU26	Unavailable	28	\$5,518,630.00	100%	0	\$0.00	NA												
Total		28	\$5,518,630.00	100%	0	\$0.00													

3138MMU34	Unavailable	7	\$1,182,600.00	100%	0	\$0.00	NA												
Total		7	\$1,182,600.00	100%	0	\$0.00													
3138MMU42	Unavailable	9	\$2,137,805.00	100%	0	\$0.00	NA												
Total		9	\$2,137,805.00	100%	0	\$0.00													
3138MMU59	Unavailable	45	\$10,128,007.00	100%	0	\$0.00	NA												
Total		45	\$10,128,007.00	100%	0	\$0.00													
3138MMU67	Unavailable	19	\$5,393,651.00	100%	0	\$0.00	NA												
Total		19	\$5,393,651.00	100%	0	\$0.00													
3138MMU75	Unavailable	19	\$3,451,458.00	100%	0	\$0.00	NA												
Total		19	\$3,451,458.00	100%	0	\$0.00													
3138MMU83	Unavailable	25	\$8,000,464.14	100%	0	\$0.00	NA												
Total		25	\$8,000,464.14	100%	0	\$0.00													
3138MMU91	Unavailable	8	\$1,428,037.75	100%	0	\$0.00	NA												
Total		8	\$1,428,037.75	100%	0	\$0.00													
3138MMUA8	EVERBANK	79	\$24,029,385.87	78.32%	0	\$0.00	NA												
	Unavailable	23	\$6,651,011.23	21.68%	0	\$0.00	NA												
Total		102	\$30,680,397.10	100%	0	\$0.00													
3138MMUB6	EVERBANK	2	\$641,000.00	49.75%	0	\$0.00	NA												
	Unavailable	2	\$647,500.00	50.25%	0	\$0.00	NA												
Total		4	\$1,288,500.00	100%	0	\$0.00													
3138MMUC4	EVERBANK	2	\$280,000.00	27.64%	0	\$0.00	NA												
	Unavailable	3	\$733,167.76	72.36%	0	\$0.00	NA												
Total		5	\$1,013,167.76	100%	0	\$0.00													
3138MMUD2	EVERBANK	3	\$1,125,846.13	100%	0	\$0.00	NA												
Total		3	\$1,125,846.13	100%	0	\$0.00													
3138MMUE0	EVERBANK	5	\$859,426.55	77.75%	0	\$0.00	NA												
	Unavailable	1	\$246,000.00	22.25%	0	\$0.00	NA												
Total		6	\$1,105,426.55	100%	0	\$0.00													
3138MMUF7	EVERBANK	4	\$1,006,933.59	100%	0	\$0.00	NA												
Total		4	\$1,006,933.59	100%	0	\$0.00													
3138MMUG5	EVERBANK	7	\$1,881,381.15	100%	0	\$0.00	NA												
Total		7	\$1,881,381.15	100%	0	\$0.00													
3138MMUH3	EVERBANK	18	\$4,173,208.97	71.48%	0	\$0.00	NA												
	Unavailable	6	\$1,664,993.09	28.52%	0	\$0.00	NA												
Total		24	\$5,838,202.06	100%	0	\$0.00													
3138MMUJ9	EVERBANK	5	\$1,215,467.23	76.69%	0	\$0.00	NA												
	Unavailable	1	\$369,442.72	23.31%	0	\$0.00	NA												
Total		6	\$1,584,909.95	100%	0	\$0.00													
3138MMUK6	EVERBANK	6	\$1,490,643.79	100%	0	\$0.00	NA												
Total		6	\$1,490,643.79	100%	0	\$0.00													
3138MMUL4	EVERBANK	4	\$1,072,663.84	100%	0	\$0.00	NA												
Total		4	\$1,072,663.84	100%	0	\$0.00													

3138MMUN0	EVERBANK	9	\$1,910,798.30	100%	0	\$0.00	NA												
Total		9	\$1,910,798.30	100%	0	\$0.00													
3138MMUP5	EVERBANK	7	\$888,410.77	86.72%	0	\$0.00	NA												
	Unavailable	1	\$136,000.00	13.28%	0	\$0.00	NA												
Total		8	\$1,024,410.77	100%	0	\$0.00													
3138MMUQ3	EVERBANK	7	\$902,767.78	87.77%	0	\$0.00	NA												
	Unavailable	1	\$125,822.47	12.23%	0	\$0.00	NA												
Total		8	\$1,028,590.25	100%	0	\$0.00													
3138MMUR1	EVERBANK	6	\$953,586.64	85.52%	0	\$0.00	NA												
	Unavailable	1	\$161,500.00	14.48%	0	\$0.00	NA												
Total		7	\$1,115,086.64	100%	0	\$0.00													
3138MMUS9	EVERBANK	5	\$1,186,740.57	100%	0	\$0.00	NA												
Total		5	\$1,186,740.57	100%	0	\$0.00													
3138MMUT7	EVERBANK	15	\$3,337,727.29	90.56%	0	\$0.00	NA												
	Unavailable	2	\$347,917.65	9.44%	0	\$0.00	NA												
Total		17	\$3,685,644.94	100%	0	\$0.00													
3138MMU4	EVERBANK	32	\$7,827,526.76	57.9%	0	\$0.00	NA												
	Unavailable	21	\$5,691,360.07	42.1%	0	\$0.00	NA												
Total		53	\$13,518,886.83	100%	0	\$0.00													
3138MMUV2	EVERBANK	3	\$381,488.82	35.91%	0	\$0.00	NA												
	Unavailable	2	\$680,772.69	64.09%	0	\$0.00	NA												
Total		5	\$1,062,261.51	100%	0	\$0.00													
3138MMUW0	EVERBANK	8	\$1,662,895.97	44%	0	\$0.00	NA												
	Unavailable	6	\$2,116,045.04	56%	0	\$0.00	NA												
Total		14	\$3,778,941.01	100%	0	\$0.00													
3138MMUX8	EVERBANK	5	\$840,257.41	32.96%	0	\$0.00	NA												
	Unavailable	7	\$1,708,794.30	67.04%	0	\$0.00	NA												
Total		12	\$2,549,051.71	100%	0	\$0.00													
3138MMUY6	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$5,593,501.46	73.98%	0	\$0.00	NA												
	Unavailable	9	\$1,967,159.12	26.02%	0	\$0.00	NA												
Total		35	\$7,560,660.58	100%	0	\$0.00													
3138MMUZ3	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$3,148,798.00	46.83%	0	\$0.00	NA												
	Unavailable	16	\$3,574,966.56	53.17%	0	\$0.00	NA												
Total		32	\$6,723,764.56	100%	0	\$0.00													
3138MMV33	Unavailable	5	\$587,379.11	100%	0	\$0.00	NA												
Total		5	\$587,379.11	100%	0	\$0.00													
3138MMV41	Unavailable	2	\$314,324.19	100%	0	\$0.00	NA												
Total		2	\$314,324.19	100%	0	\$0.00													
3138MMV58	Unavailable	2	\$475,908.22	100%	0	\$0.00	NA												
Total		2	\$475,908.22	100%	0	\$0.00													
3138MMV66	Unavailable	10	\$824,763.31	100%	0	\$0.00	NA												
Total		10	\$824,763.31	100%	0	\$0.00													
3138MMV74	Unavailable	2	\$340,352.00	100%	0	\$0.00	NA												
Total		2	\$340,352.00	100%	0	\$0.00													

3138MMV82	Unavailable	1	\$99,355.38	100%	0	\$0.00	NA												
Total		1	\$99,355.38	100%	0	\$0.00													
3138MMV90	Unavailable	6	\$644,018.62	100%	0	\$0.00	NA												
Total		6	\$644,018.62	100%	0	\$0.00													
3138MMVA7	Unavailable	5	\$1,169,276.63	100%	0	\$0.00	NA												
Total		5	\$1,169,276.63	100%	0	\$0.00													
3138MMVC3	COLONIAL SAVINGS FA	5	\$1,174,571.32	89.02%	0	\$0.00	NA												
	Unavailable	1	\$144,853.22	10.98%	0	\$0.00	NA												
Total		6	\$1,319,424.54	100%	0	\$0.00													
3138MMVD1	COLONIAL SAVINGS FA	6	\$1,109,604.00	83.33%	0	\$0.00	NA												
	Unavailable	1	\$222,000.00	16.67%	0	\$0.00	NA												
Total		7	\$1,331,604.00	100%	0	\$0.00													
3138MMVE9	COLONIAL SAVINGS FA	20	\$1,374,187.45	61.03%	0	\$0.00	NA												
	Unavailable	12	\$877,575.95	38.97%	0	\$0.00	NA												
Total		32	\$2,251,763.40	100%	0	\$0.00													
3138MMVF6	COLONIAL SAVINGS FA	27	\$2,697,660.12	65.1%	0	\$0.00	NA												
	Unavailable	15	\$1,446,229.22	34.9%	0	\$0.00	NA												
Total		42	\$4,143,889.34	100%	0	\$0.00													
3138MMVG4	COLONIAL SAVINGS FA	29	\$3,711,766.32	78.7%	0	\$0.00	NA												
	Unavailable	8	\$1,004,470.73	21.3%	0	\$0.00	NA												
Total		37	\$4,716,237.05	100%	0	\$0.00													
3138MMVH2	COLONIAL SAVINGS FA	29	\$6,147,152.57	64.33%	0	\$0.00	NA												
	Unavailable	18	\$3,408,503.18	35.67%	0	\$0.00	NA												
Total		47	\$9,555,655.75	100%	0	\$0.00													
3138MMVJ8	COLONIAL SAVINGS FA	154	\$32,606,000.48	68.29%	0	\$0.00	NA												
	Unavailable	75	\$15,143,676.17	31.71%	0	\$0.00	NA												
Total		229	\$47,749,676.65	100%	0	\$0.00													
3138MMVK5	COLONIAL SAVINGS FA	74	\$16,280,563.72	71.39%	0	\$0.00	NA												
	Unavailable	31	\$6,525,745.32	28.61%	0	\$0.00	NA												
Total		105	\$22,806,309.04	100%	0	\$0.00													
3138MMVL3	COLONIAL SAVINGS FA	23	\$5,232,196.45	78.1%	0	\$0.00	NA												
	Unavailable	7	\$1,467,242.56	21.9%	0	\$0.00	NA												
Total		30	\$6,699,439.01	100%	0	\$0.00													
3138MMVM1	COMMONWEALTH BANK & TRUST COMPANY	3	\$828,625.00	66.52%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	33.48%	0	\$0.00	NA												
Total		4	\$1,245,625.00	100%	0	\$0.00													
3138MMVN9	COMMONWEALTH BANK & TRUST COMPANY	5	\$672,500.00	66.09%	0	\$0.00	NA												
	Unavailable	1	\$345,000.00	33.91%	0	\$0.00	NA												
Total		6	\$1,017,500.00	100%	0	\$0.00													
3138MMVP4	Unavailable	5	\$717,914.06	100%	0	\$0.00	NA												
Total		5	\$717,914.06	100%	0	\$0.00													
3138MMVQ2	Unavailable	2	\$284,351.79	100%	0	\$0.00	NA												
Total		2	\$284,351.79	100%	0	\$0.00													
3138MMVR0	Unavailable	1	\$100,857.69	100%	0	\$0.00	NA												
Total		1	\$100,857.69	100%	0	\$0.00													

3138MMVU3	Unavailable	1	\$125,201.80	100%	0	\$0.00	NA												
Total		1	\$125,201.80	100%	0	\$0.00													
3138MMVV1	Unavailable	1	\$51,923.40	100%	0	\$0.00	NA												
Total		1	\$51,923.40	100%	0	\$0.00													
3138MMVX7	Unavailable	2	\$312,792.62	100%	0	\$0.00	NA												
Total		2	\$312,792.62	100%	0	\$0.00													
3138MMVY5	Unavailable	1	\$174,476.89	100%	0	\$0.00	NA												
Total		1	\$174,476.89	100%	0	\$0.00													
3138MMW24	EVERBANK	3	\$729,737.54	63.88%	0	\$0.00	NA												
	Unavailable	2	\$412,592.27	36.12%	0	\$0.00	NA												
Total		5	\$1,142,329.81	100%	0	\$0.00													
3138MMW32	EVERBANK	7	\$1,122,572.22	100%	0	\$0.00	NA												
Total		7	\$1,122,572.22	100%	0	\$0.00													
3138MMW40	EVERBANK	6	\$960,469.13	86.1%	0	\$0.00	NA												
	Unavailable	1	\$155,000.00	13.9%	0	\$0.00	NA												
Total		7	\$1,115,469.13	100%	0	\$0.00													
3138MMW57	EVERBANK	3	\$622,062.18	61.65%	0	\$0.00	NA												
	Unavailable	1	\$386,929.55	38.35%	0	\$0.00	NA												
Total		4	\$1,008,991.73	100%	0	\$0.00													
3138MMW65	Unavailable	4	\$1,258,088.55	100%	0	\$0.00	NA												
Total		4	\$1,258,088.55	100%	0	\$0.00													
3138MMW73	STONEGATE MORTGAGE CORPORATION	1	\$132,612.00	10.9%	0	\$0.00	NA												
	Unavailable	8	\$1,084,066.57	89.1%	0	\$0.00	NA												
Total		9	\$1,216,678.57	100%	0	\$0.00													
3138MMW81	INDEPENDENT BANK	18	\$1,069,500.00	100%	0	\$0.00	NA												
Total		18	\$1,069,500.00	100%	0	\$0.00													
3138MMW99	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$6,576,220.00	100%	0	\$0.00	NA												
Total		21	\$6,576,220.00	100%	0	\$0.00													
3138MMWA6	Unavailable	2	\$232,053.00	100%	0	\$0.00	NA												
Total		2	\$232,053.00	100%	0	\$0.00													
3138MMWB4	Unavailable	11	\$2,033,300.00	100%	0	\$0.00	NA												
Total		11	\$2,033,300.00	100%	0	\$0.00													
3138MMWC2	Unavailable	24	\$5,486,214.00	100%	0	\$0.00	NA												
Total		24	\$5,486,214.00	100%	0	\$0.00													
3138MMWD0	Unavailable	28	\$6,868,491.00	100%	0	\$0.00	NA												
Total		28	\$6,868,491.00	100%	0	\$0.00													
3138MMWE8	Unavailable	8	\$2,063,300.00	100%	0	\$0.00	NA												
Total		8	\$2,063,300.00	100%	0	\$0.00													
3138MMWF5	STONEGATE MORTGAGE CORPORATION	4	\$901,200.00	17.17%	0	\$0.00	NA												
	Unavailable	21	\$4,347,435.84	82.83%	0	\$0.00	NA												
Total		25	\$5,248,635.84	100%	0	\$0.00													
3138MMWG3	Unavailable	8	\$1,119,345.33	100%	0	\$0.00	NA												

3138MMXT4	Unavailable	17	\$1,974,898.35	100%	0	\$0.00	NA												
Total		17	\$1,974,898.35	100%	0	\$0.00													
3138MMXU1	Unavailable	16	\$2,187,453.19	100%	0	\$0.00	NA												
Total		16	\$2,187,453.19	100%	0	\$0.00													
3138MMXV9	Unavailable	11	\$1,780,491.21	100%	0	\$0.00	NA												
Total		11	\$1,780,491.21	100%	0	\$0.00													
3138MMXW7	Unavailable	9	\$1,467,809.43	100%	0	\$0.00	NA												
Total		9	\$1,467,809.43	100%	0	\$0.00													
3138MMXX5	Unavailable	10	\$2,033,998.41	100%	0	\$0.00	NA												
Total		10	\$2,033,998.41	100%	0	\$0.00													
3138MMXY3	LAKE MICHIGAN CREDIT UNION	6	\$1,032,697.14	18.6%	0	\$0.00	NA												
	Unavailable	18	\$4,518,204.85	81.4%	0	\$0.00	NA												
Total		24	\$5,550,901.99	100%	0	\$0.00													
3138MMY22	U.S. BANK N.A.	8	\$1,263,715.81	8.85%	0	\$0.00	NA												
	Unavailable	79	\$13,014,586.43	91.15%	0	\$0.00	NA												
Total		87	\$14,278,302.24	100%	0	\$0.00													
3138MMY30	U.S. BANK N.A.	9	\$1,235,500.00	10.26%	0	\$0.00	NA												
	Unavailable	79	\$10,802,639.08	89.74%	0	\$0.00	NA												
Total		88	\$12,038,139.08	100%	0	\$0.00													
3138MMY48	U.S. BANK N.A.	9	\$1,041,803.97	26.94%	0	\$0.00	NA												
	Unavailable	24	\$2,824,752.71	73.06%	0	\$0.00	NA												
Total		33	\$3,866,556.68	100%	0	\$0.00													
3138MMY55	U.S. BANK N.A.	8	\$747,445.14	15.89%	0	\$0.00	NA												
	Unavailable	40	\$3,956,146.31	84.11%	0	\$0.00	NA												
Total		48	\$4,703,591.45	100%	0	\$0.00													
3138MMY63	U.S. BANK N.A.	16	\$983,402.35	22.14%	0	\$0.00	NA												
	Unavailable	47	\$3,457,694.36	77.86%	0	\$0.00	NA												
Total		63	\$4,441,096.71	100%	0	\$0.00													
3138MMY71	U.S. BANK N.A.	1	\$246,000.00	4.41%	0	\$0.00	NA												
	Unavailable	20	\$5,330,631.82	95.59%	0	\$0.00	NA												
Total		21	\$5,576,631.82	100%	0	\$0.00													
3138MMY89	Unavailable	11	\$2,757,843.71	100%	0	\$0.00	NA												
Total		11	\$2,757,843.71	100%	0	\$0.00													
3138MMY97	Unavailable	15	\$4,213,072.79	100%	0	\$0.00	NA												
Total		15	\$4,213,072.79	100%	0	\$0.00													
3138MMYP1	U.S. BANK N.A.	47	\$13,051,191.26	66.34%	0	\$0.00	NA												
	Unavailable	21	\$6,622,881.94	33.66%	0	\$0.00	NA												
Total		68	\$19,674,073.20	100%	0	\$0.00													
3138MMYQ9	U.S. BANK N.A.	24	\$3,850,371.05	42.29%	0	\$0.00	NA												
	Unavailable	32	\$5,253,917.33	57.71%	0	\$0.00	NA												
Total		56	\$9,104,288.38	100%	0	\$0.00													
3138MMYR7	U.S. BANK N.A.	39	\$5,334,714.79	61.92%	0	\$0.00	NA												
	Unavailable	24	\$3,280,257.87	38.08%	0	\$0.00	NA												
Total		63	\$8,614,972.66	100%	0	\$0.00													

3138MN3L2	FIFTH THIRD BANK	1	\$72,350.18	4.68%	0	\$0.00	NA												
	Unavailable	6	\$1,472,311.24	95.32%	0	\$0.00	NA												
Total		7	\$1,544,661.42	100%	0	\$0.00													
3138MN3M0	FIFTH THIRD BANK	4	\$649,673.88	40.96%	0	\$0.00	NA												
	Unavailable	4	\$936,512.63	59.04%	0	\$0.00	NA												
Total		8	\$1,586,186.51	100%	0	\$0.00													
3138MN3N8	FIFTH THIRD BANK	12	\$1,644,572.50	25.72%	0	\$0.00	NA												
	Unavailable	17	\$4,750,263.56	74.28%	0	\$0.00	NA												
Total		29	\$6,394,836.06	100%	0	\$0.00													
3138MN3P3	FIFTH THIRD BANK	41	\$7,497,233.24	33.45%	0	\$0.00	NA												
	Unavailable	57	\$14,914,617.97	66.55%	0	\$0.00	NA												
Total		98	\$22,411,851.21	100%	0	\$0.00													
3138MN3Q1	FIFTH THIRD BANK	36	\$2,284,126.54	80.58%	0	\$0.00	NA												
	Unavailable	9	\$550,392.95	19.42%	0	\$0.00	NA												
Total		45	\$2,834,519.49	100%	0	\$0.00													
3138MN3R9	FIFTH THIRD BANK	19	\$1,879,186.00	73.29%	0	\$0.00	NA												
	Unavailable	5	\$684,700.00	26.71%	0	\$0.00	NA												
Total		24	\$2,563,886.00	100%	0	\$0.00													
3138MN3S7	FIFTH THIRD BANK	9	\$1,821,598.00	83.11%	0	\$0.00	NA												
	Unavailable	2	\$370,182.13	16.89%	0	\$0.00	NA												
Total		11	\$2,191,780.13	100%	0	\$0.00													
3138MN3T5	FIFTH THIRD BANK	3	\$441,700.00	27.81%	0	\$0.00	NA												
	Unavailable	4	\$1,146,491.00	72.19%	0	\$0.00	NA												
Total		7	\$1,588,191.00	100%	0	\$0.00													
3138MN3U2	FIFTH THIRD BANK	12	\$1,276,760.00	72.2%	0	\$0.00	NA												
	Unavailable	5	\$491,541.26	27.8%	0	\$0.00	NA												
Total		17	\$1,768,301.26	100%	0	\$0.00													
3138MN3V0	FIFTH THIRD BANK	7	\$1,160,077.84	44.22%	0	\$0.00	NA												
	Unavailable	6	\$1,463,507.29	55.78%	0	\$0.00	NA												
Total		13	\$2,623,585.13	100%	0	\$0.00													
3138MN3W8	FIFTH THIRD BANK	15	\$1,114,968.39	56.09%	0	\$0.00	NA												
	Unavailable	12	\$872,958.21	43.91%	0	\$0.00	NA												
Total		27	\$1,987,926.60	100%	0	\$0.00													
3138MN3X6	FIFTH THIRD BANK	12	\$1,122,006.43	79.19%	0	\$0.00	NA												
	Unavailable	3	\$294,929.06	20.81%	0	\$0.00	NA												
Total		15	\$1,416,935.49	100%	0	\$0.00													
3138MN3Y4	FIFTH THIRD BANK	10	\$1,380,413.72	91.59%	0	\$0.00	NA												
	Unavailable	1	\$126,750.00	8.41%	0	\$0.00	NA												
Total		11	\$1,507,163.72	100%	0	\$0.00													
3138MN3Z1	FIFTH THIRD BANK	15	\$3,165,751.88	61.59%	0	\$0.00	NA												
	Unavailable	9	\$1,974,436.48	38.41%	0	\$0.00	NA												
Total		24	\$5,140,188.36	100%	0	\$0.00													
3138MN4A5	FIFTH THIRD BANK	12	\$2,380,267.64	68.16%	0	\$0.00	NA												
	Unavailable	4	\$1,112,126.19	31.84%	0	\$0.00	NA												
Total		16	\$3,492,393.83	100%	0	\$0.00													
3138MN4B3	FIFTH THIRD BANK	11	\$2,268,794.17	56.41%	0	\$0.00	NA												

3138MNA42	Unavailable	47	\$6,005,806.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,005,806.36	100%	0	\$0.00	0												
3138MNA59	STATE FARM BANK, FSB	42	\$2,711,369.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,711,369.63	100%	0	\$0.00	0												
3138MNA67	STATE FARM BANK, FSB	34	\$3,302,386.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,302,386.17	100%	0	\$0.00	0												
3138MNA75	STATE FARM BANK, FSB	64	\$8,398,073.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,398,073.78	100%	0	\$0.00	0												
3138MNA83	NATIONSTAR MORTGAGE, LLC	64	\$19,637,950.04	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$3,206,680.94	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$52,844,630.98	100%	0	\$0.00	0												
3138MNA91	NATIONSTAR MORTGAGE, LLC	7	\$1,706,775.31	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,068,798.79	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,775,574.10	100%	0	\$0.00	0												
3138MNAU4	PNC BANK, N.A.	67	\$15,147,404.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$15,147,404.62	100%	0	\$0.00	0												
3138MNAV2	PNC BANK, N.A.	50	\$11,139,727.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,139,727.78	100%	0	\$0.00	0												
3138MNAW0	Unavailable	15	\$2,208,635.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,208,635.00	100%	0	\$0.00	0												
3138MNAx8	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,500,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,500,200.00	100%	0	\$0.00	0												
3138MNAy6	ROUNDPOINT MORTGAGE SERVICING CORPORATION	239	\$62,810,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$62,810,030.00	100%	0	\$0.00	0												
3138MNAZ3	Unavailable	47	\$9,245,781.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,245,781.03	100%	0	\$0.00	0												
3138MNBa7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$1,086,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,086,825.00	100%	0	\$0.00	0												
3138MNBb5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$1,282,493.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,282,493.51	100%	0	\$0.00	0												
3138MNBb9	STEARNS LENDING, INC.	2	\$455,500.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,864,600.00	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,320,100.00	100%	0	\$0.00	0												
3138MNBf6	STEARNS LENDING, INC.	7	\$1,805,500.00	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,376,205.00	77.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,181,705.00	100%	0	\$0.00	0												
3138MNBg4	STEARNS LENDING, INC.	2	\$304,000.00	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,490,895.00	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,794,895.00	100%	0	\$0.00	0												
3138MNBh2	STEARNS LENDING, INC.	1	\$417,000.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,587,949.00	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,004,949.00	100%	0	\$0.00	0												
3138MNBj8	STEARNS LENDING, INC.	5	\$1,279,000.00	43.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$1,657,500.00	56.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,936,500.00	100%	0	\$0.00	0												
3138MNBK5	STEARNS LENDING, INC.	28	\$8,360,300.00	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$27,869,296.00	76.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$36,229,596.00	100%	0	\$0.00	0												
3138MNBK3	STEARNS LENDING, INC.	22	\$6,252,000.00	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$40,207,890.00	86.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$46,459,890.00	100%	0	\$0.00	0												
3138MNBK1	Unavailable	15	\$3,823,468.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,823,468.16	100%	0	\$0.00	0												
3138MNBK9	STEARNS LENDING, INC.	3	\$778,650.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$10,020,475.00	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,799,125.00	100%	0	\$0.00	0												
3138MNBK4	STEARNS LENDING, INC.	1	\$352,500.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,417,241.08	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,769,741.08	100%	0	\$0.00	0												
3138MNBK2	Unavailable	34	\$7,971,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,971,670.00	100%	0	\$0.00	0												
3138MNBK0	STEARNS LENDING, INC.	3	\$751,600.00	36.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,280,117.00	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,031,717.00	100%	0	\$0.00	0												
3138MNEH9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$1,597,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,597,225.00	100%	0	\$0.00	0												
3138MNEJ5	U.S. BANK N.A.	3	\$669,219.29	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,383,430.14	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,052,649.43	100%	0	\$0.00	0												
3138MNEK2	U.S. BANK N.A.	3	\$682,470.63	54.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$572,190.15	45.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,254,660.78	100%	0	\$0.00	0												
3138MNEK0	U.S. BANK N.A.	8	\$1,067,370.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,067,370.14	100%	0	\$0.00	0												
3138MNEK8	Unavailable	19	\$2,456,474.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,456,474.79	100%	0	\$0.00	0												
3138MNER7	LAKE MICHIGAN CREDIT UNION	17	\$2,399,830.05	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$275,624.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,675,454.05	100%	0	\$0.00	0												
3138MNET3	LAKE MICHIGAN CREDIT UNION	40	\$9,939,445.29	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$9,352,944.20	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$19,292,389.49	100%	0	\$0.00	0												
3138MNEU0	Unavailable	9	\$2,170,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,170,900.00	100%	0	\$0.00	0												
3138MNEW6	Unavailable	9	\$1,225,985.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,225,985.00	100%	0	\$0.00	0												
3138MNGE4	Unavailable	21	\$5,032,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MNR4	COMPASS BANK	5	\$1,340,639.24	100%	0	\$0.00	NA												
Total		5	\$1,340,639.24	100%	0	\$0.00													
3138MNJ27	LOANDEPOT.COM, LLC	16	\$4,062,100.00	86.8%	0	\$0.00	NA												
	Unavailable	2	\$618,000.00	13.2%	0	\$0.00	NA												
Total		18	\$4,680,100.00	100%	0	\$0.00													
3138MNJ35	LOANDEPOT.COM, LLC	20	\$5,261,600.00	100%	0	\$0.00	NA												
Total		20	\$5,261,600.00	100%	0	\$0.00													
3138MNJ43	LOANDEPOT.COM, LLC	13	\$3,476,600.00	100%	0	\$0.00	NA												
Total		13	\$3,476,600.00	100%	0	\$0.00													
3138MNJ50	LOANDEPOT.COM, LLC	23	\$5,794,000.00	92.09%	0	\$0.00	NA												
	Unavailable	2	\$497,500.00	7.91%	0	\$0.00	NA												
Total		25	\$6,291,500.00	100%	0	\$0.00													
3138MNJ68	LOANDEPOT.COM, LLC	9	\$2,438,400.00	100%	0	\$0.00	NA												
Total		9	\$2,438,400.00	100%	0	\$0.00													
3138MNJ76	LOANDEPOT.COM, LLC	4	\$847,700.00	63.51%	0	\$0.00	NA												
	Unavailable	2	\$487,000.00	36.49%	0	\$0.00	NA												
Total		6	\$1,334,700.00	100%	0	\$0.00													
3138MNJ84	LOANDEPOT.COM, LLC	22	\$5,382,300.00	90.82%	0	\$0.00	NA												
	Unavailable	2	\$544,000.00	9.18%	0	\$0.00	NA												
Total		24	\$5,926,300.00	100%	0	\$0.00													
3138MNJ92	LOANDEPOT.COM, LLC	4	\$955,000.00	82.61%	0	\$0.00	NA												
	Unavailable	1	\$201,000.00	17.39%	0	\$0.00	NA												
Total		5	\$1,156,000.00	100%	0	\$0.00													
3138MNKA7	LOANDEPOT.COM, LLC	17	\$3,990,200.00	94.68%	0	\$0.00	NA												
	Unavailable	1	\$224,000.00	5.32%	0	\$0.00	NA												
Total		18	\$4,214,200.00	100%	0	\$0.00													
3138MNKB5	LOANDEPOT.COM, LLC	10	\$2,804,400.00	87.08%	0	\$0.00	NA												
	Unavailable	1	\$416,000.00	12.92%	0	\$0.00	NA												
Total		11	\$3,220,400.00	100%	0	\$0.00													
3138MNKC3	LOANDEPOT.COM, LLC	14	\$3,661,300.00	100%	0	\$0.00	NA												
Total		14	\$3,661,300.00	100%	0	\$0.00													
3138MNKD1	LOANDEPOT.COM, LLC	8	\$2,127,200.00	72.61%	0	\$0.00	NA												
	Unavailable	4	\$802,400.00	27.39%	0	\$0.00	NA												
Total		12	\$2,929,600.00	100%	0	\$0.00													
3138MNKE9	LOANDEPOT.COM, LLC	13	\$3,554,000.00	93.24%	0	\$0.00	NA												
	Unavailable	1	\$257,800.00	6.76%	0	\$0.00	NA												
Total		14	\$3,811,800.00	100%	0	\$0.00													
3138MNKF6	LOANDEPOT.COM, LLC	16	\$4,590,600.00	93.9%	0	\$0.00	NA												
	Unavailable	1	\$298,000.00	6.1%	0	\$0.00	NA												
Total		17	\$4,888,600.00	100%	0	\$0.00													
3138MNKG4	LOANDEPOT.COM, LLC	14	\$1,733,100.00	92.7%	0	\$0.00	NA												
	Unavailable	1	\$136,400.00	7.3%	0	\$0.00	NA												
Total		15	\$1,869,500.00	100%	0	\$0.00													
3138MNKH2	LOANDEPOT.COM, LLC	16	\$4,011,200.00	88.43%	0	\$0.00	NA												
	Unavailable	2	\$525,000.00	11.57%	0	\$0.00	NA												

3138MNP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,991,060.23	100%	0	\$0.00	NA												
Total		9	\$1,991,060.23	100%	0	\$0.00													
3138MNP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	538	\$34,931,087.20	99.09%	0	\$0.00	NA												
	Unavailable	5	\$321,105.49	0.91%	0	\$0.00	NA												
Total		543	\$35,252,192.69	100%	0	\$0.00													
3138MNP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	326	\$31,755,676.25	96.83%	0	\$0.00	NA												
	Unavailable	11	\$1,037,919.60	3.17%	0	\$0.00	NA												
Total		337	\$32,793,595.85	100%	0	\$0.00													
3138MNP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	402	\$51,597,208.07	92.23%	0	\$0.00	NA												
	Unavailable	33	\$4,347,489.26	7.77%	0	\$0.00	NA												
Total		435	\$55,944,697.33	100%	0	\$0.00													
3138MNP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$26,441,381.78	89.58%	0	\$0.00	NA												
	Unavailable	19	\$3,075,176.29	10.42%	0	\$0.00	NA												
Total		182	\$29,516,558.07	100%	0	\$0.00													
3138MNP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,585,869.49	98.06%	0	\$0.00	NA												
	Unavailable	1	\$248,500.00	1.94%	0	\$0.00	NA												
Total		53	\$12,834,369.49	100%	0	\$0.00													
3138MNP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,385,962.32	76.8%	0	\$0.00	NA												
	Unavailable	4	\$1,022,870.24	23.2%	0	\$0.00	NA												
Total		20	\$4,408,832.56	100%	0	\$0.00													
3138MNP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,779,613.06	95.96%	0	\$0.00	NA												
	Unavailable	1	\$243,315.85	4.04%	0	\$0.00	NA												
Total		23	\$6,022,928.91	100%	0	\$0.00													
3138MNP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,349,439.21	100%	0	\$0.00	NA												
Total		10	\$2,349,439.21	100%	0	\$0.00													
3138MNP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	430	\$24,174,096.45	99.69%	0	\$0.00	NA												
	Unavailable	1	\$76,297.23	0.31%	0	\$0.00	NA												
Total		431	\$24,250,393.68	100%	0	\$0.00													
3138MNP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,993,768.36	96.14%	0	\$0.00	NA												
	Unavailable	3	\$280,992.35	3.86%	0	\$0.00	NA												
Total		74	\$7,274,760.71	100%	0	\$0.00													
3138MNP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,355,624.00	95.78%	0	\$0.00	NA												
	Unavailable	2	\$280,260.04	4.22%	0	\$0.00	NA												
Total		52	\$6,635,884.04	100%	0	\$0.00													
3138MNP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,295,685.00	100%	0	\$0.00	NA												
Total		14	\$2,295,685.00	100%	0	\$0.00													
3138MNP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,199,647.60	100%	0	\$0.00	NA												
Total		6	\$1,199,647.60	100%	0	\$0.00													
3138MNP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,209,729.95	100%	0	\$0.00	NA												
Total		51	\$8,209,729.95	100%	0	\$0.00													
3138MNP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$4,287,326.42	100%	0	\$0.00	NA												
Total		44	\$4,287,326.42	100%	0	\$0.00													
3138MNP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$8,864,715.46	100%	0	\$0.00	NA												
Total		93	\$8,864,715.46	100%	0	\$0.00													

3138MNPW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,775,310.27	100%	0	\$0.00	NA												
Total		53	\$3,775,310.27	100%	0	\$0.00	NA												
3138MNPX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,543,932.81	100%	0	\$0.00	NA												
Total		158	\$10,543,932.81	100%	0	\$0.00	NA												
3138MNPY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,152,364.92	100%	0	\$0.00	NA												
Total		41	\$10,152,364.92	100%	0	\$0.00	NA												
3138MNPZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$14,901,597.58	100%	0	\$0.00	NA												
Total		115	\$14,901,597.58	100%	0	\$0.00	NA												
3138MNQ29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,712,319.17	19.54%	0	\$0.00	NA												
	Unavailable	148	\$39,985,582.52	80.46%	0	\$0.00	NA												
Total		186	\$49,697,901.69	100%	0	\$0.00	NA												
3138MNQ37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,222,559.96	36.03%	0	\$0.00	NA												
	Unavailable	48	\$12,821,377.26	63.97%	0	\$0.00	NA												
Total		79	\$20,043,937.22	100%	0	\$0.00	NA												
3138MNQ45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$3,424,629.16	69.71%	0	\$0.00	NA												
	Unavailable	4	\$1,488,023.57	30.29%	0	\$0.00	NA												
Total		12	\$4,912,652.73	100%	0	\$0.00	NA												
3138MNQ52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$15,921,094.55	8.22%	0	\$0.00	NA												
	Unavailable	575	\$177,721,606.83	91.78%	0	\$0.00	NA												
Total		644	\$193,642,701.38	100%	0	\$0.00	NA												
3138MNQ60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,488,073.58	7.33%	0	\$0.00	NA												
	Unavailable	586	\$183,235,302.48	92.67%	0	\$0.00	NA												
Total		644	\$197,723,376.06	100%	0	\$0.00	NA												
3138MNQ78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$34,547,245.40	17.45%	0	\$0.00	NA												
	Unavailable	520	\$163,419,982.74	82.55%	0	\$0.00	NA												
Total		664	\$197,967,228.14	100%	0	\$0.00	NA												
3138MNQ86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$62,167,524.94	31.44%	0	\$0.00	NA												
	Unavailable	432	\$135,595,546.17	68.56%	0	\$0.00	NA												
Total		695	\$197,763,071.11	100%	0	\$0.00	NA												
3138MNQ94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	336	\$82,543,045.85	41.6%	0	\$0.00	NA												
	Unavailable	358	\$115,871,828.51	58.4%	0	\$0.00	NA												
Total		694	\$198,414,874.36	100%	0	\$0.00	NA												
3138MNQA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$25,040,098.23	99.43%	0	\$0.00	NA												
	Unavailable	1	\$143,300.00	0.57%	0	\$0.00	NA												
Total		131	\$25,183,398.23	100%	0	\$0.00	NA												
3138MNQB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$13,441,759.27	100%	0	\$0.00	NA												
Total		87	\$13,441,759.27	100%	0	\$0.00	NA												
3138MNQC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,904,194.00	74.09%	0	\$0.00	NA												
	Unavailable	2	\$665,915.07	25.91%	0	\$0.00	NA												
Total		10	\$2,570,109.07	100%	0	\$0.00	NA												
3138MNQD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$14,664,156.51	91.07%	0	\$0.00	NA												
	Unavailable	5	\$1,437,835.37	8.93%	0	\$0.00	NA												
Total		62	\$16,101,991.88	100%	0	\$0.00	NA												
3138MNE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,362,176.00	81.43%	0	\$0.00	NA												

	Unavailable	2	\$538,612.51	18.57%	0	\$0.00	NA												
Total		12	\$2,900,788.51	100%	0	\$0.00													
3138MNQF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,415,254.68	100%	0	\$0.00	NA												
Total		6	\$2,415,254.68	100%	0	\$0.00													
3138MNQG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,145,364.00	93.36%	0	\$0.00	NA												
	Unavailable	1	\$294,793.29	6.64%	0	\$0.00	NA												
Total		20	\$4,440,157.29	100%	0	\$0.00													
3138MNQH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$11,573,202.35	100%	0	\$0.00	NA												
Total		49	\$11,573,202.35	100%	0	\$0.00													
3138MNQJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$31,091,501.07	93.59%	0	\$0.00	NA												
	Unavailable	13	\$2,129,572.85	6.41%	0	\$0.00	NA												
Total		206	\$33,221,073.92	100%	0	\$0.00													
3138MNQK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,614,291.69	100%	0	\$0.00	NA												
Total		16	\$2,614,291.69	100%	0	\$0.00													
3138MNQL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$25,107,925.86	86.39%	0	\$0.00	NA												
	Unavailable	40	\$3,954,994.90	13.61%	0	\$0.00	NA												
Total		303	\$29,062,920.76	100%	0	\$0.00													
3138MNQM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	542	\$53,185,728.80	86.92%	0	\$0.00	NA												
	Unavailable	81	\$8,002,291.46	13.08%	0	\$0.00	NA												
Total		623	\$61,188,020.26	100%	0	\$0.00													
3138MNQN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	405	\$38,929,830.24	94.19%	0	\$0.00	NA												
	Unavailable	25	\$2,399,984.38	5.81%	0	\$0.00	NA												
Total		430	\$41,329,814.62	100%	0	\$0.00													
3138MNQP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	\$13,697,744.11	97.04%	0	\$0.00	NA												
	Unavailable	6	\$417,270.37	2.96%	0	\$0.00	NA												
Total		185	\$14,115,014.48	100%	0	\$0.00													
3138MNQQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	509	\$35,273,405.01	94.12%	0	\$0.00	NA												
	Unavailable	31	\$2,202,553.16	5.88%	0	\$0.00	NA												
Total		540	\$37,475,958.17	100%	0	\$0.00													
3138MNQR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	713	\$45,190,686.91	98.38%	0	\$0.00	NA												
	Unavailable	13	\$745,167.25	1.62%	0	\$0.00	NA												
Total		726	\$45,935,854.16	100%	0	\$0.00													
3138MNQS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	824	\$105,838,991.74	74.39%	0	\$0.00	NA												
	Unavailable	276	\$36,434,004.41	25.61%	0	\$0.00	NA												
Total		1,100	\$142,272,996.15	100%	0	\$0.00													
3138MNQT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	483	\$62,633,949.48	96.39%	0	\$0.00	NA												
	Unavailable	18	\$2,344,741.08	3.61%	0	\$0.00	NA												
Total		501	\$64,978,690.56	100%	0	\$0.00													
3138MNQU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,496,845.21	92.93%	0	\$0.00	NA												
	Unavailable	5	\$646,716.17	7.07%	0	\$0.00	NA												
Total		72	\$9,143,561.38	100%	0	\$0.00													
3138MNQV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$171,237.37	9.51%	0	\$0.00	NA												
	Unavailable	7	\$1,629,023.91	90.49%	0	\$0.00	NA												
Total		8	\$1,800,261.28	100%	0	\$0.00													
3138MNQW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,565,773.82	70.85%	0	\$0.00	NA												

	Unavailable	7	\$1,055,673.50	29.15%	0	\$0.00	NA												
Total		25	\$3,621,447.32	100%	0	\$0.00													
3138MNQX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,871,804.06	94.96%	0	\$0.00	NA												
	Unavailable	1	\$99,429.77	5.04%	0	\$0.00	NA												
Total		14	\$1,971,233.83	100%	0	\$0.00													
3138MNQY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$881,973.60	23.15%	0	\$0.00	NA												
	Unavailable	12	\$2,928,560.44	76.85%	0	\$0.00	NA												
Total		16	\$3,810,534.04	100%	0	\$0.00													
3138MNQZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,050,402.54	100%	0	\$0.00	NA												
Total		7	\$2,050,402.54	100%	0	\$0.00													
3138MNR28	MUTUAL OF OMAHA BANK	20	\$3,047,642.44	100%	0	\$0.00	NA												
Total		20	\$3,047,642.44	100%	0	\$0.00													
3138MNR36	MUTUAL OF OMAHA BANK	18	\$2,405,128.22	100%	0	\$0.00	NA												
Total		18	\$2,405,128.22	100%	0	\$0.00													
3138MNR44	MUTUAL OF OMAHA BANK	29	\$3,288,607.14	100%	0	\$0.00	NA												
Total		29	\$3,288,607.14	100%	0	\$0.00													
3138MNR51	MUTUAL OF OMAHA BANK	14	\$1,025,391.99	100%	0	\$0.00	NA												
Total		14	\$1,025,391.99	100%	0	\$0.00													
3138MNRA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	386	\$96,541,898.77	48.51%	0	\$0.00	NA												
	Unavailable	311	\$102,456,911.11	51.49%	0	\$0.00	NA												
Total		697	\$198,998,809.88	100%	0	\$0.00													
3138MNRB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	484	\$119,451,957.65	59.78%	0	\$0.00	NA												
	Unavailable	241	\$80,365,582.97	40.22%	0	\$0.00	NA												
Total		725	\$199,817,540.62	100%	0	\$0.00													
3138MNR66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$90,768,071.79	86.64%	0	\$0.00	NA												
	Unavailable	41	\$13,992,245.50	13.36%	0	\$0.00	NA												
Total		415	\$104,760,317.29	100%	0	\$0.00													
3138MNRD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$34,642,959.56	30.95%	0	\$0.00	NA												
	Unavailable	255	\$77,301,584.12	69.05%	0	\$0.00	NA												
Total		388	\$111,944,543.68	100%	0	\$0.00													
3138MNR22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$35,639,726.11	77.95%	0	\$0.00	NA												
	Unavailable	33	\$10,083,481.09	22.05%	0	\$0.00	NA												
Total		202	\$45,723,207.20	100%	0	\$0.00													
3138MNR99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,612,126.40	83.96%	0	\$0.00	NA												
	Unavailable	2	\$499,121.70	16.04%	0	\$0.00	NA												
Total		16	\$3,111,248.10	100%	0	\$0.00													
3138MNRG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$27,496,988.07	54.82%	0	\$0.00	NA												
	Unavailable	80	\$22,661,465.11	45.18%	0	\$0.00	NA												
Total		159	\$50,158,453.18	100%	0	\$0.00													
3138MNRH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,089,942.03	100%	0	\$0.00	NA												
Total		20	\$3,089,942.03	100%	0	\$0.00													
3138MNRJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	\$38,320,960.47	100%	0	\$0.00	NA												
Total		213	\$38,320,960.47	100%	0	\$0.00													
3138MNRK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,811,967.79	100%	0	\$0.00	NA												

	Unavailable	2	\$524,296.44	26.97%	0	\$0.00	NA												
Total		8	\$1,943,952.44	100%	0	\$0.00													
3138MNST8	FIFTH THIRD BANK	29	\$7,482,884.00	51.95%	0	\$0.00	NA												
	Unavailable	23	\$6,920,590.53	48.05%	0	\$0.00	NA												
Total		52	\$14,403,474.53	100%	0	\$0.00													
3138MNSU5	FIFTH THIRD BANK	11	\$970,175.93	66.22%	0	\$0.00	NA												
	Unavailable	5	\$494,982.00	33.78%	0	\$0.00	NA												
Total		16	\$1,465,157.93	100%	0	\$0.00													
3138MNSW1	GATEWAY MORTGAGE GROUP LLC	9	\$1,047,599.00	78.93%	0	\$0.00	NA												
	Unavailable	2	\$279,731.87	21.07%	0	\$0.00	NA												
Total		11	\$1,327,330.87	100%	0	\$0.00													
3138MNSX9	GATEWAY MORTGAGE GROUP LLC	10	\$1,215,250.00	100%	0	\$0.00	NA												
Total		10	\$1,215,250.00	100%	0	\$0.00													
3138MNSY7	GATEWAY MORTGAGE GROUP LLC	14	\$1,008,095.00	100%	0	\$0.00	NA												
Total		14	\$1,008,095.00	100%	0	\$0.00													
3138MNSZ4	Unavailable	7	\$1,129,467.49	100%	0	\$0.00	NA												
Total		7	\$1,129,467.49	100%	0	\$0.00													
3138MNT26	Unavailable	8	\$2,432,144.00	100%	0	\$0.00	NA												
Total		8	\$2,432,144.00	100%	0	\$0.00													
3138MNT34	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,086,150.00	32.65%	0	\$0.00	NA												
	Unavailable	10	\$2,240,749.98	67.35%	0	\$0.00	NA												
Total		16	\$3,326,899.98	100%	0	\$0.00													
3138MNT42	Unavailable	18	\$4,604,700.00	100%	0	\$0.00	NA												
Total		18	\$4,604,700.00	100%	0	\$0.00													
3138MNT59	Unavailable	5	\$1,310,000.00	100%	0	\$0.00	NA												
Total		5	\$1,310,000.00	100%	0	\$0.00													
3138MNT67	Unavailable	24	\$6,791,350.00	100%	0	\$0.00	NA												
Total		24	\$6,791,350.00	100%	0	\$0.00													
3138MNT75	Unavailable	18	\$4,910,200.00	100%	0	\$0.00	NA												
Total		18	\$4,910,200.00	100%	0	\$0.00													
3138MNT83	Unavailable	10	\$2,582,721.57	100%	0	\$0.00	NA												
Total		10	\$2,582,721.57	100%	0	\$0.00													
3138MNT91	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,716,500.00	39.02%	0	\$0.00	NA												
	Unavailable	17	\$4,244,470.00	60.98%	0	\$0.00	NA												
Total		27	\$6,960,970.00	100%	0	\$0.00													
3138MNTC4	STONEGATE MORTGAGE CORPORATION	8	\$943,800.00	25.07%	0	\$0.00	NA												
	Unavailable	25	\$2,820,480.00	74.93%	0	\$0.00	NA												
Total		33	\$3,764,280.00	100%	0	\$0.00													
3138MNTD2	STONEGATE MORTGAGE CORPORATION	13	\$3,087,160.00	11.82%	0	\$0.00	NA												
	Unavailable	85	\$23,041,465.02	88.18%	0	\$0.00	NA												
Total		98	\$26,128,625.02	100%	0	\$0.00													
3138MNTE0	STONEGATE MORTGAGE CORPORATION	2	\$175,475.00	12.56%	0	\$0.00	NA												
	Unavailable	12	\$1,222,097.42	87.44%	0	\$0.00	NA												
Total		14	\$1,397,572.42	100%	0	\$0.00													

3138MNTF7	STONEGATE MORTGAGE CORPORATION	1	\$222,341.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,073,576.29	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,295,917.29	100%	0	\$0.00	0												
3138MNTG5	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,263,833.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,263,833.10	100%	0	\$0.00	0												
3138MNTH3	GUARDIAN MORTGAGE COMPANY INC.	3	\$806,130.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$806,130.71	100%	0	\$0.00	0												
3138MNTJ9	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,865,331.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,865,331.39	100%	0	\$0.00	0												
3138MNTL4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,403,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,403,000.00	100%	0	\$0.00	0												
3138MNTN0	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$596,900.00	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,121,372.57	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,718,272.57	100%	0	\$0.00	0												
3138MNTP5	Unavailable	21	\$5,227,949.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,227,949.91	100%	0	\$0.00	0												
3138MNTQ3	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,969,855.93	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,939,789.48	49.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,909,645.41	100%	0	\$0.00	0												
3138MNTR1	Unavailable	21	\$5,694,424.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,694,424.96	100%	0	\$0.00	0												
3138MNTS9	Unavailable	22	\$5,341,842.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,341,842.73	100%	0	\$0.00	0												
3138MNTT7	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,372,427.39	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$24,247,839.13	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$26,620,266.52	100%	0	\$0.00	0												
3138MNTU4	Unavailable	35	\$8,856,383.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,856,383.77	100%	0	\$0.00	0												
3138MNTV2	Unavailable	56	\$11,631,802.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$11,631,802.47	100%	0	\$0.00	0												
3138MNTW0	PROVIDENT FUNDING ASSOCIATES, L.P.	41	\$9,296,280.77	54.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,795,267.04	45.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$17,091,547.81	100%	0	\$0.00	0												
3138MNTX8	Unavailable	44	\$9,965,105.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,965,105.31	100%	0	\$0.00	0												
3138MNTY6	Unavailable	16	\$5,389,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,389,250.00	100%	0	\$0.00	0												
3138MNTZ3	Unavailable	3	\$1,186,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,186,000.00	100%	0	\$0.00	0												
3138MNUA6	Unavailable	23	\$6,008,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,008,150.00	100%	0	\$0.00	0												
3138MNUB4	Unavailable	8	\$2,461,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MNXT2	STATE FARM BANK, FSB	45	\$4,291,754.79	100%	0	\$0.00	NA												
Total		45	\$4,291,754.79	100%	0	\$0.00													
3138MNXU9	STATE FARM BANK, FSB	60	\$7,545,220.34	100%	0	\$0.00	NA												
Total		60	\$7,545,220.34	100%	0	\$0.00													
3138MNXV7	STATE FARM BANK, FSB	21	\$1,844,536.36	100%	0	\$0.00	NA												
Total		21	\$1,844,536.36	100%	0	\$0.00													
3138MNXW5	FIFTH THIRD BANK	25	\$2,386,281.00	96.45%	0	\$0.00	NA												
	Unavailable	1	\$87,867.46	3.55%	0	\$0.00	NA												
Total		26	\$2,474,148.46	100%	0	\$0.00													
3138MNXX3	FIFTH THIRD BANK	15	\$1,790,870.00	94.06%	0	\$0.00	NA												
	Unavailable	1	\$113,000.00	5.94%	0	\$0.00	NA												
Total		16	\$1,903,870.00	100%	0	\$0.00													
3138MNX Y1	FIFTH THIRD BANK	12	\$1,640,708.81	85.62%	0	\$0.00	NA												
	Unavailable	2	\$275,600.00	14.38%	0	\$0.00	NA												
Total		14	\$1,916,308.81	100%	0	\$0.00													
3138MNXZ8	FIFTH THIRD BANK	11	\$2,061,317.46	55.28%	0	\$0.00	NA												
	Unavailable	8	\$1,667,641.48	44.72%	0	\$0.00	NA												
Total		19	\$3,728,958.94	100%	0	\$0.00													
3138MNY20	BANK OF AMERICA, N.A.	10	\$1,852,301.32	100%	0	\$0.00	NA												
Total		10	\$1,852,301.32	100%	0	\$0.00													
3138MNY38	BANK OF AMERICA, N.A.	29	\$5,410,612.00	100%	0	\$0.00	NA												
Total		29	\$5,410,612.00	100%	0	\$0.00													
3138MNY46	BANK OF AMERICA, N.A.	10	\$2,057,530.00	100%	0	\$0.00	NA												
Total		10	\$2,057,530.00	100%	0	\$0.00													
3138MNY53	BANK OF AMERICA, N.A.	92	\$18,735,826.89	100%	0	\$0.00	NA												
Total		92	\$18,735,826.89	100%	0	\$0.00													
3138MNY61	BANK OF AMERICA, N.A.	20	\$1,272,963.00	100%	0	\$0.00	NA												
Total		20	\$1,272,963.00	100%	0	\$0.00													
3138MNY79	BANK OF AMERICA, N.A.	82	\$15,351,706.16	100%	0	\$0.00	NA												
Total		82	\$15,351,706.16	100%	0	\$0.00													
3138MNY87	BANK OF AMERICA, N.A.	28	\$6,596,423.71	100%	0	\$0.00	NA												
Total		28	\$6,596,423.71	100%	0	\$0.00													
3138MNY95	BANK OF AMERICA, N.A.	128	\$17,617,612.77	100%	0	\$0.00	NA												
Total		128	\$17,617,612.77	100%	0	\$0.00													
3138MNYA2	BANK OF AMERICA, N.A.	132	\$35,324,322.63	100%	0	\$0.00	NA												
Total		132	\$35,324,322.63	100%	0	\$0.00													
3138MNYB0	BANK OF AMERICA, N.A.	45	\$5,292,260.26	100%	0	\$0.00	NA												
Total		45	\$5,292,260.26	100%	0	\$0.00													
3138MNYC8	BANK OF AMERICA, N.A.	24	\$4,280,749.00	100%	0	\$0.00	NA												
Total		24	\$4,280,749.00	100%	0	\$0.00													
3138MNYD6	BANK OF AMERICA, N.A.	45	\$8,601,032.77	100%	0	\$0.00	NA												
Total		45	\$8,601,032.77	100%	0	\$0.00													

3138MNYE4	BANK OF AMERICA, N.A.	9	\$1,484,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,484,765.00	100%	0	\$0.00	0												
3138MNYF1	BANK OF AMERICA, N.A.	54	\$11,400,951.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,400,951.08	100%	0	\$0.00	0												
3138MNYG9	BANK OF AMERICA, N.A.	42	\$2,783,051.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,783,051.15	100%	0	\$0.00	0												
3138MNYH7	BANK OF AMERICA, N.A.	36	\$6,151,807.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,151,807.00	100%	0	\$0.00	0												
3138MNYJ3	BANK OF AMERICA, N.A.	98	\$6,094,104.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,094,104.00	100%	0	\$0.00	0												
3138MNYK0	BANK OF AMERICA, N.A.	54	\$5,347,567.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,347,567.80	100%	0	\$0.00	0												
3138MNYL8	BANK OF AMERICA, N.A.	133	\$9,102,558.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$9,102,558.86	100%	0	\$0.00	0												
3138MNYM6	BANK OF AMERICA, N.A.	13	\$1,618,842.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,618,842.06	100%	0	\$0.00	0												
3138MNYN4	BANK OF AMERICA, N.A.	11	\$1,054,224.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,054,224.64	100%	0	\$0.00	0												
3138MNP9	BANK OF AMERICA, N.A.	128	\$15,017,706.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$15,017,706.96	100%	0	\$0.00	0												
3138MNYQ7	BANK OF AMERICA, N.A.	49	\$12,842,309.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,842,309.00	100%	0	\$0.00	0												
3138MNYR5	BANK OF AMERICA, N.A.	5	\$1,260,571.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,260,571.33	100%	0	\$0.00	0												
3138MNY S3	BANK OF AMERICA, N.A.	16	\$2,635,024.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,635,024.45	100%	0	\$0.00	0												
3138MNYT1	BANK OF AMERICA, N.A.	92	\$14,871,296.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,871,296.83	100%	0	\$0.00	0												
3138MNYU8	BANK OF AMERICA, N.A.	241	\$16,407,065.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$16,407,065.12	100%	0	\$0.00	0												
3138MNYV6	BANK OF AMERICA, N.A.	88	\$17,359,322.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$17,359,322.23	100%	0	\$0.00	0												
3138MNYW4	BANK OF AMERICA, N.A.	39	\$5,324,529.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,324,529.71	100%	0	\$0.00	0												
3138MNYX2	BANK OF AMERICA, N.A.	6	\$1,082,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,082,060.00	100%	0	\$0.00	0												
3138MNY Y0	BANK OF AMERICA, N.A.	35	\$6,095,772.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,095,772.00	100%	0	\$0.00	0												
3138MNYZ7	BANK OF AMERICA, N.A.	36	\$7,629,304.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,629,304.08	100%	0	\$0.00	0												
3138MNZ29	BANK OF AMERICA, N.A.	14	\$2,290,320.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MNZP8	BANK OF AMERICA, N.A.	18	\$1,776,164.08	100%	0	\$0.00	NA												
Total		18	\$1,776,164.08	100%	0	\$0.00													
3138MNZQ6	BANK OF AMERICA, N.A.	12	\$2,563,720.00	100%	0	\$0.00	NA												
Total		12	\$2,563,720.00	100%	0	\$0.00													
3138MNZR4	BANK OF AMERICA, N.A.	22	\$3,089,696.97	100%	0	\$0.00	NA												
Total		22	\$3,089,696.97	100%	0	\$0.00													
3138MNZS2	BANK OF AMERICA, N.A.	24	\$4,455,292.00	100%	0	\$0.00	NA												
Total		24	\$4,455,292.00	100%	0	\$0.00													
3138MNZT0	BANK OF AMERICA, N.A.	17	\$4,044,386.00	100%	0	\$0.00	NA												
Total		17	\$4,044,386.00	100%	0	\$0.00													
3138MNZU7	BANK OF AMERICA, N.A.	16	\$3,355,300.00	100%	0	\$0.00	NA												
Total		16	\$3,355,300.00	100%	0	\$0.00													
3138MNZV5	BANK OF AMERICA, N.A.	21	\$6,236,252.46	100%	0	\$0.00	NA												
Total		21	\$6,236,252.46	100%	0	\$0.00													
3138MNZW3	BANK OF AMERICA, N.A.	16	\$2,930,140.00	100%	0	\$0.00	NA												
Total		16	\$2,930,140.00	100%	0	\$0.00													
3138MNZX1	BANK OF AMERICA, N.A.	18	\$2,127,239.84	100%	0	\$0.00	NA												
Total		18	\$2,127,239.84	100%	0	\$0.00													
3138MNZY9	BANK OF AMERICA, N.A.	13	\$2,397,214.48	100%	0	\$0.00	NA												
Total		13	\$2,397,214.48	100%	0	\$0.00													
3138MNZZ6	BANK OF AMERICA, N.A.	19	\$4,462,710.88	100%	0	\$0.00	NA												
Total		19	\$4,462,710.88	100%	0	\$0.00													
3138MP2A2	PROSPECT MORTGAGE, LLC	23	\$6,504,677.00	100%	0	\$0.00	NA												
Total		23	\$6,504,677.00	100%	0	\$0.00													
3138MP2B0	PROSPECT MORTGAGE, LLC	14	\$3,693,038.00	100%	0	\$0.00	NA												
Total		14	\$3,693,038.00	100%	0	\$0.00													
3138MP2C8	PROSPECT MORTGAGE, LLC	19	\$1,278,334.00	100%	0	\$0.00	NA												
Total		19	\$1,278,334.00	100%	0	\$0.00													
3138MP2D6	PROSPECT MORTGAGE, LLC	8	\$1,022,185.00	100%	0	\$0.00	NA												
Total		8	\$1,022,185.00	100%	0	\$0.00													
3138MP2E4	PROSPECT MORTGAGE, LLC	5	\$1,021,750.00	100%	0	\$0.00	NA												
Total		5	\$1,021,750.00	100%	0	\$0.00													
3138MP2F1	PROSPECT MORTGAGE, LLC	49	\$15,272,474.00	100%	0	\$0.00	NA												
Total		49	\$15,272,474.00	100%	0	\$0.00													
3138MP2G9	PROSPECT MORTGAGE, LLC	15	\$1,561,902.00	100%	0	\$0.00	NA												
Total		15	\$1,561,902.00	100%	0	\$0.00													
3138MP2H7	PROSPECT MORTGAGE, LLC	48	\$15,360,201.00	100%	0	\$0.00	NA												
Total		48	\$15,360,201.00	100%	0	\$0.00													
3138MP2K0	PROSPECT MORTGAGE, LLC	7	\$1,051,430.00	100%	0	\$0.00	NA												
Total		7	\$1,051,430.00	100%	0	\$0.00													

3138MPES0	Unavailable	40	\$6,849,316.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,849,316.45	100%	0	\$0.00	0												
3138MPG25	Unavailable	184	\$46,360,117.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$46,360,117.26	100%	0	\$0.00	0												
3138MPG33	Unavailable	11	\$1,047,745.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,047,745.00	100%	0	\$0.00	0												
3138MPG41	Unavailable	235	\$64,221,226.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$64,221,226.67	100%	0	\$0.00	0												
3138MPG58	Unavailable	9	\$2,489,150.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,489,150.08	100%	0	\$0.00	0												
3138MPG66	Unavailable	15	\$8,432,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$8,432,600.00	100%	0	\$0.00	0												
3138MPG74	Unavailable	42	\$10,393,698.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,393,698.33	100%	0	\$0.00	0												
3138MPG90	Unavailable	67	\$17,717,399.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$17,717,399.12	100%	0	\$0.00	0												
3138MPGJ8	PNC BANK, N.A.	46	\$2,739,126.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,739,126.48	100%	0	\$0.00	0												
3138MPGK5	PNC BANK, N.A.	99	\$6,237,601.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,237,601.89	100%	0	\$0.00	0												
3138MPGL3	PNC BANK, N.A.	35	\$1,829,108.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,829,108.86	100%	0	\$0.00	0												
3138MPGM1	PNC BANK, N.A.	33	\$3,246,559.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,246,559.77	100%	0	\$0.00	0												
3138MPGN9	PNC BANK, N.A.	94	\$9,045,483.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,045,483.46	100%	0	\$0.00	0												
3138MPGP4	PNC BANK, N.A.	114	\$14,872,635.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$14,872,635.89	100%	0	\$0.00	0												
3138MPGQ2	PNC BANK, N.A.	44	\$5,540,354.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,540,354.84	100%	0	\$0.00	0												
3138MPGR0	PNC BANK, N.A.	17	\$2,066,007.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,066,007.13	100%	0	\$0.00	0												
3138MPGS8	PNC BANK, N.A.	54	\$8,783,818.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,783,818.26	100%	0	\$0.00	0												
3138MPGT6	PNC BANK, N.A.	22	\$3,537,084.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,537,084.25	100%	0	\$0.00	0												
3138MPGU3	PNC BANK, N.A.	16	\$3,864,953.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,864,953.58	100%	0	\$0.00	0												
3138MPGV1	PNC BANK, N.A.	12	\$2,787,169.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,787,169.57	100%	0	\$0.00	0												
3138MPGW9	PNC BANK, N.A.	5	\$1,316,113.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MPM36	EVERBANK	5	\$1,000,832.48	100%	0	\$0.00	NA												
Total		5	\$1,000,832.48	100%	0	\$0.00													
3138MPM44	EVERBANK	34	\$7,706,067.95	69.52%	0	\$0.00	NA												
	Unavailable	14	\$3,378,822.85	30.48%	0	\$0.00	NA												
Total		48	\$11,084,890.80	100%	0	\$0.00													
3138MPM51	EVERBANK	1	\$298,715.57	28.83%	0	\$0.00	NA												
	Unavailable	3	\$737,530.58	71.17%	0	\$0.00	NA												
Total		4	\$1,036,246.15	100%	0	\$0.00													
3138MPM69	EVERBANK	7	\$1,355,303.27	49.89%	0	\$0.00	NA												
	Unavailable	6	\$1,361,423.48	50.11%	0	\$0.00	NA												
Total		13	\$2,716,726.75	100%	0	\$0.00													
3138MPMA0	STONEGATE MORTGAGE CORPORATION	1	\$58,375.00	1.34%	0	\$0.00	NA												
	Unavailable	24	\$4,313,602.28	98.66%	0	\$0.00	NA												
Total		25	\$4,371,977.28	100%	0	\$0.00													
3138MPMB8	EVERBANK	16	\$2,136,528.03	48.52%	0	\$0.00	NA												
	Unavailable	10	\$2,267,069.95	51.48%	0	\$0.00	NA												
Total		26	\$4,403,597.98	100%	0	\$0.00													
3138MPMD4	EVERBANK	13	\$1,791,343.93	69.89%	0	\$0.00	NA												
	Unavailable	6	\$771,625.31	30.11%	0	\$0.00	NA												
Total		19	\$2,562,969.24	100%	0	\$0.00													
3138MPME2	EVERBANK	7	\$1,139,685.64	100%	0	\$0.00	NA												
Total		7	\$1,139,685.64	100%	0	\$0.00													
3138MPMF9	EVERBANK	5	\$1,133,677.06	100%	0	\$0.00	NA												
Total		5	\$1,133,677.06	100%	0	\$0.00													
3138MPMG7	EVERBANK	5	\$1,177,245.77	100%	0	\$0.00	NA												
Total		5	\$1,177,245.77	100%	0	\$0.00													
3138MPMH5	EVERBANK	2	\$626,112.34	61.85%	0	\$0.00	NA												
	Unavailable	2	\$386,250.00	38.15%	0	\$0.00	NA												
Total		4	\$1,012,362.34	100%	0	\$0.00													
3138MPMK8	EVERBANK	5	\$1,086,740.03	100%	0	\$0.00	NA												
Total		5	\$1,086,740.03	100%	0	\$0.00													
3138MPML6	EVERBANK	5	\$1,220,880.52	100%	0	\$0.00	NA												
Total		5	\$1,220,880.52	100%	0	\$0.00													
3138MPMM4	EVERBANK	5	\$752,776.67	65.41%	0	\$0.00	NA												
	Unavailable	1	\$398,115.96	34.59%	0	\$0.00	NA												
Total		6	\$1,150,892.63	100%	0	\$0.00													
3138MPMN2	EVERBANK	4	\$971,387.21	39.08%	0	\$0.00	NA												
	Unavailable	6	\$1,514,551.47	60.92%	0	\$0.00	NA												
Total		10	\$2,485,938.68	100%	0	\$0.00													
3138MPMP7	EVERBANK	24	\$5,537,032.98	85.1%	0	\$0.00	NA												
	Unavailable	5	\$969,400.00	14.9%	0	\$0.00	NA												
Total		29	\$6,506,432.98	100%	0	\$0.00													
3138MPMQ5	EVERBANK	8	\$959,422.54	59.45%	0	\$0.00	NA												
	Unavailable	4	\$654,542.27	40.55%	0	\$0.00	NA												
Total		12	\$1,613,964.81	100%	0	\$0.00													

3138MPMR3	EVERBANK	5	\$1,314,564.47	100%	0	\$0.00	NA												
Total		5	\$1,314,564.47	100%	0	\$0.00													
3138MPMS1	EVERBANK	1	\$182,000.00	15.76%	0	\$0.00	NA												
	Unavailable	4	\$973,184.73	84.24%	0	\$0.00	NA												
Total		5	\$1,155,184.73	100%	0	\$0.00													
3138MPMT9	EVERBANK	26	\$8,770,581.19	89.12%	0	\$0.00	NA												
	Unavailable	3	\$1,071,058.11	10.88%	0	\$0.00	NA												
Total		29	\$9,841,639.30	100%	0	\$0.00													
3138MPMU6	EVERBANK	6	\$778,619.64	59.17%	0	\$0.00	NA												
	Unavailable	4	\$537,250.00	40.83%	0	\$0.00	NA												
Total		10	\$1,315,869.64	100%	0	\$0.00													
3138MPMV4	EVERBANK	4	\$877,263.23	87.09%	0	\$0.00	NA												
	Unavailable	1	\$130,000.00	12.91%	0	\$0.00	NA												
Total		5	\$1,007,263.23	100%	0	\$0.00													
3138MPMW2	EVERBANK	2	\$1,065,350.00	100%	0	\$0.00	NA												
Total		2	\$1,065,350.00	100%	0	\$0.00													
3138MPMX0	EVERBANK	11	\$1,056,175.92	100%	0	\$0.00	NA												
Total		11	\$1,056,175.92	100%	0	\$0.00													
3138MPMY8	EVERBANK	2	\$721,765.04	66.69%	0	\$0.00	NA												
	Unavailable	1	\$360,500.00	33.31%	0	\$0.00	NA												
Total		3	\$1,082,265.04	100%	0	\$0.00													
3138MPMZ5	EVERBANK	4	\$1,074,903.08	100%	0	\$0.00	NA												
Total		4	\$1,074,903.08	100%	0	\$0.00													
3138MPNB7	COLE TAYLOR BANK	3	\$345,175.00	9.83%	0	\$0.00	NA												
	Unavailable	27	\$3,167,975.00	90.17%	0	\$0.00	NA												
Total		30	\$3,513,150.00	100%	0	\$0.00													
3138MPNC5	COLE TAYLOR BANK	3	\$592,404.62	15.21%	0	\$0.00	NA												
	Unavailable	14	\$3,303,266.31	84.79%	0	\$0.00	NA												
Total		17	\$3,895,670.93	100%	0	\$0.00													
3138MPND3	COLE TAYLOR BANK	19	\$5,584,916.35	20.59%	0	\$0.00	NA												
	Unavailable	71	\$21,536,083.38	79.41%	0	\$0.00	NA												
Total		90	\$27,120,999.73	100%	0	\$0.00													
3138MPNE1	COLE TAYLOR BANK	4	\$209,500.00	13.71%	0	\$0.00	NA												
	Unavailable	21	\$1,318,100.00	86.29%	0	\$0.00	NA												
Total		25	\$1,527,600.00	100%	0	\$0.00													
3138MPNF8	COLE TAYLOR BANK	3	\$299,450.00	12.35%	0	\$0.00	NA												
	Unavailable	21	\$2,125,199.96	87.65%	0	\$0.00	NA												
Total		24	\$2,424,649.96	100%	0	\$0.00													
3138MPNG6	COLE TAYLOR BANK	2	\$237,500.00	15.61%	0	\$0.00	NA												
	Unavailable	11	\$1,284,000.00	84.39%	0	\$0.00	NA												
Total		13	\$1,521,500.00	100%	0	\$0.00													
3138MPNH4	COLE TAYLOR BANK	5	\$702,760.00	15.46%	0	\$0.00	NA												
	Unavailable	28	\$3,841,894.73	84.54%	0	\$0.00	NA												
Total		33	\$4,544,654.73	100%	0	\$0.00													

3138MPNJ0	COLE TAYLOR BANK	1	\$170,000.00	4.98%	0	\$0.00	NA												
	Unavailable	20	\$3,242,699.44	95.02%	0	\$0.00	NA												
Total		21	\$3,412,699.44	100%	0	\$0.00													
3138MPNK7	COLE TAYLOR BANK	2	\$664,250.00	8.98%	0	\$0.00	NA												
	Unavailable	23	\$6,728,750.00	91.02%	0	\$0.00	NA												
Total		25	\$7,393,000.00	100%	0	\$0.00													
3138MPNL5	COLE TAYLOR BANK	1	\$194,850.00	11.68%	0	\$0.00	NA												
	Unavailable	7	\$1,473,843.39	88.32%	0	\$0.00	NA												
Total		8	\$1,668,693.39	100%	0	\$0.00													
3138MPNM3	Unavailable	17	\$4,026,217.42	100%	0	\$0.00	NA												
Total		17	\$4,026,217.42	100%	0	\$0.00													
3138MPNN1	COLE TAYLOR BANK	3	\$508,388.09	39.96%	0	\$0.00	NA												
	Unavailable	3	\$763,850.00	60.04%	0	\$0.00	NA												
Total		6	\$1,272,238.09	100%	0	\$0.00													
3138MPNP6	COLE TAYLOR BANK	1	\$238,000.00	11.83%	0	\$0.00	NA												
	Unavailable	7	\$1,773,050.57	88.17%	0	\$0.00	NA												
Total		8	\$2,011,050.57	100%	0	\$0.00													
3138MPNQ4	COLE TAYLOR BANK	2	\$281,719.27	15.35%	0	\$0.00	NA												
	Unavailable	6	\$1,554,000.00	84.65%	0	\$0.00	NA												
Total		8	\$1,835,719.27	100%	0	\$0.00													
3138MPNR2	COLE TAYLOR BANK	1	\$194,800.00	13.14%	0	\$0.00	NA												
	Unavailable	7	\$1,287,822.41	86.86%	0	\$0.00	NA												
Total		8	\$1,482,622.41	100%	0	\$0.00													
3138MPNS0	COLE TAYLOR BANK	33	\$7,450,684.84	15.59%	0	\$0.00	NA												
	Unavailable	158	\$40,340,302.70	84.41%	0	\$0.00	NA												
Total		191	\$47,790,987.54	100%	0	\$0.00													
3138MPNT8	COLE TAYLOR BANK	7	\$650,575.00	39.65%	0	\$0.00	NA												
	Unavailable	12	\$990,100.66	60.35%	0	\$0.00	NA												
Total		19	\$1,640,675.66	100%	0	\$0.00													
3138MPNU5	COLE TAYLOR BANK	2	\$391,750.00	13.85%	0	\$0.00	NA												
	Unavailable	9	\$2,436,100.00	86.15%	0	\$0.00	NA												
Total		11	\$2,827,850.00	100%	0	\$0.00													
3138MPNV3	COLE TAYLOR BANK	2	\$106,000.00	5.72%	0	\$0.00	NA												
	Unavailable	21	\$1,747,976.35	94.28%	0	\$0.00	NA												
Total		23	\$1,853,976.35	100%	0	\$0.00													
3138MPNW1	COLE TAYLOR BANK	1	\$131,750.00	7.31%	0	\$0.00	NA												
	Unavailable	12	\$1,669,729.92	92.69%	0	\$0.00	NA												
Total		13	\$1,801,479.92	100%	0	\$0.00													
3138MPP25	Unavailable	229	\$69,836,653.51	100%	0	\$0.00	NA												
Total		229	\$69,836,653.51	100%	0	\$0.00													
3138MPP33	Unavailable	606	\$167,155,759.51	100%	0	\$0.00	NA												
Total		606	\$167,155,759.51	100%	0	\$0.00													
3138MPP41	Unavailable	31	\$8,685,105.76	100%	0	\$0.00	NA												
Total		31	\$8,685,105.76	100%	0	\$0.00													
3138MPP58	Unavailable	49	\$13,225,616.69	100%	0	\$0.00	NA												

Total		49	\$13,225,616.69	100%	0	\$0.00												
3138MPP66	Unavailable	349	\$96,175,930.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		349	\$96,175,930.57	100%	0	\$0.00												
3138MPP74	Unavailable	35	\$19,176,496.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$19,176,496.69	100%	0	\$0.00												
3138MPP82	Unavailable	50	\$26,899,024.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$26,899,024.06	100%	0	\$0.00												
3138MPP90	Unavailable	50	\$15,262,757.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$15,262,757.66	100%	0	\$0.00												
3138MPPV1	SUN WEST MORTGAGE COMPANY INC.	1	\$390,600.00	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$670,273.40	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,060,873.40	100%	0	\$0.00												
3138MPPW9	Unavailable	18	\$1,111,720.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,111,720.85	100%	0	\$0.00												
3138MPPX7	Unavailable	14	\$1,148,516.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,148,516.73	100%	0	\$0.00												
3138MPPY5	Unavailable	33	\$18,700,529.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$18,700,529.57	100%	0	\$0.00												
3138MPPZ2	Unavailable	34	\$17,987,459.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$17,987,459.14	100%	0	\$0.00												
3138MPQA6	Unavailable	448	\$124,307,478.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		448	\$124,307,478.30	100%	0	\$0.00												
3138MPQB4	Unavailable	38	\$5,103,226.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,103,226.21	100%	0	\$0.00												
3138MPQC2	Unavailable	143	\$38,696,764.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$38,696,764.76	100%	0	\$0.00												
3138MPQD0	Unavailable	53	\$14,525,826.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$14,525,826.12	100%	0	\$0.00												
3138MPQE8	Unavailable	27	\$4,825,653.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,825,653.00	100%	0	\$0.00												
3138MPQF5	Unavailable	224	\$58,028,437.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$58,028,437.40	100%	0	\$0.00												
3138MPQG3	Unavailable	19	\$2,439,412.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,439,412.79	100%	0	\$0.00												
3138MPQH1	Unavailable	65	\$6,400,516.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,400,516.32	100%	0	\$0.00												
3138MPQJ7	Unavailable	35	\$2,521,735.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,521,735.14	100%	0	\$0.00												
3138MPQK4	Unavailable	9	\$2,046,994.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,046,994.70	100%	0	\$0.00												
3138MPQL2	Unavailable	11	\$2,688,023.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	39	\$9,983,166.83	8.44%	0	\$0.00	NA												
Total		556	\$118,228,545.58	100%	0	\$0.00													
3138MPWX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$50,720,526.70	42.28%	0	\$0.00	NA												
	Unavailable	272	\$69,249,465.95	57.72%	0	\$0.00	NA												
Total		462	\$119,969,992.65	100%	0	\$0.00													
3138MPWY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$8,916,045.28	96.31%	0	\$0.00	NA												
	Unavailable	5	\$341,602.90	3.69%	0	\$0.00	NA												
Total		130	\$9,257,648.18	100%	0	\$0.00													
3138MPX26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,219,775.00	100%	0	\$0.00	NA												
Total		4	\$1,219,775.00	100%	0	\$0.00													
3138MPX34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,441,968.00	100%	0	\$0.00	NA												
Total		30	\$5,441,968.00	100%	0	\$0.00													
3138MPX42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,310,114.78	100%	0	\$0.00	NA												
Total		36	\$5,310,114.78	100%	0	\$0.00													
3138MPX59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$23,215,725.12	100%	0	\$0.00	NA												
Total		159	\$23,215,725.12	100%	0	\$0.00													
3138MPX75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,075,072.45	100%	0	\$0.00	NA												
Total		11	\$1,075,072.45	100%	0	\$0.00													
3138MPX83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$26,144,467.73	100%	0	\$0.00	NA												
Total		235	\$26,144,467.73	100%	0	\$0.00													
3138MPX91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,049,978.10	100%	0	\$0.00	NA												
Total		16	\$1,049,978.10	100%	0	\$0.00													
3138MPXA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,517,393.66	100%	0	\$0.00	NA												
Total		9	\$1,517,393.66	100%	0	\$0.00													
3138MPXB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,289,165.84	100%	0	\$0.00	NA												
Total		8	\$1,289,165.84	100%	0	\$0.00													
3138MPXC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$238,000.00	4.34%	0	\$0.00	NA												
	Unavailable	17	\$5,250,349.79	95.66%	0	\$0.00	NA												
Total		18	\$5,488,349.79	100%	0	\$0.00													
3138MPXD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,056,200.00	11.69%	0	\$0.00	NA												
	Unavailable	48	\$15,528,929.56	88.31%	0	\$0.00	NA												
Total		55	\$17,585,129.56	100%	0	\$0.00													
3138MPXE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,000.00	15.89%	0	\$0.00	NA												
	Unavailable	5	\$1,493,000.00	84.11%	0	\$0.00	NA												
Total		6	\$1,775,000.00	100%	0	\$0.00													
3138MPXF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,014,574.06	100%	0	\$0.00	NA												
Total		8	\$1,014,574.06	100%	0	\$0.00													
3138MPXG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	292	\$19,732,991.91	96.03%	0	\$0.00	NA												
	Unavailable	12	\$815,252.02	3.97%	0	\$0.00	NA												
Total		304	\$20,548,243.93	100%	0	\$0.00													
3138MPXH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$10,735,492.74	90.79%	0	\$0.00	NA												
	Unavailable	11	\$1,088,694.05	9.21%	0	\$0.00	NA												
Total		122	\$11,824,186.79	100%	0	\$0.00													

3138MPXJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$7,045,126.95	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$351,434.09	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$7,396,561.04	100%	0	\$0.00	0												
3138MPXK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,082,414.68	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$104,272.73	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,186,687.41	100%	0	\$0.00	0												
3138MPXL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,096,439.06	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$111,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,207,439.06	100%	0	\$0.00	0												
3138MPXM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,409,616.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,409,616.76	100%	0	\$0.00	0												
3138MPXN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,365,415.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,365,415.90	100%	0	\$0.00	0												
3138MPXP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,078,497.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,078,497.41	100%	0	\$0.00	0												
3138MPXQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$23,654,890.00	48.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$25,004,234.21	51.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$48,659,124.21	100%	0	\$0.00	0												
3138MPXR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	442	\$86,058,865.48	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$24,201,123.65	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		528	\$110,259,989.13	100%	0	\$0.00	0												
3138MPXS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$99,870,743.72	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	354	\$109,128,949.72	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		787	\$208,999,693.44	100%	0	\$0.00	0												
3138MPXT7	Unavailable	5	\$1,173,161.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,173,161.26	100%	0	\$0.00	0												
3138MPXU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$12,866,934.65	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,143,796.77	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$17,010,731.42	100%	0	\$0.00	0												
3138MPXV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$742,118.00	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$416,412.45	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,158,530.45	100%	0	\$0.00	0												
3138MPXW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,409,256.00	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,585,000.00	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,994,256.00	100%	0	\$0.00	0												
3138MPXX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	267	\$55,341,940.21	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$15,615,572.60	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$70,957,512.81	100%	0	\$0.00	0												
3138MPXY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,229,081.92	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$190,600.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,419,681.92	100%	0	\$0.00	0												
3138MPXZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$959,552.26	78.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$257,371.27	21.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,216,923.53	100%	0	\$0.00	0												
3138MPYA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,543,467.61	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$297,816.94	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,841,284.55	100%	0	\$0.00	0												
3138MPYB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$7,826,129.00	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$374,800.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,200,929.00	100%	0	\$0.00	0												
3138MPYC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,256,803.50	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,532,161.42	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,788,964.92	100%	0	\$0.00	0												
3138MPYD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$21,886,601.22	49.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$22,274,325.30	50.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$44,160,926.52	100%	0	\$0.00	0												
3138MPYE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$18,885,897.59	98.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$236,963.37	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$19,122,860.96	100%	0	\$0.00	0												
3138MPYF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$11,689,894.52	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$488,325.17	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,178,219.69	100%	0	\$0.00	0												
3138MPYG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$19,040,662.75	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,005,219.58	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$20,045,882.33	100%	0	\$0.00	0												
3138MPYH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	204	\$45,215,082.28	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,279,038.57	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$53,494,120.85	100%	0	\$0.00	0												
3138MPZ24	EVERBANK	33	\$6,872,448.13	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,820,300.00	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,692,748.13	100%	0	\$0.00	0												
3138MPZ32	EVERBANK	10	\$1,242,802.20	63.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$700,273.42	36.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,943,075.62	100%	0	\$0.00	0												
3138MPZ40	EVERBANK	24	\$5,707,309.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,707,309.34	100%	0	\$0.00	0												
3138MPZ57	EVERBANK	74	\$40,716,676.20	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$6,407,417.27	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$47,124,093.47	100%	0	\$0.00	0												
3138MPZ65	EVERBANK	29	\$15,310,891.30	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$3,626,282.49	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$18,937,173.79	100%	0	\$0.00	0												
3138MPZ73	EVERBANK	14	\$828,175.67	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$355,579.59	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,183,755.26	100%	0	\$0.00	0												
3138MPZ99	PROSPECT MORTGAGE, LLC	10	\$2,610,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,610,050.00	100%	0	\$0.00	0												
3138MPZV0	Unavailable	26	\$3,426,881.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,426,881.97	100%	0	\$0.00	0												
3138MPZW8	EVERBANK	9	\$1,258,653.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$359,700.00	27.79%	0	\$0.00	NA												
Total		19	\$1,294,255.00	100%	0	\$0.00													
3138MQEX7	NATIONSTAR MORTGAGE, LLC	15	\$1,508,919.20	69.21%	0	\$0.00	NA												
	Unavailable	7	\$671,245.00	30.79%	0	\$0.00	NA												
Total		22	\$2,180,164.20	100%	0	\$0.00													
3138MQEY5	NATIONSTAR MORTGAGE, LLC	20	\$2,611,797.96	54.41%	0	\$0.00	NA												
	Unavailable	17	\$2,188,115.00	45.59%	0	\$0.00	NA												
Total		37	\$4,799,912.96	100%	0	\$0.00													
3138MQEZ2	NATIONSTAR MORTGAGE, LLC	5	\$821,157.47	28.62%	0	\$0.00	NA												
	Unavailable	13	\$2,047,600.00	71.38%	0	\$0.00	NA												
Total		18	\$2,868,757.47	100%	0	\$0.00													
3138MQF24	PHH MORTGAGE CORPORATION	121	\$16,638,117.83	73.4%	0	\$0.00	NA												
	Unavailable	44	\$6,030,080.60	26.6%	0	\$0.00	NA												
Total		165	\$22,668,198.43	100%	0	\$0.00													
3138MQF32	PHH MORTGAGE CORPORATION	157	\$10,409,715.02	78.58%	0	\$0.00	NA												
	Unavailable	41	\$2,837,648.29	21.42%	0	\$0.00	NA												
Total		198	\$13,247,363.31	100%	0	\$0.00													
3138MQF40	PHH MORTGAGE CORPORATION	43	\$5,044,320.36	74.09%	0	\$0.00	NA												
	Unavailable	15	\$1,764,280.13	25.91%	0	\$0.00	NA												
Total		58	\$6,808,600.49	100%	0	\$0.00													
3138MQF57	PHH MORTGAGE CORPORATION	27	\$4,493,777.20	73.48%	0	\$0.00	NA												
	Unavailable	10	\$1,622,179.93	26.52%	0	\$0.00	NA												
Total		37	\$6,115,957.13	100%	0	\$0.00													
3138MQF65	PHH MORTGAGE CORPORATION	65	\$16,998,743.07	65.18%	0	\$0.00	NA												
	Unavailable	32	\$9,082,746.55	34.82%	0	\$0.00	NA												
Total		97	\$26,081,489.62	100%	0	\$0.00													
3138MQF73	PHH MORTGAGE CORPORATION	25	\$5,179,521.54	89.63%	0	\$0.00	NA												
	Unavailable	4	\$599,281.78	10.37%	0	\$0.00	NA												
Total		29	\$5,778,803.32	100%	0	\$0.00													
3138MQF81	PHH MORTGAGE CORPORATION	32	\$7,578,415.45	79.09%	0	\$0.00	NA												
	Unavailable	7	\$2,003,777.34	20.91%	0	\$0.00	NA												
Total		39	\$9,582,192.79	100%	0	\$0.00													
3138MQF99	PHH MORTGAGE CORPORATION	33	\$6,880,123.44	71.72%	0	\$0.00	NA												
	Unavailable	13	\$2,712,419.01	28.28%	0	\$0.00	NA												
Total		46	\$9,592,542.45	100%	0	\$0.00													
3138MQFA6	NATIONSTAR MORTGAGE, LLC	21	\$3,636,387.00	100%	0	\$0.00	NA												
Total		21	\$3,636,387.00	100%	0	\$0.00													
3138MQFB4	NATIONSTAR MORTGAGE, LLC	25	\$4,977,128.00	96.64%	0	\$0.00	NA												
	Unavailable	1	\$173,000.00	3.36%	0	\$0.00	NA												
Total		26	\$5,150,128.00	100%	0	\$0.00													
3138MQFC2	NATIONSTAR MORTGAGE, LLC	8	\$1,759,491.47	100%	0	\$0.00	NA												
Total		8	\$1,759,491.47	100%	0	\$0.00													
3138MQFD0	NATIONSTAR MORTGAGE, LLC	7	\$1,134,500.00	90.15%	0	\$0.00	NA												
	Unavailable	1	\$124,000.00	9.85%	0	\$0.00	NA												
Total		8	\$1,258,500.00	100%	0	\$0.00													

3138MQFE8	EVERBANK	55	\$12,754,269.55	89.87%	0	\$0.00	NA												
	Unavailable	6	\$1,437,192.32	10.13%	0	\$0.00	NA												
Total		61	\$14,191,461.87	100%	0	\$0.00													
3138MQFF5	PHH MORTGAGE CORPORATION	7	\$1,347,626.47	100%	0	\$0.00	NA												
Total		7	\$1,347,626.47	100%	0	\$0.00													
3138MQFG3	PHH MORTGAGE CORPORATION	8	\$1,744,984.05	100%	0	\$0.00	NA												
Total		8	\$1,744,984.05	100%	0	\$0.00													
3138MQFH1	PHH MORTGAGE CORPORATION	29	\$2,805,407.64	82.15%	0	\$0.00	NA												
	Unavailable	6	\$609,600.00	17.85%	0	\$0.00	NA												
Total		35	\$3,415,007.64	100%	0	\$0.00													
3138MQFJ7	PHH MORTGAGE CORPORATION	16	\$2,198,483.06	80.53%	0	\$0.00	NA												
	Unavailable	4	\$531,388.33	19.47%	0	\$0.00	NA												
Total		20	\$2,729,871.39	100%	0	\$0.00													
3138MQFK4	PHH MORTGAGE CORPORATION	115	\$7,255,734.27	76.29%	0	\$0.00	NA												
	Unavailable	38	\$2,255,186.69	23.71%	0	\$0.00	NA												
Total		153	\$9,510,920.96	100%	0	\$0.00													
3138MQFL2	PHH MORTGAGE CORPORATION	2	\$375,222.29	32.78%	0	\$0.00	NA												
	Unavailable	4	\$769,600.00	67.22%	0	\$0.00	NA												
Total		6	\$1,144,822.29	100%	0	\$0.00													
3138MQFM0	PHH MORTGAGE CORPORATION	4	\$852,074.10	80.38%	0	\$0.00	NA												
	Unavailable	1	\$208,000.00	19.62%	0	\$0.00	NA												
Total		5	\$1,060,074.10	100%	0	\$0.00													
3138MQFN8	PHH MORTGAGE CORPORATION	58	\$6,787,481.55	87.73%	0	\$0.00	NA												
	Unavailable	8	\$949,070.95	12.27%	0	\$0.00	NA												
Total		66	\$7,736,552.50	100%	0	\$0.00													
3138MQFP3	PHH MORTGAGE CORPORATION	37	\$6,045,183.34	78.89%	0	\$0.00	NA												
	Unavailable	10	\$1,617,777.35	21.11%	0	\$0.00	NA												
Total		47	\$7,662,960.69	100%	0	\$0.00													
3138MQFQ1	Unavailable	5	\$1,564,831.70	100%	0	\$0.00	NA												
Total		5	\$1,564,831.70	100%	0	\$0.00													
3138MQFR9	PHH MORTGAGE CORPORATION	10	\$1,903,566.70	100%	0	\$0.00	NA												
Total		10	\$1,903,566.70	100%	0	\$0.00													
3138MQFS7	PHH MORTGAGE CORPORATION	17	\$3,767,159.65	91.8%	0	\$0.00	NA												
	Unavailable	2	\$336,550.00	8.2%	0	\$0.00	NA												
Total		19	\$4,103,709.65	100%	0	\$0.00													
3138MQFT5	PHH MORTGAGE CORPORATION	3	\$801,500.00	74.56%	0	\$0.00	NA												
	Unavailable	1	\$273,426.05	25.44%	0	\$0.00	NA												
Total		4	\$1,074,926.05	100%	0	\$0.00													
3138MQFU2	Unavailable	5	\$1,122,200.00	100%	0	\$0.00	NA												
Total		5	\$1,122,200.00	100%	0	\$0.00													
3138MQFV0	PHH MORTGAGE CORPORATION	17	\$1,534,466.71	56.51%	0	\$0.00	NA												
	Unavailable	12	\$1,181,047.39	43.49%	0	\$0.00	NA												
Total		29	\$2,715,514.10	100%	0	\$0.00													
3138MQFW8	PHH MORTGAGE CORPORATION	7	\$667,764.00	65.21%	0	\$0.00	NA												
	Unavailable	4	\$356,242.51	34.79%	0	\$0.00	NA												

3138MQGY3	PHH MORTGAGE CORPORATION	65	\$16,738,868.14	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$325,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$17,064,368.14	100%	0	\$0.00	0												
3138MQGZ0	PHH MORTGAGE CORPORATION	28	\$5,668,557.66	43.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,313,474.00	56.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,982,031.66	100%	0	\$0.00	0												
3138MQHA4	PHH MORTGAGE CORPORATION	576	\$138,426,181.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		576	\$138,426,181.93	100%	0	\$0.00	0												
3138MQHB2	PHH MORTGAGE CORPORATION	120	\$36,018,268.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$36,018,268.86	100%	0	\$0.00	0												
3138MQHD8	PHH MORTGAGE CORPORATION	27	\$6,934,539.03	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$731,091.97	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,665,631.00	100%	0	\$0.00	0												
3138MQJ20	PNC BANK, N.A.	41	\$2,440,208.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,440,208.07	100%	0	\$0.00	0												
3138MQJ38	PNC BANK, N.A.	33	\$3,229,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,229,825.00	100%	0	\$0.00	0												
3138MQJ46	PNC BANK, N.A.	60	\$5,856,876.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,856,876.94	100%	0	\$0.00	0												
3138MQJ53	PNC BANK, N.A.	30	\$2,959,950.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,959,950.46	100%	0	\$0.00	0												
3138MQJ61	PNC BANK, N.A.	51	\$11,546,647.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,546,647.37	100%	0	\$0.00	0												
3138MQJ79	PNC BANK, N.A.	33	\$6,042,152.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,042,152.97	100%	0	\$0.00	0												
3138MQJ87	PNC BANK, N.A.	33	\$6,829,890.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,829,890.70	100%	0	\$0.00	0												
3138MQJ95	PNC BANK, N.A.	14	\$3,005,352.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,005,352.60	100%	0	\$0.00	0												
3138MQJJ3	Unavailable	8	\$1,258,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,258,600.00	100%	0	\$0.00	0												
3138MQJK0	Unavailable	10	\$1,854,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,854,550.00	100%	0	\$0.00	0												
3138MQJL8	Unavailable	11	\$1,535,884.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,535,884.15	100%	0	\$0.00	0												
3138MQJM6	LAKE MICHIGAN CREDIT UNION	16	\$3,276,656.00	51.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,087,782.71	48.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,364,438.71	100%	0	\$0.00	0												
3138MQJN4	LAKE MICHIGAN CREDIT UNION	14	\$3,360,060.00	54.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,839,263.69	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,199,323.69	100%	0	\$0.00	0												
3138MQJP9	PNC BANK, N.A.	48	\$10,851,668.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MQKB8	PNC BANK, N.A.	19	\$4,558,091.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,558,091.00	100%	0	\$0.00	0												
3138MQC6	PNC BANK, N.A.	550	\$129,836,690.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		550	\$129,836,690.29	100%	0	\$0.00	0												
3138MQKD4	PNC BANK, N.A.	65	\$15,716,706.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$15,716,706.46	100%	0	\$0.00	0												
3138MQKE2	PNC BANK, N.A.	4	\$2,499,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$2,499,500.00	100%	0	\$0.00	0												
3138MQKG7	Unavailable	24	\$2,088,318.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,088,318.23	100%	0	\$0.00	0												
3138MQKL6	PNC BANK, N.A.	9	\$1,839,976.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,839,976.00	100%	0	\$0.00	0												
3138MQKM4	PNC BANK, N.A.	8	\$1,550,876.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,550,876.66	100%	0	\$0.00	0												
3138MQKN2	PNC BANK, N.A.	115	\$22,113,399.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$22,113,399.84	100%	0	\$0.00	0												
3138MQKP7	PNC BANK, N.A.	31	\$5,717,033.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,717,033.02	100%	0	\$0.00	0												
3138MQQ5	PNC BANK, N.A.	9	\$1,042,151.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,042,151.00	100%	0	\$0.00	0												
3138MQKR3	PNC BANK, N.A.	22	\$1,336,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,336,620.00	100%	0	\$0.00	0												
3138MQKS1	PNC BANK, N.A.	47	\$3,121,429.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,121,429.91	100%	0	\$0.00	0												
3138MQKT9	PNC BANK, N.A.	18	\$1,736,514.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,736,514.00	100%	0	\$0.00	0												
3138MQKU6	PNC BANK, N.A.	56	\$4,802,585.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,802,585.28	100%	0	\$0.00	0												
3138MQKV4	PNC BANK, N.A.	30	\$3,916,890.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,916,890.33	100%	0	\$0.00	0												
3138MQKW2	PNC BANK, N.A.	22	\$2,887,042.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,887,042.14	100%	0	\$0.00	0												
3138MQKX0	PNC BANK, N.A.	14	\$2,285,701.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,285,701.62	100%	0	\$0.00	0												
3138MQKY8	PNC BANK, N.A.	6	\$1,000,822.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,000,822.00	100%	0	\$0.00	0												
3138MQKZ5	PNC BANK, N.A.	5	\$1,328,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,328,700.00	100%	0	\$0.00	0												
3138MLB7	Unavailable	9	\$1,299,513.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,299,513.20	100%	0	\$0.00	0												
3138MLC5	NATIONSTAR MORTGAGE, LLC	33	\$9,087,138.51	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	72	\$21,369,952.62	70.16%	0	\$0.00	NA												
Total		105	\$30,457,091.13	100%	0	\$0.00													
3138MQLD3	NATIONSTAR MORTGAGE, LLC	22	\$6,408,293.00	13.31%	0	\$0.00	NA												
	Unavailable	129	\$41,752,684.84	86.69%	0	\$0.00	NA												
Total		151	\$48,160,977.84	100%	0	\$0.00													
3138MQLE1	NATIONSTAR MORTGAGE, LLC	4	\$863,183.51	2.75%	0	\$0.00	NA												
	Unavailable	94	\$30,474,397.73	97.25%	0	\$0.00	NA												
Total		98	\$31,337,581.24	100%	0	\$0.00													
3138MQP64	Unavailable	14	\$1,251,600.00	100%	0	\$0.00	NA												
Total		14	\$1,251,600.00	100%	0	\$0.00													
3138MQP72	FIFTH THIRD BANK	13	\$1,106,307.24	76.72%	0	\$0.00	NA												
	Unavailable	4	\$335,778.46	23.28%	0	\$0.00	NA												
Total		17	\$1,442,085.70	100%	0	\$0.00													
3138MQP80	FIFTH THIRD BANK	6	\$779,999.00	60.35%	0	\$0.00	NA												
	Unavailable	4	\$512,500.00	39.65%	0	\$0.00	NA												
Total		10	\$1,292,499.00	100%	0	\$0.00													
3138MQP98	FIFTH THIRD BANK	3	\$519,096.52	30.31%	0	\$0.00	NA												
	Unavailable	6	\$1,193,700.00	69.69%	0	\$0.00	NA												
Total		9	\$1,712,796.52	100%	0	\$0.00													
3138MQPJ6	U.S. BANK N.A.	11	\$1,929,854.76	100%	0	\$0.00	NA												
Total		11	\$1,929,854.76	100%	0	\$0.00													
3138MQPK3	U.S. BANK N.A.	11	\$1,603,786.90	100%	0	\$0.00	NA												
Total		11	\$1,603,786.90	100%	0	\$0.00													
3138MQPL1	U.S. BANK N.A.	6	\$807,650.00	23.72%	0	\$0.00	NA												
	Unavailable	19	\$2,596,793.00	76.28%	0	\$0.00	NA												
Total		25	\$3,404,443.00	100%	0	\$0.00													
3138MQPM9	U.S. BANK N.A.	11	\$2,515,600.00	12.39%	0	\$0.00	NA												
	Unavailable	74	\$17,782,114.86	87.61%	0	\$0.00	NA												
Total		85	\$20,297,714.86	100%	0	\$0.00													
3138MQPN7	U.S. BANK N.A.	2	\$239,150.00	13.7%	0	\$0.00	NA												
	Unavailable	13	\$1,506,542.92	86.3%	0	\$0.00	NA												
Total		15	\$1,745,692.92	100%	0	\$0.00													
3138MQPP2	U.S. BANK N.A.	6	\$590,763.00	22.27%	0	\$0.00	NA												
	Unavailable	21	\$2,062,075.31	77.73%	0	\$0.00	NA												
Total		27	\$2,652,838.31	100%	0	\$0.00													
3138MQPQ0	U.S. BANK N.A.	4	\$284,162.26	21.19%	0	\$0.00	NA												
	Unavailable	14	\$1,056,869.48	78.81%	0	\$0.00	NA												
Total		18	\$1,341,031.74	100%	0	\$0.00													
3138MQPR8	U.S. BANK N.A.	6	\$1,657,324.31	13.82%	0	\$0.00	NA												
	Unavailable	38	\$10,331,584.44	86.18%	0	\$0.00	NA												
Total		44	\$11,988,908.75	100%	0	\$0.00													
3138MQPS6	U.S. BANK N.A.	4	\$1,150,700.00	16.15%	0	\$0.00	NA												
	Unavailable	23	\$5,972,353.32	83.85%	0	\$0.00	NA												
Total		27	\$7,123,053.32	100%	0	\$0.00													
3138MQPT4	U.S. BANK N.A.	2	\$370,800.00	8.01%	0	\$0.00	NA												

	Unavailable	17	\$4,256,023.48	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,626,823.48	100%	0	\$0.00	0												
3138MQPU1	U.S. BANK N.A.	3	\$651,200.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,013,265.87	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,664,465.87	100%	0	\$0.00	0												
3138MQPV9	U.S. BANK N.A.	2	\$382,400.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,236,673.66	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,619,073.66	100%	0	\$0.00	0												
3138MQPW7	U.S. BANK N.A.	15	\$2,121,176.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,121,176.00	100%	0	\$0.00	0												
3138MQPX5	Unavailable	8	\$1,771,614.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,771,614.59	100%	0	\$0.00	0												
3138MQPY3	U.S. BANK N.A.	11	\$1,494,228.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,494,228.94	100%	0	\$0.00	0												
3138MQPZ0	Unavailable	6	\$1,296,502.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,296,502.53	100%	0	\$0.00	0												
3138MQQ71	PNC BANK, N.A.	4	\$1,178,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,178,200.00	100%	0	\$0.00	0												
3138MQQ89	PNC BANK, N.A.	16	\$3,151,721.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,151,721.44	100%	0	\$0.00	0												
3138MQQ97	PNC BANK, N.A.	14	\$1,623,879.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,623,879.60	100%	0	\$0.00	0												
3138MQQA4	FIFTH THIRD BANK	4	\$727,300.00	45.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$879,870.00	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,607,170.00	100%	0	\$0.00	0												
3138MQQB2	FIFTH THIRD BANK	5	\$779,100.00	56.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$593,000.00	43.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,372,100.00	100%	0	\$0.00	0												
3138MQQC0	FIFTH THIRD BANK	4	\$783,800.00	51.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$730,900.00	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,514,700.00	100%	0	\$0.00	0												
3138MQQD8	FIFTH THIRD BANK	15	\$1,226,600.00	81.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$276,250.00	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,502,850.00	100%	0	\$0.00	0												
3138MQQE6	FIFTH THIRD BANK	5	\$1,238,190.00	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$688,300.00	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,926,490.00	100%	0	\$0.00	0												
3138MQQF3	FIFTH THIRD BANK	8	\$1,570,615.00	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,193,448.00	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,764,063.00	100%	0	\$0.00	0												
3138MQRA3	PNC BANK, N.A.	35	\$9,829,499.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,829,499.74	100%	0	\$0.00	0												
3138MQS46	WELLS FARGO BANK, N.A.	1	\$199,500.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$6,151,144.16	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	10	\$1,155,863.36	45.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,542,997.36	100%	0	\$0.00	0												
3138MQWQ2	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,150,010.00	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$452,417.82	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,602,427.82	100%	0	\$0.00	0												
3138MQWR0	THE BRANCH BANKING AND TRUST COMPANY	15	\$891,145.00	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$603,069.99	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,494,214.99	100%	0	\$0.00	0												
3138MQWS8	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,290,956.63	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$622,003.97	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,912,960.60	100%	0	\$0.00	0												
3138MQWT6	THE BRANCH BANKING AND TRUST COMPANY	3	\$535,630.00	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,282,950.86	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,818,580.86	100%	0	\$0.00	0												
3138MQWW9	THE BRANCH BANKING AND TRUST COMPANY	20	\$3,318,853.39	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,971,051.92	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,289,905.31	100%	0	\$0.00	0												
3138MQWX7	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,625,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,625,120.00	100%	0	\$0.00	0												
3138MQWY5	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,745,958.56	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,591,556.11	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,337,514.67	100%	0	\$0.00	0												
3138MQWZ2	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,739,029.00	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,911,161.53	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,650,190.53	100%	0	\$0.00	0												
3138MTGH4	1ST SOURCE BANK	11	\$1,370,540.33	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$385,976.56	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,756,516.89	100%	0	\$0.00	0												
3138MTGJ0	1ST SOURCE BANK	2	\$256,400.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,387,280.45	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,643,680.45	100%	0	\$0.00	0												
3138MTGK7	1ST SOURCE BANK	6	\$604,127.68	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$213,750.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,033,485.31	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$741,729.19	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,593,092.18	100%	0	\$0.00	0												
3138MTGL5	1ST SOURCE BANK	2	\$257,900.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$612,569.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,545,829.73	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,155,569.26	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,571,867.99	100%	0	\$0.00	0												
3138MTGM3	1ST SOURCE BANK	3	\$212,578.00	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$270,400.00	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	7	\$491,139.00	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$212,408.06	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,186,525.06	100%	0	\$0.00	0												
3138MTGN1	1ST SOURCE BANK	4	\$419,524.81	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

LBS FINANCIAL CREDIT UNION	2	\$600,000.00	0.18%	0	\$0.00	NA	0												
LEADER BANK, N.A.	16	\$5,847,787.68	1.78%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	6	\$1,839,338.25	0.56%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$408,000.00	0.12%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	5	\$1,886,111.48	0.57%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$494,416.81	0.15%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$924,654.50	0.28%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$239,630.48	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$784,801.14	0.24%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,838,966.22	0.56%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	2	\$401,000.00	0.12%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	1	\$259,300.00	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$210,182.95	0.06%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$192,696.26	0.06%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$416,343.73	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$308,000.00	0.09%	0	\$0.00	NA	0												
MIDWESTSTONE BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	9	\$2,234,464.46	0.68%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	1	\$403,364.19	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$245,230.09	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$199,692.07	0.06%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$499,279.59	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$516,186.25	0.16%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	1	\$233,600.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	4	\$1,406,003.09	0.43%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$707,000.00	0.22%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$334,461.17	0.1%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	7	\$2,073,022.48	0.63%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,184,823.57	0.36%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$416,343.73	0.13%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$355,439.73	0.11%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$196,689.96	0.06%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$304,530.39	0.09%	0	\$0.00	NA	0												
OPES ADVISORS, INC	13	\$4,804,211.38	1.46%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$197,681.52	0.06%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$308,000.00	0.09%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$352,432.21	0.11%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$1,074,347.90	0.33%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	13	\$4,263,034.44	1.3%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,978.12	0.07%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,113,600.86	1.25%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC.	1	\$415,559.18	0.13%	0	\$0.00	NA	0												
PIONEER BANK	1	\$266,579.80	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$549,900.00	0.17%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$173,720.13	0.05%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$316,725.68	0.1%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$972,232.49	0.3%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$177,500.00	0.05%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,664.78	0.06%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,012,515.27	0.31%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$320,106.38	0.1%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$202,680.52	0.06%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	3	\$970,487.08	0.3%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$235,900.00	0.07%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$208,271.71	0.06%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	\$8,634,498.63	2.63%	0	\$0.00	NA	0												

	WAKEFIELD CO-OPERATIVE BANK	1	\$416,343.73	0.13%	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	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$419,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$326,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$523,703.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$509,281.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,737.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$400,374.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$735,098.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	281	\$87,051,182.58	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,061	\$328,325,897.70	100%	0	\$0.00	0												
31417D2B8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$339,441.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$523,210.78	0.32%	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	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	3	\$825,928.03	0.51%	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	3	\$748,780.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$591,068.33	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$317,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$398,358.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$244,639.07	0.15%	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	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$796,894.11	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$885,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$207,073.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$1,052,963.65	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,343.73	0.26%	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	\$302,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$677,486.76	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,200,199.36	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$676,931.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$214,069.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$415,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$180,164.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$701,297.03	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	4	\$1,397,501.96	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$1,186,424.78	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$191,697.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$550,300.00	0.34%	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	4	\$1,437,406.27	0.89%	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	2	\$570,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$386,320.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	17	\$6,357,623.29	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$402,490.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$294,787.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$556,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$180,733.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,269,320.89	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$259,109.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$233,639.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$220,644.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$179,996.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$416,357.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	7	\$2,271,497.36	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MERRIMACK MORTGAGE COMPANY, INC.	1	\$200,500.00	0.12%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$283,418.95	0.18%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$173,700.00	0.11%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	1	\$280,567.35	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$615,685.91	0.38%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$252,000.00	0.16%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$392,800.00	0.24%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$249,597.89	0.15%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$211,659.01	0.13%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$180,721.32	0.11%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,599.69	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$214,661.63	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$205,932.44	0.13%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	1	\$323,000.00	0.2%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$225,229.17	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$416,343.73	0.26%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,691.54	0.12%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	1	\$219,000.00	0.14%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	2	\$598,500.00	0.37%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$189,000.00	0.12%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$277,000.00	0.17%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$322,000.00	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$631,496.95	0.39%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$227,763.07	0.14%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$267,897.29	0.17%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$390,000.00	0.24%	0	\$0.00	NA	0												
OPES ADVISORS, INC	8	\$3,008,589.35	1.86%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$1,362,565.92	0.84%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$832,000.00	0.52%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC.	3	\$688,338.51	0.43%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	3	\$1,120,372.39	0.69%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$464,292.81	0.29%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$187,400.00	0.12%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	1	\$401,381.04	0.25%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,571,568.20	2.83%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	9	\$2,946,083.90	1.82%	0	\$0.00	NA	0												
RSI BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0												
S&T BANK	1	\$253,600.25	0.16%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$267,000.00	0.17%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,000.00	0.11%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$259,009.30	0.16%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,699.40	0.12%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.26%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$801,357.96	0.5%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$253,188.45	0.16%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$452,905.99	0.28%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.17%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	6	\$2,010,128.73	1.24%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$207,672.66	0.13%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,391.51	0.25%	0	\$0.00	NA	0												
SWBC MORTGAGE	2	\$573,722.86	0.36%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$215,667.43	0.13%	0	\$0.00	NA	0												
TECHNOLOGY CREDIT UNION	1	\$244,500.00	0.15%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$209,654.81	0.13%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,000.00	0.14%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.17%	0	\$0.00	NA	0												
UMPQUA BANK	5	\$1,769,951.59	1.1%	0	\$0.00	NA	0												
UNION SAVINGS BANK	11	\$2,443,096.19	1.51%	0	\$0.00	NA	0												

	UNITED BANK & TRUST	3	\$960,652.57	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$227,218.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$947,607.50	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$224,645.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$624,567.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$366,716.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$542,955.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$376,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$507,555.69	0.31%	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	12	\$4,031,770.70	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$369,417.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$840,968.84	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$605,812.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$44,838,768.72	27.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		539	\$161,476,037.68	100%	0	\$0.00	0												
31417D2C6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$503,679.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	4	\$1,255,514.80	0.5%	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	\$373,817.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$172,665.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$191,697.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$656,613.97	0.26%	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	\$703,866.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,621,806.56	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$187,716.84	0.08%	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.	5	\$1,927,883.90	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$429,652.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$1,060,595.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$214,654.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$2,286,109.30	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$223,647.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,692.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$667,679.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$2,619,788.61	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$776,674.43	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	7	\$2,881,387.43	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$204,684.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$699,453.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$407,471.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	5	\$1,635,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$1,829,053.91	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$401,866.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$464,798.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$225,068.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$766,804.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$382,397.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	2	\$642,664.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$459,678.31	0.18%	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	4	\$1,657,835.15	0.66%	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	2	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$520,769.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$239,638.52	0.1%	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	\$416,329.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

I-C FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$315,491.73	0.13%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$173,750.00	0.07%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$403,364.19	0.16%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$188,000.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,971,207.09	0.79%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,923,299.96	0.77%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	14	\$5,103,244.99	2.04%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$878,343.73	0.35%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	7	\$1,951,522.67	0.78%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$211,346.19	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$574,581.85	0.23%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,625.12	0.07%	0	\$0.00	NA												
MAGNA BANK	2	\$820,861.64	0.33%	0	\$0.00	NA												
MARINE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$823,747.95	0.33%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$493,000.00	0.2%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC.	1	\$412,364.11	0.17%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$196,150.00	0.08%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	3	\$626,098.77	0.25%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$179,716.72	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$249,495.92	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$979,503.75	0.39%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$168,400.00	0.07%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$521,777.54	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$404,376.43	0.16%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$185,500.00	0.07%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$287,131.10	0.11%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$710,589.99	0.28%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$644,000.00	0.26%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$235,628.58	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$221,600.00	0.09%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	2	\$462,070.08	0.18%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	1	\$415,295.39	0.17%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$255,614.42	0.1%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$721,200.00	0.29%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,267,753.16	0.51%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$969,544.78	0.39%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$604,716.84	0.24%	0	\$0.00	NA												
OAK BANK	1	\$397,000.00	0.16%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$294,500.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
OPES ADVISORS, INC	6	\$1,735,708.22	0.69%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$198,679.92	0.08%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$257,602.77	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$277,300.00	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$780,296.74	0.31%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$621,469.63	0.25%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$1,092,171.80	0.44%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$253,608.92	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,065,569.13	0.43%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$188,000.00	0.08%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$255,000.00	0.1%	0	\$0.00	NA												

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$283,800.00	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$168,811.01	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$813,027.40	0.33%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$332,487.29	0.13%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$401,507.63	0.16%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$296,552.67	0.12%	0	\$0.00	NA	0												
RENASANT BANK	1	\$391,409.59	0.16%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,162,931.11	1.67%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	19	\$6,369,174.60	2.55%	0	\$0.00	NA	0												
S&T BANK	1	\$189,500.00	0.08%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$506,462.73	0.2%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$293,677.14	0.12%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$245,806.16	0.1%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$597,065.52	0.24%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$233,080.50	0.09%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,613,758.20	0.65%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$411,000.00	0.16%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$221,200.00	0.09%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB	1	\$172,400.00	0.07%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,332,685.26	0.53%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$455,575.37	0.18%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$640,400.00	0.26%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$567,618.63	0.23%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$580,864.19	0.23%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC.	1	\$291,630.17	0.12%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	2	\$536,550.00	0.21%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$504,573.76	0.2%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$836,692.94	0.33%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$405,667.43	0.16%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC.	1	\$194,400.00	0.08%	0	\$0.00	NA	0												
SUTTON BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0												
SWBC MORTGAGE	3	\$1,014,750.30	0.41%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$414,374.95	0.17%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$209,662.23	0.08%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$359,420.95	0.14%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0												
UMPQUA BANK	12	\$3,392,263.95	1.36%	0	\$0.00	NA	0												
UNION SAVINGS BANK	11	\$3,012,580.45	1.21%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$535,000.00	0.21%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$754,360.91	0.3%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO.	4	\$1,157,045.38	0.46%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	2	\$529,800.55	0.21%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	3	\$743,063.12	0.3%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,871.36	0.09%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$178,500.00	0.07%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,515,739.34	2.61%	0	\$0.00	NA	0												
W.R. STARKEY MORTGAGE, LLP	1	\$275,150.00	0.11%	0	\$0.00	NA	0												
WAKEFIELD CO-OPERATIVE BANK	1	\$404,362.62	0.16%	0	\$0.00	NA	0												
WALLICK AND VOLK INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$663,833.69	0.27%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORP.	1	\$328,000.00	0.13%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	4	\$1,792,417.44	0.72%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	1	\$174,850.00	0.07%	0	\$0.00	NA	0												
WESTERN BANCORP	1	\$505,487.51	0.2%	0	\$0.00	NA	0												
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$446,217.71	0.18%	0	\$0.00	NA	0												

	WINTER HILL BANK, FSB	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$411,379.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$71,404,096.01	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		828	\$249,912,086.68	100%	0	\$0.00	0												
31417D2D4	1ST SECURITY BANK OF WASHINGTON	2	\$1,010,441.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,173,014.55	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$352,456.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	3	\$1,283,524.33	0.51%	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	\$471,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$175,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$319,029.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,394,600.08	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$224,074.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,038,122.31	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,357,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$714,110.02	0.28%	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.	4	\$1,523,000.00	0.6%	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	\$858,412.45	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$368,406.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,631.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$680,000.00	0.27%	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	2	\$421,592.03	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	2	\$416,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$2,886,441.86	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$605,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,490,738.23	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$174,131.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	12	\$4,367,050.13	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$199,692.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$538,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$533,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	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
	BANNER BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	7	\$2,050,838.55	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$197,695.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$1,331,539.03	0.53%	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	\$241,627.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$280,926.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$722,635.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$221,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$439,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.16%	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	7	\$2,438,414.35	0.97%	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	5	\$1,242,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$455,698.89	0.18%	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	2	\$415,704.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$297,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$750,838.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	26	\$9,602,683.05	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,005,930.68	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$527,672.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$201,675.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$241,858.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$419,693.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$169,061.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CHERRY CREEK MORTGAGE COMPANY	4	\$1,404,884.00	0.56%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$914,396.08	0.36%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$207,665.44	0.08%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	7	\$2,439,806.44	0.97%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$301,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$683,945.32	0.27%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	3	\$939,686.90	0.37%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$633,482.66	0.25%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$261,578.58	0.1%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$188,000.00	0.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$174,000.00	0.07%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	4	\$1,075,776.37	0.43%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$597,250.00	0.24%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$399,397.54	0.16%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$349,500.00	0.14%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,548,550.22	0.61%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$187,821.42	0.07%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$708,302.14	0.28%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,700,524.43	0.67%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$377,917.24	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$333,000.00	0.13%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$403,377.97	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,384.47	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$233,600.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$371,414.55	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$670,525.27	0.27%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,334,870.00	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$418,340.58	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$3,100,435.66	1.23%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$787,915.04	0.31%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,757,262.96	1.09%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$617,000.00	0.24%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$224,645.90	0.09%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$229,630.05	0.09%	0	\$0.00	NA	0												
FREMONT BANK	8	\$2,775,072.66	1.1%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,435,677.93	0.57%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC.	1	\$416,343.73	0.17%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$226,642.75	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$567,700.00	0.23%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$551,000.00	0.22%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$379,575.25	0.15%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$169,039.34	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$491,343.00	0.19%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$242,010.11	0.1%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$684,559.48	0.27%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$196,400.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$255,605.84	0.1%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,284.85	0.1%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$203,685.91	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$196,703.29	0.08%	0	\$0.00	NA	0												

ICON CREDIT UNION	1	\$387,402.60	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$197,388.86	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$416,329.27	0.17%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,053,391.40	0.42%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,900.00	0.07%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$187,500.00	0.07%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$750,802.65	0.3%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$251,612.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$990,470.67	0.39%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$636,000.00	0.25%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,239,209.69	0.89%	0	\$0.00	NA												
LEADER BANK, N.A.	9	\$3,142,872.26	1.25%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$363,000.00	0.14%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$400,368.91	0.16%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	5	\$1,220,119.31	0.48%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$694,301.38	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$661,668.30	0.26%	0	\$0.00	NA												
MACON BANK, INC.	1	\$252,593.06	0.1%	0	\$0.00	NA												
MARINE BANK	2	\$509,529.74	0.2%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA												
MEETINGHOUSE BANK	1	\$340,000.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,130,960.01	0.45%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$648,207.96	0.26%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$201,550.00	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$811,786.23	0.32%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	2	\$576,960.85	0.23%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$319,000.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$279,375.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$647,848.43	0.26%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$874,850.00	0.35%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$250,024.45	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$562,734.03	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$528,453.12	0.21%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$188,000.00	0.07%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$168,440.25	0.07%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$177,220.66	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$342,460.20	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$299,527.87	0.12%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$224,700.00	0.09%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	2	\$442,000.00	0.18%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$179,722.86	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$340,000.00	0.13%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$323,494.26	0.13%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$745,461.17	0.3%	0	\$0.00	NA												
OAK BANK	1	\$416,343.73	0.17%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$267,000.00	0.11%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$416,343.73	0.17%	0	\$0.00	NA												
OPES ADVISORS, INC	7	\$2,389,811.12	0.95%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	3	\$1,066,405.11	0.42%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$241,350.00	0.1%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$359,433.44	0.14%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$557,358.67	0.22%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$395,396.32	0.16%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$201,005.04	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$2,311,024.28	0.92%	0	\$0.00	NA												
PEOPLES BANK	1	\$260,000.00	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,804,328.38	1.51%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	5	\$1,361,823.18	0.54%	0	\$0.00	NA												

	WAUKESHA STATE BANK	1	\$248,308.61	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$195,704.79	0.08%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$206,681.28	0.08%	0	\$0.00	NA												
	Unavailable	233	\$72,747,710.95	28.72%	0	\$0.00	NA												
Total		842	\$252,173,810.98	100%	0	\$0.00													
31417D2E2	1ST SECURITY BANK OF WASHINGTON	1	\$313,516.54	0.12%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$738,000.00	0.29%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$194,107.20	0.08%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$202,000.00	0.08%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	2	\$762,000.00	0.3%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,911,820.65	0.76%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$416,343.73	0.16%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$330,750.00	0.13%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$388,870.35	0.15%	0	\$0.00	NA												
	AMERICAN BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$361,600.00	0.14%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,000.00	0.07%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$848,326.95	0.34%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$910,827.87	0.36%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$652,249.19	0.26%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,048,400.00	1.21%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$661,382.48	0.26%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,024,652.97	0.8%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$605,700.27	0.24%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$446,498.38	0.18%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$2,013,981.87	0.8%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$179,317.35	0.07%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,055.11	0.07%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$723,193.21	0.29%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$333,224.75	0.13%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$2,147,175.52	0.85%	0	\$0.00	NA												
	BANK OF HAWAII	5	\$2,050,065.64	0.81%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$384,380.74	0.15%	0	\$0.00	NA												
	BANK OF STANLY	1	\$392,000.00	0.15%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$515,239.83	0.2%	0	\$0.00	NA												
	BANKIOWA	1	\$194,386.83	0.08%	0	\$0.00	NA												
	BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	9	\$2,723,510.67	1.08%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$325,000.00	0.13%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$731,829.27	0.29%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$215,688.78	0.09%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$465,738.76	0.18%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$173,700.00	0.07%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$185,027.61	0.07%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	2	\$607,534.57	0.24%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	2	\$475,500.00	0.19%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,029,610.58	0.41%	0	\$0.00	NA												
	BUSEY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.16%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$654,933.44	0.26%	0	\$0.00	NA												
	CASHCALL, INC.	30	\$10,829,539.98	4.28%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$402,507.00	0.16%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$857,661.63	0.34%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,606.56	0.1%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,048,476.26	0.41%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$240,000.00	0.09%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,693,964.07	1.46%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC.	1	\$390,000.00	0.15%	0	\$0.00	NA												

AMEGY MORTGAGE	2	\$405,453.26	0.16%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,480,259.10	0.58%	0	\$0.00	NA												
AMERICAN INTERBANC MORTGAGE, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,497,203.20	0.98%	0	\$0.00	NA												
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$411,199.74	0.16%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	3	\$958,603.60	0.38%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$959,551.47	0.38%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$349,848.22	0.14%	0	\$0.00	NA												
ANCHORBANK FSB	4	\$931,973.95	0.37%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$478,150.00	0.19%	0	\$0.00	NA												
ASSOCIATED BANK, NA	7	\$1,476,133.86	0.58%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$200,690.53	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	7	\$2,009,347.80	0.79%	0	\$0.00	NA												
BANK MUTUAL	1	\$188,604.01	0.07%	0	\$0.00	NA												
BANK OF AMERICAN FORK	2	\$536,154.34	0.21%	0	\$0.00	NA												
BANK OF HAWAII	4	\$1,434,215.97	0.56%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$329,891.29	0.13%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$412,350.03	0.16%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$209,200.00	0.08%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$632,317.07	0.25%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$775,789.45	0.3%	0	\$0.00	NA												
BANNER BANK	1	\$174,750.00	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$1,044,979.09	0.41%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$239,622.29	0.09%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	4	\$1,250,033.71	0.49%	0	\$0.00	NA												
BAYCOAST BANK	2	\$443,074.93	0.17%	0	\$0.00	NA												
BELL STATE BANK & TRUST	5	\$1,395,145.01	0.55%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$211,659.01	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$219,668.65	0.09%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$284,561.19	0.11%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	4	\$943,343.97	0.37%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,302,128.98	0.9%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$219,646.14	0.09%	0	\$0.00	NA												
BUSEY BANK	1	\$175,740.71	0.07%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$591,200.00	0.23%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$179,716.72	0.07%	0	\$0.00	NA												
CASHCALL, INC.	34	\$12,011,670.27	4.72%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$203,685.91	0.08%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$294,545.80	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$790,947.26	0.31%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$604,000.00	0.24%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$403,350.18	0.16%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$632,170.75	0.25%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	13	\$3,777,810.38	1.48%	0	\$0.00	NA												
CHEVRON FEDERAL CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$758,716.00	0.3%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$351,949.35	0.14%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	7	\$2,314,452.51	0.91%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	3	\$713,025.00	0.28%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	3	\$873,575.08	0.34%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$324,488.52	0.13%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA												
DIME BANK	1	\$179,500.00	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$2,132,588.62	0.84%	0	\$0.00	NA												

DUPACO COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$247,609.70	0.1%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$355,938.95	0.14%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$855,513.71	0.34%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$783,772.73	0.31%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$2,045,738.92	0.8%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$329,469.21	0.13%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,758,909.00	0.69%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$269,584.28	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,556.19	0.11%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$731,543.73	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$219,661.26	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$213,171.28	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$686,529.83	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$526,679.53	0.21%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$512,000.00	0.2%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,244,819.46	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$375,000.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$320,803.27	0.13%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$416,360.77	0.16%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$416,357.95	0.16%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,998,237.99	0.78%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	3	\$1,031,750.00	0.41%	0	\$0.00	NA	0												
FREMONT BANK	4	\$1,424,122.63	0.56%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,182,215.16	0.46%	0	\$0.00	NA	0												
GEO-CORP, INC.	2	\$770,300.00	0.3%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$592,655.34	0.23%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$236,627.01	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$396,250.00	0.16%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$176,800.00	0.07%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$254,100.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$398,000.00	0.16%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$282,074.51	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$671,605.31	0.26%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,500.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC.	3	\$989,826.40	0.39%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	8	\$2,880,663.45	1.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$399,127.63	0.16%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$828,200.00	0.33%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,675,506.11	0.66%	0	\$0.00	NA	0												
LEADER BANK, N.A.	18	\$5,536,969.62	2.17%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	2	\$865,063.85	0.34%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$253,000.00	0.1%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	7	\$2,049,859.47	0.81%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$591,088.51	0.23%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$229,760.61	0.09%	0	\$0.00	NA	0												
MAGNA BANK	1	\$215,674.67	0.08%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$676,000.00	0.27%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,692.85	0.11%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, INC.	2	\$355,439.21	0.14%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$173,726.16	0.07%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	2	\$404,150.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$339,453.12	0.13%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$1,362,138.21	0.53%	0	\$0.00	NA	0												

MISSOULA FEDERAL CREDIT UNION	1	\$251,594.67	0.1%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$688,248.64	0.27%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$412,335.70	0.16%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$257,000.00	0.1%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$460,051.63	0.18%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$439,500.00	0.17%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$228,493.15	0.09%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$574,598.18	0.23%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$928,068.87	0.36%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$284,650.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$266,000.00	0.1%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$404,847.77	0.16%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	2	\$833,343.73	0.33%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	1	\$180,750.00	0.07%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$319,507.31	0.13%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$273,568.79	0.11%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$2,225,009.87	0.87%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$1,002,353.43	0.39%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$201,000.00	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$457,606.56	0.18%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$530,172.78	0.21%	0	\$0.00	NA												
OPES ADVISORS, INC	8	\$2,813,214.73	1.1%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$297,500.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$553,500.00	0.22%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$1,303,004.82	0.51%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,715,865.85	1.85%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	2	\$568,454.96	0.22%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$396,000.00	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$252,593.06	0.1%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$813,161.18	0.32%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,676,443.30	0.66%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$323,000.00	0.13%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,250.00	0.07%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA												
RENASANT BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$6,488,475.46	2.55%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$194,000.00	0.08%	0	\$0.00	NA												
RPM MORTGAGE, INC.	13	\$4,516,571.05	1.77%	0	\$0.00	NA												
S&T BANK	1	\$255,649.00	0.1%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$185,707.28	0.07%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,425,861.67	0.56%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$784,665.89	0.31%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$728,221.36	0.29%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	3	\$586,501.12	0.23%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,743,963.93	0.68%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$397,500.00	0.16%	0	\$0.00	NA												
SOUTHLAND CREDIT UNION	2	\$494,000.00	0.19%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$287,566.23	0.11%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$185,713.61	0.07%	0	\$0.00	NA												
ST. MARYS BANK	2	\$418,225.17	0.16%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$647,485.29	0.25%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$889,182.14	0.35%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$440,000.00	0.17%	0	\$0.00	NA												

CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$535,100.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$694,235.24	0.24%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$217,898.95	0.08%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$182,000.00	0.06%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$416,343.73	0.15%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$251,594.67	0.09%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	4	\$966,411.61	0.34%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,623,090.25	0.57%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$190,450.00	0.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$1,295,969.37	0.45%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$851,790.21	0.3%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$308,421.40	0.11%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$452,014.93	0.16%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,038,250.00	0.36%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	9	\$2,412,406.36	0.84%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
FIRST BANK	2	\$331,578.00	0.12%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$391,582.77	0.14%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,086,656.90	0.73%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$265,390.76	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,520,340.33	0.53%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$241,433.00	0.08%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$577,658.21	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$557,239.34	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$447,928.37	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,551,441.39	1.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$398,097.07	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$976,211.08	0.34%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	12	\$3,125,240.39	1.09%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,310,445.00	0.46%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,188,290.00	0.77%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$620,031.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$279,360.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$310,400.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$197,000.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$1,122,535.25	0.39%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$2,212,244.11	0.77%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,732,500.00	0.61%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$322,502.68	0.11%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$294,520.83	0.1%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,444,456.77	0.51%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$203,656.00	0.07%	0	\$0.00	NA	0												
GECU	1	\$143,800.00	0.05%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$221,000.00	0.08%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC.	1	\$204,500.00	0.07%	0	\$0.00	NA	0												
GMFS, LLC	1	\$235,628.58	0.08%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$254,589.84	0.09%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$1,401,042.28	0.49%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$769,550.00	0.27%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$232,750.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$769,711.72	0.27%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$234,740.00	0.08%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$605,965.57	0.21%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$1,131,869.00	0.4%	0	\$0.00	NA	0												
HOME BANK	1	\$391,950.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$1,349,719.71	0.47%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$519,162.00	0.18%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,158.00	0.07%	0	\$0.00	NA	0												

HUDSON VALLEY FEDERAL CREDIT UNION	2	\$296,000.00	0.1%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$241,300.00	0.08%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$184,864.93	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$2,006,707.80	0.7%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$427,550.00	0.15%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$182,000.00	0.06%	0	\$0.00	NA												
INVESTORS BANK	2	\$498,955.43	0.17%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$331,988.06	0.12%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$354,799.74	0.12%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$245,180.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$232,391.64	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$989,961.20	0.35%	0	\$0.00	NA												
LAKE AREA BANK	3	\$737,981.91	0.26%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$394,378.35	0.14%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$380,000.00	0.13%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,769,169.15	0.62%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$413,250.00	0.14%	0	\$0.00	NA												
LEADER BANK, N.A.	5	\$1,811,780.52	0.63%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$320,000.00	0.11%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$316,350.00	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$458,588.70	0.16%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	2	\$553,463.82	0.19%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$306,512.60	0.11%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$617,524.61	0.22%	0	\$0.00	NA												
MAGNA BANK	2	\$570,734.75	0.2%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA												
MARINE BANK	1	\$248,617.00	0.09%	0	\$0.00	NA												
MARQUETTE BANK	1	\$416,357.96	0.15%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$197,395.00	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$187,800.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$264,000.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,250.00	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$463,631.50	0.16%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$747,619.94	0.26%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	9	\$2,625,391.60	0.92%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	3	\$619,117.22	0.22%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,134.33	0.08%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	2	\$322,700.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$355,209.64	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$223,700.00	0.08%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$225,152.80	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$245,839.49	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$1,565,130.12	0.55%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,905.39	0.07%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	3	\$1,181,832.54	0.41%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$806,256.14	0.28%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	4	\$997,090.81	0.35%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	5	\$1,413,085.00	0.49%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$273,578.13	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$390,000.00	0.14%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$209,000.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$745,075.66	0.26%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$491,217.16	0.17%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$420,545.76	0.15%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$360,344.33	0.13%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$623,257.11	0.22%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$200,305.00	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$496,100.00	0.17%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$231,800.00	0.08%	0	\$0.00	NA												

ON Q FINANCIAL, INC.	1	\$273,750.00	0.1%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$378,000.00	0.13%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$218,500.00	0.08%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,000.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$265,590.44	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$615,092.51	0.22%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$416,357.96	0.15%	0	\$0.00	NA												
PEOPLES BANK	1	\$300,000.00	0.1%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.07%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,400.00	0.06%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,123,480.00	0.74%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	2	\$465,900.00	0.16%	0	\$0.00	NA												
PIONEER BANK	1	\$312,543.05	0.11%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$239,630.48	0.08%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$387,888.59	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$493,650.00	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$486,710.15	0.17%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$543,968.00	0.19%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,526,029.62	0.53%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$496,561.75	0.17%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$350,000.00	0.12%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$613,753.56	0.21%	0	\$0.00	NA												
RENASANT BANK	3	\$1,097,780.29	0.38%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$495,332.98	0.17%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$377,112.94	0.13%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$575,164.47	0.2%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$174,730.56	0.06%	0	\$0.00	NA												
ROUNDBANK	1	\$403,750.00	0.14%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,709,166.90	0.6%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$417,529.33	0.15%	0	\$0.00	NA												
RPM MORTGAGE, INC.	4	\$1,067,750.00	0.37%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$894,565.07	0.31%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,674.39	0.08%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,260.99	0.09%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,298,224.67	0.45%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	7	\$1,849,664.38	0.65%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,028,830.15	0.36%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$307,744.60	0.11%	0	\$0.00	NA												
SIUSLAW BANK	1	\$267,800.00	0.09%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,204.92	0.07%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$408,500.00	0.14%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$199,186.04	0.07%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$572,000.00	0.2%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$479,235.00	0.17%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	7	\$1,894,527.71	0.66%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,598,429.77	0.56%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA												
STEARNS LENDING, INC.	5	\$1,913,750.00	0.67%	0	\$0.00	NA												
STERLING SAVINGS BANK	3	\$723,752.00	0.25%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$252,601.84	0.09%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	4	\$818,942.95	0.29%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$1,189,452.17	0.42%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$222,000.00	0.08%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$354,222.98	0.12%	0	\$0.00	NA												
SWBC MORTGAGE	12	\$3,375,558.58	1.18%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$314,750.00	0.11%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$271,000.00	0.09%	0	\$0.00	NA												

FIRST MERIT MORTGAGE CORPORATION	4	\$547,085.87	0.19%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$165,034.12	0.06%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	31	\$4,633,705.63	1.64%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$298,601.36	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	6	\$866,483.01	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$141,050.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$126,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$171,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$312,205.44	0.11%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$165,738.76	0.06%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	3	\$428,772.12	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	15	\$3,131,488.33	1.11%	0	\$0.00	NA												
FIRST REPUBLIC BANK	5	\$2,649,996.48	0.94%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,693,849.98	0.6%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$137,400.00	0.05%	0	\$0.00	NA												
FREMONT BANK	7	\$3,416,647.47	1.21%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	5	\$741,858.66	0.26%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$595,000.00	0.21%	0	\$0.00	NA												
GECU	1	\$124,597.32	0.04%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$321,000.00	0.11%	0	\$0.00	NA												
GMFS, LLC	3	\$436,632.17	0.15%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$132,985.75	0.05%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$447,700.00	0.16%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$571,461.08	0.2%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$617,521.34	0.22%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	9	\$1,400,786.27	0.5%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$454,762.36	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,595.53	0.05%	0	\$0.00	NA												
HAMPDEN BANK	1	\$124,785.62	0.04%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$128,463.03	0.05%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$279,600.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	4	\$597,661.60	0.21%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$153,647.03	0.05%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,395.84	0.05%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$137,256.07	0.05%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA												
HOME BANK	1	\$167,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	8	\$1,190,159.13	0.42%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$405,000.00	0.14%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.05%	0	\$0.00	NA												
HOME STATE BANK	2	\$291,000.00	0.1%	0	\$0.00	NA												
HOMETOWN BANK	1	\$154,500.00	0.05%	0	\$0.00	NA												
HOMEWISE, INC.	3	\$452,300.00	0.16%	0	\$0.00	NA												
HONOR BANK	1	\$137,500.00	0.05%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$149,769.05	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	10	\$1,433,358.21	0.51%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,599,410.20	0.57%	0	\$0.00	NA												
ILLINI BANK	1	\$152,000.00	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$294,015.00	0.1%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$303,926.03	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$591,083.84	0.21%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$258,500.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$285,050.14	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$417,247.29	0.15%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$415,445.16	0.15%	0	\$0.00	NA												
LAKE AREA BANK	2	\$293,655.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$145,665.32	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$550,160.66	0.19%	0	\$0.00	NA												

NUMERICA CREDIT UNION	2	\$282,990.92	0.1%	0	\$0.00	NA												
OAK BANK	1	\$155,000.00	0.05%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$279,000.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$137,750.00	0.05%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$1,249,115.44	0.44%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$144,776.75	0.05%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$543,199.74	0.19%	0	\$0.00	NA												
ORRSTOWN BANK	6	\$856,353.33	0.3%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$129,750.00	0.05%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$170,000.00	0.06%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$323,700.00	0.11%	0	\$0.00	NA												
PARK BANK	1	\$144,771.81	0.05%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$139,285.22	0.05%	0	\$0.00	NA												
PEOPLES BANK	5	\$760,500.00	0.27%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$541,813.50	0.19%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$125,402.33	0.04%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$437,568.00	0.16%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,088,084.00	0.74%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$148,300.00	0.05%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$278,581.25	0.1%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	5	\$703,901.23	0.25%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$165,994.02	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$778,813.46	0.28%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$261,600.00	0.09%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$133,000.00	0.05%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$827,766.12	0.29%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	5	\$728,944.48	0.26%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$276,800.00	0.1%	0	\$0.00	NA												
PRIMEBANK	2	\$334,500.00	0.12%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$170,625.12	0.06%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$272,160.00	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,665,834.57	0.59%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA												
PUTNAM BANK	1	\$147,672.28	0.05%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$129,799.84	0.05%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$164,745.96	0.06%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$130,190.26	0.05%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$545,851.48	0.19%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	3	\$475,539.79	0.17%	0	\$0.00	NA												
RENASANT BANK	2	\$321,499.03	0.11%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$273,777.98	0.1%	0	\$0.00	NA												
RIVER VALLEY BANK	4	\$522,181.65	0.19%	0	\$0.00	NA												
RIVERHILLS BANK	2	\$300,000.00	0.11%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	4	\$581,666.30	0.21%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$149,763.93	0.05%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$2,629,075.00	0.93%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$127,500.00	0.05%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$554,252.24	0.2%	0	\$0.00	NA												
RPM MORTGAGE, INC.	6	\$1,378,138.48	0.49%	0	\$0.00	NA												
S&T BANK	3	\$415,249.97	0.15%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$277,158.73	0.1%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$149,769.05	0.05%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$127,802.92	0.05%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,580.14	0.05%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$280,000.00	0.1%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	4	\$581,158.09	0.21%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$611,321.00	0.22%	0	\$0.00	NA												
SIUSLAW BANK	2	\$298,206.45	0.11%	0	\$0.00	NA												

BAYCOAST BANK	1	\$146,000.00	0.04%	0	\$0.00	NA												
BELL STATE BANK & TRUST	12	\$1,841,008.71	0.5%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$129,600.00	0.04%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$136,700.00	0.04%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$433,550.00	0.12%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$577,000.00	0.16%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	11	\$1,653,340.71	0.45%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$158,250.55	0.04%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,266,920.00	0.35%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$614,939.42	0.17%	0	\$0.00	NA												
BUSEY BANK	4	\$585,623.64	0.16%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,498.59	0.04%	0	\$0.00	NA												
CAPITAL CREDIT UNION	3	\$475,060.00	0.13%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$473,994.14	0.13%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$164,306.00	0.04%	0	\$0.00	NA												
CARROLLTON BANK	2	\$320,494.76	0.09%	0	\$0.00	NA												
CASHCALL, INC.	14	\$5,371,922.38	1.46%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	6	\$927,995.83	0.25%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$458,000.00	0.12%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$163,237.01	0.04%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	16	\$2,332,023.84	0.64%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$300,493.87	0.08%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$457,100.00	0.12%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$300,000.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	1	\$164,740.32	0.04%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$815,191.32	0.22%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$130,000.00	0.04%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	2	\$294,000.00	0.08%	0	\$0.00	NA												
CHEMICAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	15	\$2,394,689.16	0.65%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	2	\$252,160.00	0.07%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$157,850.90	0.04%	0	\$0.00	NA												
CITIZENS BANK	1	\$155,959.50	0.04%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$144,549.43	0.04%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$128,000.00	0.03%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$132,990.37	0.04%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$320,899.59	0.09%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	20	\$3,036,077.92	0.83%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	4	\$582,777.21	0.16%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	5	\$773,231.22	0.21%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	7	\$1,033,491.11	0.28%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$445,515.97	0.12%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$155,749.08	0.04%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	5	\$759,005.33	0.21%	0	\$0.00	NA												
CORTRUST BANK	2	\$284,000.00	0.08%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$288,900.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$944,980.38	0.26%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$722,491.31	0.2%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	2	\$303,650.00	0.08%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.04%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$439,550.00	0.12%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	1	\$127,000.00	0.03%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	6	\$940,747.50	0.26%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$126,500.00	0.03%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$296,910.00	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	2	\$301,517.73	0.08%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$163,100.00	0.04%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,302.15	0.03%	0	\$0.00	NA												
DEVON BANK	1	\$125,200.00	0.03%	0	\$0.00	NA												

GESA CREDIT UNION	2	\$272,080.43	0.07%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC.	2	\$789,037.70	0.22%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$137,000.00	0.04%	0	\$0.00	NA												
GMFS, LLC	5	\$739,664.82	0.2%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$321,236.99	0.09%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$313,769.05	0.09%	0	\$0.00	NA												
GREAT WESTERN BANK	6	\$876,748.17	0.24%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.04%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$125,406.62	0.03%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	3	\$460,000.00	0.13%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	6	\$808,632.07	0.22%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$625,500.00	0.17%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$164,000.00	0.04%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$608,950.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$296,787.62	0.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$320,400.00	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$274,796.76	0.07%	0	\$0.00	NA												
HEARTLAND BANK	12	\$1,777,129.43	0.48%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$539,073.51	0.15%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	3	\$484,341.33	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$900,946.86	0.25%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$133,200.00	0.04%	0	\$0.00	NA												
HOME STATE BANK	1	\$158,000.00	0.04%	0	\$0.00	NA												
HOMETOWN BANK	4	\$581,554.55	0.16%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$131,200.00	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$310,516.01	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$305,547.79	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	16	\$2,448,780.44	0.67%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$781,931.64	0.21%	0	\$0.00	NA												
ILLINI BANK	2	\$310,085.43	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$145,815.00	0.04%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	3	\$484,007.10	0.13%	0	\$0.00	NA												
INVESTORS BANK	2	\$319,500.00	0.09%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$322,979.66	0.09%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$166,000.00	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$135,450.00	0.04%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$276,000.00	0.08%	0	\$0.00	NA												
JONAH BANK OF WYOMING	4	\$581,906.90	0.16%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$303,036.71	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$773,423.10	0.21%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$440,064.72	0.12%	0	\$0.00	NA												
LAKE AREA BANK	1	\$166,500.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$288,758.27	0.08%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$295,000.00	0.08%	0	\$0.00	NA												
LAKE REGION BANK	1	\$159,000.00	0.04%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$725,534.16	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$1,640,828.96	0.45%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$257,500.00	0.07%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$135,000.00	0.04%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$440,603.27	0.12%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$143,200.00	0.04%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$149,758.73	0.04%	0	\$0.00	NA												
LIFESTORE BANK	1	\$159,748.20	0.04%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	4	\$642,797.64	0.18%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$162,749.04	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$827,615.85	0.23%	0	\$0.00	NA												
MACON BANK, INC.	2	\$293,752.30	0.08%	0	\$0.00	NA												
MAGNA BANK	2	\$291,284.82	0.08%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.04%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$160,746.61	0.04%	0	\$0.00	NA												
MARINE BANK	2	\$328,799.60	0.09%	0	\$0.00	NA												

ONE UNITED BANK	1	\$127,500.00	0.03%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$144,000.00	0.04%	0	\$0.00	NA	0												
OPES ADVISORS, INC	11	\$4,506,955.33	1.23%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$464,958.73	0.13%	0	\$0.00	NA	0												
ORRSTOWN BANK	5	\$722,351.14	0.2%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$152,315.12	0.04%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	3	\$454,262.36	0.12%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$131,300.00	0.04%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$159,742.65	0.04%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$616,399.38	0.17%	0	\$0.00	NA	0												
PBI BANK	2	\$279,500.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	17	\$2,406,182.07	0.66%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$139,000.00	0.04%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$591,906.38	0.16%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$165,233.80	0.05%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,913.16	0.04%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,994,907.85	0.54%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC.	2	\$298,300.00	0.08%	0	\$0.00	NA	0												
PIONEER BANK	1	\$164,740.33	0.04%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$478,600.00	0.13%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$135,200.00	0.04%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	2	\$280,790.60	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$432,978.59	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$882,207.38	0.24%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$625,786.16	0.17%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	8	\$1,188,444.47	0.32%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$153,352.94	0.04%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$272,639.82	0.07%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$326,175.10	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,248,579.52	0.34%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$302,528.33	0.08%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$282,400.00	0.08%	0	\$0.00	NA	0												
PUTNAM BANK	1	\$135,790.60	0.04%	0	\$0.00	NA	0												
RANLIFE, INC.	2	\$296,000.00	0.08%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$164,000.00	0.04%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$160,247.41	0.04%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$159,748.20	0.04%	0	\$0.00	NA	0												
RENASANT BANK	3	\$471,100.00	0.13%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP.	2	\$271,299.84	0.07%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	1	\$151,200.00	0.04%	0	\$0.00	NA	0												
RIVER VALLEY BANK	4	\$561,678.91	0.15%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$428,200.00	0.12%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$292,723.61	0.08%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$137,773.17	0.04%	0	\$0.00	NA	0												
ROUNDBANK	1	\$130,700.00	0.04%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,886,596.53	0.51%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	18	\$2,567,227.26	0.7%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	7	\$2,008,446.30	0.55%	0	\$0.00	NA	0												
S&T BANK	1	\$136,559.74	0.04%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$464,697.37	0.13%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$156,253.71	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$284,400.00	0.08%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$147,772.12	0.04%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$470,049.34	0.13%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,400.00	0.04%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	7	\$1,087,683.94	0.3%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,373,303.50	0.37%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	2	\$289,822.83	0.08%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$138,200.00	0.04%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,000,697.54	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$239,663.89	0.08%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$315,127.28	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$2,263,191.50	0.8%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$597,091.33	0.21%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,163,950.99	0.76%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$330,000.00	0.12%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	3	\$681,450.00	0.24%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$217,656.91	0.08%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$179,716.72	0.06%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$171,000.00	0.06%	0	\$0.00	NA												
FREMONT BANK	1	\$345,570.28	0.12%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,483,273.41	0.52%	0	\$0.00	NA												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$148,882.34	0.1%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$597,000.00	0.21%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$675,930.77	0.24%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$517,249.54	0.18%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$416,329.27	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$161,500.00	0.06%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$199,392.53	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$357,800.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$235,636.63	0.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$274,585.80	0.1%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,425,293.70	0.5%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$188,709.00	0.07%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$359,000.00	0.13%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$329,100.00	0.12%	0	\$0.00	NA												
HOME STATE BANK	1	\$204,684.36	0.07%	0	\$0.00	NA												
HOME Banc N.A.	1	\$205,636.75	0.07%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$451,050.00	0.16%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$435,681.52	0.15%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,472.63	0.06%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,525,985.93	0.54%	0	\$0.00	NA												
INVESTORS BANK	2	\$780,069.38	0.28%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$199,200.00	0.07%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,507,626.90	0.53%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$189,000.00	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$203,379.42	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$1,052,101.46	0.37%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$812,949.99	0.29%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,038,401.78	0.37%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$975,109.55	0.34%	0	\$0.00	NA												
LEADER BANK, N.A.	6	\$2,129,564.63	0.75%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$351,000.00	0.12%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$207,180.51	0.07%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	2	\$614,324.00	0.22%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	3	\$918,589.02	0.32%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$634,625.00	0.22%	0	\$0.00	NA												
MAGNA BANK	2	\$406,872.58	0.14%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$525,700.00	0.19%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,564,259.28	0.55%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$256,500.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$731,905.07	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$763,331.96	0.27%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,567,355.53	0.55%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$498,899.01	0.18%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$792,439.08	0.28%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	3	\$1,002,992.63	0.35%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$229,250.00	0.08%	0	\$0.00	NA												

GSF MORTGAGE CORPORATION	1	\$320,800.00	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$430,500.00	0.15%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,879,334.52	1.02%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$776,900.00	0.28%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,759,283.49	0.62%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$370,000.00	0.13%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$359,748.25	0.13%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,330.00	0.1%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$286,049.11	0.1%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$464,900.00	0.16%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$657,460.20	0.23%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$451,924.90	0.16%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$190,800.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$478,200.00	0.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$401,000.00	0.14%	0	\$0.00	NA												
INVESTORS BANK	2	\$541,800.00	0.19%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$476,406.80	0.17%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$147,350.00	0.05%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$208,500.00	0.07%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$219,561.42	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$930,222.51	0.33%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$234,039.10	0.08%	0	\$0.00	NA												
LAKE AREA BANK	1	\$299,400.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$225,000.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,445,712.39	0.51%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$349,467.05	0.12%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$1,053,000.00	0.37%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$237,309.00	0.08%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA												
LIFESTORE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	3	\$813,717.37	0.29%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$641,930.83	0.23%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$761,968.03	0.27%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$331,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	3	\$773,818.97	0.27%	0	\$0.00	NA												
MARQUETTE BANK	1	\$240,900.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$212,272.66	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$442,400.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$424,300.00	0.15%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$217,664.34	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$611,197.02	0.22%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$599,116.08	0.21%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$359,457.78	0.13%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	5	\$1,243,400.00	0.44%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	4	\$1,009,013.54	0.36%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$180,064.00	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$257,400.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,407,865.82	0.5%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$202,965.83	0.07%	0	\$0.00	NA												
MLD MORTGAGE, INC.	3	\$1,189,016.82	0.42%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$178,000.00	0.06%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$730,376.61	0.26%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$289,800.00	0.1%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$234,800.00	0.08%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$171,968.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$294,286.13	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$392,000.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA												

NETWORK FUNDING, L.P.	12	\$3,351,969.96	1.19%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	9	\$2,204,756.37	0.78%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$197,708.30	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$210,374.00	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$601,850.00	0.21%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,465,705.25	0.52%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$498,700.00	0.18%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$450,879.72	0.16%	0	\$0.00	NA												
OPES ADVISORS, INC.	1	\$341,100.00	0.12%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$383,300.00	0.14%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$549,134.42	0.19%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,900.00	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$180,721.32	0.06%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$872,893.92	0.31%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$1,168,426.80	0.41%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,091,629.00	1.1%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$342,000.00	0.12%	0	\$0.00	NA												
PIONEER BANK	1	\$219,661.27	0.08%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$202,500.00	0.07%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$599,116.08	0.21%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$416,371.92	0.15%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$227,664.11	0.08%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$390,000.00	0.14%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$795,334.98	0.28%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$600,000.00	0.21%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$223,200.00	0.08%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$526,500.00	0.19%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$2,434,219.22	0.86%	0	\$0.00	NA												
RANLIFE, INC.	1	\$179,000.00	0.06%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	3	\$943,775.36	0.33%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$210,600.00	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$224,655.22	0.08%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$838,750.00	0.3%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP.	3	\$913,301.00	0.32%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$182,106.62	0.06%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$455,836.56	0.16%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	\$7,839,799.93	2.78%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$937,415.64	0.33%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$256,113.67	0.09%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$719,273.36	0.25%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$403,377.97	0.14%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$375,000.00	0.13%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$205,200.00	0.07%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$323,700.00	0.11%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$313,700.00	0.11%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$302,733.17	0.11%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,400.00	0.07%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$238,500.00	0.08%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$269,593.33	0.1%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$183,494.73	0.07%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,267,611.67	0.45%	0	\$0.00	NA												
ST. MARYS BANK	2	\$397,077.68	0.14%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$359,420.95	0.13%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.21%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$240,000.00	0.09%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$252,300.00	0.09%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$841,000.00	0.3%	0	\$0.00	NA												
STEARNS LENDING, INC.	2	\$427,377.85	0.15%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$370,000.00	0.13%	0	\$0.00	NA												

BANK OF AKRON	4	\$997,880.33	0.39%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$618,900.00	0.24%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	2	\$383,853.57	0.15%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$369,430.32	0.14%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	1	\$373,000.00	0.15%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$479,593.52	0.19%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	115	\$34,585,235.68	13.54%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,300.00	0.1%	0	\$0.00	NA	0												
CASHCALL, INC.	3	\$1,324,461.11	0.52%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	5	\$1,438,213.19	0.56%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$258,721.00	0.1%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.06%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$545,997.08	0.21%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	4	\$704,242.65	0.28%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK	1	\$499,230.16	0.2%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC.	48	\$15,268,058.64	5.98%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	4	\$1,224,312.02	0.48%	0	\$0.00	NA	0												
DIME BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	9	\$2,093,265.27	0.82%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	10	\$2,061,049.77	0.81%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	12	\$1,968,834.39	0.77%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$358,000.00	0.14%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	2	\$427,583.67	0.17%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	16	\$6,222,936.37	2.44%	0	\$0.00	NA	0												
FIRST BANK	2	\$346,504.01	0.14%	0	\$0.00	NA	0												
FIRST CHOICE BANK	2	\$425,968.89	0.17%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$125,460.98	0.05%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	29	\$7,688,528.53	3.01%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$393,565.95	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,358,249.27	0.53%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,176,683.21	0.46%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$720,000.00	0.28%	0	\$0.00	NA	0												
FREMONT BANK	3	\$1,421,066.67	0.56%	0	\$0.00	NA	0												
GECU	3	\$417,568.80	0.16%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC.	10	\$3,582,204.38	1.4%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$343,920.00	0.13%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$395,795.41	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	25	\$6,410,845.79	2.51%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,259,382.72	1.28%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$197,870.14	0.08%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$134,787.54	0.05%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$1,702,000.00	0.67%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	16	\$4,188,912.09	1.64%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$410,271.30	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$1,224,173.41	0.48%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	10	\$5,193,461.83	2.03%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	2	\$598,500.00	0.23%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	4	\$1,002,093.00	0.39%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$486,995.99	0.19%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	10	\$2,765,819.71	1.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$236,635.10	0.09%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$2,900,315.08	1.14%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$599,417.70	0.23%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	15	\$3,675,676.61	1.44%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$351,446.03	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$848,440.05	0.33%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	2	\$562,295.76	0.22%	0	\$0.00	NA	0												

	PREMIER AMERICA CREDIT UNION	2	\$449,475.88	0.18%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,406,765.25	0.55%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$517,262.22	0.2%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,243,322.54	0.49%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP.	4	\$1,084,581.94	0.42%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$540,182.37	0.21%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,291,734.09	1.29%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$551,073.74	0.22%	0	\$0.00	NA												
	SFMC L.P.	5	\$1,658,124.16	0.65%	0	\$0.00	NA												
	SHELBY SAVINGS BANK, SSB	1	\$169,738.25	0.07%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	2	\$607,691.18	0.24%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$527,204.74	0.21%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	10	\$3,176,691.45	1.24%	0	\$0.00	NA												
	SWBC MORTGAGE	33	\$7,494,795.44	2.94%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	24	\$7,225,560.35	2.83%	0	\$0.00	NA												
	TEXAS BANK	1	\$238,880.00	0.09%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	18	\$3,359,695.83	1.32%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$145,765.17	0.06%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$189,715.96	0.07%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	11	\$4,023,462.85	1.58%	0	\$0.00	NA												
	UMPQUA BANK	1	\$179,728.89	0.07%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$400,200.00	0.16%	0	\$0.00	NA												
	UNITY BANK	1	\$163,000.00	0.06%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$259,000.00	0.1%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	4	\$649,494.58	0.25%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$621,161.42	0.24%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$391,550.00	0.15%	0	\$0.00	NA												
	Unavailable	161	\$48,315,776.67	18.92%	0	\$0.00	NA												
Total		908	\$255,343,510.88	100%	0	\$0.00													
31417D2N2	1ST SECURITY BANK OF WASHINGTON	1	\$106,000.00	0.58%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$98,135.20	0.53%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$99,000.00	0.54%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$87,000.00	0.47%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,144.58	0.52%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.54%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$100,092.45	0.55%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,750.00	0.51%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,845.00	0.54%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$103,000.00	0.56%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$88,650.00	0.48%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$88,611.79	0.48%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$96,857.21	0.53%	0	\$0.00	NA												
	BANK MUTUAL	2	\$199,000.00	1.08%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,347.80	0.55%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$204,084.00	1.11%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$90,000.00	0.49%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$90,000.00	0.49%	0	\$0.00	NA												
	CASHCALL, INC.	2	\$203,000.00	1.11%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$398,450.00	2.17%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$182,000.00	0.99%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$103,000.00	0.56%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$107,000.00	0.58%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	2	\$200,000.00	1.09%	0	\$0.00	NA												
	COMMUNITY BANK - MISSOULA	1	\$95,550.00	0.52%	0	\$0.00	NA												

	FIRST FEDERAL SAVINGS BANK	1	\$129,050.00	0.68%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,700.00	0.68%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$405,500.00	2.12%	0	\$0.00	NA												
	GEO-CORP. INC.	1	\$134,000.00	0.7%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$284,375.00	1.49%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$280,900.00	1.47%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$130,000.00	0.68%	0	\$0.00	NA												
	HOME STATE BANK	1	\$132,000.00	0.69%	0	\$0.00	NA												
	KIRTLAND FEDERAL CREDIT UNION	1	\$126,900.00	0.66%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$149,000.00	0.78%	0	\$0.00	NA												
	LEA COUNTY STATE BANK	1	\$126,870.70	0.66%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$129,645.00	0.68%	0	\$0.00	NA												
	MAINSTREET CREDIT UNION	1	\$138,100.00	0.72%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$254,323.38	1.33%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$132,000.00	0.69%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$143,000.00	0.75%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	2	\$270,500.00	1.42%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	1	\$130,000.00	0.68%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$128,418.59	0.67%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,132.27	0.69%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$135,750.00	0.71%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$128,300.00	0.67%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$144,900.00	0.76%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$127,424.69	0.67%	0	\$0.00	NA												
	RANLIFE, INC.	1	\$139,000.00	0.73%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$131,900.00	0.69%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,927.51	1.45%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$126,276.00	0.66%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,000.00	0.76%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	2	\$283,676.69	1.49%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$135,000.00	0.71%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$129,600.00	0.68%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$134,799.65	0.71%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$130,000.00	0.68%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$136,000.00	0.71%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$136,000.00	0.71%	0	\$0.00	NA												
	THE PARK BANK	2	\$281,150.00	1.47%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$260,000.00	1.36%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.73%	0	\$0.00	NA												
	UMPQUA BANK	3	\$416,800.00	2.18%	0	\$0.00	NA												
	UNION SAVINGS BANK	26	\$3,502,474.01	18.34%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$145,750.00	0.76%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$135,000.00	0.71%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$138,500.00	0.73%	0	\$0.00	NA												
	Unavailable	32	\$4,352,410.91	22.78%	0	\$0.00	NA												
Total		141	\$19,101,696.64	100%	0	\$0.00	NA												
31417D2R3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,132.92	0.59%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$153,900.00	0.58%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,464.57	0.62%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$153,600.00	0.58%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,500.00	0.57%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,600.00	0.63%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$157,000.00	0.6%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,339.13	0.57%	0	\$0.00	NA												
	BANK MUTUAL	2	\$306,945.84	1.16%	0	\$0.00	NA												
	BANK OF AKRON	1	\$160,000.00	0.61%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$163,601.75	0.62%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$158,400.00	0.6%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$159,000.00	0.6%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,290.59	0.63%	0	\$0.00	NA												

ASSOCIATED BANK, NA	1	\$73,452.72	0.48%	0	\$0.00	NA												
BANK MUTUAL	5	\$315,236.54	2.06%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$80,000.00	0.52%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$65,000.00	0.43%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$46,850.00	0.31%	0	\$0.00	NA												
CARROLLTON BANK	1	\$82,500.00	0.54%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$473,824.94	3.1%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$40,500.00	0.26%	0	\$0.00	NA												
CENTREBANK	2	\$76,800.00	0.5%	0	\$0.00	NA												
CENTRUE BANK	1	\$43,500.00	0.28%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$77,100.00	0.5%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$68,785.04	0.45%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$36,000.00	0.24%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$34,969.93	0.23%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$58,950.00	0.39%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$45,000.00	0.29%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$97,500.00	0.64%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$50,974.00	0.33%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$236,200.00	1.54%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$56,000.00	0.37%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$57,500.00	0.38%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	1	\$76,000.00	0.5%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$83,500.00	0.55%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$69,382.41	0.45%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$45,000.00	0.29%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$64,500.00	0.42%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$132,000.00	0.86%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$159,907.37	1.05%	0	\$0.00	NA												
FIRST FEDERAL BANK	3	\$180,136.58	1.18%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$74,325.04	0.49%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$151,212.00	0.99%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$120,000.00	0.78%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	2	\$110,010.00	0.72%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$78,225.00	0.51%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$239,035.20	1.56%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$141,886.98	0.93%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	3	\$189,900.00	1.24%	0	\$0.00	NA												
GECU	1	\$82,300.79	0.54%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.49%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$59,038.14	0.39%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$56,500.00	0.37%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$213,400.00	1.4%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$74,800.00	0.49%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$139,500.00	0.91%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$34,960.14	0.23%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$71,250.00	0.47%	0	\$0.00	NA												
HONOR BANK	1	\$74,500.00	0.49%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$70,087.68	0.46%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$62,400.00	0.41%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$73,600.00	0.48%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.42%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$81,176.39	0.53%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA												
MARINE BANK	2	\$96,064.68	0.63%	0	\$0.00	NA												
MARQUETTE BANK	2	\$105,600.00	0.69%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	7	\$348,325.76	2.28%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$204,500.00	1.34%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$77,100.00	0.5%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$81,000.00	0.53%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$65,500.00	0.43%	0	\$0.00	NA												

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$669,000.00	0.47%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,200.00	0.15%	0	\$0.00	NA	0												
CASHCALL, INC.	43	\$13,887,300.00	9.82%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$1,407,504.42	1%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$348,000.00	0.25%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$268,000.00	0.19%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	5	\$1,476,092.00	1.04%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$259,000.00	0.18%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$296,000.00	0.21%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$224,500.00	0.16%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	1	\$297,700.00	0.21%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$189,000.00	0.13%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	2	\$472,200.00	0.33%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$365,000.00	0.26%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$959,958.00	0.68%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$186,900.00	0.13%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$547,000.00	0.39%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$1,064,071.00	0.75%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0												
ELEVATIONS CU	6	\$1,640,470.00	1.16%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$646,500.00	0.46%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$1,613,350.00	1.14%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$299,335.55	0.21%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$280,000.00	0.2%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$404,000.00	0.29%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$297,405.47	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	3	\$820,000.00	0.58%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$957,000.00	0.68%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$487,700.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$612,517.35	0.43%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$2,493,918.32	1.76%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$310,000.00	0.22%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$217,000.00	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$226,600.00	0.16%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$1,019,100.00	0.72%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$687,500.00	0.49%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$193,000.00	0.14%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$350,000.00	0.25%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$752,044.80	0.53%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$569,700.00	0.4%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$473,500.00	0.33%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	3	\$1,148,886.06	0.81%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$931,350.00	0.66%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK	1	\$325,000.00	0.23%	0	\$0.00	NA	0												
MAGNA BANK	1	\$183,020.90	0.13%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	2	\$439,200.00	0.31%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$323,539.27	0.23%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$227,000.00	0.16%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	12	\$3,227,700.00	2.28%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	1	\$248,000.00	0.18%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	6	\$1,778,464.00	1.26%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$218,039.64	0.15%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$711,120.00	0.5%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,919.79	0.14%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	3	\$1,028,241.75	0.73%	0	\$0.00	NA	0												

	NORTHWEST FEDERAL CREDIT UNION	2	\$600,074.11	0.42%	0	\$0.00	NA												
	OMNIAMERICAN BANK	2	\$455,768.04	0.32%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$707,500.00	0.5%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	1	\$285,000.00	0.2%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$430,000.00	0.3%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$242,640.22	0.17%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC.	3	\$750,500.00	0.53%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	3	\$758,500.00	0.54%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.13%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$199,850.00	0.14%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	2	\$452,500.00	0.32%	0	\$0.00	NA												
	RAYMOND JAMES BANK, FSB	2	\$463,000.00	0.33%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,524,500.00	1.08%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$178,500.00	0.13%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$220,000.00	0.16%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$287,200.00	0.2%	0	\$0.00	NA												
	ROXBORO SAVINGS BANK SSB	1	\$397,500.00	0.28%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	2	\$655,500.00	0.46%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	1	\$317,000.00	0.22%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,618,120.00	2.56%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$252,000.00	0.18%	0	\$0.00	NA												
	SFMC L.P.	1	\$219,049.96	0.15%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,500.00	0.13%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$394,600.00	0.28%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	4	\$863,600.00	0.61%	0	\$0.00	NA												
	STEARNS LENDING, INC.	2	\$654,444.00	0.46%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$200,286.91	0.14%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$550,000.00	0.39%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$193,600.00	0.14%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,500.00	0.17%	0	\$0.00	NA												
	THE PARK BANK	4	\$1,229,470.00	0.87%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.23%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$547,000.00	0.39%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$443,000.00	0.31%	0	\$0.00	NA												
	UMPQUA BANK	13	\$4,296,000.00	3.04%	0	\$0.00	NA												
	UNION SAVINGS BANK	21	\$4,992,124.72	3.53%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$714,100.00	0.51%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$233,260.00	0.16%	0	\$0.00	NA												
	VENTURE BANK	1	\$393,300.00	0.28%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,541,400.00	1.8%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$405,000.00	0.29%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$566,000.00	0.4%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$626,125.00	0.44%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$326,310.33	0.23%	0	\$0.00	NA												
	Unavailable	146	\$40,673,722.18	28.83%	0	\$0.00	NA												
Total		510	\$141,374,447.55	100%	0	\$0.00													
31417D2U6	EVERBANK	1	\$459,069.97	9.69%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$293,397.61	6.19%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$419,135.23	8.84%	0	\$0.00	NA												
	FORUM CREDIT UNION	2	\$711,321.70	15.01%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,432.24	3.96%	0	\$0.00	NA												
	THE PARK BANK	1	\$287,606.95	6.07%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$250,667.54	5.29%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$248,975.20	5.25%	0	\$0.00	NA												
	Unavailable	6	\$1,881,484.16	39.7%	0	\$0.00	NA												
Total		16	\$4,739,090.60	100%	0	\$0.00													
31417D2V4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$602,500.00	1.69%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	35	\$10,694,815.00	29.98%	0	\$0.00	NA												

	ARVEST MORTGAGE COMPANY	1	\$192,510.00	0.54%	0	\$0.00	NA												
	BOFI FEDERAL BANK	3	\$659,000.00	1.85%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$633,150.00	1.78%	0	\$0.00	NA												
	Unavailable	82	\$22,887,462.88	64.16%	0	\$0.00	NA												
Total		125	\$35,669,437.88	100%	0	\$0.00													
31417D2W2	1ST SECURITY BANK OF WASHINGTON	1	\$131,150.00	2.25%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,000.00	2.4%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$141,600.00	2.43%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$130,000.00	2.23%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,100.00	2.42%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,500.00	2.22%	0	\$0.00	NA												
	FIRST NATIONAL BANK FOX VALLEY	1	\$141,450.00	2.42%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	2.23%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	1	\$130,285.31	2.23%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	3	\$398,407.10	6.82%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$130,000.00	2.23%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$147,000.00	2.52%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	1	\$129,878.34	2.22%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC.	1	\$140,000.00	2.4%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$133,400.00	2.28%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$146,400.00	2.51%	0	\$0.00	NA												
	STEARNS LENDING, INC.	2	\$266,000.00	4.56%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,200.00	2.54%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,623.33	2.36%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$147,962.83	2.53%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$289,000.00	4.95%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$136,710.00	2.34%	0	\$0.00	NA												
	Unavailable	17	\$2,273,176.23	38.91%	0	\$0.00	NA												
Total		43	\$5,838,843.14	100%	0	\$0.00													
31417D2X0	ACOPIA, LLC	1	\$79,860.00	1.95%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$146,548.21	3.59%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$122,990.52	3.01%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$48,000.00	1.17%	0	\$0.00	NA												
	BANKIOWA	1	\$56,000.00	1.37%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$70,000.00	1.71%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$78,000.00	1.91%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,221.97	1.33%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$79,000.00	1.93%	0	\$0.00	NA												
	FREMONT BANK	1	\$73,588.78	1.8%	0	\$0.00	NA												
	GECU	1	\$53,079.16	1.3%	0	\$0.00	NA												
	GEO-CORP, INC.	1	\$81,800.00	2%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$58,000.00	1.42%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$50,000.00	1.22%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$44,363.41	1.09%	0	\$0.00	NA												
	INVESTORS BANK	1	\$82,289.32	2.01%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	2	\$125,471.67	3.07%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	2	\$138,209.44	3.38%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$25,300.00	0.62%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	1	\$55,250.00	1.35%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$38,060.00	0.93%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$74,676.13	1.83%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$148,325.04	3.63%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,000.00	1.32%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$44,000.00	1.08%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$70,000.00	1.71%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$53,899.61	1.32%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$72,000.00	1.76%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$55,000.00	1.35%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	2	\$153,064.57	3.74%	0	\$0.00	NA												

	LA SALLE STATE BANK	1	\$187,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$106,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$300,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$198,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$614,085.42	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	4	\$675,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JONES BANK AND TRUST COMPANY	1	\$82,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$220,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$631,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$242,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$382,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$393,550.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$413,440.18	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$274,268.79	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	3	\$854,400.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	4	\$590,045.26	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$400,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$232,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	3	\$407,875.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$423,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$67,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$531,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,612.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$132,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$188,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	2	\$155,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$263,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$235,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$261,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$197,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$290,054.87	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$255,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$739,360.12	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,863.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,368,386.55	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$48,829,495.36	100%	0	\$0.00	NA												
31417D2Z5	AMERIFIRST FINANCIAL CORPORATION	1	\$346,500.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$182,300.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$219,900.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$163,200.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$181,750.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$130,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$289,300.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$731,039.04	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$97,400.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$120,700.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$213,600.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,012,210.48	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,687,899.52	100%	0	\$0.00	NA												
31417D3A9	ALASKA USA FEDERAL CREDIT UNION	1	\$287,073.37	8.13%	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	\$166,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$266,758.11	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

EASTWOOD BANK	1	\$161,400.00	0.05%	0	\$0.00	NA												
ELEVATIONS CU	1	\$200,000.00	0.07%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$274,550.00	0.09%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	3	\$577,143.00	0.19%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$166,000.00	0.06%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	25	\$7,999,081.14	2.66%	0	\$0.00	NA												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$592,247.01	0.29%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,337,000.00	0.44%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$643,412.20	0.21%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$487,240.79	0.16%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,331,121.00	0.44%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$128,000.00	0.04%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,800.00	0.05%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$166,033.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$173,800.00	0.06%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$1,800,603.00	0.6%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$293,235.35	0.19%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$192,545.00	0.06%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,636,630.00	0.88%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$919,646.11	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$227,500.00	0.08%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$145,000.00	0.05%	0	\$0.00	NA												
FIRST PLACE BANK	20	\$5,728,970.61	1.91%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,122,690.12	1.04%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$296,000.00	0.19%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	2	\$452,000.00	0.15%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.06%	0	\$0.00	NA												
FREMONT BANK	7	\$3,110,395.01	1.03%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$196,500.00	0.07%	0	\$0.00	NA												
GECU	1	\$163,000.00	0.05%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$195,000.00	0.06%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$312,000.00	0.1%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	3	\$603,550.00	0.2%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.08%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$203,479.27	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA												
HEARTLAND BANK	1	\$214,320.00	0.07%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$148,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$200,100.00	0.07%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$156,000.00	0.05%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$415,741.91	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$568,127.00	0.19%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$314,895.00	0.1%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$127,596.52	0.04%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	2	\$406,001.00	0.14%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$299,074.80	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$586,264.72	0.19%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$734,000.00	0.24%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$189,150.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,535,822.74	0.51%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$888,917.00	0.3%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$832,248.64	0.28%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$161,600.00	0.05%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA												
MACKINAC SAVINGS BANK	2	\$755,400.00	0.25%	0	\$0.00	NA												
MACON BANK, INC.	1	\$182,000.00	0.06%	0	\$0.00	NA												
MAGNA BANK	6	\$1,723,518.18	0.57%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$140,400.00	0.05%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$281,600.00	0.09%	0	\$0.00	NA												

FIRST PLACE BANK	9	\$2,936,950.00	1.17%	0	\$0.00	NA												
FIRST REPUBLIC BANK	5	\$2,552,543.61	1.02%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$630,000.00	0.25%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$334,000.00	0.13%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA												
FREMONT BANK	15	\$5,167,213.61	2.06%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$653,248.00	0.26%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$414,600.00	0.16%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$369,600.00	0.15%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$673,176.00	0.27%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$315,100.00	0.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$408,000.00	0.16%	0	\$0.00	NA												
HARBOR NATIONAL BANK	1	\$405,000.00	0.16%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$519,500.00	0.21%	0	\$0.00	NA												
HEARTLAND BANK	1	\$205,071.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$293,000.00	0.12%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$212,000.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$259,400.00	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$191,015.00	0.08%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	3	\$738,635.00	0.29%	0	\$0.00	NA												
INVESTORS BANK	4	\$995,550.00	0.4%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$321,200.00	0.13%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$386,000.00	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$2,490,236.67	0.99%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$292,000.00	0.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,988,824.40	0.79%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$2,138,700.00	0.85%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$526,000.00	0.21%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	5	\$1,423,862.00	0.57%	0	\$0.00	NA												
LIBERTY BANK & TRUST COMPANY	1	\$266,000.00	0.11%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$391,200.00	0.16%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$404,700.00	0.16%	0	\$0.00	NA												
MAGNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$378,100.00	0.15%	0	\$0.00	NA												
MARQUETTE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,112,400.00	0.44%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$185,400.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$412,500.00	0.16%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC.	2	\$526,410.00	0.21%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$230,500.00	0.09%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	3	\$675,200.00	0.27%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$804,000.00	0.32%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA												
MLD MORTGAGE, INC.	3	\$995,000.00	0.4%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$673,700.00	0.27%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	2	\$588,150.00	0.23%	0	\$0.00	NA												
MWABANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	4	\$1,024,450.00	0.41%	0	\$0.00	NA												

BELL STATE BANK & TRUST	4	\$1,021,500.00	0.41%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$705,900.00	0.28%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$703,450.00	0.28%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$460,300.00	0.18%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	4	\$1,190,000.00	0.48%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,714,895.00	0.69%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$296,300.00	0.12%	0	\$0.00	NA	0												
BUSEY BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,155,000.00	0.86%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,000.00	0.17%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CASHCALL, INC.	64	\$21,891,841.42	8.75%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$183,300.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$371,200.00	0.15%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,092,800.00	0.44%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$333,100.00	0.13%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$214,225.00	0.09%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	7	\$1,452,850.00	0.58%	0	\$0.00	NA	0												
CHEVRON FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$384,735.73	0.15%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	7	\$2,349,400.00	0.94%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	3	\$657,800.00	0.26%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$430,600.00	0.17%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	2	\$546,000.00	0.22%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$488,945.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$424,500.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	2	\$624,000.00	0.25%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	3	\$636,000.00	0.25%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$622,711.59	0.25%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$669,000.00	0.27%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$980,200.00	0.39%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$208,700.00	0.08%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$179,206.95	0.07%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$759,600.00	0.3%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$680,300.00	0.27%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$565,000.00	0.23%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$790,400.00	0.32%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$385,000.00	0.15%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$550,000.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$614,150.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$274,300.00	0.11%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$709,000.00	0.28%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$552,250.00	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$833,600.00	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	16	\$4,275,489.00	1.71%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	17	\$7,094,863.51	2.83%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$400,000.00	0.16%	0	\$0.00	NA	0												

CARROLLTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
CASHCALL, INC.	1	\$103,500.00	0.21%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	4	\$396,000.00	0.79%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$203,000.00	0.41%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$799,980.00	1.6%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$202,500.00	0.4%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$310,170.00	0.62%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$194,950.00	0.39%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$210,540.00	0.42%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	6	\$591,520.00	1.18%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$96,165.28	0.19%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$98,000.00	0.2%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$106,600.00	0.21%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$195,250.00	0.39%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$195,060.00	0.39%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$86,000.00	0.17%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	2	\$202,700.00	0.41%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,800.00	0.41%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$195,700.00	0.39%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$105,600.00	0.21%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$106,785.00	0.21%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$519,950.00	1.04%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$383,015.00	0.77%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$320,450.00	0.64%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$203,386.38	0.41%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD.	1	\$97,800.00	0.2%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,250.00	0.22%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$376,702.43	0.75%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$88,900.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,496.65	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$186,400.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$86,250.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,248.73	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$201,100.00	0.4%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$286,900.00	0.57%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$278,101.00	0.56%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	3	\$291,000.00	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.21%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$487,614.00	0.97%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$96,500.00	0.19%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
FREMONT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$496,100.00	0.99%	0	\$0.00	NA	0												

FORUM CREDIT UNION	1	\$91,059.58	0.36%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$195,400.00	0.78%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$201,800.00	0.8%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$92,900.00	0.37%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$289,207.00	1.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$96,300.00	0.38%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$101,600.00	0.41%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$99,800.00	0.4%	0	\$0.00	NA	0												
HOMEBA NC. A.	1	\$104,080.00	0.41%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$94,145.00	0.38%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$86,800.00	0.35%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$105,900.00	0.42%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$93,766.83	0.37%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,355.21	0.74%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$104,700.00	0.42%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	1	\$103,000.00	0.41%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$99,078.00	0.39%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.43%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$283,500.00	1.13%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$96,800.00	0.39%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$293,100.00	1.17%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$102,960.00	0.41%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$203,726.78	0.81%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,400.00	0.73%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$108,350.00	0.43%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,400.00	0.38%	0	\$0.00	NA	0												
RENASANT BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$92,000.00	0.37%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	6	\$576,332.38	2.3%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$206,300.00	0.82%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$102,000.00	0.41%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,400.00	0.43%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,846.03	0.4%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$195,000.00	0.78%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$103,700.00	0.41%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$104,000.00	0.41%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA	0												

GREATER NEVADA MORTGAGE SERVICES	3	\$145,750.00	0.29%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$74,884.52	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$281,500.00	0.56%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$565,300.00	1.13%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	4	\$261,770.00	0.52%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$103,562.87	0.21%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$130,460.00	0.26%	0	\$0.00	NA												
HOMETOWN BANK	2	\$128,800.00	0.26%	0	\$0.00	NA												
HOMEWISER, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$72,650.00	0.15%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$153,628.74	0.31%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA												
ICON CREDIT UNION	2	\$158,220.00	0.32%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$141,800.00	0.28%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$84,150.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$73,900.00	0.15%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$202,750.00	0.41%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$130,000.00	0.26%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$82,400.00	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$164,400.00	0.33%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$187,000.00	0.37%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$72,880.00	0.15%	0	\$0.00	NA												
LES BOIS CREDIT UNION	2	\$127,500.00	0.25%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$65,500.00	0.13%	0	\$0.00	NA												
MACON BANK, INC.	2	\$137,000.00	0.27%	0	\$0.00	NA												
MAGNA BANK	1	\$57,908.72	0.12%	0	\$0.00	NA												
MARINE BANK	4	\$243,869.82	0.49%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$106,620.00	0.21%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$151,750.00	0.3%	0	\$0.00	NA												
MERCANTILE BANK	3	\$216,970.15	0.43%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,060.70	0.37%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$71,500.00	0.14%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,500.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$132,530.00	0.26%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$182,675.00	0.37%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$142,200.00	0.28%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$73,100.00	0.15%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$132,400.00	0.26%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$60,000.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$459,200.00	0.92%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$82,400.00	0.16%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	1	\$81,500.00	0.16%	0	\$0.00	NA												
NEW ERA BANK	1	\$73,800.00	0.15%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$40,000.00	0.08%	0	\$0.00	NA												
NORTH VALLEY BANK	1	\$42,400.00	0.08%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$146,400.00	0.29%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$76,529.37	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	23	\$1,470,754.14	2.94%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$189,300.00	0.38%	0	\$0.00	NA												
OAK BANK	1	\$44,000.00	0.09%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$68,480.00	0.14%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$109,800.00	0.22%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$53,317.78	0.11%	0	\$0.00	NA												

ELEVATIONS CU	1	\$105,500.00	0.42%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.44%	0	\$0.00	NA												
FBC MORTGAGE LLC	2	\$205,020.00	0.82%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$408,006.91	1.63%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$92,000.00	0.37%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,500.00	0.75%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$185,400.00	0.74%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$206,150.00	0.82%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$189,087.00	0.76%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,838.39	0.85%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$98,400.00	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.42%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$272,750.00	1.09%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$89,867.40	0.36%	0	\$0.00	NA												
FREMONT BANK	5	\$489,780.00	1.96%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$86,450.00	0.35%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$91,280.00	0.36%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$94,500.00	0.38%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$296,468.96	1.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$99,225.00	0.4%	0	\$0.00	NA												
HOME STATE BANK	1	\$93,000.00	0.37%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,900.00	0.38%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$85,374.04	0.34%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$181,888.00	0.73%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$106,450.00	0.43%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$208,000.00	0.83%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$99,000.00	0.4%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$190,715.00	0.76%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$105,570.00	0.42%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC.	1	\$94,500.00	0.38%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$365,100.00	1.46%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$96,300.00	0.38%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$187,500.00	0.75%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$94,563.00	0.38%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,250.00	0.44%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.42%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	2	\$185,744.00	0.74%	0	\$0.00	NA												
PACIFIC TRUST BANK, F.S.B.	1	\$97,500.00	0.39%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$89,864.45	0.36%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$298,000.00	1.19%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,900.00	0.38%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$108,000.00	0.43%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA												
RANLIFE, INC.	1	\$104,250.00	0.42%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$85,136.00	0.34%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$104,500.00	0.42%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$385,150.00	1.54%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$101,019.87	0.4%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$187,500.00	0.75%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA												

GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.48%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$233,400.00	0.93%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.49%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$111,382.14	0.44%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$459,106.35	1.83%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$110,400.00	0.44%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$225,200.06	0.9%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$119,000.00	0.48%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$123,000.00	0.49%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,750.00	0.47%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$112,450.00	0.45%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$236,675.00	0.94%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$122,000.00	0.49%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$115,600.00	0.46%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$248,450.00	0.99%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$349,800.00	1.4%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$110,400.00	0.44%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$124,200.00	0.5%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$115,802.99	0.46%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$112,129.00	0.45%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$123,000.00	0.49%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$121,410.00	0.48%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,817.76	0.48%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$114,750.00	0.46%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$111,625.00	0.45%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$111,650.00	0.45%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$228,500.00	0.91%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$122,200.00	0.49%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,669.46	0.45%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$227,830.58	0.91%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$111,000.00	0.44%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$111,100.00	0.44%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA												
RENASANT BANK	1	\$120,280.00	0.48%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$111,150.00	0.44%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$119,637.96	0.48%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	2	\$236,100.00	0.94%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,500.00	0.45%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$120,200.00	0.48%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$120,742.07	0.48%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$114,030.00	0.46%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,758.69	0.44%	0	\$0.00	NA												
THE BANK OF MAINE	1	\$123,750.00	0.49%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$120,300.00	0.48%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$117,454.00	0.47%	0	\$0.00	NA												
UNION SAVINGS BANK	5	\$589,425.52	2.35%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$690,736.00	2.76%	0	\$0.00	NA												
VALLEY NATIONAL BANK	4	\$456,331.31	1.82%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$123,750.00	0.49%	0	\$0.00	NA												
W.R. STARKEY MORTGAGE, LLP	1	\$122,835.00	0.49%	0	\$0.00	NA												
WALLICK AND VOLK INC.	1	\$110,400.00	0.44%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,300.00	0.44%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORP.	2	\$238,030.00	0.95%	0	\$0.00	NA												
WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,665.68	0.49%	0	\$0.00	NA												
WINTER HILL BANK, FSB	1	\$110,000.00	0.44%	0	\$0.00	NA												
Unavailable	61	\$7,174,547.71	28.68%	0	\$0.00	NA												

DUPACO COMMUNITY CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$168,163.00	0.34%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	1	\$152,000.00	0.3%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$648,244.00	1.29%	0	\$0.00	NA												
FBC MORTGAGE LLC	1	\$150,400.00	0.3%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	7	\$1,118,904.77	2.23%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$646,942.00	1.23%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$643,624.33	1.28%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$485,612.00	0.97%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$485,500.00	0.97%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$335,676.00	0.67%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$164,000.00	0.33%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$1,166,016.73	2.33%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,000.00	0.66%	0	\$0.00	NA												
FREMONT BANK	6	\$989,357.24	1.97%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$496,900.00	0.99%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$342,000.00	0.68%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$151,540.93	0.3%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$154,000.00	0.31%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$169,000.00	0.34%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$452,580.91	0.9%	0	\$0.00	NA												
HEARTLAND BANK	1	\$157,880.49	0.31%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$348,500.00	0.7%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
HOME STATE BANK	1	\$164,700.00	0.33%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$470,253.02	0.94%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$155,500.00	0.31%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	3	\$487,300.00	0.97%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$489,400.00	0.98%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$337,650.00	0.67%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$173,500.00	0.35%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$160,900.00	0.32%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$161,250.00	0.32%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$153,163.00	0.31%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$151,000.00	0.3%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$155,550.00	0.31%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$151,561.25	0.3%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$160,200.00	0.32%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$637,000.00	1.27%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,936.00	0.34%	0	\$0.00	NA												
PEOPLES BANK	1	\$172,500.00	0.34%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$782,650.00	1.56%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	2	\$331,900.00	0.66%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$323,350.00	0.64%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
RENASANT BANK	1	\$161,500.00	0.32%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$154,277.10	0.31%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$151,071.82	0.3%	0	\$0.00	NA												

COLUMBIA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA												
CORTRUST BANK	1	\$54,400.00	0.22%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	2	\$145,960.00	0.58%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$69,000.00	0.28%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$61,250.00	0.24%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$507,018.40	2.02%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$121,617.00	0.49%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	1	\$64,000.00	0.26%	0	\$0.00	NA												
FBC MORTGAGE LLC	2	\$137,000.00	0.55%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$189,390.00	0.76%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$129,000.00	0.52%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$220,240.00	0.88%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$178,100.00	0.71%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$53,200.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$57,475.00	0.23%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$181,328.50	0.72%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$360,325.00	1.44%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$617,619.00	2.47%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$53,600.00	0.21%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$125,500.00	0.5%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$55,575.00	0.22%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$129,000.00	0.52%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$77,112.36	0.31%	0	\$0.00	NA												
FREMONT BANK	2	\$140,371.01	0.56%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	7	\$457,100.00	1.83%	0	\$0.00	NA												
GENISYS CREDIT UNION	2	\$122,400.00	0.49%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$49,985.00	0.2%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$128,800.00	0.51%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$64,800.00	0.26%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$228,374.77	0.91%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$385,735.76	1.54%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$72,800.00	0.29%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	3	\$202,542.68	0.81%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$76,945.22	0.31%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$25,000.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$126,900.00	0.51%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$75,851.36	0.3%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$119,500.00	0.48%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$81,000.00	0.32%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,272.06	0.28%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$71,000.00	0.28%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$81,000.00	0.32%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$83,623.86	0.33%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$133,000.00	0.53%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$112,587.68	0.45%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$78,800.00	0.31%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$81,700.00	0.33%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$145,663.03	0.58%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$138,650.00	0.55%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	2	\$159,583.61	0.64%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,240.00	0.25%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$47,858.35	0.19%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$71,400.00	0.29%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$132,475.00	0.53%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$59,920.00	0.24%	0	\$0.00	NA												

	ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	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	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$167,736.31	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,800.00	0.31%	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	\$65,797.02	0.26%	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	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$130,910.30	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$35,316.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	2	\$95,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,275.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$142,590.97	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TECHE FEDERAL SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	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	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$214,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$190,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	10	\$694,378.13	2.77%	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	3	\$157,775.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$128,550.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$42,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$57,375.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$44,925.00	0.18%	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	\$47,942.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$7,273,737.28	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$25,038,058.20	100.0%	0	\$0.00	0												
31417D4N0	1ST MIDAMERICA CREDIT UNION	1	\$130,770.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$357,600.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$121,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$176,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$251,950.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$226,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$272,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$258,525.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$88,325.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$256,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$697,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$474,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	7	\$1,939,000.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$102,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CENTRAL STATE BANK	1	\$33,000.00	0.16%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,300.00	0.29%	0	\$0.00	NA												
DENALI STATE BANK	1	\$279,500.00	1.39%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.22%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$197,800.00	0.98%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$187,300.00	0.93%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$33,091.27	0.16%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,150.00	0.55%	0	\$0.00	NA												
FARMINGTON BANK	2	\$306,050.00	1.52%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$235,500.00	1.17%	0	\$0.00	NA												
FIRST BANK	1	\$175,000.00	0.87%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$104,000.00	0.52%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$279,000.00	1.39%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$87,000.00	0.43%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$65,000.00	0.32%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$107,000.00	0.53%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$39,853.42	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$132,184.00	0.66%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$116,250.00	0.58%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	1.19%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$62,845.66	0.31%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	1.39%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$111,500.00	0.56%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$220,000.00	1.1%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$87,200.00	0.43%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.45%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$171,900.00	0.86%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$262,000.00	1.3%	0	\$0.00	NA												
ILLINI BANK	2	\$79,595.97	0.4%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$480,585.00	2.39%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$222,000.00	1.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$71,000.00	0.35%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$240,000.00	1.19%	0	\$0.00	NA												
MARINE BANK	1	\$208,000.00	1.04%	0	\$0.00	NA												
MERCANTILE BANK	1	\$143,797.04	0.72%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$197,000.00	0.98%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$98,000.00	0.49%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$165,800.00	0.83%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$280,000.00	1.39%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$333,500.00	1.66%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$144,800.00	0.72%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$175,634.16	0.87%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$258,800.00	1.29%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$321,500.00	1.6%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$394,653.70	1.96%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$589,000.00	2.93%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$74,000.00	0.37%	0	\$0.00	NA												
ROUNDBANK	1	\$86,000.00	0.43%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$174,325.50	0.87%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$37,444.87	0.19%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$183,000.00	0.91%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$150,000.00	0.75%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$53,300.00	0.27%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.63%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.32%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$224,000.00	1.12%	0	\$0.00	NA												
STATE BANK	1	\$50,000.00	0.25%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$179,000.00	0.89%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$334,600.00	1.67%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$139,400.00	0.69%	0	\$0.00	NA												

	TOWER FEDERAL CREDIT UNION	1	\$243,320.00	0.6%	0	\$0.00	NA												
	UMPQUA BANK	2	\$555,200.00	1.37%	0	\$0.00	NA												
	UNION SAVINGS BANK	4	\$1,335,645.38	3.31%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$1,034,312.78	2.56%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$185,175.00	0.46%	0	\$0.00	NA												
	Unavailable	31	\$10,048,207.08	24.88%	0	\$0.00	NA												
Total		137	\$40,389,722.77	100%	0	\$0.00													
31417D4W0	ADVANCIAL FEDERAL CREDIT UNION	1	\$219,100.00	0.44%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$402,000.00	0.8%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$396,500.00	0.79%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$188,000.00	0.37%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$549,000.00	1.09%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$1,603,700.00	3.19%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$180,000.00	0.36%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$247,900.00	0.49%	0	\$0.00	NA												
	BANKNEWPORT	1	\$354,000.00	0.7%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$233,750.00	0.46%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.83%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$268,000.00	0.53%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$577,000.00	1.15%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$183,800.00	0.37%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$185,000.00	0.37%	0	\$0.00	NA												
	CASHCALL, INC.	5	\$2,047,400.00	4.07%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$324,000.00	0.64%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,005,000.00	2%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$398,500.00	0.79%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,650.00	0.52%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	1	\$306,000.00	0.61%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$273,600.00	0.54%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$264,000.00	0.52%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$672,000.00	1.33%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$271,400.00	0.54%	0	\$0.00	NA												
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$188,453.21	0.37%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA												
	FIRST CENTURY BANK, INC.	1	\$310,000.00	0.62%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$366,000.00	0.73%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$622,200.00	1.24%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,000.00	0.49%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$226,726.00	0.45%	0	\$0.00	NA												
	FIRST PLACE BANK	5	\$1,245,500.00	2.47%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,092,600.00	2.17%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$261,000.00	0.52%	0	\$0.00	NA												
	FREMONT BANK	2	\$510,339.00	1.01%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$275,200.00	0.55%	0	\$0.00	NA												
	GEORGETOWN SAVINGS BANK	1	\$264,000.00	0.52%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$271,575.00	0.54%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$202,000.00	0.4%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	2	\$513,500.00	1.02%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$196,000.00	0.39%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	7	\$1,808,208.26	3.59%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$224,000.00	0.44%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	NA												
	HOME STATE BANK	1	\$258,515.00	0.51%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$181,650.00	0.36%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$366,000.00	0.73%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	1	\$273,500.00	0.54%	0	\$0.00	NA												

CENTRAL ONE FEDERAL CREDIT UNION	1	\$201,900.00	0.4%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$345,000.00	0.69%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$256,325.00	0.51%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$515,455.00	1.03%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$183,000.00	0.37%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.5%	0	\$0.00	NA												
CORTRUST BANK	1	\$247,500.00	0.49%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$193,000.00	0.39%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	4	\$1,417,000.00	2.83%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$741,000.00	1.48%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,800.00	0.42%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,437.00	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$287,200.00	0.57%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$187,400.00	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$587,400.00	1.17%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA												
FIRST REPUBLIC BANK	4	\$1,503,500.00	3.01%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$298,800.00	0.6%	0	\$0.00	NA												
FREMONT BANK	1	\$300,000.00	0.6%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$262,000.00	0.52%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$175,000.00	0.35%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$293,891.02	0.59%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA												
HOMETOWN BANK	1	\$183,500.00	0.37%	0	\$0.00	NA												
ILLINI BANK	1	\$283,337.36	0.57%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$630,800.00	1.26%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$185,000.00	0.37%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$1,014,000.00	2.03%	0	\$0.00	NA												
MARINE BANK	3	\$873,295.29	1.75%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$190,000.00	0.38%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$363,000.00	0.73%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$377,300.00	0.75%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$675,000.00	1.35%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$261,200.00	0.52%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,000.00	0.73%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$421,600.00	0.84%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$392,600.00	0.78%	0	\$0.00	NA												
OAK BANK	4	\$831,700.00	1.66%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$280,000.00	0.56%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$510,627.47	1.02%	0	\$0.00	NA												
PRIMEBANK	2	\$414,000.00	0.83%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$180,699.33	0.36%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA												
SOUTHLAND CREDIT UNION	1	\$213,500.00	0.43%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.45%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,500.00	0.35%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$650,800.00	1.3%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	14	\$3,392,000.00	6.78%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$286,000.00	0.57%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	3	\$726,000.00	1.45%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$399,751.14	0.8%	0	\$0.00	NA												
WALLIS STATE BANK	1	\$195,175.00	0.39%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$368,500.00	0.74%	0	\$0.00	NA												
WEBSTER BANK, N.A.	1	\$295,000.00	0.59%	0	\$0.00	NA												
WESTBURY BANK	1	\$213,500.00	0.43%	0	\$0.00	NA												
WHATCOM EDUCATIONAL CREDIT UNION	1	\$277,677.00	0.56%	0	\$0.00	NA												
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$391,776.62	0.78%	0	\$0.00	NA												

HOLYOKE CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA												
HOME BANK	1	\$170,050.00	0.23%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,891.01	0.21%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$152,150.00	0.2%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,500.00	0.2%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	6	\$976,062.19	1.3%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$168,400.00	0.22%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$167,400.00	0.22%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$161,000.00	0.21%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$163,500.00	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.23%	0	\$0.00	NA												
MARQUETTE BANK	1	\$157,800.00	0.21%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$153,290.00	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$171,000.00	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.21%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$158,700.00	0.21%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,817.36	0.21%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$159,300.00	0.21%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$163,500.00	0.22%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$487,150.00	0.65%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	5	\$797,800.00	1.06%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$156,315.00	0.21%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$335,000.00	0.45%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$304,000.00	0.4%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	3	\$498,036.00	0.66%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$337,000.00	0.45%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,500.00	0.2%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$306,400.00	0.41%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$311,500.00	0.41%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$169,400.00	0.23%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,000.00	0.42%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$173,500.00	0.23%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$343,825.00	0.46%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$327,000.00	0.44%	0	\$0.00	NA												
RENASANT BANK	1	\$163,270.20	0.22%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$307,583.11	0.41%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA												
ROYAL CREDIT UNION	7	\$1,159,600.00	1.54%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$324,000.00	0.43%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$161,000.00	0.21%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00	0.21%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$169,000.00	0.23%	0	\$0.00	NA												
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$166,400.00	0.22%	0	\$0.00	NA												

BANNER BANK	1	\$53,850.00	0.11%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	9	\$538,606.81	1.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$220,200.00	0.44%	0	\$0.00	NA												
BAYCOAST BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
BELL STATE BANK & TRUST	1	\$79,300.00	0.16%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA												
BLACKHAWK BANK	5	\$305,250.00	0.61%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	4	\$292,000.00	0.58%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$41,000.00	0.08%	0	\$0.00	NA												
BUSEY BANK	1	\$62,400.00	0.12%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$224,750.00	0.45%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$81,000.00	0.16%	0	\$0.00	NA												
CARROLLTON BANK	4	\$248,900.00	0.5%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$78,800.00	0.16%	0	\$0.00	NA												
CENTRAL BANK	2	\$94,283.55	0.19%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$35,437.47	0.07%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	3	\$159,400.00	0.32%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$436,600.00	0.87%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA												
CENTRUE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$308,125.00	0.62%	0	\$0.00	NA												
CERRY CREEK MORTGAGE COMPANY	2	\$124,580.00	0.25%	0	\$0.00	NA												
CHEVRON FEDERAL CREDIT UNION	2	\$105,000.00	0.21%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$48,744.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$84,000.00	0.17%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$72,000.00	0.14%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$153,710.80	0.31%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$115,000.00	0.23%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	2	\$154,300.00	0.31%	0	\$0.00	NA												
CORTRUST BANK	1	\$65,000.00	0.13%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$56,500.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$68,900.00	0.14%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$61,000.00	0.12%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	1	\$74,000.00	0.15%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$91,000.00	0.18%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$199,975.22	0.4%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$66,100.00	0.13%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$536,070.00	1.07%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	7	\$456,900.00	0.91%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$36,500.00	0.07%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$209,050.00	0.42%	0	\$0.00	NA												
ELEVATIONS CU	1	\$75,000.00	0.15%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.14%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$144,000.00	0.29%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	1	\$73,000.00	0.15%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$63,500.00	0.13%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$81,200.00	0.16%	0	\$0.00	NA												
FBC MORTGAGE LLC	1	\$39,823.77	0.08%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$65,000.00	0.13%	0	\$0.00	NA												
FIMI, INC.	1	\$39,950.56	0.08%	0	\$0.00	NA												
FIRST BANK OF WYOMING	2	\$121,500.00	0.24%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$27,300.00	0.05%	0	\$0.00	NA												
FIRST CENTURY BANK, INC.	1	\$61,000.00	0.12%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	6	\$314,979.02	0.63%	0	\$0.00	NA												

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$91,982.04	0.18%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,192.93	0.09%	0	\$0.00	NA												
	SUTTON BANK	2	\$97,750.00	0.2%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$54,000.00	0.11%	0	\$0.00	NA												
	TEXAS BANK	2	\$114,700.00	0.23%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$22,000.00	0.04%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$64,800.00	0.13%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$49,000.00	0.1%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$82,000.00	0.16%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$45,000.00	0.09%	0	\$0.00	NA												
	THE PARK BANK	7	\$501,633.58	1%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	3	\$215,756.30	0.43%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	3	\$170,290.00	0.34%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$62,500.00	0.12%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$141,000.00	0.28%	0	\$0.00	NA												
	UMQUA BANK	1	\$55,000.00	0.11%	0	\$0.00	NA												
	UNION SAVINGS BANK	56	\$3,577,340.18	7.15%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$27,000.00	0.05%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$79,444.89	0.16%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$189,000.00	0.38%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$51,000.00	0.1%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$120,000.00	0.24%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$134,520.00	0.27%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,400.00	0.15%	0	\$0.00	NA												
	WESTBURY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$56,625.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$204,500.00	0.41%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$75,000.00	0.15%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$184,440.58	0.37%	0	\$0.00	NA												
	WOLVERINE BANK FSB	2	\$130,964.00	0.26%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$66,500.00	0.13%	0	\$0.00	NA												
	Unavailable	178	\$11,318,824.22	22.72%	0	\$0.00	NA												
Total		796	\$50,005,244.79	100%	0	\$0.00	NA												
31417D5D1	1ST SECURITY BANK OF WASHINGTON	1	\$208,300.00	0.06%	0	\$0.00	NA												
	3RD FED BANK	1	\$253,000.00	0.07%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,000.00	0.06%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$181,350.00	0.05%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$844,050.00	0.24%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$494,105.00	0.14%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	6	\$1,726,670.00	0.49%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,079,039.33	0.31%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	5	\$1,300,300.00	0.37%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$475,700.00	0.14%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$955,450.00	0.27%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$412,590.00	0.12%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$272,525.17	0.08%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,936.20	0.18%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$215,300.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,049,650.00	0.58%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$278,000.00	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,021,800.00	0.58%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$615,750.00	0.18%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,264,000.00	0.36%	0	\$0.00	NA												
	AMERICASH	3	\$718,800.00	0.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$980,300.00	0.28%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$326,500.00	0.09%	0	\$0.00	NA												
	ANCHORBANK FSB	9	\$2,352,420.28	0.67%	0	\$0.00	NA												

KIRTLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$190,600.00	0.05%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,565,600.00	0.45%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$832,000.00	0.24%	0	\$0.00	NA												
LEADER BANK, N.A.	13	\$4,243,000.00	1.21%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	7	\$1,851,000.00	0.53%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	5	\$1,041,505.00	0.3%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$268,500.00	0.08%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	5	\$1,440,519.84	0.41%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,173,350.00	0.33%	0	\$0.00	NA												
MAGNA BANK	2	\$399,250.00	0.11%	0	\$0.00	NA												
MARQUETTE BANK	1	\$400,000.00	0.11%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	9	\$2,099,000.00	0.6%	0	\$0.00	NA												
MERCANTILE BANK	1	\$187,063.35	0.05%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$832,000.00	0.24%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	2	\$447,000.00	0.13%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA												
MID-PENN BANK	2	\$422,600.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,323,000.00	0.38%	0	\$0.00	NA												
MLD MORTGAGE, INC.	5	\$1,364,300.00	0.39%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$254,700.00	0.07%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$270,000.00	0.08%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$234,897.00	0.07%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	6	\$1,282,651.44	0.37%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	5	\$1,861,136.00	0.53%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.05%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	4	\$1,036,200.00	0.3%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,584,800.00	0.45%	0	\$0.00	NA												
NEXBANK SSB	1	\$217,600.00	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	11	\$3,028,724.83	0.86%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.09%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$179,000.00	0.05%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$177,750.00	0.05%	0	\$0.00	NA												
OMNIAMERICAN BANK	3	\$742,730.72	0.21%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	2	\$833,000.00	0.24%	0	\$0.00	NA												
OPES ADVISORS, INC	11	\$3,929,500.00	1.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.05%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$175,000.00	0.05%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,202,000.00	0.34%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$697,738.23	0.2%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$193,100.00	0.06%	0	\$0.00	NA												
PEOPLES BANK	1	\$300,000.00	0.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,200.00	0.05%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$393,242.24	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,354,700.00	0.39%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	3	\$769,500.00	0.22%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$282,000.00	0.08%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$177,000.00	0.05%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$318,000.00	0.09%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$843,013.91	0.24%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	8	\$2,526,500.00	0.72%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	3	\$683,700.00	0.2%	0	\$0.00	NA												
RANLIFE, INC.	1	\$392,000.00	0.11%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$225,000.00	0.06%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	0	\$0.00	NA												
FIRST REPUBLIC BANK	4	\$1,421,792.00	2.84%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$453,106.29	0.91%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$57,800.00	0.12%	0	\$0.00	NA												
FREMONT BANK	1	\$192,000.00	0.38%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$380,150.00	0.76%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA												
HARBOR NATIONAL BANK	1	\$182,000.00	0.36%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$226,000.00	0.45%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$288,000.00	0.58%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$298,500.00	0.6%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.25%	0	\$0.00	NA												
HOMETOWN BANK	3	\$313,775.00	0.63%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$249,850.00	0.5%	0	\$0.00	NA												
ILLINI BANK	1	\$216,000.00	0.43%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$264,980.00	0.53%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$32,400.00	0.06%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$157,000.00	0.31%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$273,600.00	0.55%	0	\$0.00	NA												
JONAH BANK OF WYOMING	3	\$753,400.00	1.51%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$1,067,000.00	2.13%	0	\$0.00	NA												
LAKE REGION BANK	1	\$325,000.00	0.65%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,700.00	0.8%	0	\$0.00	NA												
MACON BANK, INC.	1	\$144,400.00	0.29%	0	\$0.00	NA												
MARINE BANK	3	\$469,158.86	0.94%	0	\$0.00	NA												
MERCANTILE BANK	1	\$183,133.41	0.37%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$256,500.00	0.51%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$242,400.00	0.48%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$461,000.00	0.92%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$258,650.00	0.52%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$85,000.00	0.17%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,000.00	0.25%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$214,500.00	0.43%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$115,000.00	0.23%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$241,000.00	0.48%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$290,550.00	0.58%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$1,283,763.14	2.57%	0	\$0.00	NA												
PRIMEBANK	1	\$87,000.00	0.17%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$73,500.00	0.15%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$716,897.00	1.43%	0	\$0.00	NA												
RANLIFE, INC.	1	\$253,000.00	0.51%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$264,000.00	0.53%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$213,600.00	0.43%	0	\$0.00	NA												
RENASANT BANK	1	\$350,160.00	0.7%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$225,000.00	0.45%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$125,550.00	0.25%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$354,959.08	0.71%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$709,000.00	1.42%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA												
SPC CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$206,400.00	0.41%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$448,000.00	0.9%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$417,000.00	0.83%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.44%	0	\$0.00	NA												

COLORADO EAST BANK & TRUST	1	\$70,800.00	0.28%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$40,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$67,214.01	0.27%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$159,600.00	0.64%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$69,779.34	0.28%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	2	\$131,400.00	0.53%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
DIME BANK	2	\$129,425.00	0.52%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$200,573.00	0.8%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	6	\$427,000.00	1.71%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$80,563.00	0.32%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$134,800.00	0.54%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$78,600.00	0.31%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	1	\$82,000.00	0.33%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$215,680.00	0.86%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$71,600.00	0.29%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,000.00	0.33%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$137,650.00	0.55%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$188,600.00	0.75%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$139,885.00	0.56%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$71,000.00	0.28%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$378,777.00	1.51%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$44,000.00	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$201,710.00	0.81%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$178,525.00	0.71%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$36,000.00	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$233,577.00	0.93%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,800.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CATLIN	1	\$69,105.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$79,300.00	0.32%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$171,600.00	0.69%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$184,400.00	0.74%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$67,500.00	0.27%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$235,320.00	0.94%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$163,650.00	0.65%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$268,400.00	1.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$142,875.00	0.57%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$110,000.00	0.44%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$86,869.00	0.35%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$84,800.00	0.34%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$104,900.00	0.42%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$127,500.00	0.51%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$104,000.00	0.42%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$35,250.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$82,480.00	0.33%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$123,168.00	0.49%	0	\$0.00	NA	0												
HOMEBANC N.A.	2	\$127,050.00	0.51%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$206,000.00	0.82%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$80,800.00	0.32%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$144,100.00	0.58%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$68,629.76	0.27%	0	\$0.00	NA	0												

	UNIVEST BANK AND TRUST CO.	1	\$80,000.00	0.32%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$73,000.00	0.29%	0	\$0.00	NA												
	WESTBURY BANK	1	\$46,000.00	0.18%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$50,625.00	0.2%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$59,500.00	0.24%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$203,550.00	0.81%	0	\$0.00	NA												
	Unavailable	85	\$5,962,484.80	23.91%	0	\$0.00	NA												
Total		372	\$25,003,666.88	100%	0	\$0.00													
31417D5H2	ASSOCIATED BANK, NA	11	\$1,837,908.23	37.4%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$165,000.00	3.36%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$144,317.85	2.94%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,600.00	3.04%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	1	\$158,000.00	3.22%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$128,480.00	2.61%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	5	\$922,900.00	18.78%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$294,000.00	5.98%	0	\$0.00	NA												
	Unavailable	6	\$1,113,400.00	22.67%	0	\$0.00	NA												
Total		29	\$4,913,606.08	100%	0	\$0.00													
31417D5J8	AMERICA FIRST FEDERAL CREDIT UNION	5	\$635,745.00	12.72%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,672,749.00	33.48%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,603.00	5.08%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$136,000.00	2.72%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$361,200.00	7.23%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	5	\$764,800.00	15.31%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$545,580.00	10.92%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$380,300.00	7.61%	0	\$0.00	NA												
	Unavailable	1	\$247,000.00	4.93%	0	\$0.00	NA												
Total		29	\$4,996,977.00	100%	0	\$0.00													
31417D5K5	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	13.43%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	2	\$465,000.00	32.87%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$122,000.00	8.62%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	1	\$250,000.00	17.67%	0	\$0.00	NA												
	Unavailable	2	\$387,500.00	27.41%	0	\$0.00	NA												
Total		7	\$1,414,500.00	100%	0	\$0.00													
31417D5L3	ACADEMY MORTGAGE CORPORATION	9	\$1,695,640.00	28.97%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,687,001.00	28.83%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$152,000.00	2.6%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	5	\$905,650.00	15.48%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$181,750.00	3.11%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	5	\$764,450.00	13.06%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$174,800.00	2.99%	0	\$0.00	NA												
	Unavailable	2	\$290,960.00	4.96%	0	\$0.00	NA												
Total		35	\$5,852,251.00	100%	0	\$0.00													
31417D5M1	BANK OF AKRON	1	\$160,000.00	3.62%	0	\$0.00	NA												
	BANKNEWPORT	1	\$243,000.00	5.49%	0	\$0.00	NA												
	BAYCOAST BANK	2	\$334,000.00	7.55%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$205,000.00	4.63%	0	\$0.00	NA												
	CRESCENT CREDIT UNION	1	\$186,400.00	4.21%	0	\$0.00	NA												
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$130,000.00	2.94%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,000.00	4.75%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,125.00	4.46%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	2	\$304,000.00	6.87%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$154,850.00	3.5%	0	\$0.00	NA												

FIRST BANK RICHMOND, NA	1	\$50,300.00	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$129,700.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$94,500.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,000.00	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,322.00	0.45%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$92,800.00	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$692,440.00	1.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$124,500.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$307,000.00	0.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$251,175.00	0.5%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$87,000.00	0.17%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	2	\$208,900.00	0.42%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$429,363.99	0.86%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$249,000.00	0.5%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$104,700.00	0.21%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$375,000.00	0.75%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$292,000.00	0.58%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$219,000.00	0.44%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	2	\$243,000.00	0.49%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$407,500.00	0.81%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$118,057.36	0.24%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$415,191.86	0.83%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$408,600.00	0.82%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$30,000.00	0.06%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0												
ILLINI BANK	3	\$396,528.14	0.79%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$243,585.00	0.49%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$209,000.00	0.42%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$147,200.00	0.29%	0	\$0.00	NA	0												
MARINE BANK	1	\$120,022.61	0.24%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$331,066.02	0.66%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.53%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00	0.58%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$57,600.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$232,300.00	0.46%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$432,000.00	0.86%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$301,250.00	0.6%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$294,850.00	0.59%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$848,802.40	1.7%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$68,300.00	0.14%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$111,200.00	0.22%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$283,250.00	0.57%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$622,400.00	1.24%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$500,750.00	1%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$117,000.00	0.23%	0	\$0.00	NA	0												

HANNIBAL NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$286,714.24	0.29%	0	\$0.00	NA												
HEARTLAND BANK	1	\$96,074.83	0.1%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$187,853.45	0.19%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,431.72	0.19%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$97,529.08	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	8	\$797,552.97	0.79%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,084.25	0.09%	0	\$0.00	NA												
HOMETOWN BANK	1	\$90,300.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$107,519.40	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$89,572.52	0.09%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$178,572.26	0.18%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$89,400.00	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$769,977.82	0.77%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$87,850.00	0.09%	0	\$0.00	NA												
INVESTORS BANK	1	\$84,625.50	0.08%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$180,730.00	0.18%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,026.73	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$87,370.27	0.09%	0	\$0.00	NA												
LAKE AREA BANK	2	\$184,490.60	0.18%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$91,000.00	0.09%	0	\$0.00	NA												
LAKE REGION BANK	1	\$87,000.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,780.38	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$184,180.88	0.18%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$96,202.07	0.1%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	4	\$406,402.88	0.4%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$107,000.00	0.11%	0	\$0.00	NA												
MARQUETTE BANK	1	\$98,800.00	0.1%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$86,575.99	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$91,598.70	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$301,500.00	0.3%	0	\$0.00	NA												
MERCANTILE BANK	2	\$180,956.97	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$680,625.16	0.68%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$267,621.75	0.27%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$190,154.28	0.19%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$282,641.65	0.28%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$204,372.01	0.2%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$105,324.48	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$191,500.00	0.19%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$91,550.00	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$207,500.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$294,881.98	0.29%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$101,500.00	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$96,000.00	0.1%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$86,188.75	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$359,921.75	0.36%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$988,362.70	0.98%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	5	\$502,453.20	0.5%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	2	\$190,100.00	0.19%	0	\$0.00	NA												
NEW ERA BANK	1	\$92,300.00	0.09%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$102,048.40	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$795,720.00	0.79%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$194,000.00	0.19%	0	\$0.00	NA												
OAK BANK	2	\$195,070.77	0.19%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$203,401.49	0.2%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$213,519.77	0.21%	0	\$0.00	NA												
OMNIAMERICAN BANK	4	\$374,168.50	0.37%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$95,568.52	0.1%	0	\$0.00	NA												

	TINKER FEDERAL CREDIT UNION	3	\$287,370.00	0.29%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$97,161.34	0.1%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$402,539.45	0.4%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	2	\$201,139.76	0.2%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$107,050.00	0.11%	0	\$0.00	NA												
	UMPQUA BANK	3	\$288,104.93	0.29%	0	\$0.00	NA												
	UNION SAVINGS BANK	60	\$5,873,244.39	5.85%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$288,541.80	0.29%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$190,628.47	0.19%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,366.59	0.18%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$509,615.67	0.51%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$194,594.66	0.19%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$279,558.28	0.28%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$192,583.92	0.19%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$91,981.26	0.09%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$101,546.10	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,773.66	0.1%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$97,500.00	0.1%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$104,234.08	0.1%	0	\$0.00	NA												
	WEST GATE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA												
	WESTBURY BANK	3	\$304,500.00	0.3%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$364,250.00	0.36%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$109,250.00	0.11%	0	\$0.00	NA												
	Unavailable	242	\$23,532,798.45	23.4%	0	\$0.00	NA												
Total		1,033	\$100,412,500.88	100%	0	\$0.00	NA												
31417DS53	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	3	\$427,227.57	0.42%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$262,015.34	0.26%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$417,498.36	0.41%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,793.30	0.55%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$144,348.29	0.14%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$421,157.26	0.42%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	7	\$989,238.52	0.98%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$129,018.30	0.13%	0	\$0.00	NA												
	AMERICAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$139,389.33	0.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$552,575.38	0.55%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,841.59	0.13%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,750.00	0.13%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$398,602.55	0.4%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$574,215.56	0.57%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$688,498.05	0.68%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$125,400.00	0.12%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,450.00	0.28%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$830,823.48	0.82%	0	\$0.00	NA												
	AUBURNBANK	1	\$127,920.00	0.13%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$146,051.60	0.14%	0	\$0.00	NA												
	BANCORPSOUTH BANK	15	\$2,038,672.10	2.02%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$140,000.00	0.14%	0	\$0.00	NA												
	BANK MUTUAL	11	\$1,434,546.45	1.42%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$134,897.03	0.13%	0	\$0.00	NA												
	BANK OF AKRON	1	\$124,449.27	0.12%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$130,000.00	0.13%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$259,441.00	0.26%	0	\$0.00	NA												
	BANKFINANCIAL FSB	1	\$132,000.00	0.13%	0	\$0.00	NA												
	BANNER BANK	1	\$136,000.00	0.14%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$259,180.07	0.26%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA												

BETHPAGE FEDERAL CREDIT UNION	3	\$389,826.92	0.39%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$139,370.76	0.14%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$131,406.72	0.13%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$547,439.30	0.54%	0	\$0.00	NA	0												
BUSEY BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$558,700.79	0.55%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$144,348.29	0.14%	0	\$0.00	NA	0												
CASHCALL, INC.	13	\$1,745,639.99	1.73%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$275,701.61	0.27%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$276,500.00	0.27%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$396,709.39	0.39%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$684,285.46	0.68%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$132,419.86	0.13%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$531,949.27	0.53%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	4	\$527,553.45	0.52%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$290,745.85	0.29%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	2	\$267,808.87	0.27%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$278,389.33	0.28%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,361.57	0.12%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	3	\$381,900.00	0.38%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$141,374.37	0.14%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$545,800.00	0.54%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$134,250.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$820,419.32	0.81%	0	\$0.00	NA	0												
CU CHANNELS, LLC	1	\$132,500.00	0.13%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	2	\$270,550.00	0.27%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	2	\$263,235.10	0.26%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$137,385.89	0.14%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$133,600.00	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$141,345.18	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$403,110.34	0.4%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$695,045.17	0.69%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$283,811.42	0.28%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	5	\$675,755.36	0.67%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$126,191.57	0.13%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	3	\$391,826.47	0.39%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$145,350.29	0.14%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$275,843.63	0.27%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$137,391.99	0.14%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$144,354.75	0.14%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	3	\$412,976.58	0.41%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,600.00	0.15%	0	\$0.00	NA	0												
FIRST BANK	1	\$146,850.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$135,700.00	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$541,567.79	0.54%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$258,333.66	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$126,938.26	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$271,906.72	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$416,345.84	0.41%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$269,000.00	0.27%	0	\$0.00	NA	0												

FIRST MERIT MORTGAGE CORPORATION	6	\$821,064.33	0.82%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,059,752.37	1.05%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$144,447.84	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$124,438.18	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	2	\$286,885.39	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TRENTON	1	\$137,400.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$125,800.00	0.12%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$138,393.69	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$805,108.74	0.8%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA												
FRANKLIN FIRST FINANCIAL, LTD.	1	\$127,500.00	0.13%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$268,933.19	0.27%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$147,347.94	0.15%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	4	\$566,633.98	0.56%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$551,067.59	0.55%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$130,616.15	0.13%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$132,858.33	0.13%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$137,385.89	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$821,254.44	0.82%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$412,506.56	0.41%	0	\$0.00	NA												
HEARTLAND BANK	1	\$125,000.00	0.12%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,430.40	0.13%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$255,466.37	0.25%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA												
HOMETOWN BANK	1	\$126,000.00	0.13%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$284,354.18	0.28%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$410,813.44	0.41%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$146,339.30	0.15%	0	\$0.00	NA												
INVESTORS BANK	1	\$135,400.80	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$127,697.53	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$141,374.37	0.14%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$283,200.00	0.28%	0	\$0.00	NA												
LAKE AREA BANK	1	\$129,427.24	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$413,000.00	0.41%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$264,250.00	0.26%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,200.00	0.13%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	3	\$425,118.63	0.42%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	3	\$410,071.41	0.41%	0	\$0.00	NA												
MACON BANK, INC.	1	\$134,060.00	0.13%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
MARQUETTE BANK	3	\$411,139.58	0.41%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,250.00	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$134,405.21	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$130,064.42	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$278,000.00	0.28%	0	\$0.00	NA												
MERCANTILE BANK	1	\$144,348.28	0.14%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$271,293.23	0.27%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$262,663.29	0.26%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$129,415.71	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$271,400.00	0.27%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$427,879.75	0.42%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$830,221.66	0.82%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	7	\$951,902.56	0.95%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$134,924.92	0.13%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$124,443.75	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$265,888.12	0.26%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$673,574.44	0.67%	0	\$0.00	NA												

GMFS, LLC	1	\$161,286.26	0.16%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$315,000.00	0.32%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$321,234.59	0.32%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$159,295.07	0.16%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,102,525.54	1.11%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$172,750.77	0.17%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$323,488.33	0.32%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,570.67	0.16%	0	\$0.00	NA												
HEARTLAND BANK	2	\$304,726.26	0.31%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$160,050.00	0.16%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$158,400.00	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$483,231.44	0.48%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$162,500.00	0.16%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$164,258.39	0.16%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$171,700.00	0.17%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$160,700.00	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$815,230.34	0.82%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA												
ILLINI BANK	1	\$149,325.82	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$333,908.76	0.33%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$159,295.07	0.16%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,800.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$495,798.66	0.5%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$158,591.12	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,265.88	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$152,816.92	0.15%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$169,265.88	0.17%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$151,323.60	0.15%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	4	\$653,023.45	0.66%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$171,193.18	0.17%	0	\$0.00	NA												
MAGNA BANK	2	\$327,508.04	0.33%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
MARINE BANK	2	\$327,983.90	0.33%	0	\$0.00	NA												
MARQUETTE BANK	1	\$152,600.00	0.15%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$174,900.00	0.18%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$316,150.00	0.32%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$329,052.12	0.33%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$646,000.00	0.65%	0	\$0.00	NA												
MERCANTILE BANK	1	\$151,279.05	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,925.38	0.15%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,280.88	0.16%	0	\$0.00	NA												
MID-PENN BANK	1	\$166,000.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$498,450.00	0.5%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$148,933.55	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$169,243.49	0.17%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$157,303.88	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$325,545.11	0.33%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$162,175.09	0.16%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$169,200.00	0.17%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$171,657.70	0.17%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$318,961.91	0.32%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$158,574.28	0.16%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$317,000.00	0.32%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	2	\$333,389.82	0.33%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$160,055.82	0.16%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$159,287.99	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$639,093.62	0.64%	0	\$0.00	NA												

	TALMER BANK & TRUST	1	\$98,200.00	0.19%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$342,527.43	0.68%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	7	\$1,648,419.81	3.27%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC.	1	\$149,783.87	0.3%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	1	\$340,018.08	0.67%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$227,671.49	0.45%	0	\$0.00	NA												
	UMPQUA BANK	5	\$1,339,815.22	2.66%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$939,695.21	1.86%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$600,932.89	1.19%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$175,358.07	0.35%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$189,726.24	0.38%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$542,000.00	1.07%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,500.00	0.37%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$227,800.00	0.45%	0	\$0.00	NA												
	Unavailable	80	\$19,378,349.35	38.44%	0	\$0.00	NA												
Total		219	\$50,432,287.84	100%	0	\$0.00													
31417DSP9	AMERICAN FINANCIAL RESOURCES, INC.	3	\$761,950.57	1.51%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$125,400.00	0.25%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,338,962.14	6.62%	0	\$0.00	NA												
	CASHCALL, INC.	4	\$908,067.37	1.8%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$248,840.95	0.49%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$202,308.09	0.4%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,655.64	0.47%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,150.00	0.4%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	2	\$414,661.73	0.82%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,288,984.78	4.54%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	5	\$871,509.29	1.73%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$286,364.96	0.57%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	4	\$746,839.09	1.48%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$133,500.00	0.26%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$270,500.00	0.54%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,398,591.68	2.77%	0	\$0.00	NA												
	FIRST CHOICE BANK	3	\$730,660.94	1.45%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,769.91	0.45%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$255,223.45	0.51%	0	\$0.00	NA												
	FREMONT BANK	1	\$230,667.17	0.46%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$365,000.00	0.72%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$428,022.66	0.85%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$269,020.41	0.53%	0	\$0.00	NA												
	HOMEBANC N.A.	1	\$217,500.00	0.43%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$224,675.23	0.45%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	2	\$258,714.96	0.51%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	1	\$111,500.00	0.22%	0	\$0.00	NA												
	MLD MORTGAGE, INC.	4	\$825,893.86	1.64%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$199,648.28	0.4%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$398,581.82	0.79%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	2	\$374,712.12	0.74%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	2	\$315,799.53	0.63%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$370,655.45	0.73%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$267,950.00	0.53%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$203,699.46	0.4%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$320,791.28	0.64%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP.	1	\$250,000.00	0.5%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$523,694.31	1.04%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	3	\$721,246.43	1.43%	0	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$373,248.35	0.74%	0	\$0.00	NA												

BANCORPSOUTH BANK	3	\$401,215.28	0.77%	0	\$0.00	NA												
BANNER BANK	1	\$132,000.00	0.25%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$143,783.11	0.28%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	1	\$129,812.69	0.25%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,700.00	0.52%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$414,306.28	0.79%	0	\$0.00	NA												
BRAND MORTGAGE GROUP, LLC	1	\$131,809.81	0.25%	0	\$0.00	NA												
BUSEY BANK	2	\$261,522.12	0.5%	0	\$0.00	NA												
CASHCALL, INC.	3	\$419,386.08	0.8%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$399,823.07	0.77%	0	\$0.00	NA												
CENTRAL BANK	1	\$144,400.00	0.28%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$136,103.61	0.26%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$129,744.29	0.25%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	6	\$814,876.32	1.56%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$400,326.31	0.77%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$129,401.10	0.25%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$277,108.99	0.53%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$134,896.52	0.26%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$137,093.20	0.26%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$126,821.05	0.24%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	1	\$134,301.85	0.26%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$143,000.00	0.27%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$128,660.18	0.25%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$142,784.61	0.27%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,473.75	0.52%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$410,976.20	0.79%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$125,250.00	0.24%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$268,797.10	0.52%	0	\$0.00	NA												
ELEVATIONS CU	1	\$143,787.86	0.28%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$145,259.05	0.28%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$264,114.50	0.51%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,811.20	0.54%	0	\$0.00	NA												
FIRST BANK	1	\$145,000.00	0.28%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$285,408.22	0.55%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$127,307.97	0.24%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	2	\$270,208.48	0.52%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$129,396.82	0.25%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$555,598.69	1.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,814.13	0.25%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$134,201.56	0.26%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$265,720.57	0.51%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$140,987.33	0.27%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$126,026.98	0.24%	0	\$0.00	NA												
FREMONT BANK	12	\$1,584,453.75	3.04%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$409,657.80	0.79%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$148,750.00	0.29%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$126,400.00	0.24%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$278,802.59	0.53%	0	\$0.00	NA												
GMFS, LLC	1	\$145,944.67	0.28%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$127,815.58	0.25%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$414,580.21	0.8%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$147,786.76	0.28%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$136,793.66	0.26%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$143,783.11	0.28%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,900.00	0.26%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$283,286.81	0.54%	0	\$0.00	NA												
HEARTLAND BANK	2	\$284,030.80	0.54%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$147,800.00	0.28%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$147,945.89	0.28%	0	\$0.00	NA												
HOME STATE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA												

	ROYAL CREDIT UNION	1	\$184,983.09	0.38%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	2	\$431,693.00	0.88%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$563,825.00	1.14%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$292,600.00	0.59%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$237,124.86	0.48%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$253,758.85	0.51%	0	\$0.00	NA												
	SWBC MORTGAGE	4	\$920,835.68	1.87%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$174,742.19	0.35%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$332,010.16	0.67%	0	\$0.00	NA												
	UMPQUA BANK	3	\$684,228.80	1.39%	0	\$0.00	NA												
	UNION SAVINGS BANK	2	\$469,541.74	0.95%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$299,757.74	0.61%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$761,899.46	1.55%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$314,026.43	0.64%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$531,205.76	1.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$256,025.00	0.52%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$217,942.48	0.44%	0	\$0.00	NA												
	Unavailable	60	\$16,080,317.94	32.67%	0	\$0.00	NA												
Total		185	\$49,287,452.64	100%	0	\$0.00	NA												
31417DSW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$234,700.00	0.31%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	1	\$416,399.18	0.55%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,000.00	0.26%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$247,000.00	0.33%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$226,675.83	0.3%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,600.00	0.25%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$270,950.00	0.36%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	3	\$647,611.85	0.86%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$259,625.39	0.34%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,935,098.31	2.57%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,750.00	0.35%	0	\$0.00	NA												
	CASHCALL, INC.	14	\$4,697,021.68	6.23%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$269,593.34	0.36%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,183,909.76	1.57%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	6	\$1,801,545.37	2.39%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$268,603.71	0.36%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,509,400.67	2%	0	\$0.00	NA												
	ELEVATIONS CU	2	\$446,690.63	0.59%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$598,680.16	0.79%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$239,000.00	0.32%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$262,633.43	0.35%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$321,525.63	0.43%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$519,283.58	0.69%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	1	\$195,729.97	0.26%	0	\$0.00	NA												
	FREMONT BANK	9	\$2,312,384.58	3.07%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$246,859.42	0.33%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$206,250.00	0.27%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$222,000.00	0.29%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$199,212.55	0.26%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$438,632.50	0.58%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	2	\$415,415.20	0.55%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,213,293.34	1.61%	0	\$0.00	NA												
	LEADER BANK, N.A.	3	\$815,541.74	1.08%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC.	1	\$412,000.00	0.55%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$258,000.00	0.34%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,479.27	0.34%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,162,379.74	1.54%	0	\$0.00	NA												
	MEETINGHOUSE BANK	1	\$214,000.00	0.28%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$203,000.00	0.27%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	NA												

FIRST MORTGAGE CORPORATION	1	\$223,960.00	0.22%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$1,815,425.96	1.74%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$312,538.89	0.3%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$339,000.00	0.33%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	2	\$618,101.49	0.59%	0	\$0.00	NA												
FREMONT BANK	24	\$6,437,414.61	6.18%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$594,289.74	0.57%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$606,200.00	0.58%	0	\$0.00	NA												
GMFS, LLC	1	\$206,695.05	0.2%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$248,000.00	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$285,179.25	0.27%	0	\$0.00	NA												
HEARTLAND BANK	1	\$366,559.19	0.35%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$325,000.00	0.31%	0	\$0.00	NA												
HOME STATE BANK	1	\$246,136.86	0.24%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$238,647.90	0.23%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$329,535.03	0.32%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,666,626.57	1.6%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$624,598.77	0.6%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$796,135.38	0.76%	0	\$0.00	NA												
MAGNA BANK	1	\$240,754.79	0.23%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$219,675.90	0.21%	0	\$0.00	NA												
MEETINGHOUSE BANK	1	\$416,412.45	0.4%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.35%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$250,115.99	0.24%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$187,223.78	0.18%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	3	\$649,042.41	0.62%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$393,419.56	0.38%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$297,000.00	0.29%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$218,400.00	0.21%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$442,113.29	0.42%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$417,000.00	0.4%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA												
PACIFIC TRUST BANK, F.S.B.	1	\$196,000.00	0.19%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$359,494.61	0.35%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$505,961.84	0.49%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,836,048.81	1.76%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$359,469.65	0.35%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$559,674.27	0.54%	0	\$0.00	NA												
RANLIFE, INC.	1	\$208,850.00	0.2%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$410,390.63	0.39%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$763,040.18	0.73%	0	\$0.00	NA												
RENASANT BANK	2	\$443,616.96	0.43%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$276,192.51	0.27%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$177,500.00	0.17%	0	\$0.00	NA												
RPM MORTGAGE, INC.	8	\$2,554,594.89	2.45%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$738,652.32	0.71%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$412,000.00	0.4%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,920,222.54	1.84%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$370,350.59	0.36%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,807,101.37	1.74%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$276,000.00	0.27%	0	\$0.00	NA												
ST. MARYS BANK	1	\$227,664.11	0.22%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$284,080.88	0.27%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$274,594.87	0.26%	0	\$0.00	NA												
STERLING SAVINGS BANK	3	\$926,144.80	0.89%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,723.03	0.18%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$187,000.00	0.18%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	3	\$1,001,852.00	0.96%	0	\$0.00	NA												
UMPQUA BANK	3	\$740,794.78	0.71%	0	\$0.00	NA												
UNION SAVINGS BANK	4	\$950,177.53	0.91%	0	\$0.00	NA												

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$257,420.20	0.25%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,356,667.39	1.3%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,585,076.42	3.44%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	3	\$811,098.40	0.78%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$348,515.44	0.33%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$565,900.00	0.54%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$247,000.00	0.24%	0	\$0.00	NA												
	Unavailable	97	\$29,096,059.17	28%	0	\$0.00	NA												
Total		359	\$104,095,839.12	100%	0	\$0.00													
31417DSZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$223,969.56	0.09%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$210,400.00	0.08%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$347,487.32	0.14%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$921,513.84	0.37%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	2	\$680,995.27	0.27%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,121.34	0.12%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$397,000.00	0.16%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,703,029.11	0.68%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$189,720.09	0.08%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$184,000.00	0.07%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$265,009.01	0.11%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$309,792.94	0.12%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$207,107.78	0.08%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$927,033.13	0.37%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$256,421.68	0.1%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$225,000.00	0.09%	0	\$0.00	NA												
	BANNER BANK	2	\$493,200.00	0.2%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$230,659.69	0.09%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	3	\$1,112,931.93	0.45%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$411,792.45	0.16%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$191,224.08	0.08%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	13	\$3,520,588.51	1.41%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	2	\$478,829.93	0.19%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,317,318.46	0.93%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$459,699.47	0.18%	0	\$0.00	NA												
	CASHCALL, INC.	40	\$11,880,452.41	4.76%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	6	\$2,023,514.54	0.81%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$174,941.89	0.07%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	13	\$4,144,864.36	1.66%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	21	\$7,705,732.65	3.08%	0	\$0.00	NA												
	COLE TAYLOR BANK	4	\$1,002,920.32	0.4%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$437,295.23	0.18%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$504,539.47	0.2%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC.	1	\$212,486.51	0.09%	0	\$0.00	NA												
	CORTRUST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$977,873.07	0.39%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	2	\$559,054.91	0.22%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	1	\$203,000.00	0.08%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$258,897.20	0.1%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,730.41	0.07%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,312,954.99	0.93%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$407,299.08	0.16%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$182,480.77	0.07%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	4	\$1,215,682.06	0.49%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$576,149.96	0.23%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	14	\$4,494,694.23	1.8%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$258,618.44	0.1%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$669,969.65	0.27%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$210,000.00	0.08%	0	\$0.00	NA												

ASSOCIATED BANK, NA	4	\$381,101.21	0.54%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$103,138.98	0.15%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$99,554.99	0.14%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,100.07	0.14%	0	\$0.00	NA												
BANCORPSOUTH BANK	15	\$1,441,680.83	2.03%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$90,000.00	0.13%	0	\$0.00	NA												
BANK MUTUAL	14	\$1,376,164.58	1.94%	0	\$0.00	NA												
BANK OF HAWAII	1	\$95,600.00	0.13%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$194,033.65	0.27%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$96,000.00	0.14%	0	\$0.00	NA												
BANKIOWA	1	\$90,292.34	0.13%	0	\$0.00	NA												
BANNER BANK	1	\$105,000.00	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$87,608.39	0.12%	0	\$0.00	NA												
BAYCOAST BANK	1	\$87,612.28	0.12%	0	\$0.00	NA												
BELL STATE BANK & TRUST	3	\$293,600.00	0.41%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$107,000.00	0.15%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$211,632.54	0.3%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$178,599.99	0.25%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	2	\$212,200.00	0.3%	0	\$0.00	NA												
BUSEY BANK	1	\$88,006.61	0.12%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,007.85	0.15%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA												
CASHCALL, INC.	3	\$309,050.55	0.44%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$300,700.00	0.42%	0	\$0.00	NA												
CENTRAL BANK	1	\$95,103.21	0.13%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$603,780.87	0.85%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$192,962.12	0.27%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$91,594.66	0.13%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$95,000.00	0.13%	0	\$0.00	NA												
CITIZENS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$85,617.30	0.12%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,792.77	0.12%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	4	\$391,568.78	0.55%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$90,000.00	0.13%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	3	\$309,000.00	0.44%	0	\$0.00	NA												
CONVERSE COUNTY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$92,586.14	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,422.06	0.28%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$210,852.60	0.3%	0	\$0.00	NA												
CUC MORTGAGE CORPORATION	1	\$95,572.79	0.13%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$310,014.00	0.44%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	3	\$294,757.02	0.42%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA												
DENMARK STATE BANK	2	\$191,316.12	0.27%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$108,750.00	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$85,000.00	0.12%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	2	\$173,229.46	0.24%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$86,608.98	0.12%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$97,200.00	0.14%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$106,469.30	0.15%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$183,000.00	0.26%	0	\$0.00	NA												
EASTWOOD BANK	1	\$93,500.00	0.13%	0	\$0.00	NA												
ELEVATIONS CU	1	\$99,550.55	0.14%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	4	\$393,150.00	0.55%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	2	\$207,000.00	0.29%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$87,046.39	0.12%	0	\$0.00	NA												

MAINSTREET CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA												
MARINE BANK	3	\$288,188.26	0.41%	0	\$0.00	NA												
MARQUETTE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$297,552.77	0.42%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,800.00	0.14%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,563.82	0.14%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$89,000.00	0.13%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$196,939.15	0.28%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$199,641.65	0.28%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$196,600.00	0.28%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$89,100.00	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$191,150.00	0.27%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$103,450.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$573,202.22	0.81%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,500.00	0.14%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,537.06	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$199,500.00	0.28%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$214,400.00	0.3%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	2	\$175,503.48	0.25%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$196,000.00	0.28%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$99,554.99	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$94,000.00	0.13%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$96,315.15	0.14%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$170,650.00	0.24%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$109,800.00	0.15%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,550.72	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$292,138.09	0.41%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,532.74	0.15%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$875,654.42	1.24%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$96,000.00	0.14%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,400.00	0.13%	0	\$0.00	NA												
PIONEER BANK	1	\$89,000.00	0.13%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$106,371.98	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$102,750.00	0.15%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$106,773.77	0.15%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$373,645.65	0.53%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$280,500.00	0.4%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$189,000.00	0.27%	0	\$0.00	NA												
RANLIFE, INC.	1	\$101,052.81	0.14%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$93,000.00	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$178,617.30	0.25%	0	\$0.00	NA												
RENASANT BANK	2	\$177,131.59	0.25%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP.	2	\$189,585.62	0.27%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$84,621.75	0.12%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,001.42	0.15%	0	\$0.00	NA												
ROUNDBANK	1	\$89,997.71	0.13%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$292,000.00	0.41%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$181,594.66	0.26%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$94,581.45	0.13%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$1,043,443.52	1.47%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$95,572.80	0.13%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$105,270.63	0.15%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$191,300.01	0.27%	0	\$0.00	NA												
SIUSLAW BANK	1	\$84,771.08	0.12%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$92,334.49	0.13%	0	\$0.00	NA												

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$89,848.38	0.13%	0	\$0.00	NA												
	ST. PAUL FEDERAL CREDIT UNION	1	\$105,600.00	0.15%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$202,400.00	0.29%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$86,000.00	0.12%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$96,564.03	0.14%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,854.00	0.15%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$277,995.49	0.39%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$109,000.00	0.15%	0	\$0.00	NA												
	SUTTON BANK	1	\$89,000.00	0.13%	0	\$0.00	NA												
	SWBC MORTGAGE	6	\$575,675.15	0.81%	0	\$0.00	NA												
	TEXAS BANK	1	\$95,875.00	0.14%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	3	\$289,000.00	0.41%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$101,057.26	0.14%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$109,600.00	0.15%	0	\$0.00	NA												
	THE PARK BANK	2	\$208,000.00	0.29%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$96,000.00	0.14%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,200.00	0.15%	0	\$0.00	NA												
	UNION SAVINGS BANK	59	\$5,764,587.39	8.14%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$90,850.00	0.13%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$86,461.17	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,888.15	0.12%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$285,073.02	0.4%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$88,000.00	0.12%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$210,065.69	0.3%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$99,065.98	0.14%	0	\$0.00	NA												
	WEST GATE BANK	3	\$278,556.00	0.39%	0	\$0.00	NA												
	WESTBURY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$479,061.64	0.68%	0	\$0.00	NA												
	WESTERN FEDERAL CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$105,160.28	0.15%	0	\$0.00	NA												
	Unavailable	185	\$18,039,877.07	25.46%	0	\$0.00	NA												
Total		730	\$70,852,653.87	100%	0	\$0.00													
31417DT60	1ST MIDAMERICA CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	3	\$357,806.33	0.3%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.1%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$118,480.93	0.1%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$121,954.87	0.1%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,949.42	0.1%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$113,293.59	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	11	\$1,283,404.19	1.08%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$576,257.80	0.49%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$112,482.23	0.09%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$239,390.73	0.2%	0	\$0.00	NA												
	AMERICAN BANK	4	\$463,210.82	0.39%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$114,500.00	0.1%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,500.00	0.2%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$115,483.80	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$115,494.01	0.1%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,800.00	0.1%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$110,000.00	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$230,506.55	0.19%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$357,000.00	0.3%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$237,964.69	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,600.00	0.2%	0	\$0.00	NA												

	UNIVEST BANK AND TRUST CO.	1	\$112,000.00	0.09%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$236,000.00	0.2%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$120,800.00	0.1%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,639.52	0.2%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$109,515.36	0.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,402.04	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$112,800.00	0.1%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$120,461.55	0.1%	0	\$0.00	NA												
	WEST GATE BANK	1	\$116,800.00	0.1%	0	\$0.00	NA												
	WESTBURY BANK	1	\$117,000.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$110,100.00	0.09%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$124,500.00	0.11%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$121,965.66	0.1%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,682.23	0.1%	0	\$0.00	NA												
	Unavailable	245	\$28,597,963.76	24.32%	0	\$0.00	NA												
Total		1,015	\$118,459,391.64	100%	0	\$0.00													
31417DT78	1ST MIDAMERICA CREDIT UNION	2	\$276,127.61	0.23%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$147,354.43	0.12%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$140,667.44	0.12%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$280,117.55	0.23%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$130,500.00	0.11%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$136,840.00	0.11%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	1	\$134,500.00	0.11%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$277,628.88	0.23%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$265,811.85	0.22%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	3	\$401,033.14	0.33%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$418,563.40	0.35%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$416,735.14	0.35%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$575,615.26	0.48%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$141,766.32	0.12%	0	\$0.00	NA												
	AMERICAN BANK	3	\$406,962.58	0.34%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$145,000.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$144,074.52	0.12%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$273,409.62	0.23%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,300.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$289,213.85	0.24%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,681.21	0.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$290,500.00	0.24%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	4	\$526,000.00	0.44%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,393.23	0.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA												
	ANCHORBANK FSB	9	\$1,238,694.28	1.03%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$139,383.19	0.12%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	8	\$1,069,071.95	0.89%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$136,290.79	0.11%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.11%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$399,811.82	0.33%	0	\$0.00	NA												
	BANCORPSOUTH BANK	15	\$2,042,285.63	1.7%	0	\$0.00	NA												
	BANK MUTUAL	11	\$1,491,679.77	1.24%	0	\$0.00	NA												
	BANK OF AKRON	1	\$145,000.00	0.12%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$149,945.00	0.12%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$144,000.00	0.12%	0	\$0.00	NA												
	BANNER BANK	1	\$140,378.77	0.12%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	4	\$559,400.00	0.46%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$281,290.19	0.23%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$281,911.82	0.23%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$560,097.76	0.47%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$135,394.79	0.11%	0	\$0.00	NA												

FIRST NATIONAL BANK ALASKA	3	\$410,306.87	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$283,060.53	0.24%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$124,438.18	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$565,111.54	0.47%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$408,698.16	0.34%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$274,531.72	0.23%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$147,000.00	0.12%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA												
FREMONT BANK	1	\$133,543.74	0.11%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,161,828.31	1.8%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA												
GMFS, LLC	2	\$278,219.31	0.23%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$265,214.51	0.22%	0	\$0.00	NA												
GREAT SOUTHERN SAVINGS BANK	1	\$145,343.79	0.12%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$145,605.64	0.12%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$257,923.72	0.21%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$140,850.00	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$139,377.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$819,807.60	0.68%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$646,253.47	0.54%	0	\$0.00	NA												
HARBORONE CREDIT UNION	6	\$816,514.21	0.68%	0	\$0.00	NA												
HEARTLAND BANK	2	\$295,150.00	0.25%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.11%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$130,154.97	0.11%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$141,000.00	0.12%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$279,610.48	0.23%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$142,562.75	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$830,428.63	0.69%	0	\$0.00	NA												
HOMETOWN BANK	1	\$130,500.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$145,350.29	0.12%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$135,534.73	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$823,023.29	0.68%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$266,920.21	0.22%	0	\$0.00	NA												
ILLINI BANK	1	\$146,662.41	0.12%	0	\$0.00	NA												
INVESTORS BANK	1	\$129,427.24	0.11%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$265,806.04	0.22%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$149,500.00	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$275,100.00	0.23%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$132,700.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$410,424.40	0.34%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$146,538.40	0.12%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$290,000.00	0.24%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$282,358.19	0.23%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	2	\$272,991.36	0.23%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$128,569.25	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$270,300.00	0.22%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$274,473.14	0.23%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$143,500.00	0.12%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$128,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$285,000.00	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$782,870.17	0.65%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$146,800.00	0.12%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$280,450.00	0.23%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,361.78	0.12%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$265,677.24	0.22%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$283,000.00	0.24%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$138,574.36	0.12%	0	\$0.00	NA												

MISSION FEDERAL CREDIT UNION	1	\$140,450.00	0.12%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$140,700.00	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$136,390.35	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$262,436.06	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$686,400.00	0.57%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$147,000.00	0.12%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$129,415.71	0.11%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	5	\$696,906.52	0.58%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$144,348.29	0.12%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$145,010.00	0.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$140,000.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$403,000.00	0.33%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$294,100.00	0.24%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$672,582.99	0.56%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$259,500.00	0.22%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$1,620,952.24	1.35%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$136,500.00	0.11%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$145,739.55	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,000.00	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$144,348.29	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$431,134.03	0.36%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$136,000.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$273,867.84	0.23%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,749.63	0.24%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$566,675.00	0.47%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$125,638.40	0.1%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$132,376.82	0.11%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$134,393.23	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,408.15	0.11%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$271,449.27	0.23%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$401,372.54	0.33%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$294,000.00	0.24%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$127,442.67	0.11%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	3	\$409,411.14	0.34%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$271,400.00	0.23%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$126,446.04	0.11%	0	\$0.00	NA												
RENASANT BANK	2	\$262,000.00	0.22%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$133,000.00	0.11%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$146,345.85	0.12%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$142,020.79	0.12%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$403,449.27	0.34%	0	\$0.00	NA												
ROYAL CREDIT UNION	6	\$813,280.00	0.68%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$144,361.16	0.12%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$530,350.00	0.44%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$265,793.66	0.22%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$134,405.21	0.11%	0	\$0.00	NA												
SEATTLE BANK	1	\$127,441.67	0.11%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$129,432.95	0.11%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,000.00	0.12%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	3	\$421,800.00	0.35%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$261,000.00	0.22%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$282,850.14	0.24%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$134,405.21	0.11%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$140,000.00	0.12%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$405,686.61	0.34%	0	\$0.00	NA												

AMEGY MORTGAGE	1	\$170,947.61	0.18%	0	\$0.00	NA												
AMERICAN BANK	2	\$321,772.14	0.34%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$482,303.88	0.5%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$169,500.00	0.18%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$165,261.30	0.17%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC.	2	\$334,500.00	0.35%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,833.05	0.16%	0	\$0.00	NA												
AMERICAN INTERBANC MORTGAGE, LLC	3	\$501,258.39	0.52%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.18%	0	\$0.00	NA												
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$168,850.00	0.18%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	3	\$474,600.00	0.5%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,500.00	0.17%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$470,709.39	0.49%	0	\$0.00	NA												
AMERIPRO FUNDING INC	1	\$163,063.07	0.17%	0	\$0.00	NA												
ANCHORBANK FSB	11	\$1,780,200.00	1.86%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,638.29	0.17%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$172,252.92	0.18%	0	\$0.00	NA												
ASSOCIATED BANK, NA	11	\$1,787,833.04	1.87%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$328,531.48	0.34%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,570.92	0.17%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$335,000.00	0.35%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$1,627,450.70	1.7%	0	\$0.00	NA												
BANK MUTUAL	5	\$834,967.58	0.87%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$171,000.00	0.18%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$300,656.10	0.31%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$321,846.61	0.34%	0	\$0.00	NA												
BELL STATE BANK & TRUST	4	\$623,804.18	0.65%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$334,000.00	0.35%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$157,289.86	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$161,300.00	0.17%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	3	\$494,574.76	0.52%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$156,000.00	0.16%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$325,231.44	0.34%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,226.94	0.18%	0	\$0.00	NA												
CARROLLTON BANK	1	\$160,525.25	0.17%	0	\$0.00	NA												
CASHCALL, INC.	17	\$2,706,073.64	2.83%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$171,747.57	0.18%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$152,800.00	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$632,045.50	0.66%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,325.82	0.16%	0	\$0.00	NA												
CENTRUE BANK	1	\$160,310.57	0.17%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	5	\$829,566.00	0.87%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$169,500.00	0.18%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$499,700.00	0.52%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$163,284.64	0.17%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,700.00	0.18%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$156,555.60	0.16%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$160,880.88	0.17%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,256.84	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$299,932.50	0.31%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$308,079.87	0.32%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,257.24	0.18%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$159,000.00	0.17%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$328,148.42	0.34%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$151,000.00	0.16%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$167,518.74	0.18%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$159,287.99	0.17%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$481,485.57	0.5%	0	\$0.00	NA												

NEWTOWN SAVINGS BANK	1	\$153,314.70	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$339,773.72	0.36%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$168,800.00	0.18%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$661,500.00	0.69%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$167,500.00	0.18%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$162,200.00	0.17%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$157,054.98	0.16%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$172,282.18	0.18%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,769.64	0.17%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$158,320.00	0.17%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$160,482.66	0.17%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$478,308.02	0.5%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$160,500.00	0.17%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$634,000.00	0.66%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$161,600.00	0.17%	0	\$0.00	NA												
RANLIFE, INC.	1	\$152,544.94	0.16%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$162,000.00	0.17%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	6	\$972,077.24	1.02%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP.	1	\$169,500.00	0.18%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$159,287.99	0.17%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$329,763.52	0.35%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$149,332.50	0.16%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$955,104.27	1%	0	\$0.00	NA												
ROYAL CREDIT UNION	8	\$1,280,297.85	1.34%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,124,493.36	1.18%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$149,332.50	0.16%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,828.11	0.16%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$161,600.00	0.17%	0	\$0.00	NA												
SOUTHLAND CREDIT UNION	1	\$162,400.00	0.17%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	7	\$1,123,490.30	1.18%	0	\$0.00	NA												
ST. MARYS BANK	1	\$159,287.99	0.17%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$160,283.55	0.17%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$327,643.49	0.34%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$308,559.14	0.32%	0	\$0.00	NA												
STEARNS LENDING, INC.	2	\$341,226.94	0.36%	0	\$0.00	NA												
SUMMIT CREDIT UNION	7	\$1,154,100.00	1.21%	0	\$0.00	NA												
SUTTON BANK	1	\$160,000.00	0.17%	0	\$0.00	NA												
SWBC MORTGAGE	4	\$652,803.32	0.68%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$785,571.46	0.82%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA												
THE PARK BANK	1	\$162,000.00	0.17%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$149,332.50	0.16%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	3	\$470,323.60	0.49%	0	\$0.00	NA												
UMPQUA BANK	4	\$646,332.08	0.68%	0	\$0.00	NA												
UNION SAVINGS BANK	56	\$8,954,237.02	9.37%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$308,578.08	0.32%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$320,568.12	0.34%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,328.04	0.16%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$787,971.09	0.82%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO.	1	\$152,750.00	0.16%	0	\$0.00	NA												
VALLEY NATIONAL BANK	1	\$166,400.00	0.17%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	2	\$323,330.32	0.34%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$330,230.15	0.35%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,700.00	0.16%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORP.	2	\$333,300.43	0.35%	0	\$0.00	NA												
WEST GATE BANK	1	\$170,000.00	0.18%	0	\$0.00	NA												

LA SALLE STATE BANK	1	\$56,800.00	0.04%	0	\$0.00	NA												
LAKE AREA BANK	1	\$50,000.00	0.03%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$193,880.09	0.13%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$154,674.15	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$159,644.00	0.11%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$40,000.00	0.03%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$78,000.00	0.05%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	2	\$126,514.29	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$83,000.00	0.06%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	1	\$79,644.00	0.05%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$127,154.99	0.09%	0	\$0.00	NA												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$68,499.79	0.05%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$90,979.71	0.06%	0	\$0.00	NA												
MACON BANK, INC.	1	\$63,712.35	0.04%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	3	\$175,213.44	0.12%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$165,773.30	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$49,777.49	0.03%	0	\$0.00	NA												
MARINE BANK	10	\$557,927.04	0.38%	0	\$0.00	NA												
MARQUETTE BANK	3	\$189,500.00	0.13%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$130,901.15	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$147,250.00	0.19%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	3	\$132,246.82	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$192,042.05	0.13%	0	\$0.00	NA												
MERCANTILE BANK	5	\$345,688.94	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$328,650.15	0.22%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,700.02	0.06%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$65,911.24	0.04%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$153,053.32	0.19%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$255,866.95	0.17%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$81,269.78	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	8	\$582,468.87	0.39%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$200,426.24	0.13%	0	\$0.00	NA												
MIDWESTSTONE BANK	7	\$429,242.22	0.29%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$174,493.13	0.12%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$83,626.20	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$71,188.12	0.05%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$43,486.56	0.03%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$76,600.00	0.05%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	9	\$543,537.20	0.37%	0	\$0.00	NA												
MOUNTAINONE BANK	2	\$109,000.00	0.07%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$71,250.00	0.05%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$157,652.90	0.11%	0	\$0.00	NA												
MWABANK	1	\$49,750.00	0.03%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	17	\$960,263.95	0.65%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$69,585.83	0.05%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$64,127.86	0.04%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	9	\$660,434.33	0.44%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,200.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$917,934.57	0.62%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	2	\$156,315.19	0.11%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$60,000.00	0.04%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$132,800.43	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$135,000.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$240,903.49	0.16%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$81,635.10	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	30	\$1,967,228.13	1.32%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	5	\$256,796.08	0.17%	0	\$0.00	NA												
NUMARK CREDIT UNION	3	\$191,603.76	0.13%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$58,878.40	0.04%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$80,000.00	0.05%	0	\$0.00	NA												

OLD FORT BANKING COMPANY	7	\$383,552.70	0.26%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$141,697.08	0.1%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$81,000.00	0.05%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$75,000.00	0.05%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$82,398.30	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$49,642.20	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	11	\$651,487.29	0.44%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$67,703.39	0.05%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$231,000.00	0.16%	0	\$0.00	NA												
PARK BANK	2	\$155,080.57	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$153,502.53	0.1%	0	\$0.00	NA												
PBI BANK	1	\$56,800.00	0.04%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$597,248.59	0.4%	0	\$0.00	NA												
PEOPLES BANK	1	\$50,000.00	0.03%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	26	\$1,526,394.30	1.03%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	4	\$276,729.56	0.19%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$127,000.00	0.09%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$133,307.79	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$74,463.29	0.05%	0	\$0.00	NA												
PIONEER BANK	1	\$45,000.00	0.03%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$84,800.00	0.06%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$79,651.04	0.05%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	7	\$453,866.66	0.31%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$253,275.00	0.17%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	13	\$728,039.25	0.49%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$216,174.21	0.15%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$317,883.90	0.21%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$133,000.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$120,500.00	0.08%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	5	\$346,250.00	0.23%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	4	\$328,500.00	0.22%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	13	\$796,758.68	0.54%	0	\$0.00	NA												
RENASANT BANK	5	\$290,473.43	0.05%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP.	1	\$76,461.63	0.05%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	3	\$196,521.33	0.13%	0	\$0.00	NA												
RIVER VALLEY BANK	13	\$787,402.91	0.53%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$73,800.00	0.05%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$33,000.00	0.02%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	4	\$208,069.94	0.14%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,341.02	0.06%	0	\$0.00	NA												
ROUNDBANK	1	\$62,700.00	0.04%	0	\$0.00	NA												
ROYAL CREDIT UNION	43	\$2,679,313.93	1.8%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$201,388.75	0.14%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	5	\$334,379.61	0.22%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$63,000.00	0.04%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$299,148.41	0.2%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$991,783.65	0.67%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	15	\$1,034,780.69	0.7%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA												
SECURITY CREDIT UNION	2	\$119,377.00	0.08%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$145,137.32	0.1%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$59,140.21	0.04%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	2	\$80,000.00	0.05%	0	\$0.00	NA												
SIUSLAW BANK	1	\$73,000.00	0.05%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$60,247.30	0.04%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$260,810.10	0.18%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	7	\$440,345.80	0.3%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$84,384.18	0.06%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.05%	0	\$0.00	NA												

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$227,648.95	0.11%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$104,405.00	0.05%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$245,500.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$703,165.24	0.35%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$257,500.00	0.13%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,182,505.63	0.59%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$92,150.00	0.05%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$421,359.55	0.21%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$311,859.10	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$236,210.67	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$106,620.00	0.05%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$284,561.19	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	13	\$2,352,133.29	1.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$385,371.74	0.19%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$124,719.66	0.06%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$188,450.00	0.09%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$207,800.00	0.1%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$227,950.00	0.11%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$480,890.00	0.24%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$614,100.00	0.31%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$111,550.00	0.06%	0	\$0.00	NA												
LAKE AREA BANK	3	\$792,880.00	0.4%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$257,000.00	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$624,967.69	0.31%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$370,500.00	0.18%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$997,437.24	0.5%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$902,611.66	0.45%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	2	\$497,928.27	0.25%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$255,593.93	0.13%	0	\$0.00	NA												
MACON BANK, INC.	1	\$235,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	5	\$1,461,913.92	0.73%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$89,300.00	0.04%	0	\$0.00	NA												
MARINE BANK	4	\$963,515.91	0.48%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,113,469.34	0.56%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$228,567.54	0.11%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$241,868.75	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,482.55	0.17%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$755,496.10	0.38%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$116,850.00	0.06%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$325,300.00	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$531,159.66	0.26%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$543,757.31	0.27%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$319,518.03	0.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$268,836.22	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,446,088.70	0.72%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$463,410.00	0.23%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$179,722.86	0.09%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$259,254.76	0.13%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	3	\$842,010.05	0.42%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$338,762.14	0.17%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	6	\$1,432,075.00	0.71%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$500,650.00	0.25%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$931,898.00	0.46%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$961,726.97	0.48%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,188,719.36	0.59%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$300,784.45	0.15%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$505,517.00	0.25%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$450,183.31	0.22%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$226,100.00	0.11%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$134,900.00	0.07%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$249,615.08	0.12%	0	\$0.00	NA												

FIRST INTERSTATE BANK	9	\$2,199,115.89	2.19%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$145,179.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,581,774.53	1.57%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$452,519.10	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CATLIN	1	\$282,500.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$299,250.00	0.3%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$495,591.19	0.49%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$230,486.69	0.23%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$188,333.14	0.19%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$375,400.00	0.37%	0	\$0.00	NA												
GECU	1	\$86,450.00	0.09%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$245,092.00	0.24%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$180,400.00	0.18%	0	\$0.00	NA												
GREAT SOUTHERN SAVINGS BANK	1	\$167,300.00	0.17%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$556,295.61	0.55%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$612,650.00	0.61%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$111,420.50	0.11%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$284,561.19	0.28%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$129,145.17	0.13%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$559,103.88	0.56%	0	\$0.00	NA												
HEARTLAND BANK	1	\$283,553.04	0.28%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$460,393.42	0.46%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$213,420.89	0.21%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$161,251.34	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$445,087.04	0.44%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$1,630,688.41	1.62%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$229,538.19	0.23%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$114,442.00	0.11%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$255,550.00	0.25%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,259.12	0.21%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$350,946.82	0.35%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$158,655.34	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$204,500.00	0.2%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$441,230.82	0.44%	0	\$0.00	NA												
MARQUETTE BANK	1	\$196,440.35	0.2%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$183,350.00	0.18%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$161,100.00	0.16%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$114,950.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$384,198.77	0.38%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$227,641.18	0.23%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$212,465.10	0.21%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$445,690.76	0.44%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$139,650.00	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$368,007.12	0.37%	0	\$0.00	NA												
MOUNTAINONE BANK	2	\$686,799.70	0.68%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA												
MWABANK	1	\$111,000.00	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$174,571.83	0.17%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$1,016,107.56	1.01%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	2	\$523,974.07	0.52%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$457,915.66	0.46%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$535,598.40	0.53%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$203,300.00	0.2%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$230,328.92	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$227,950.00	0.23%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$330,255.00	0.33%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$231,435.19	0.23%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$161,251.34	0.16%	0	\$0.00	NA												

	WESTCONSIN CREDIT UNION	3	\$421,521.55	0.42%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$306,868.84	0.31%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$237,134.33	0.24%	0	\$0.00	NA												
	Unavailable	86	\$17,611,020.76	17.51%	0	\$0.00	NA												
Total		479	\$100,602,676.48	100%	0	\$0.00													
31417DTG8	ACACIA FEDERAL SAVINGS BANK	1	\$192,696.26	0.23%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$747,417.27	0.89%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$154,371.30	0.18%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$207,800.00	0.25%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$212,328.58	0.25%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$293,360.00	0.35%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$149,758.73	0.18%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,184.46	0.24%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$427,765.84	0.51%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,175.00	0.35%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,026,608.49	1.22%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,000.00	0.24%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,560.00	0.24%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$808,000.00	0.96%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$159,753.64	0.19%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$829,000.00	0.98%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$1,443,551.29	1.71%	0	\$0.00	NA												
	BANK MUTUAL	1	\$180,721.32	0.21%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$454,299.45	0.54%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$177,716.17	0.21%	0	\$0.00	NA												
	BANK OF STANLY	1	\$417,000.00	0.49%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$584,468.03	0.69%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$418,396.30	0.5%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	2	\$672,300.00	0.8%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,990,918.81	2.36%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$706,396.45	0.84%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$622,019.53	0.74%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$408,000.00	0.48%	0	\$0.00	NA												
	CASHCALL, INC.	9	\$3,414,235.84	4.05%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$372,724.59	0.44%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$209,000.00	0.25%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$615,189.36	0.73%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00	NA												
	CHELSEA GROTON BANK	1	\$159,759.01	0.19%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC.	1	\$407,357.90	0.48%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$241,000.00	0.29%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$564,110.81	0.67%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$293,547.34	0.35%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,500.00	0.29%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC.	2	\$568,800.00	0.67%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$360,000.00	0.43%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$191,200.00	0.23%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$195,689.14	0.23%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	2	\$417,400.00	0.49%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$395,450.00	0.47%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$182,309.83	0.22%	0	\$0.00	NA												
	FARMINGTON BANK	1	\$157,257.49	0.19%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$560,290.43	0.66%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	1	\$149,763.93	0.18%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	0.33%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$340,000.00	0.4%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF LOUISIANA	1	\$158,755.18	0.19%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$187,021.45	0.22%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$452,271.36	0.54%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	6	\$1,423,059.95	1.69%	0	\$0.00	NA												

FIRST NATIONAL BANK OF CARM	1	\$354,024.00	0.42%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$179,722.86	0.21%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$299,527.86	0.35%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$536,584.52	0.64%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$803,124.31	0.95%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$160,000.00	0.19%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	2	\$391,692.07	0.46%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$172,727.73	0.2%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$230,000.00	0.27%	0	\$0.00	NA												
FREMONT BANK	1	\$461,039.05	0.55%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$194,693.11	0.23%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC.	1	\$290,000.00	0.34%	0	\$0.00	NA												
GMFS, LLC	1	\$163,300.00	0.19%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$253,000.00	0.3%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$235,900.00	0.28%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$155,000.00	0.18%	0	\$0.00	NA												
HEARTLAND BANK	2	\$607,050.00	0.72%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.27%	0	\$0.00	NA												
HOME BANK	1	\$396,000.00	0.47%	0	\$0.00	NA												
HONOR BANK	1	\$199,200.00	0.24%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.29%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$377,897.08	0.45%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$220,000.00	0.26%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$692,068.10	0.82%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$159,190.00	0.19%	0	\$0.00	NA												
INVESTORS BANK	1	\$416,357.95	0.49%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$572,167.24	0.68%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,326,700.00	1.57%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$324,000.00	0.38%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$974,743.73	1.15%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$179,223.63	0.21%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$153,652.45	0.18%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$561,134.71	0.66%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$298,800.00	0.35%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$474,075.08	0.56%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$317,100.16	0.38%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$271,032.06	0.32%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$413,670.07	0.49%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$930,000.00	1.1%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$176,000.00	0.21%	0	\$0.00	NA												
MARINE BANK	1	\$178,030.61	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$220,000.00	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,355.80	0.19%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC.	1	\$211,673.59	0.25%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$297,520.67	0.35%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$647,000.00	0.77%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$184,400.00	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$263,575.37	0.31%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$259,581.80	0.31%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$421,500.00	0.5%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	2	\$403,215.08	0.48%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	1	\$219,653.77	0.26%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$286,500.00	0.34%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$405,348.00	0.48%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$690,925.17	0.82%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,035,292.22	1.23%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$404,362.62	0.48%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$341,250.23	0.4%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$425,800.00	0.5%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$321,504.22	0.38%	0	\$0.00	NA												

LOGIX FEDERAL CREDIT UNION	2	\$542,569.45	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$690,930.00	0.28%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$245,612.85	0.19%	0	\$0.00	NA												
MAGNA BANK	1	\$416,343.73	0.17%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,370.49	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$583,739.72	0.23%	0	\$0.00	NA												
MERCANTILE BANK	1	\$195,242.34	0.08%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$394,378.35	0.16%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$533,000.00	0.21%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC.	1	\$223,240.35	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$342,414.21	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$846,850.96	0.34%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,506,988.48	0.6%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$585,497.22	0.23%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$309,501.38	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$206,474.55	0.08%	0	\$0.00	NA												
MWABANK	1	\$183,716.70	0.07%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$484,102.68	0.19%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	3	\$1,187,999.00	0.48%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,685.24	0.08%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	1	\$367,420.85	0.15%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,369,738.13	0.55%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00	0.21%	0	\$0.00	NA												
OAK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$440,000.00	0.18%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$247,609.70	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$731,433.44	0.29%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$412,963.19	0.17%	0	\$0.00	NA												
OPES ADVISORS, INC	8	\$3,341,924.59	1.34%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$479,579.28	0.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$923,555.03	0.37%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$2,707,378.63	1.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$368,905.67	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$3,256,315.53	1.31%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	2	\$473,153.49	0.19%	0	\$0.00	NA												
PIONEER BANK	1	\$188,487.00	0.08%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$203,692.74	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$243,083.32	0.1%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$217,965.04	0.09%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$396,960.00	0.16%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$351,000.00	0.14%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$183,722.87	0.07%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$369,442.72	0.15%	0	\$0.00	NA												
RANLIFE, INC.	1	\$302,300.00	0.12%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$501,243.91	0.2%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$192,500.00	0.08%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$409,368.73	0.16%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,861,124.92	2.35%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$397,130.77	0.16%	0	\$0.00	NA												
RPM MORTGAGE, INC.	16	\$5,503,848.38	2.21%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$293,736.99	0.12%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$192,273.50	0.08%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$421,646.05	0.17%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$415,741.91	0.17%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$363,750.00	0.15%	0	\$0.00	NA												

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$239,630.47	0.1%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$579,300.00	0.23%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	2	\$593,000.00	0.24%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,489,526.39	0.6%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$247,392.67	0.1%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$335,493.93	0.13%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$258,859.53	0.1%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,620.62	0.07%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA												
	ST. MARYS BANK	2	\$448,498.77	0.18%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	1	\$175,726.01	0.07%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	2	\$883,538.47	0.35%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$618,531.93	0.25%	0	\$0.00	NA												
	STEARNS LENDING, INC.	6	\$1,716,547.74	0.69%	0	\$0.00	NA												
	STERLING SAVINGS BANK	8	\$2,708,917.66	1.09%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$567,113.59	0.23%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	5	\$1,091,601.69	0.44%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$625,500.00	0.25%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$829,720.54	0.33%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$225,816.78	0.09%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC.	2	\$465,400.00	0.19%	0	\$0.00	NA												
	THE PARK BANK	2	\$383,207.46	0.15%	0	\$0.00	NA												
	THINK MUTUAL BANK	3	\$618,314.43	0.25%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,195,246.22	0.48%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$324,585.00	0.13%	0	\$0.00	NA												
	UMPQUA BANK	7	\$1,827,829.65	0.73%	0	\$0.00	NA												
	UNION SAVINGS BANK	11	\$2,923,000.21	1.17%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$795,643.70	0.32%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$191,684.40	0.08%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$256,329.33	0.1%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$215,731.26	0.09%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$451,297.34	0.18%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$248,000.00	0.1%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$368,255.98	0.15%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$218,170.90	0.09%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$319,700.00	0.13%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,595,642.79	1.04%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$292,638.72	0.12%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$489,722.17	0.2%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$909,127.48	0.36%	0	\$0.00	NA												
	WEST GATE BANK	2	\$540,800.00	0.22%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$244,961.59	0.1%	0	\$0.00	NA												
	Unavailable	189	\$60,320,220.56	24.14%	0	\$0.00	NA												
Total		814	\$249,218,015.88	100%	0	\$0.00	NA												
31417DTJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	2	\$635,553.48	0.25%	0	\$0.00	NA												
	3RD FED BANK	1	\$393,000.00	0.16%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$635,952.95	0.25%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$367,433.40	0.15%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,400.00	0.07%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	3	\$1,219,748.91	0.48%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,176,641.34	0.47%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$189,710.02	0.08%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$231,151.33	0.09%	0	\$0.00	NA												
	AMERICAN BANK	2	\$504,999.38	0.2%	0	\$0.00	NA												

KINECTA FEDERAL CREDIT UNION	5	\$1,820,310.17	0.72%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$338,965.70	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$402,565.45	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,347,409.71	0.93%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$241,119.94	0.1%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$275,565.64	0.11%	0	\$0.00	NA												
LEADER BANK, N.A.	14	\$4,678,650.36	1.86%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$809,000.00	0.32%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$674,872.58	0.27%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	7	\$2,223,500.03	0.88%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$772,558.67	0.31%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$719,352.83	0.29%	0	\$0.00	NA												
MAGNA BANK	1	\$236,775.00	0.09%	0	\$0.00	NA												
MARINE BANK	1	\$234,613.72	0.09%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$788,371.94	0.31%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,011,743.05	0.4%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC.	1	\$303,531.93	0.12%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$394,900.84	0.16%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$253,200.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$342,375.55	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$973,315.32	0.39%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$175,729.02	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	8	\$2,145,627.73	0.85%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$216,700.00	0.09%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$288,135.80	0.11%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$310,042.57	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$176,715.30	0.07%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$199,678.31	0.08%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$266,030.67	0.11%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$241,600.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$359,433.44	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$602,550.00	0.24%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$253,600.26	0.1%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	2	\$459,300.00	0.18%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$759,258.00	0.3%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,800.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$954,428.22	0.38%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$209,683.71	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$399,384.12	0.16%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$463,250.00	0.18%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$198,800.00	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$583,000.00	0.23%	0	\$0.00	NA												
OAK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$461,606.56	0.18%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$183,000.00	0.07%	0	\$0.00	NA												
OPES ADVISORS, INC	8	\$3,272,743.77	1.3%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$216,643.31	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$902,608.14	0.36%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$607,054.19	0.24%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$229,161.90	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,944,790.45	0.77%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,336,100.00	0.53%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	2	\$474,200.00	0.19%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$488,197.18	0.19%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,314,481.24	0.52%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$416,343.73	0.17%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$281,346.73	0.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$322,491.67	0.13%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	2	\$367,000.00	0.15%	0	\$0.00	NA												

	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$327,505.98	0.09%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$312,700.00	0.09%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	2	\$1,042,500.00	0.3%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.14%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$279,578.28	0.08%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$826,345.49	0.24%	0	\$0.00	NA												
	STEARNS LENDING, INC.	4	\$1,272,540.36	0.37%	0	\$0.00	NA												
	STERLING SAVINGS BANK	3	\$724,754.83	0.21%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$545,404.86	0.16%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$776,972.75	0.22%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.09%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$250,750.00	0.07%	0	\$0.00	NA												
	SWBC MORTGAGE	6	\$1,517,568.67	0.44%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$381,230.56	0.11%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	2	\$777,000.00	0.22%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$500,499.60	0.14%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$239,250.00	0.07%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC.	1	\$232,000.00	0.07%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$333,000.00	0.1%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,000.00	0.11%	0	\$0.00	NA												
	THE PARK BANK	2	\$431,400.00	0.12%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$536,147.56	0.15%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$175,100.00	0.05%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$332,472.80	0.1%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$375,200.00	0.11%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$394,730.56	0.11%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$528,773.12	0.15%	0	\$0.00	NA												
	UMPQUA BANK	10	\$2,933,146.51	0.85%	0	\$0.00	NA												
	UNION SAVINGS BANK	19	\$4,529,312.14	1.3%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$1,125,430.17	0.32%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$520,766.23	0.15%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$400,075.38	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$526,200.86	0.15%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$215,175.43	0.06%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,931.33	0.13%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$392,000.00	0.11%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$395,292.10	0.11%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$677,701.30	0.2%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,367,502.91	0.97%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$218,000.00	0.06%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,021,601.46	0.29%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$193,694.68	0.06%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$615,150.26	0.18%	0	\$0.00	NA												
	WEST GATE BANK	1	\$370,000.00	0.11%	0	\$0.00	NA												
	WESTBURY BANK	1	\$176,000.00	0.05%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$755,339.69	0.22%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$430,327.68	0.12%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$237,883.17	0.07%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	2	\$949,200.30	0.27%	0	\$0.00	NA												
	Unavailable	300	\$90,868,288.44	26.15%	0	\$0.00	NA												
Total		1,193	\$347,117,156.84	100%	0	\$0.00													
31417DTL7	1ST SECURITY BANK OF WASHINGTON	3	\$909,700.00	0.31%	0	\$0.00	NA												
	3RD FED BANK	1	\$215,667.43	0.07%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$304,000.00	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$283,621.64	0.1%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$375,800.00	0.13%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	4	\$1,387,485.27	0.47%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,753,362.97	0.6%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$279,559.34	0.09%	0	\$0.00	NA												

LOGIX FEDERAL CREDIT UNION	2	\$478,805.38	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,625,857.54	0.55%	0	\$0.00	NA												
MAGNA BANK	1	\$225,559.76	0.08%	0	\$0.00	NA												
MARINE BANK	2	\$599,384.43	0.2%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$303,531.93	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$405,250.00	0.14%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$263,593.52	0.09%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,235.67	0.06%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$245,612.85	0.08%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$703,258.04	0.24%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$866,881.55	0.29%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$205,300.00	0.07%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$268,594.84	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,237,171.33	0.42%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$286,538.37	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$458,284.08	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$941,035.24	0.32%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$614,371.94	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,150,254.07	0.39%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$214,661.63	0.07%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,972.62	0.06%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$379,414.93	0.13%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$205,932.44	0.07%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	3	\$880,378.59	0.3%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$256,586.62	0.09%	0	\$0.00	NA												
NORTHMARK BANK	1	\$179,722.85	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$485,886.64	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$417,286.27	0.14%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$1,042,500.00	0.35%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$229,000.00	0.08%	0	\$0.00	NA												
OPES ADVISORS, INC	8	\$3,065,110.36	1.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$187,710.54	0.06%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$363,600.00	0.12%	0	\$0.00	NA												
PACIFIC TRUST BANK, F.S.B.	1	\$260,623.95	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$280,367.66	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$1,249,071.07	0.42%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$2,168,908.11	0.74%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$5,022,069.32	1.71%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	3	\$964,420.85	0.33%	0	\$0.00	NA												
PIONEER BANK	1	\$402,600.00	0.14%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$324,410.64	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$226,447.21	0.08%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$786,732.53	0.27%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,436,158.62	0.49%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$176,800.00	0.06%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$538,170.11	0.18%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$243,624.31	0.08%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP.	1	\$248,500.00	0.08%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$389,500.00	0.13%	0	\$0.00	NA												
RIVER VALLEY BANK	4	\$1,018,893.89	0.35%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$399,841.69	0.14%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$378,900.00	0.13%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	2	\$445,288.87	0.15%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,213,909.72	1.43%	0	\$0.00	NA												
ROYAL CREDIT UNION	5	\$987,535.11	0.34%	0	\$0.00	NA												
RPM MORTGAGE, INC.	17	\$5,141,775.92	1.75%	0	\$0.00	NA												
S&T BANK	2	\$425,000.00	0.14%	0	\$0.00	NA												

	SAFE CREDIT UNION	1	\$213,071.44	0.07%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$314,005.04	0.11%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	3	\$833,221.62	0.28%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	2	\$502,500.00	0.17%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.07%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,370,665.66	0.81%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	4	\$1,524,500.00	0.52%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,526,172.34	0.86%	0	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$190,699.40	0.06%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,179.00	0.14%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$294,755.38	0.1%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$445,000.00	0.15%	0	\$0.00	NA												
	ST. MARYS BANK	2	\$422,187.45	0.14%	0	\$0.00	NA												
	ST. PAUL FEDERAL CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$252,551.91	0.09%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$269,066.52	0.09%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$273,600.00	0.09%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$395,000.00	0.13%	0	\$0.00	NA												
	STEARNS LENDING, INC.	4	\$1,260,800.00	0.43%	0	\$0.00	NA												
	STERLING SAVINGS BANK	3	\$1,242,550.50	0.42%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$287,400.00	0.1%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	8	\$1,927,300.88	0.65%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$207,876.43	0.07%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA												
	SWBC MORTGAGE	6	\$2,120,565.53	0.72%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$392,000.00	0.13%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$220,160.50	0.07%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC.	1	\$308,000.00	0.1%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$373,600.00	0.13%	0	\$0.00	NA												
	THE PARK BANK	1	\$316,150.00	0.11%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	1	\$269,185.41	0.09%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$197,100.00	0.07%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$268,576.65	0.09%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,527.69	0.06%	0	\$0.00	NA												
	UMPQUA BANK	8	\$2,612,970.02	0.89%	0	\$0.00	NA												
	UNION SAVINGS BANK	11	\$2,791,585.81	0.95%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$550,807.02	0.19%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$213,648.24	0.07%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$331,488.83	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$607,772.98	0.21%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$230,000.00	0.08%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$420,003.30	0.14%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$234,683.08	0.08%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,728.89	0.06%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	4	\$834,398.62	0.28%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,875,339.82	2.34%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$832,600.00	0.28%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$269,750.00	0.09%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$205,925.41	0.07%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$564,000.00	0.19%	0	\$0.00	NA												
	WESTBURY BANK	1	\$252,000.00	0.09%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$447,275.13	0.15%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,690.53	0.07%	0	\$0.00	NA												
	Unavailable	259	\$81,701,805.74	27.78%	0	\$0.00	NA												
Total		977	\$294,291,512.79	100%	0	\$0.00	NA												
31417DTM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$388,500.00	0.15%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$440,313.26	0.17%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	3	\$1,022,786.30	0.41%	0	\$0.00	NA												

HOLYOKE CREDIT UNION	1	\$179,722.86	0.07%	0	\$0.00	NA												
HOME BANK	2	\$565,078.23	0.23%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$247,601.10	0.1%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$271,571.93	0.11%	0	\$0.00	NA												
ILLINI BANK	1	\$195,329.23	0.08%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	2	\$571,000.00	0.23%	0	\$0.00	NA												
INVESTORS BANK	3	\$1,170,221.15	0.47%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	3	\$867,149.04	0.35%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$199,934.84	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$974,504.25	0.39%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$717,330.88	0.29%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,539,389.58	0.62%	0	\$0.00	NA												
LEADER BANK, N.A.	10	\$3,240,403.11	1.3%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$556,000.00	0.22%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$770,512.91	0.31%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$263,575.37	0.11%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	2	\$697,101.18	0.28%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$506,319.95	0.2%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$1,105,353.17	0.44%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$547,675.90	0.22%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$386,000.00	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$792,211.25	0.32%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$524,173.77	0.21%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$984,367.07	0.39%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC.	1	\$361,430.29	0.14%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$404,044.85	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$566,000.00	0.23%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$793,000.00	0.32%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,315,729.32	0.53%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$415,031.36	0.17%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$511,228.85	0.2%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$200,177.51	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$600,042.20	0.24%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$488,917.11	0.2%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$199,692.07	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$194,799.60	0.08%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$314,005.04	0.13%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	3	\$821,074.05	0.33%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$210,575.28	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$224,661.11	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$255,705.69	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$994,046.69	0.4%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$279,559.34	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$318,248.36	0.13%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$531,198.73	0.21%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$228,600.00	0.09%	0	\$0.00	NA												
OPES ADVISORS, INC	10	\$3,283,835.37	1.31%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$189,338.27	0.08%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$247,718.01	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$991,262.37	0.4%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$578,123.46	0.23%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$639,234.26	0.26%	0	\$0.00	NA												
PEOPLES BANK	2	\$418,866.73	0.17%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$474,461.26	0.19%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,684,364.78	0.67%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$559,100.00	0.22%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,254,333.27	0.5%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$300,000.00	0.12%	0	\$0.00	NA												

BAY-VALLEY MORTGAGE GROUP	12	\$3,232,388.82	2.15%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$262,121.78	0.17%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,830,107.95	1.88%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$393,750.00	0.26%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,619.58	0.18%	0	\$0.00	NA												
CASHCALL, INC.	26	\$7,093,669.17	4.72%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$204,717.56	0.14%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$238,500.00	0.16%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	6	\$1,376,115.27	0.92%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$191,741.37	0.13%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	13	\$4,117,591.41	2.74%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$224,675.82	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,835.65	0.19%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	11	\$2,736,435.94	1.82%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$389,450.50	0.26%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$416,385.67	0.28%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$580,890.91	0.39%	0	\$0.00	NA												
FARMINGTON BANK	1	\$261,000.00	0.17%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$220,931.22	0.15%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,500.00	0.14%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$317,541.82	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$212,686.21	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$230,000.00	0.15%	0	\$0.00	NA												
FIRST REPUBLIC BANK	7	\$2,450,498.87	1.63%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$262,500.00	0.17%	0	\$0.00	NA												
FRANKLIN FIRST FINANCIAL, LTD.	1	\$322,500.00	0.21%	0	\$0.00	NA												
FREMONT BANK	16	\$5,987,478.07	3.98%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$403,417.91	0.27%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$480,706.39	0.32%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$223,684.38	0.15%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$273,372.84	0.18%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$196,709.78	0.13%	0	\$0.00	NA												
INVESTORS BANK	3	\$1,226,694.67	0.82%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,349,723.36	0.9%	0	\$0.00	NA												
LEADER BANK, N.A.	5	\$1,515,666.32	1.01%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$852,553.79	0.57%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$210,000.00	0.14%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$227,692.88	0.15%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$196,900.00	0.13%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$613,700.00	0.41%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$398,000.00	0.26%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$646,884.76	0.43%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$450,070.49	0.3%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$224,675.82	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$200,830.22	0.13%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$287,500.00	0.19%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	2	\$395,443.14	0.26%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$265,919.27	0.18%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$191,250.00	0.13%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$187,229.85	0.12%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$187,550.00	0.12%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	14	\$4,169,376.02	2.77%	0	\$0.00	NA												
OPES ADVISORS, INC	8	\$2,590,351.40	1.72%	0	\$0.00	NA												
PACIFIC TRUST BANK, F.S.B.	1	\$222,000.00	0.15%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$369,600.00	0.25%	0	\$0.00	NA												
PEOPLES BANK	3	\$640,000.00	0.43%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,845,493.79	1.23%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	2	\$542,513.90	0.36%	0	\$0.00	NA												

	PENTAGON FEDERAL CREDIT UNION	1	\$302,655.47	0.3%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,656,575.64	2.65%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC.	2	\$385,214.72	0.38%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	2	\$363,732.01	0.36%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$245,637.60	0.25%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,293,663.34	1.29%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$566,217.89	0.57%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP.	2	\$601,260.44	0.6%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	1	\$298,000.00	0.3%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$300,575.89	0.3%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$173,737.93	0.17%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$413,000.00	0.41%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,088.32	0.17%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,586,106.26	1.58%	0	\$0.00	NA												
	SEATTLE BANK	1	\$242,000.00	0.24%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$242,919.00	0.24%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	2	\$582,723.31	0.58%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$263,602.37	0.26%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$357,000.00	0.36%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,412.45	0.42%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$168,745.45	0.17%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$345,000.00	0.34%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	1	\$383,421.64	0.38%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$210,000.00	0.21%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$380,638.42	0.38%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$803,596.25	0.8%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$175,241.45	0.17%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$510,070.11	0.51%	0	\$0.00	NA												
	THE PARK BANK	2	\$364,820.69	0.36%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$232,457.04	0.23%	0	\$0.00	NA												
	UMPQUA BANK	2	\$659,646.42	0.66%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$397,799.95	0.4%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$179,965.32	0.18%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,469,137.83	1.47%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$237,900.00	0.24%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$582,124.65	0.58%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$680,998.56	0.68%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,413,335.12	2.41%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$376,815.23	0.38%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	2	\$513,325.00	0.51%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	5	\$1,588,190.59	1.59%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$772,434.84	0.77%	0	\$0.00	NA												
	WEST GATE BANK	1	\$173,338.53	0.17%	0	\$0.00	NA												
	Unavailable	107	\$28,430,007.81	28.46%	0	\$0.00	NA												
Total		386	\$100,154,298.60	100%	0	\$0.00													
31417DTS2	1ST SECURITY BANK OF WASHINGTON	1	\$267,600.00	2.35%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$256,346.34	2.25%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$128,464.94	1.13%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$212,207.23	1.87%	0	\$0.00	NA												
	CASHCALL, INC.	3	\$650,831.12	5.72%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$146,797.48	1.29%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$148,466.85	1.31%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,750.00	1.69%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$177,760.29	1.56%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$347,589.23	3.06%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$293,453.15	2.58%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$799,076.25	7.03%	0	\$0.00	NA												

FORUM CREDIT UNION	1	\$103,925.00	0.1%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$109,431.25	0.11%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$93,200.00	0.09%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$579,662.46	0.58%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$394,143.98	0.39%	0	\$0.00	NA	0												
GEO-CORP, INC.	2	\$179,600.00	0.18%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$91,200.00	0.09%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$200,600.00	0.2%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$96,348.13	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$90,115.00	0.09%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$504,910.26	0.5%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$107,833.71	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	4	\$394,131.72	0.39%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$90,761.52	0.09%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$197,637.10	0.2%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$84,869.12	0.08%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$103,832.72	0.1%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.09%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$90,750.00	0.09%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$197,842.96	0.2%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$89,855.24	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,400.00	0.11%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,327.68	0.11%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$101,832.34	0.1%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$105,700.00	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$107,830.03	0.11%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$94,400.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$386,952.02	0.39%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$509,800.00	0.51%	0	\$0.00	NA	0												
ILLINI BANK	1	\$107,023.79	0.11%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$484,810.00	0.48%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	3	\$311,435.57	0.31%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,500.00	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$212,875.22	0.21%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$93,855.27	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$179,722.86	0.18%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$88,859.93	0.09%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$102,820.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$88,500.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$203,509.33	0.2%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$105,330.31	0.11%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$93,100.00	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$108,577.50	0.11%	0	\$0.00	NA	0												
MAGNA BANK	1	\$106,086.41	0.11%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	3	\$308,679.07	0.31%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$194,847.20	0.19%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$178,200.00	0.18%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	2	\$208,400.00	0.21%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$184,870.65	0.18%	0	\$0.00	NA	0												

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$273,967.86	0.27%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC.	1	\$101,839.47	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$213,181.64	0.21%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA												
MID-PENN BANK	1	\$89,059.62	0.09%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$100,800.00	0.1%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,351.22	0.09%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$89,600.00	0.09%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$208,335.07	0.21%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$188,550.00	0.19%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$376,250.00	0.38%	0	\$0.00	NA												
MONTECELLO BANKING COMPANY	2	\$180,718.25	0.18%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$109,500.00	0.11%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$486,764.65	0.49%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$95,845.59	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,000.00	0.11%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$106,911.93	0.11%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,331.07	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$393,098.78	0.39%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	2	\$190,720.00	0.19%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$100,078.77	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$516,939.88	0.52%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$759,728.14	0.76%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$207,336.80	0.21%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$194,200.00	0.19%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	2	\$185,000.00	0.18%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$108,828.46	0.11%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$102,200.00	0.1%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$394,567.46	0.39%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$560,507.97	0.56%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$281,861.51	0.28%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$193,600.00	0.19%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$213,830.03	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$618,472.22	0.62%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$94,700.00	0.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$499,559.24	0.5%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$106,032.86	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$395,030.00	0.39%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$95,900.00	0.1%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$104,600.00	0.1%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,658.65	0.2%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$84,570.95	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$302,978.63	0.3%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$210,760.56	0.21%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$389,349.35	0.39%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$100,841.04	0.1%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$293,900.00	0.29%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,240.00	0.1%	0	\$0.00	NA												
RANLIFE, INC.	1	\$107,000.00	0.11%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$192,135.15	0.19%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$91,552.00	0.09%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP.	1	\$108,832.17	0.11%	0	\$0.00	NA												
RIVER VALLEY BANK	5	\$476,973.17	0.48%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$190,602.96	0.19%	0	\$0.00	NA												

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,826.01	0.22%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$121,803.77	0.12%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$236,500.00	0.23%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$227,000.00	0.22%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	2	\$235,000.00	0.23%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$350,000.00	0.34%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$118,800.00	0.12%	0	\$0.00	NA												
	WEST GATE BANK	1	\$121,000.00	0.12%	0	\$0.00	NA												
	WESTBURY BANK	1	\$120,809.58	0.12%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	4	\$453,650.85	0.44%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$124,000.00	0.12%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$234,263.75	0.23%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,815.03	0.11%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	2	\$241,308.81	0.24%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$118,900.00	0.12%	0	\$0.00	NA												
	Unavailable	210	\$24,649,352.64	24.08%	0	\$0.00	NA												
Total		870	\$102,054,785.57	100%	0	\$0.00	NA												
31417DU68	AFFILIATED MORTGAGE COMPANY	1	\$114,819.02	0.13%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	6	\$686,320.82	0.76%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,326.09	0.12%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$481,592.64	0.53%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$359,828.31	0.4%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,821.40	0.13%	0	\$0.00	NA												
	AMERICAN BANK	2	\$241,983.48	0.27%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$115,200.00	0.13%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$120,000.00	0.13%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,212.63	0.14%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$237,900.00	0.26%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$114,819.02	0.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$341,000.00	0.38%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$114,500.00	0.13%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$819,513.51	0.91%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,000.00	0.13%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$815,066.90	0.9%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$587,000.00	0.65%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$476,703.43	0.53%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	21	\$2,469,307.52	2.74%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$230,636.46	0.26%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.14%	0	\$0.00	NA												
	AUBURNBANK	1	\$120,805.37	0.13%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$234,630.16	0.26%	0	\$0.00	NA												
	BANCORPSOUTH BANK	16	\$1,871,411.38	2.08%	0	\$0.00	NA												
	BANK MUTUAL	1	\$113,540.28	0.13%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$122,810.62	0.14%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$124,000.00	0.14%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$364,186.25	0.4%	0	\$0.00	NA												
	BANK OF STANLY	1	\$122,000.00	0.14%	0	\$0.00	NA												
	BANNER BANK	1	\$122,384.00	0.14%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$236,128.60	0.26%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	12	\$1,390,212.76	1.54%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$234,600.00	0.26%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,810.62	0.14%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$110,575.70	0.12%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	5	\$585,022.45	0.65%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$121,312.93	0.13%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$227,600.00	0.25%	0	\$0.00	NA												
	BUSEY BANK	1	\$110,230.02	0.12%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$124,500.00	0.14%	0	\$0.00	NA												

FIRST HERITAGE FINANCIAL, LLC	2	\$239,513.38	0.27%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$1,179,626.13	1.31%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$235,912.55	0.26%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$727,719.79	0.81%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$109,826.88	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$112,827.36	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$119,815.24	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$124,000.00	0.14%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$124,200.00	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$225,874.29	0.25%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$239,913.48	0.27%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$114,819.02	0.13%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,815.23	0.13%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$109,823.07	0.12%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$350,031.55	0.39%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$120,000.00	0.13%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$222,157.41	0.25%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$598,335.99	0.66%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$116,120.00	0.13%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$119,811.15	0.13%	0	\$0.00	NA	0												
GMFS, LLC	2	\$224,894.51	0.25%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$122,400.00	0.14%	0	\$0.00	NA	0												
GREAT WESTERN BANK	6	\$711,445.32	0.79%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$113,200.00	0.13%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$109,826.88	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$344,142.02	0.38%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,539.30	0.13%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$120,500.00	0.13%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$123,800.55	0.14%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$118,816.78	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$237,042.07	0.26%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,000.00	0.14%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0												
HOMEWISE, INC.	2	\$247,600.55	0.27%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$344,714.92	0.38%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$230,532.58	0.26%	0	\$0.00	NA	0												
ILLINI BANK	1	\$122,802.16	0.14%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$111,478.09	0.12%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$118,720.00	0.13%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$228,900.00	0.25%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$235,800.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$474,823.67	0.53%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$122,400.00	0.14%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$124,000.00	0.14%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$113,824.48	0.13%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$111,827.55	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$111,622.66	0.12%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	2	\$238,607.14	0.26%	0	\$0.00	NA	0												
MARINE BANK	4	\$462,314.65	0.51%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$114,100.00	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$234,750.00	0.26%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$111,794.40	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,422.68	0.38%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.12%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$123,804.85	0.14%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	2	\$230,459.97	0.26%	0	\$0.00	NA	0												

MIDLAND STATES BANK	2	\$246,407.26	0.27%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$121,700.00	0.13%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$118,009.88	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$227,830.63	0.25%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$235,509.62	0.26%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$112,818.24	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$120,800.00	0.13%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$114,810.97	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$229,000.00	0.25%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$119,811.15	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$468,957.81	0.52%	0	\$0.00	NA												
MOUNTAINONE BANK	2	\$235,817.44	0.26%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	3	\$349,902.66	0.39%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$120,894.58	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$455,000.00	0.5%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,900.00	0.26%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.12%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$113,070.00	0.13%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	5	\$586,150.00	0.65%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,600.00	0.13%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$113,600.00	0.13%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$124,200.00	0.14%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$114,815.03	0.13%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$352,183.67	0.39%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$119,300.00	0.13%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$111,823.74	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$122,430.15	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$228,961.37	0.25%	0	\$0.00	NA												
PEOPLES BANK	1	\$121,803.77	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$341,708.84	0.38%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$487,734.01	0.54%	0	\$0.00	NA												
PIONEER BANK	1	\$115,050.65	0.13%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$111,600.00	0.12%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,100.00	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$124,000.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$120,830.58	0.13%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$226,431.15	0.25%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	3	\$354,852.87	0.39%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$119,500.00	0.13%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$351,820.63	0.39%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$473,076.26	0.52%	0	\$0.00	NA												
RENASANT BANK	3	\$353,433.31	0.39%	0	\$0.00	NA												
RIVER VALLEY BANK	5	\$590,047.27	0.65%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,400.00	0.14%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$123,000.00	0.14%	0	\$0.00	NA												
ROUNDBANK	1	\$117,200.00	0.13%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$345,226.00	0.38%	0	\$0.00	NA												
ROYAL CREDIT UNION	6	\$694,960.51	0.77%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$119,815.24	0.13%	0	\$0.00	NA												
S&T BANK	2	\$238,809.07	0.26%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$241,420.72	0.27%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,238.98	0.13%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$236,000.00	0.26%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$120,600.00	0.13%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$237,500.00	0.26%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$227,645.20	0.25%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$123,796.17	0.14%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$116,500.00	0.13%	0	\$0.00	NA												

BANCO SANTANDER PUERTO RICO	1	\$73,845.37	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	14	\$979,875.22	0.89%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$283,200.00	0.26%	0	\$0.00	NA	0												
BANK MUTUAL	14	\$983,609.00	0.9%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$290,434.83	0.26%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	7	\$499,065.40	0.45%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$81,366.04	0.07%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$57,190.00	0.05%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,400.00	0.05%	0	\$0.00	NA	0												
BANKWEST	1	\$62,703.31	0.06%	0	\$0.00	NA	0												
BANNER BANK	2	\$136,000.00	0.12%	0	\$0.00	NA	0												
BARKS DALE FEDERAL CREDIT UNION	8	\$528,915.64	0.48%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$281,560.33	0.26%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$79,876.82	0.07%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$73,481.62	0.07%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$77,879.90	0.07%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$68,394.53	0.06%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
BLACKHAWK BANK	13	\$880,018.87	0.8%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$283,285.60	0.26%	0	\$0.00	NA	0												
BLOOMFIELD STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	6	\$371,091.64	0.34%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.08%	0	\$0.00	NA	0												
BUSEY BANK	5	\$304,916.71	0.28%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$46,927.64	0.04%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$106,301.80	0.1%	0	\$0.00	NA	0												
CASHCALL, INC.	1	\$84,300.00	0.08%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	4	\$302,750.89	0.28%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	5	\$362,076.46	0.33%	0	\$0.00	NA	0												
CENTRAL BANK	4	\$267,569.90	0.24%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	4	\$232,392.54	0.21%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$143,880.98	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	17	\$1,154,961.54	1.05%	0	\$0.00	NA	0												
CENTRAL STATE BANK	4	\$295,585.61	0.27%	0	\$0.00	NA	0												
CENTREBANK	2	\$145,091.33	0.13%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$230,500.00	0.21%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$81,368.91	0.07%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$129,500.00	0.12%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$81,674.05	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	5	\$406,830.00	0.37%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$185,235.61	0.17%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$81,202.11	0.07%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$84,160.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,750.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$520,815.32	0.47%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,500.00	0.04%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	4	\$286,030.82	0.26%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$147,506.26	0.13%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$71,090.37	0.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$184,863.13	0.17%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	5	\$356,402.42	0.32%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$66,000.00	0.06%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$74,881.97	0.07%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$133,297.15	0.12%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$61,500.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	4	\$272,738.09	0.25%	0	\$0.00	NA	0												

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	4	\$269,800.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$76,903.78	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	0.07%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	3	\$208,340.70	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$664,544.14	0.61%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$109,907.62	0.1%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$41,534.53	0.04%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$534,769.52	0.49%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$64,895.45	0.06%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$187,501.76	0.17%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$82,872.21	0.08%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$150,757.38	0.14%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$153,084.80	0.14%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	3	\$182,686.54	0.17%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$412,000.00	0.38%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$235,325.00	0.21%	0	\$0.00	NA												
GECU	2	\$145,562.34	0.13%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA												
GMFS, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$123,068.02	0.11%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$79,500.00	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK	10	\$630,049.95	0.57%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$132,000.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$141,000.00	0.13%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$618,133.18	0.56%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,150.00	0.06%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$215,300.00	0.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$391,607.77	0.36%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$59,900.00	0.05%	0	\$0.00	NA												
HAMPDEN BANK	1	\$71,372.98	0.07%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	3	\$146,637.29	0.13%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$111,825.85	0.1%	0	\$0.00	NA												
HEARTLAND BANK	3	\$216,461.44	0.2%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$79,200.00	0.07%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	4	\$206,300.00	0.19%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$203,940.95	0.19%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$183,807.55	0.17%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA												
HOME BANK	1	\$80,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$250,131.39	0.23%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$44,250.00	0.04%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$128,431.62	0.12%	0	\$0.00	NA												
HOMEBANC N.A.	1	\$49,923.01	0.05%	0	\$0.00	NA												
HOMETOWN BANK	2	\$122,000.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$156,471.13	0.14%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$80,531.38	0.07%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,269.14	0.07%	0	\$0.00	NA												
ICON CREDIT UNION	3	\$201,834.52	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	11	\$730,212.41	0.67%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$768,682.78	0.7%	0	\$0.00	NA												
ILLINI BANK	1	\$82,390.10	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	8	\$495,595.00	0.45%	0	\$0.00	NA												
INSIGHT CREDIT UNION	3	\$234,500.00	0.21%	0	\$0.00	NA												
INVESTORS BANK	1	\$69,887.40	0.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	5	\$342,301.89	0.31%	0	\$0.00	NA												

ISB COMMUNITY BANK	2	\$111,900.00	0.1%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$72,000.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$64,899.92	0.06%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$232,635.90	0.21%	0	\$0.00	NA												
LA SALLE STATE BANK	2	\$116,500.00	0.11%	0	\$0.00	NA												
LAKE AREA BANK	2	\$156,700.00	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$233,300.00	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$261,390.34	0.24%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$65,000.00	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$172,874.48	0.16%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$48,721.51	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$73,400.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$115,689.84	0.11%	0	\$0.00	NA												
LIFESTORE BANK	2	\$98,145.39	0.09%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$163,739.17	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$148,866.99	0.14%	0	\$0.00	NA												
MACKINAC SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA												
MACON BANK, INC.	3	\$190,736.30	0.17%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$81,864.22	0.07%	0	\$0.00	NA												
MARINE BANK	5	\$356,150.43	0.32%	0	\$0.00	NA												
MARQUETTE BANK	3	\$203,480.52	0.19%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	5	\$302,879.00	0.28%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$130,000.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$77,460.56	0.07%	0	\$0.00	NA												
MERCANTILE BANK	2	\$125,711.99	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$185,389.10	0.17%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$74,879.37	0.07%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	3	\$147,575.00	0.13%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$84,399.00	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,780.24	0.07%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$48,700.00	0.04%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$280,715.11	0.26%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$168,682.95	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$236,942.95	0.22%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$214,123.37	0.2%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$282,900.00	0.26%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA												
MISSOURI FEDERAL CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$47,200.00	0.04%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	7	\$539,312.62	0.49%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,623.33	0.07%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$81,600.00	0.07%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	2	\$153,200.00	0.14%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	3	\$206,230.94	0.19%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	3	\$185,814.68	0.17%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$292,300.00	0.27%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$748,100.04	0.68%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	3	\$211,500.00	0.19%	0	\$0.00	NA												
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$147,341.75	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$262,512.35	0.24%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$61,133.34	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$645,749.84	0.59%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$136,286.97	0.12%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$111,000.00	0.1%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$371,200.29	0.34%	0	\$0.00	NA												

OREGONIANS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$71,852.21	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$204,316.99	0.19%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$227,238.81	0.21%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$64,450.00	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$59,200.00	0.05%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$112,900.00	0.1%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA												
PBI BANK	1	\$57,000.00	0.05%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$565,803.71	0.52%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$588,675.02	0.54%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$69,347.06	0.06%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$79,000.00	0.07%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,452.06	0.08%	0	\$0.00	NA												
PIONEER BANK	1	\$53,915.02	0.05%	0	\$0.00	NA												
PIONEER CREDIT UNION	7	\$473,300.00	0.43%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$66,000.00	0.06%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$79,832.83	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$243,829.18	0.22%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$238,758.67	0.22%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$465,944.60	0.42%	0	\$0.00	NA												
PRIMEBANK	2	\$118,300.00	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$82,470.01	0.08%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$387,000.00	0.35%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$292,000.00	0.27%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$172,750.00	0.16%	0	\$0.00	NA												
PUTNAM BANK	1	\$69,892.22	0.06%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$79,900.00	0.07%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$194,664.65	0.18%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	2	\$110,000.00	0.1%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$33,750.00	0.03%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$121,654.93	0.11%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA												
RENASANT BANK	3	\$217,874.52	0.2%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	7	\$352,840.56	0.32%	0	\$0.00	NA												
RIVER VALLEY BANK	5	\$298,537.88	0.27%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$71,886.69	0.07%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,250.00	0.07%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$84,000.00	0.08%	0	\$0.00	NA												
ROUNDBANK	2	\$158,000.00	0.14%	0	\$0.00	NA												
ROYAL CREDIT UNION	9	\$577,673.86	0.53%	0	\$0.00	NA												
S&T BANK	6	\$421,801.14	0.38%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$108,723.82	0.1%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$144,576.83	0.13%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.05%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,907.61	0.05%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	4	\$283,000.00	0.26%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$138,106.39	0.13%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,400.00	0.05%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	2	\$124,909.60	0.11%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$72,987.45	0.07%	0	\$0.00	NA												
SIUSLAW BANK	3	\$188,086.68	0.17%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$77,928.39	0.07%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$70,300.00	0.06%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$84,300.00	0.08%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	9	\$621,702.27	0.57%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$71,000.00	0.06%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$152,000.00	0.14%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,390.07	0.06%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	4	\$270,127.76	0.25%	0	\$0.00	NA												

	NETWORK FUNDING, L.P.	1	\$163,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	3	\$440,779.57	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$157,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$157,600.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,061.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$645,056.45	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,656,197.02	100%	0	\$0.00	0												
31417DUP6	1ST MIDAMERICA CREDIT UNION	1	\$29,870.45	0.07%	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	\$48,788.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$66,594.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$20,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$159,322.83	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$225,413.67	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$732,778.65	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$213,239.86	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$137,415.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,723.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$48,043.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$331,411.51	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$283,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMES MORTGAGE CORPORATION	1	\$60,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$61,500.00	0.14%	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	1	\$64,520.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$120,554.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$383,204.41	0.85%	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	2	\$151,353.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$142,382.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$392,914.93	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$146,717.91	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$74,679.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$157,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$122,974.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$104,790.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$69,697.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$74,000.00	0.16%	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	\$57,154.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	6	\$342,719.94	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$78,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	2	\$156,129.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$409,905.63	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$193,046.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$83,595.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$74,370.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$296,252.07	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$35,097.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$47,792.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$42,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$102,754.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	6	\$455,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$78,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,633.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$307,128.92	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$66,716.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$202,495.04	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$62,520.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TOWER FEDERAL CREDIT UNION	1	\$80,637.79	0.18%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$84,441.11	0.19%	0	\$0.00	NA												
	UMPQUA BANK	3	\$221,047.69	0.49%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$169,706.37	0.37%	0	\$0.00	NA												
	UNIVERSITY BANK	2	\$99,573.33	0.22%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	2	\$135,833.55	0.3%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	5	\$344,036.12	0.76%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$81,200.00	0.18%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	3	\$214,778.88	0.47%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$79,024.26	0.17%	0	\$0.00	NA												
	WALLIS STATE BANK	1	\$78,167.77	0.17%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	5	\$267,220.36	0.59%	0	\$0.00	NA												
	WESTBURY BANK	2	\$130,763.17	0.29%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$131,216.07	0.29%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$79,803.00	0.18%	0	\$0.00	NA												
	Unavailable	219	\$14,211,724.17	31.4%	0	\$0.00	NA												
Total		711	\$45,285,491.40	100%	0	\$0.00													
31417DUQ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$103,426.43	1.34%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	7	\$675,375.49	8.78%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$564,638.43	7.34%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$103,350.00	1.34%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	18	\$1,740,958.68	22.63%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$89,619.11	1.16%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	3	\$285,878.77	3.72%	0	\$0.00	NA												
	Unavailable	42	\$4,130,917.99	53.69%	0	\$0.00	NA												
Total		79	\$7,694,164.90	100%	0	\$0.00													
31417DUR2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$229,836.16	5.18%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	9	\$1,075,659.70	24.26%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$237,055.91	5.35%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	6	\$692,837.04	15.63%	0	\$0.00	NA												
	Unavailable	19	\$2,197,887.96	49.58%	0	\$0.00	NA												
Total		38	\$4,433,276.77	100%	0	\$0.00													
31417DUS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,400.00	3.18%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	11	\$1,463,796.42	16.64%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$408,748.75	4.65%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	12	\$1,621,854.65	18.44%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$145,231.80	1.65%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$135,000.00	1.53%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$133,847.12	1.52%	0	\$0.00	NA												
	Unavailable	34	\$4,609,521.23	52.39%	0	\$0.00	NA												
Total		65	\$8,797,399.97	100%	0	\$0.00													
31417DUT8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$487,954.53	8.98%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	8	\$1,288,373.45	23.71%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$487,357.11	8.97%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$150,698.55	2.77%	0	\$0.00	NA												
	Unavailable	19	\$3,019,214.80	55.57%	0	\$0.00	NA												
Total		34	\$5,433,598.44	100%	0	\$0.00													
31417DUU5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$221,125.00	3.36%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$397,600.00	6.05%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	10	\$517,367.33	7.87%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$122,682.00	1.87%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	26	\$1,673,673.75	25.46%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$73,363.33	1.12%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$72,000.00	1.1%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$78,000.00	1.19%	0	\$0.00	NA												

	CUNNINGHAM AND COMPANY	1	\$82,425.11	1.25%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$76,130.90	1.16%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	3	\$206,058.80	3.13%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	5	\$329,142.97	5.01%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$80,139.89	1.22%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$71,689.08	1.09%	0	\$0.00	NA												
	Unavailable	40	\$2,573,393.08	39.12%	0	\$0.00	NA												
Total		102	\$6,574,791.24	100%	0	\$0.00													
31417DUV3	ALLY BANK	1	\$237,885.30	5.49%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$298,717.47	6.89%	0	\$0.00	NA												
	BANNER BANK	2	\$345,830.00	7.98%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$298,023.36	6.88%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$282,000.00	6.51%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$261,576.93	6.04%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$294,250.00	6.79%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$272,800.00	6.3%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$174,856.84	4.04%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	1	\$219,300.00	5.06%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$165,700.00	3.82%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$266,000.00	6.14%	0	\$0.00	NA												
	Unavailable	6	\$1,216,360.90	28.06%	0	\$0.00	NA												
Total		19	\$4,333,300.80	100%	0	\$0.00													
31417DUW1	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,470.51	2.81%	0	\$0.00	NA												
	CASHCALL, INC.	6	\$829,898.02	17.63%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	1	\$127,500.00	2.71%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$130,473.09	2.77%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$133,475.04	2.84%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$127,474.53	2.71%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	1	\$134,445.80	2.86%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$269,850.00	5.73%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	2.72%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,453.85	2.71%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	2	\$283,244.32	6.02%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,574.12	2.71%	0	\$0.00	NA												
	Unavailable	16	\$2,154,906.91	45.78%	0	\$0.00	NA												
Total		35	\$4,706,766.19	100%	0	\$0.00													
31417DUX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$283,668.66	18.52%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$88,634.64	5.79%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$184,253.94	12.03%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$97,500.00	6.37%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$100,834.34	6.58%	0	\$0.00	NA												
	Unavailable	8	\$776,806.06	50.71%	0	\$0.00	NA												
Total		16	\$1,531,697.64	100%	0	\$0.00													
31417DUY7	AMERISAVE MORTGAGE CORPORATION	3	\$200,852.37	12.28%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$159,585.00	9.76%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$63,737.27	3.9%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	6	\$307,381.21	18.8%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$59,758.67	3.65%	0	\$0.00	NA												
	Unavailable	14	\$844,055.66	51.61%	0	\$0.00	NA												
Total		27	\$1,635,370.18	100%	0	\$0.00													
31417DUZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,984.98	2.91%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$202,200.00	1.76%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$165,000.00	1.44%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$152,000.00	1.33%	0	\$0.00	NA												
	AUBURNBANK	1	\$192,000.00	1.68%	0	\$0.00	NA												
	BANKNEWPORT	1	\$246,800.00	2.15%	0	\$0.00	NA												

31417DVC4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$378,833.71	4.84%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$298,873.75	3.82%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	23	\$1,585,178.83	20.25%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	15	\$1,077,327.73	13.76%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$128,000.00	1.64%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$73,783.70	0.94%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	4	\$212,292.02	2.71%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	5	\$331,172.53	4.23%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$70,457.41	0.9%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	2	\$145,000.00	1.85%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$110,817.53	1.42%	0	\$0.00	NA												
	Unavailable	49	\$3,415,811.48	43.64%	0	\$0.00	NA												
Total		114	\$7,827,548.69	100%	0	\$0.00													
31417DVD2	ACCESS NATIONAL BANK	2	\$777,786.99	3.63%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$175,716.91	0.82%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	25	\$7,290,822.85	33.98%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$355,000.00	1.65%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	3	\$657,816.52	3.07%	0	\$0.00	NA												
	Unavailable	47	\$12,198,877.89	56.85%	0	\$0.00	NA												
Total		79	\$21,456,021.16	100%	0	\$0.00													
31417DVE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$509,577.19	0.62%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$229,853.29	0.28%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	3	\$570,081.87	0.69%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$245,000.00	0.3%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.47%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$157,500.00	0.19%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$215,795.51	0.26%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$199,630.73	0.24%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$684,654.44	0.83%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$690,542.48	0.84%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,313.96	0.21%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,500.00	0.33%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$333,442.05	0.41%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$578,147.02	0.7%	0	\$0.00	NA												
	BANNER BANK	2	\$365,831.78	0.44%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$218,869.85	0.27%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$243,500.00	0.3%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	10	\$2,106,146.94	2.56%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$4,126,350.54	5.02%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	2	\$356,992.02	0.43%	0	\$0.00	NA												
	CASHCALL, INC.	4	\$889,769.20	1.08%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$335,500.00	0.41%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$157,100.00	0.19%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$304,600.00	0.37%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$281,575.26	0.34%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	1	\$217,778.69	0.26%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	4	\$967,177.65	1.18%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$361,466.70	0.44%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC.	1	\$152,280.27	0.19%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$183,229.66	0.22%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,413,179.21	1.72%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	1	\$99,900.00	0.12%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$882,778.06	1.07%	0	\$0.00	NA												
	DORAL BANK	1	\$250,588.43	0.3%	0	\$0.00	NA												
	DORT FEDERAL CREDIT UNION	2	\$339,848.60	0.41%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$186,724.51	0.23%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$172,040.49	0.21%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$356,368.76	0.43%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$530,300.00	0.64%	0	\$0.00	NA												

COUNTRYPLACE MORTGAGE, LTD	1	\$93,700.00	0.18%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$84,880.24	0.17%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$89,864.44	0.18%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$104,800.00	0.21%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$99,859.10	0.2%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$89,864.45	0.18%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	2	\$193,357.02	0.38%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	2	\$200,000.00	0.39%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$381,045.31	0.75%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	2	\$198,771.74	0.39%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$196,868.26	0.39%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$86,719.19	0.17%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$106,884.42	0.21%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$91,864.46	0.18%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$94,856.91	0.19%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC.	1	\$109,532.00	0.21%	0	\$0.00	NA	0												
FALL RIVER MUNICIPAL CREDIT UNION	1	\$99,698.29	0.2%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$85,074.83	0.17%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$282,626.11	0.55%	0	\$0.00	NA	0												
FIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$178,350.00	0.35%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$197,311.27	0.39%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$409,102.64	0.8%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$185,688.10	0.36%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$190,354.16	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,750.00	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,800.00	0.37%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$96,124.37	0.19%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$475,392.29	0.93%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$374,395.06	0.73%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TRENTON	1	\$95,484.13	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$1,047,569.97	2.05%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,843.36	0.2%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,100.00	0.2%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$93,236.06	0.18%	0	\$0.00	NA	0												
FREMONT BANK	9	\$886,943.18	1.74%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$405,550.00	0.79%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$99,855.91	0.2%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$87,800.00	0.17%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$95,950.00	0.19%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$371,084.56	0.73%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$107,837.34	0.21%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$105,500.00	0.21%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$282,133.84	0.55%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$403,191.41	0.79%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,250.00	0.21%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$91,920.00	0.18%	0	\$0.00	NA	0												
HOMEBA NC N.A.	1	\$99,698.29	0.2%	0	\$0.00	NA	0												
HONOR BANK	1	\$86,900.00	0.17%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,290.62	0.21%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$85,973.16	0.17%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$109,142.51	0.21%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$94,569.41	0.19%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$92,325.00	0.18%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$98,105.26	0.19%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$379,309.07	0.74%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$211,800.00	0.41%	0	\$0.00	NA	0												
MAGNA BANK	1	\$89,867.41	0.18%	0	\$0.00	NA	0												

COLUMBIA CREDIT UNION	2	\$270,600.76	0.18%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	3	\$398,400.00	0.26%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC.	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	2	\$292,193.97	0.19%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$130,503.15	0.09%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$267,097.10	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,811.43	0.08%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	4	\$568,705.26	0.38%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	2	\$264,990.34	0.18%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	2	\$278,384.71	0.18%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$135,200.00	0.09%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$426,336.91	0.28%	0	\$0.00	NA	0												
DEVON BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$140,601.61	0.09%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	2	\$276,421.34	0.18%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$571,585.63	0.38%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$417,900.00	0.28%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$692,288.03	0.46%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	6	\$808,304.44	0.53%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,609.17	0.18%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$147,781.97	0.1%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$262,415.85	0.17%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$142,789.33	0.09%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	2	\$287,367.46	0.19%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$146,800.00	0.1%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$541,509.60	0.36%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
FIRST BANK	1	\$129,766.90	0.09%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$134,006.64	0.09%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$839,935.03	0.56%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$125,500.00	0.08%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$144,282.36	0.1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$275,789.14	0.18%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$136,613.27	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$291,588.86	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$141,795.40	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$568,548.23	0.38%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$806,641.42	0.53%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,564,130.48	1.03%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$138,246.04	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$145,680.25	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$130,203.60	0.09%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$145,967.94	0.1%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$135,799.65	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	16	\$2,213,221.00	1.46%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$422,664.04	0.28%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,321.75	0.08%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$278,197.63	0.18%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
FREMONT BANK	44	\$5,995,348.50	3.97%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$811,927.09	0.54%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$146,983.14	0.1%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,800.00	0.09%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$138,600.00	0.09%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC.	1	\$144,000.00	0.1%	0	\$0.00	NA	0												

	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$272,764.04	0.18%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,658,683.16	1.1%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	3	\$383,500.00	0.25%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$142,789.33	0.09%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	12	\$1,663,586.71	1.1%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	3	\$414,987.19	0.27%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$144,786.39	0.1%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$1,788,600.07	1.18%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	7	\$932,717.69	0.62%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,780.10	0.1%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	5	\$659,674.44	0.44%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,313.64	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	9	\$1,240,078.42	0.82%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	4	\$544,412.13	0.36%	0	\$0.00	NA												
	Unavailable	312	\$42,847,358.56	28.36%	0	\$0.00	NA												
Total		1,103	\$151,152,159.85	100%	0	\$0.00	NA												
31417DVN0	ACADEMY MORTGAGE CORPORATION	1	\$152,769.55	0.09%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$485,997.70	0.29%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$155,270.92	0.09%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,059.67	0.1%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	1	\$168,750.00	0.1%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,281.72	0.09%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$151,200.00	0.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$342,550.00	0.21%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$459,379.86	0.28%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,130,954.95	0.69%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,487.36	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$467,547.05	0.28%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$488,729.37	0.3%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.1%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$833,516.25	0.51%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$311,482.46	0.19%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$321,421.46	0.2%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$313,826.62	0.19%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$627,274.56	0.38%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	9	\$1,465,993.61	0.89%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$948,211.36	0.58%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,200.00	0.09%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$485,518.08	0.29%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$660,762.49	0.4%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$161,381.57	0.1%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$472,750.00	0.29%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$152,582.85	0.09%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$154,000.00	0.09%	0	\$0.00	NA												
	BANNER BANK	2	\$329,759.01	0.2%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$159,459.46	0.1%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	3	\$493,288.66	0.3%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	3	\$474,938.63	0.29%	0	\$0.00	NA												
	BELLCO CREDIT UNION	4	\$632,554.77	0.38%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	13	\$2,102,346.68	1.28%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$149,774.08	0.09%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$162,754.50	0.1%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	2	\$321,320.62	0.19%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$495,636.55	0.3%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$325,932.11	0.2%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$160,273.86	0.1%	0	\$0.00	NA												
	CASHCALL, INC.	28	\$4,512,030.30	2.74%	0	\$0.00	NA												

CHERRY CREEK MORTGAGE COMPANY	2	\$101,405.32	0.2%	0	\$0.00	NA	0												
CHEVRON FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALERE MORTGAGE	11	\$688,477.65	1.35%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$215,544.11	0.42%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	2	\$86,468.31	0.17%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	3	\$186,646.07	0.37%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$95,208.15	0.19%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$74,887.04	0.15%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	3	\$207,499.93	0.41%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	2	\$146,445.00	0.29%	0	\$0.00	NA	0												
CROWN MORTGAGE COMPANY	1	\$66,012.60	0.13%	0	\$0.00	NA	0												
CU CHANNELS, LLC	2	\$102,917.17	0.2%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$61,100.00	0.12%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$84,375.51	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,785.39	0.41%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$80,538.79	0.16%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$80,281.55	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$123,387.24	0.24%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$459,602.90	0.9%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$70,400.00	0.14%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	4	\$171,746.61	0.34%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$146,647.07	0.29%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$136,032.83	0.27%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$84,580.56	0.17%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	7	\$424,170.00	0.83%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$79,879.51	0.16%	0	\$0.00	NA	0												
FIRST BANK	5	\$332,550.00	0.65%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$368,043.36	0.72%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$184,326.73	0.36%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	8	\$547,417.19	1.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$42,338.91	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	3	\$163,335.91	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,880.42	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$544,225.12	1.07%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$164,252.22	0.32%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$93,604.29	0.18%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$201,207.61	0.4%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$458,239.32	0.9%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$145,527.90	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$128,477.10	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$59,709.93	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$578,376.42	1.14%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,250.00	0.15%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,886.56	0.15%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$133,158.37	0.26%	0	\$0.00	NA	0												
FREMONT BANK	6	\$462,196.94	0.91%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$312,108.80	0.61%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$84,000.00	0.17%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$45,532.82	0.09%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$67,398.34	0.13%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$297,943.93	0.59%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$84,947.29	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$116,630.23	0.23%	0	\$0.00	NA	0												

	QUALSTAR CREDIT UNION	1	\$199,698.77	0.26%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$243,640.54	0.32%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$423,684.73	0.56%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$238,604.93	0.32%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$287,000.00	0.38%	0	\$0.00	NA												
	RENASANT BANK	2	\$557,078.10	0.74%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP.	1	\$179,841.00	0.24%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$302,454.84	0.4%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$183,300.00	0.24%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$149,954.40	0.2%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$466,000.00	0.62%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$251,636.91	0.33%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$883,153.06	1.17%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	2	\$452,435.76	0.6%	0	\$0.00	NA												
	SECURITY ONE LENDING	1	\$185,725.98	0.25%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,082,213.91	1.43%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$271,599.29	0.36%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$168,246.21	0.22%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$205,700.00	0.27%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$250,000.00	0.33%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.34%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$200,310.97	0.27%	0	\$0.00	NA												
	TALMER BANK & TRUST	4	\$933,600.00	1.24%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$174,742.19	0.23%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$153,872.97	0.2%	0	\$0.00	NA												
	UMPQUA BANK	7	\$1,754,765.77	2.33%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,472,830.76	1.95%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$234,690.54	0.31%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,604.07	0.37%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$484,695.98	0.64%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$201,695.76	0.27%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,636,829.05	2.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$285,300.00	0.38%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$326,500.00	0.43%	0	\$0.00	NA												
	Unavailable	94	\$22,602,969.39	30.01%	0	\$0.00	NA												
Total		314	\$75,455,923.27	100%	0	\$0.00													
31417DVS9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$251,636.91	0.63%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,100.00	0.55%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$176,933.10	0.44%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$312,750.00	0.78%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$177,500.00	0.45%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,000.00	0.39%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$722,476.54	1.81%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,413,283.14	3.54%	0	\$0.00	NA												
	CASHCALL, INC.	3	\$942,647.48	2.36%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$546,181.74	1.37%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,500.00	0.39%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$361,489.95	0.91%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,900.00	0.43%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$610,099.87	1.53%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$172,416.74	0.43%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$247,626.47	0.62%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$183,867.16	0.46%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$357,497.64	0.9%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$261,185.14	0.65%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$195,100.00	0.49%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$171,757.65	0.43%	0	\$0.00	NA												
	FREMONT BANK	1	\$265,000.00	0.66%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.73%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$374,970.12	0.94%	0	\$0.00	NA												

	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,980.20	0.24%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	2	\$310,564.70	0.51%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	7	\$1,723,595.58	2.82%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$331,111.48	0.54%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$759,209.63	1.24%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$951,562.24	1.56%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$192,709.32	0.32%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$1,052,800.61	1.72%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$590,409.27	0.97%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$246,027.38	0.4%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$739,775.34	1.21%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.39%	0	\$0.00	NA												
	Unavailable	81	\$19,617,422.88	32.05%	0	\$0.00	NA												
Total		265	\$61,165,254.49	100%	0	\$0.00													
31417DVW0	CASTLE & COOKE MORTGAGE, LLC	1	\$399,410.72	1.28%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$7,809,098.28	25.12%	0	\$0.00	NA												
	FBC MORTGAGE LLC	2	\$511,563.39	1.65%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$267,622.39	0.86%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$414,402.05	1.33%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$179,533.11	0.58%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	2	\$456,857.24	1.47%	0	\$0.00	NA												
	HOMEBANC N.A.	2	\$552,956.04	1.78%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,811,342.39	5.83%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$286,477.34	0.92%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$324,371.42	1.04%	0	\$0.00	NA												
	RAYMOND JAMES BANK, FSB	1	\$236,828.00	0.76%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$496,859.00	1.6%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	4	\$1,034,787.19	3.33%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$175,450.00	0.56%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	1	\$234,667.40	0.75%	0	\$0.00	NA												
	TOTALBANK	1	\$414,000.00	1.33%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,111.40	0.64%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$376,906.31	1.21%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$416,385.67	1.34%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	5	\$1,492,926.09	4.8%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$759,700.00	2.44%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	3	\$842,351.70	2.71%	0	\$0.00	NA												
	Unavailable	39	\$11,397,448.54	36.67%	0	\$0.00	NA												
Total		113	\$31,091,055.67	100%	0	\$0.00													
31417DVX8	ALASKA USA FEDERAL CREDIT UNION	2	\$398,456.56	0.32%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	2	\$381,549.80	0.3%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$586,713.17	0.47%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.28%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,229.85	0.15%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$183,750.00	0.15%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$624,578.51	0.5%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$852,270.26	0.68%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	9	\$2,523,446.50	2.01%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$196,850.00	0.16%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$406,400.41	0.32%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,494,268.70	1.99%	0	\$0.00	NA												
	CASHCALL, INC.	22	\$6,351,805.65	5.07%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$252,627.28	0.2%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$210,631.81	0.17%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	4	\$985,700.00	0.79%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	5	\$1,297,942.43	1.04%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$649,950.50	0.52%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,591.92	0.22%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,294,796.47	1.03%	0	\$0.00	NA												

	W.R. STARKEY MORTGAGE, LLP	1	\$187,200.00	0.15%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$175,000.00	0.14%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$321,536.05	0.26%	0	\$0.00	NA												
	Unavailable	208	\$59,081,242.62	47.1%	0	\$0.00	NA												
Total		435	\$125,377,769.57	100%	0	\$0.00													
31417DVG6	AKT AMERICAN CAPITAL, INC.	3	\$896,882.73	1.14%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$390,449.08	0.5%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$230,667.17	0.29%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,250.00	0.26%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$180,000.00	0.23%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$493,175.34	0.63%	0	\$0.00	NA												
	AUBURNBANK	1	\$179,752.00	0.23%	0	\$0.00	NA												
	AVIDIA BANK	1	\$369,478.67	0.47%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$207,000.00	0.26%	0	\$0.00	NA												
	BANK OF HAWAII	5	\$1,553,136.71	1.97%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$403,067.38	0.51%	0	\$0.00	NA												
	BANNER BANK	1	\$306,800.00	0.39%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	4	\$1,053,837.36	1.34%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$177,550.00	0.23%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$350,482.91	0.45%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,987,256.53	2.53%	0	\$0.00	NA												
	CASHCALL, INC.	4	\$1,096,902.72	1.39%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,671.47	0.28%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$272,000.00	0.35%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC.	1	\$224,682.98	0.29%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	11	\$3,103,249.02	3.94%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$912,768.84	1.16%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	4	\$912,854.51	1.16%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$205,902.90	0.26%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,294,701.49	1.65%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$386,250.00	0.49%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.34%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	2	\$1,050,001.00	1.33%	0	\$0.00	NA												
	FREMONT BANK	2	\$385,711.72	0.49%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$271,000.00	0.34%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$190,500.00	0.24%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$183,502.48	0.23%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$267,713.72	0.34%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$959,907.78	1.22%	0	\$0.00	NA												
	LEADER BANK, N.A.	1	\$205,000.00	0.26%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC.	1	\$404,000.00	0.51%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$234,000.00	0.3%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$251,500.00	0.32%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$472,500.00	0.6%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$215,153.17	0.27%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$209,697.43	0.27%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	2	\$512,909.86	0.65%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	1	\$195,120.00	0.25%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	3	\$852,233.94	1.08%	0	\$0.00	NA												
	OPES ADVISORS, INC	5	\$1,206,931.23	1.53%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,274,277.25	1.62%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC.	1	\$228,434.85	0.29%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	2	\$406,750.00	0.52%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$238,000.00	0.3%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	12	\$3,986,606.94	5.07%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,391.08	0.3%	0	\$0.00	NA												
	SEATTLE BANK	1	\$295,000.00	0.37%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,845,670.39	2.35%	0	\$0.00	NA												
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$197,721.02	0.25%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$262,500.00	0.33%	0	\$0.00	NA												

	MEMBER FIRST MORTGAGE, LLC	5	\$657,218.64	2.9%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$301,712.75	1.33%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	1	\$175,250.00	0.77%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	4	\$556,870.26	2.46%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$750,369.31	3.31%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$215,600.00	0.95%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	2	\$161,450.00	0.71%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$128,642.07	0.57%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,140,900.00	5.03%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$171,238.19	0.76%	0	\$0.00	NA												
	RBS CITIZENS, NA	2	\$514,714.63	2.27%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$97,500.00	0.43%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$188,689.87	0.83%	0	\$0.00	NA												
	REGIONS BANK	4	\$407,279.13	1.8%	0	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$95,290.88	0.42%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$130,445.58	0.58%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$121,100.00	0.53%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	4	\$590,171.23	2.6%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$283,790.00	1.25%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$51,779.93	0.23%	0	\$0.00	NA												
	UMPQUA BANK	2	\$489,131.02	2.16%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$428,894.18	1.89%	0	\$0.00	NA												
	UNITY BANK	1	\$228,021.00	1.01%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,469.41	1.09%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$192,370.00	0.85%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$356,484.89	1.57%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$476,756.93	2.1%	0	\$0.00	NA												
	Unavailable	28	\$5,826,100.80	25.68%	0	\$0.00	NA												
Total		120	\$22,677,635.27	100%	0	\$0.00													
31417DW58	BUSEY BANK	1	\$125,000.00	6.6%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$210,549.41	11.11%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$184,336.29	9.73%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,546.06	5.25%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$378,000.00	19.95%	0	\$0.00	NA												
	GEORGIA'S OWN CREDIT UNION	4	\$525,921.27	27.76%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$152,400.00	8.04%	0	\$0.00	NA												
	UMPQUA BANK	1	\$218,733.35	11.56%	0	\$0.00	NA												
Total		11	\$1,894,486.38	100%	0	\$0.00													
31417DW66	AMERICAN FINANCIAL RESOURCES, INC.	2	\$394,000.00	1.61%	0	\$0.00	NA												
	AMERICASH	1	\$176,158.88	0.72%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$25,000.00	0.1%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$67,407.64	0.28%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$661,770.32	2.7%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	4	\$424,446.04	1.73%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	1	\$190,450.00	0.78%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$165,781.00	0.68%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,444,059.65	9.98%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$53,700.00	0.22%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$239,435.09	0.98%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$230,022.37	0.94%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$155,485.00	0.63%	0	\$0.00	NA												
	FBC MORTGAGE LLC	2	\$312,435.94	1.28%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,670.81	0.31%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$172,930.00	0.71%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$101,875.74	0.42%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$162,694.52	0.66%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$352,882.61	1.44%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$316,939.24	1.29%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,324.01	0.66%	0	\$0.00	NA												

	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$51,330.78	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,556.52	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$260,092.94	3.38%	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.	4	\$702,819.38	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$62,228.95	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	13	\$1,294,641.08	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$339,648.97	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$179,040.85	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	4	\$580,857.86	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$594,963.38	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$147,083.62	1.91%	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	\$291,419.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$195,018.18	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$224,943.84	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$76,703.37	1%	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	3	\$557,253.90	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,217.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,011,574.09	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,695,732.23	100%	0	\$0.00	NA												
31417DWA7	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$110,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$112,500.00	0.54%	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	\$122,950.37	0.59%	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	\$123,587.04	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$122,000.00	0.59%	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	\$117,841.05	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$236,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$236,890.17	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$119,834.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$115,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	5	\$577,691.70	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	4	\$477,455.87	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	2	\$231,228.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$109,703.12	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$455,378.41	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$120,594.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$121,835.66	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	4	\$472,184.99	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$473,625.40	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$229,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$230,897.22	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$116,107.07	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$111,845.70	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$225,728.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$123,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$111,845.70	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$223,848.44	1.08%	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.	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$116,546.33	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$112,351.86	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$355,684.40	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$115,344.41	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	3	\$352,744.08	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$243,674.69	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$118,540.11	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$121,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$114,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	3	\$348,269.52	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$111,852.51	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$111,046.79	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK MORTGAGE	2	\$273,027.34	0.86%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$700,266.77	2.21%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,963.89	0.4%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$271,924.83	0.86%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,409.26	0.45%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$127,831.44	0.4%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$549,910.79	1.74%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$127,324.33	0.4%	0	\$0.00	NA												
	FREMONT BANK	7	\$939,405.05	2.97%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	3	\$431,700.00	1.36%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$136,324.29	0.43%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$147,900.00	0.47%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$145,304.01	0.46%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$137,410.42	0.43%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$282,510.24	0.89%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$148,304.45	0.47%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$148,794.72	0.47%	0	\$0.00	NA												
	LIBERTY BANK	1	\$136,611.53	0.43%	0	\$0.00	NA												
	MAGNA BANK	1	\$124,827.79	0.39%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$257,437.70	0.81%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$126,325.72	0.4%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	1	\$148,594.99	0.47%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$146,300.00	0.46%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$419,001.01	1.32%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC.	2	\$277,828.81	0.88%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$139,811.42	0.44%	0	\$0.00	NA												
	NATIONAL BANK OF OHIO	1	\$133,420.03	0.42%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,919.24	0.45%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,498.54	0.44%	0	\$0.00	NA												
	OMNIAMERICAN BANK	2	\$265,424.07	0.84%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	4	\$535,106.87	1.69%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$139,316.30	0.44%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,054.02	0.45%	0	\$0.00	NA												
	PEOPLES BANK	1	\$131,250.00	0.41%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC.	3	\$420,271.62	1.33%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$143,801.61	0.45%	0	\$0.00	NA												
	RENASANT BANK	1	\$134,814.01	0.43%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$134,000.00	0.42%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	2	\$266,583.09	0.84%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	4	\$548,794.93	1.73%	0	\$0.00	NA												
	SFMC L.P.	1	\$137,625.00	0.43%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$140,100.00	0.44%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$148,500.00	0.47%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$137,000.00	0.43%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$142,303.68	0.45%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.42%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$127,500.00	0.4%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$271,399.79	0.86%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$141,325.03	0.45%	0	\$0.00	NA												
	UMPQUA BANK	8	\$1,121,967.79	3.54%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$274,338.25	0.87%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$146,797.48	0.46%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,856.77	0.46%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$135,812.63	0.43%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$131,818.14	0.42%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	3	\$418,085.33	1.32%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$271,012.63	0.86%	0	\$0.00	NA												
	Unavailable	77	\$10,489,363.25	33.17%	0	\$0.00	NA												
Total		231	\$31,656,663.73	100%	0	\$0.00	NA												
31417DWC3	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,517.51	0.72%	0	\$0.00	NA												

ALASKA USA FEDERAL CREDIT UNION	1	\$167,768.54	0.72%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$157,142.69	0.67%	0	\$0.00	NA												
BANK OF STANLY	1	\$162,050.00	0.7%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$153,750.00	0.66%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$498,211.65	2.14%	0	\$0.00	NA												
CASHCALL, INC.	6	\$974,351.59	4.18%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$162,980.17	0.7%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$154,786.45	0.66%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$157,782.31	0.68%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$313,786.73	1.35%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$150,791.96	0.65%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$160,466.25	0.69%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$335,487.16	1.44%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$155,000.23	0.67%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	1	\$173,600.00	0.75%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$495,526.76	2.13%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	2	\$337,922.43	1.45%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$327,573.58	1.41%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,989.92	1.42%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$169,059.29	0.73%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,400.00	0.68%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$171,773.50	0.74%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,500.00	1.32%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$156,000.00	0.67%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$320,280.78	1.37%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$159,351.06	0.68%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$162,785.35	0.7%	0	\$0.00	NA												
FREMONT BANK	6	\$990,128.89	4.25%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$313,068.07	1.34%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$150,000.00	0.64%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$173,600.00	0.75%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$161,027.84	0.69%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$172,469.16	0.74%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,000.00	0.67%	0	\$0.00	NA												
MARINE BANK	1	\$170,936.76	0.73%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$152,738.24	0.66%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$149,880.13	0.64%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$149,793.34	0.64%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$158,000.00	0.68%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$153,000.00	0.66%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,824.34	1.36%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$162,525.78	0.7%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$313,467.53	1.35%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$167,768.54	0.72%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$162,081.38	0.7%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$149,793.34	0.64%	0	\$0.00	NA												
RPM MORTGAGE, INC.	3	\$505,086.08	2.17%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,076.60	0.64%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$152,910.00	0.66%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$151,795.26	0.65%	0	\$0.00	NA												
ST. MARYS BANK	1	\$157,425.00	0.68%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,200.00	0.67%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$152,793.90	0.66%	0	\$0.00	NA												
UMPQUA BANK	5	\$794,886.69	3.41%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$164,483.11	0.71%	0	\$0.00	NA												
UNIVERSITY BANK	1	\$155,485.49	0.67%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$163,774.05	0.7%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	1	\$153,538.17	0.66%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC.	1	\$170,156.58	0.73%	0	\$0.00	NA												
WALLICK AND VOLK INC.	2	\$325,376.41	1.4%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORP.	2	\$313,384.79	1.34%	0	\$0.00	NA												

FIRST COMMUNITY CREDIT UNION	1	\$61,038.52	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$83,889.38	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$214,356.30	0.75%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$103,755.80	0.36%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$78,000.00	0.27%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$212,839.39	0.74%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	10	\$580,722.32	2.03%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$128,580.45	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$71,600.00	0.25%	0	\$0.00	NA	0												
FIRST PLACE BANK	16	\$855,534.80	2.99%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$37,948.81	0.13%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$40,746.27	0.14%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	1	\$78,000.00	0.27%	0	\$0.00	NA	0												
FREMONT BANK	4	\$313,311.78	1.1%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$43,500.00	0.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$55,927.91	0.2%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$66,907.69	0.23%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$63,662.17	0.22%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$183,521.87	0.64%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$276,000.00	0.96%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$55,530.04	0.19%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$41,193.16	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$203,914.51	0.71%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$46,339.23	0.16%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$56,174.23	0.2%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$140,046.35	0.49%	0	\$0.00	NA	0												
HOMEBANC N.A.	1	\$54,250.00	0.19%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$51,821.28	0.18%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$44,338.83	0.16%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$81,748.71	0.29%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$73,200.00	0.26%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	4	\$176,954.67	0.62%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$77,525.08	0.27%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$204,621.96	0.72%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$65,913.09	0.23%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	2	\$154,892.24	0.54%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$107,242.32	0.37%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$144,284.82	0.5%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$52,430.86	0.18%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$61,419.01	0.21%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$70,407.16	0.25%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$64,511.00	0.23%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$130,818.93	0.46%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$55,222.02	0.19%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$173,367.93	0.61%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$112,000.00	0.39%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$57,519.65	0.2%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$100,864.11	0.35%	0	\$0.00	NA	0												
PACIFIC TRUST BANK, F.S.B.	1	\$51,929.95	0.18%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$320,000.00	1.12%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$57,524.15	0.2%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$129,127.93	0.45%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$83,891.87	0.29%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$68,400.00	0.24%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$55,926.26	0.2%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$52,427.67	0.18%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,898.98	0.26%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$363,642.78	1.27%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$66,750.00	0.23%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$71,500.00	0.25%	0	\$0.00	NA	0												

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,644.37	0.17%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	2	\$194,001.83	0.27%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC.	1	\$297,500.00	0.41%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$447,230.90	0.62%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$384,500.00	0.53%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$445,729.40	0.61%	0	\$0.00	NA												
AUBURNBANK	1	\$246,000.00	0.34%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$275,000.00	0.38%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$89,729.59	0.12%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$311,900.00	0.43%	0	\$0.00	NA												
BANK OF SPRINGFIELD	14	\$1,848,856.64	2.55%	0	\$0.00	NA												
BANK OF STANLY	6	\$772,107.34	1.07%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$497,400.00	0.69%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$86,400.00	0.12%	0	\$0.00	NA												
BANKWEST	2	\$161,141.76	0.22%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$125,050.00	0.17%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$818,000.00	1.13%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$150,500.00	0.21%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$76,200.00	0.11%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$204,728.48	0.28%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$779,431.08	1.08%	0	\$0.00	NA												
CASHCALL, INC.	1	\$304,000.00	0.42%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$171,953.45	0.24%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$498,400.35	0.69%	0	\$0.00	NA												
CENTRUE BANK	1	\$89,350.00	0.12%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$150,500.00	0.21%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$413,800.00	0.57%	0	\$0.00	NA												
CITIZENS FIRST BANK	2	\$241,899.08	0.33%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$184,000.00	0.25%	0	\$0.00	NA												
COMMODORE BANK	1	\$213,248.47	0.29%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.11%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.28%	0	\$0.00	NA												
CORTRUST BANK	2	\$293,900.00	0.41%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$113,600.00	0.16%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$402,000.00	0.55%	0	\$0.00	NA												
DENALI STATE BANK	2	\$174,635.90	0.24%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$76,800.00	0.11%	0	\$0.00	NA												
DIME BANK	3	\$575,316.86	0.79%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$713,800.00	0.98%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$260,000.00	0.36%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$266,732.03	0.37%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.27%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$520,000.00	0.72%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	3	\$394,500.00	0.54%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$115,651.47	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$153,500.00	0.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$803,600.00	1.11%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$214,080.69	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$438,592.33	0.61%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$248,000.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$534,400.00	0.74%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$362,000.00	0.5%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$105,000.00	0.14%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,497,333.86	2.07%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$49,849.77	0.07%	0	\$0.00	NA												
FLORIDA CREDIT UNION	3	\$357,832.03	0.49%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.22%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$195,000.00	0.27%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$173,026.56	0.24%	0	\$0.00	NA												
GECU	4	\$404,306.99	0.56%	0	\$0.00	NA												

GOLDEN BELT BANK, FSA	1	\$129,000.00	0.18%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.28%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$592,333.37	0.82%	0	\$0.00	NA												
HAWTHORN BANK	2	\$289,799.34	0.4%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$318,800.00	0.44%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$426,913.44	0.59%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$150,504.69	0.21%	0	\$0.00	NA												
ILLINI BANK	4	\$637,125.38	0.88%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$111,685.00	0.15%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$216,000.00	0.3%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	3	\$786,000.00	1.08%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$104,400.00	0.14%	0	\$0.00	NA												
LES BOIS CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA												
LIFESTORE BANK	1	\$205,000.00	0.28%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.38%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$355,723.57	0.49%	0	\$0.00	NA												
MARINE BANK	2	\$335,363.86	0.46%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA												
MERCANTILE BANK	2	\$256,096.44	0.35%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.48%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$74,000.00	0.1%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$233,000.00	0.32%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$159,519.27	0.22%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	6	\$645,925.00	0.89%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA												
MISSOURI CREDIT UNION	7	\$935,298.39	1.29%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$115,000.00	0.16%	0	\$0.00	NA												
MORRILL & JAMES BANK AND TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$545,000.00	0.75%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$757,000.00	1.04%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$437,600.00	0.6%	0	\$0.00	NA												
NEW ERA BANK	1	\$117,000.00	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$278,987.00	0.38%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$80,756.63	0.11%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$122,032.24	0.17%	0	\$0.00	NA												
PARK BANK	2	\$180,813.00	0.25%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$105,515.47	0.15%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,600.00	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$69,786.78	0.1%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$818,128.96	1.13%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$432,751.82	0.6%	0	\$0.00	NA												
PRIMEBANK	1	\$130,000.00	0.18%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$122,400.00	0.17%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$195,095.72	0.27%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,767,065.84	2.44%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$194,500.00	0.27%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$225,000.00	0.31%	0	\$0.00	NA												
ROUNDBANK	1	\$228,000.00	0.31%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$44,706.45	0.06%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$246,000.00	0.34%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$246,257.87	0.34%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$238,000.00	0.33%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	3	\$302,804.63	0.42%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	2	\$119,500.00	0.16%	0	\$0.00	NA												
SOUTHLAND CREDIT UNION	1	\$302,900.00	0.42%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,229.76	0.18%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,000.00	0.3%	0	\$0.00	NA												

HICKORY POINT BANK AND TRUST, FSB	1	\$102,010.39	0.24%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$90,730.31	0.21%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$102,204.50	0.24%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$103,700.17	0.24%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$103,700.17	0.24%	0	\$0.00	NA	0												
HONOR BANK	1	\$97,000.00	0.23%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,470.36	0.22%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$94,000.00	0.22%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$192,668.83	0.45%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$97,900.00	0.23%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$298,100.00	0.7%	0	\$0.00	NA	0												
ILLINI BANK	1	\$90,763.42	0.21%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$86,580.00	0.2%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$92,731.89	0.22%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,211.04	0.23%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$91,500.00	0.22%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$87,739.20	0.21%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$101,697.71	0.24%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$104,696.96	0.25%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$92,450.00	0.22%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0												
MACON BANK, INC.	1	\$90,200.00	0.21%	0	\$0.00	NA	0												
MARINE BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$89,250.00	0.21%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$97,000.00	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,459.51	0.22%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$175,200.00	0.41%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$101,000.00	0.24%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,241.31	0.21%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$109,333.88	0.26%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$99,707.69	0.23%	0	\$0.00	NA	0												
MIDWESTSTONE BANK	2	\$208,696.00	0.49%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	2	\$185,000.00	0.44%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$202,200.00	0.48%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$192,431.88	0.45%	0	\$0.00	NA	0												
MORGAN FEDERAL BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$107,684.31	0.25%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$85,748.62	0.2%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$101,808.72	0.24%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,000.00	0.46%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,684.31	0.25%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$105,819.05	0.25%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$197,500.00	0.46%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$206,694.04	0.49%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$98,100.00	0.23%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$395,945.00	0.93%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$204,995.12	0.48%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$194,893.61	0.46%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$102,703.06	0.24%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$106,000.00	0.25%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$192,479.73	0.45%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,718.52	0.23%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$406,158.41	0.96%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,729.89	0.22%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$196,600.00	0.46%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$308,223.37	0.72%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	4	\$389,155.85	0.92%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,843.99	0.43%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	8	\$784,731.11	1.85%	0	\$0.00	NA	0												

BANK OF SPRINGFIELD	1	\$69,376.04	0.23%	0	\$0.00	NA												
BANK OF STANLY	2	\$107,077.17	0.35%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$79,000.00	0.26%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$83,117.00	0.27%	0	\$0.00	NA												
BANKIOWA	1	\$83,159.56	0.27%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$68,305.24	0.22%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.21%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$54,839.23	0.18%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$232,000.00	0.76%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	2	\$116,200.00	0.38%	0	\$0.00	NA												
BUSEY BANK	3	\$204,761.17	0.67%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$153,500.00	0.5%	0	\$0.00	NA												
CENTRAL BANK	1	\$79,600.00	0.26%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$58,551.32	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$384,618.68	1.25%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$68,180.12	0.22%	0	\$0.00	NA												
CENTREBANK	1	\$52,000.00	0.17%	0	\$0.00	NA												
CENTRUE BANK	3	\$239,105.99	0.78%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$123,783.70	0.4%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$68,798.31	0.22%	0	\$0.00	NA												
CHEMICAL BANK	1	\$58,000.00	0.19%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$187,671.62	0.61%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$75,279.30	0.25%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,167.97	0.19%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$161,797.32	0.53%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,115.13	0.26%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,853.04	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$67,053.26	0.22%	0	\$0.00	NA												
CORTRUST BANK	2	\$135,274.92	0.44%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$235,996.08	0.77%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,798.31	0.22%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	4	\$296,160.30	0.96%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.21%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$73,100.00	0.24%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$194,400.00	0.63%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$63,020.31	0.21%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$69,900.00	0.23%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	5	\$286,085.36	0.93%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$58,632.82	0.19%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$83,520.85	0.27%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,600.00	0.23%	0	\$0.00	NA												
FARMINGTON BANK	1	\$70,000.00	0.23%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,000.00	0.24%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$79,769.36	0.26%	0	\$0.00	NA												
FIRST CENTURY BANK, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$254,679.74	0.83%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$67,801.23	0.22%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$71,786.62	0.23%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$66,364.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$311,287.55	1.01%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.15%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$230,974.82	0.75%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$475,968.02	1.55%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$148,375.00	0.48%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$59,827.02	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$207,088.81	0.67%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$58,832.25	0.19%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$54,837.00	0.18%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$133,020.00	0.43%	0	\$0.00	NA												

FULTON BANK, NATIONAL ASSOCIATION	2	\$146,500.00	0.48%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$57,000.00	0.19%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$78,469.95	0.26%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$80,763.23	0.26%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$23,531.01	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$162,377.26	0.53%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$151,678.94	0.49%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$77,971.42	0.25%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$69,600.00	0.23%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$60,050.91	0.29%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$137,796.03	0.45%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$72,789.55	0.24%	0	\$0.00	NA	0												
HONOR BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$138,600.00	0.45%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$63,316.94	0.21%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.22%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$56,835.67	0.18%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	5	\$318,263.78	1.04%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$79,766.15	0.26%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$75,825.00	0.25%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$72,085.73	0.23%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$83,150.00	0.27%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$73,384.86	0.24%	0	\$0.00	NA	0												
MARINE BANK	3	\$161,016.67	0.52%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$115,572.27	0.38%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$135,386.57	0.44%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,538.05	0.26%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$70,789.58	0.23%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$134,602.35	0.44%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$56,000.00	0.18%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$69,798.20	0.23%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$82,757.39	0.27%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$70,792.46	0.23%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$55,988.12	0.18%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$66,801.44	0.22%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.26%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$236,026.39	0.77%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$51,347.37	0.17%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$193,430.24	0.63%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$49,855.85	0.16%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$56,837.94	0.18%	0	\$0.00	NA	0												
OAK BANK	1	\$71,400.00	0.23%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$69,623.70	0.23%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$77,000.00	0.25%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$59,822.18	0.19%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$151,839.96	0.49%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$195,900.00	0.64%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$154,634.08	0.5%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$185,860.17	0.6%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$73,000.00	0.24%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,449.07	0.18%	0	\$0.00	NA	0												

GUARANTEED RATE, INC.	2	\$436,915.85	0.43%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$409,328.10	0.41%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$519,263.98	0.52%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$386,541.08	0.38%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$412,301.18	0.41%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$358,000.00	0.36%	0	\$0.00	NA												
INVESTORS BANK	2	\$760,000.00	0.76%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$235,500.00	0.23%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$404,330.97	0.4%	0	\$0.00	NA												
LAKE REGION BANK	1	\$170,998.69	0.17%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$560,000.00	0.56%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$2,074,284.32	2.06%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	5	\$1,545,547.30	1.54%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$235,500.00	0.23%	0	\$0.00	NA												
MARINE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$212,875.93	0.21%	0	\$0.00	NA												
MEETINGHOUSE BANK	1	\$256,000.00	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$324,100.00	0.32%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC.	2	\$658,894.57	0.66%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$432,000.00	0.43%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$298,300.00	0.3%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,513.81	0.17%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$176,000.00	0.18%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$170,000.00	0.17%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$314,091.88	0.31%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$694,228.77	0.69%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$565,500.00	0.56%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$370,242.00	0.37%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	1	\$271,350.00	0.27%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$332,000.00	0.33%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$154,546.93	0.15%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$339,006.16	0.34%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA												
OAK BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$415,000.00	0.41%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$195,427.08	0.19%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$299,123.08	0.3%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$249,259.09	0.25%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$299,110.91	0.3%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$190,000.00	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$2,167,489.40	2.16%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,470,477.07	1.46%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$220,400.00	0.22%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$203,411.88	0.2%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$162,523.54	0.16%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$559,300.00	0.56%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$273,000.00	0.27%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	3	\$766,150.40	0.76%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$331,850.00	0.33%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$401,822.00	0.4%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$175,485.54	0.17%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,312,226.68	2.3%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$477,500.00	0.47%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$351,000.00	0.35%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$188,477.42	0.19%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$726,255.28	0.72%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$396,820.48	0.39%	0	\$0.00	NA												

LAKE FOREST BANK & TRUST	1	\$305,200.00	0.4%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$196,000.00	0.26%	0	\$0.00	NA	0												
LEADER BANK, N.A.	3	\$804,130.40	1.07%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$310,700.00	0.41%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	3	\$701,402.07	0.93%	0	\$0.00	NA	0												
MAGNA BANK	1	\$169,523.34	0.22%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$219,365.76	0.29%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$483,327.07	0.64%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$154,639.96	0.2%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$184,459.23	0.24%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$229,000.00	0.3%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$177,671.89	0.24%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	1	\$229,318.37	0.3%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$348,500.00	0.46%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$375,000.00	0.5%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.25%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.21%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$324,759.14	0.43%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$251,750.00	0.33%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$740,154.00	0.98%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$348,976.92	0.46%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$434,856.92	0.58%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	1	\$225,348.46	0.3%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.23%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$318,400.00	0.42%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$326,505.00	0.43%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$272,225.00	0.36%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$363,918.28	0.48%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$244,000.00	0.32%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$634,971.21	0.84%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$181,385.84	0.24%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$310,000.00	0.41%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$271,423.62	0.36%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,389.50	0.27%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$340,000.00	0.45%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$326,083.14	0.43%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$325,000.00	0.43%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.34%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$159,532.31	0.21%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$157,930.56	0.21%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$158,500.00	0.21%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$264,000.00	0.35%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$172,400.00	0.23%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC.	1	\$240,000.00	0.32%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,473.36	0.23%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$164,517.69	0.22%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,500.00	0.31%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$211,405.58	0.28%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.36%	0	\$0.00	NA	0												
UNION SAVINGS BANK	16	\$3,553,715.28	4.71%	0	\$0.00	NA	0												
UNITY BANK	1	\$155,537.67	0.21%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,830.78	0.55%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$919,463.76	1.22%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO.	1	\$152,000.00	0.2%	0	\$0.00	NA	0												

ALTRA FEDERAL CREDIT UNION	1	\$51,856.22	0.64%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$140,256.74	1.73%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$58,637.42	0.72%	0	\$0.00	NA												
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$82,300.00	1.02%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$40,500.00	0.5%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$101,132.24	1.25%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$43,926.49	0.54%	0	\$0.00	NA												
ASSOCIATED BANK, NA	4	\$280,211.87	3.46%	0	\$0.00	NA												
AUBURNBANK	1	\$55,847.32	0.69%	0	\$0.00	NA												
BANCORPSOUTH BANK	3	\$194,853.72	2.41%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$77,541.97	0.96%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$71,050.23	0.88%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$64,820.28	0.8%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$218,388.73	2.7%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$46,000.00	0.57%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$52,700.00	0.65%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$39,889.40	0.49%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$77,681.58	0.96%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$66,814.74	0.83%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,276.90	1.67%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$59,831.25	0.74%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$82,000.00	1.01%	0	\$0.00	NA												
FIRST CENTURY BANK, INC.	1	\$43,876.63	0.54%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,877.31	0.55%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$79,775.68	0.99%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$67,092.00	0.83%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$43,878.34	0.54%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$57,674.23	0.71%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$237,426.12	2.93%	0	\$0.00	NA												
FREMONT BANK	1	\$75,789.86	0.94%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$34,904.58	0.43%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$79,775.69	0.99%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$81,676.70	1.01%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$194,391.38	2.4%	0	\$0.00	NA												
HONOR BANK	1	\$68,709.49	0.85%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.99%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$69,055.83	0.85%	0	\$0.00	NA												
MARINE BANK	1	\$52,540.27	0.65%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$57,220.76	0.71%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$64,000.00	0.79%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$180,176.16	2.23%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$74,789.71	0.92%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$57,877.64	0.72%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,822.78	0.8%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$50,000.00	0.62%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$38,595.96	0.48%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	4	\$273,134.07	3.38%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$150,051.04	1.85%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$62,400.00	0.77%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$56,840.18	0.7%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$62,000.00	0.77%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$81,791.11	1.01%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$54,000.00	0.67%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,000.00	0.83%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.69%	0	\$0.00	NA												
THE BANK OF MAINE	1	\$72,000.00	0.89%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.63%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$51,640.00	0.64%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,886.84	0.76%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,476.53	0.98%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$66,814.74	0.83%	0	\$0.00	NA												

FIRST ENTERTAINMENT CREDIT UNION	1	\$121,126.96	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,500.00	0.13%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$214,000.00	0.22%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$186,147.55	0.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$556,128.33	0.56%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$143,452.46	0.15%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$168,414.80	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,429,418.89	1.45%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$323,000.00	0.33%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$114,171.69	0.12%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$89,974.72	0.09%	0	\$0.00	NA												
FREMONT BANK	61	\$11,030,535.34	11.16%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$442,224.50	0.45%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$125,600.00	0.13%	0	\$0.00	NA												
GMFS, LLC	2	\$545,500.00	0.55%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$293,272.73	0.3%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$123,900.00	0.13%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$91,000.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,225,514.84	1.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$246,000.00	0.25%	0	\$0.00	NA												
HAWTHORN BANK	1	\$98,913.93	0.1%	0	\$0.00	NA												
HONOR BANK	1	\$124,300.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$766,853.66	0.78%	0	\$0.00	NA												
INVESTORS BANK	2	\$636,241.38	0.64%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$352,930.71	0.36%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$153,287.91	0.16%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$378,209.47	0.38%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$437,819.92	0.44%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$344,500.00	0.35%	0	\$0.00	NA												
LEADER BANK, N.A.	8	\$2,024,008.12	2.05%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$290,500.00	0.29%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$259,300.00	0.26%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$286,500.00	0.29%	0	\$0.00	NA												
MARINE BANK	1	\$86,946.12	0.09%	0	\$0.00	NA												
MARQUETTE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$512,566.93	0.52%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$474,000.00	0.48%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$135,000.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$258,900.00	0.26%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$771,000.00	0.78%	0	\$0.00	NA												
MLD MORTGAGE, INC.	7	\$1,723,889.56	1.74%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	4	\$644,171.60	0.65%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$363,550.48	0.37%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$474,687.85	0.48%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$939,957.76	0.95%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$138,985.07	0.14%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$240,700.00	0.24%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$417,000.00	0.42%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$232,600.00	0.24%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$355,033.41	0.36%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,086,404.08	1.1%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$182,286.14	0.18%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	3	\$407,205.85	0.41%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$471,800.00	0.48%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$99,000.00	0.1%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$148,919.61	0.15%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$121,369.48	0.12%	0	\$0.00	NA												

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$372,250.00	1.08%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$124,250.00	0.36%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$356,241.82	1.03%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	1	\$107,983.48	0.31%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$124,100.06	0.36%	0	\$0.00	NA	0												
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$208,500.00	0.6%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$325,657.64	0.94%	0	\$0.00	NA	0												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$251,000.00	0.73%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,500.00	0.55%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,200.00	0.36%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$382,000.00	1.11%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$236,900.00	0.69%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$129,400.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.26%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$112,818.24	0.33%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$363,365.71	1.05%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$104,834.75	0.3%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$49,919.57	0.14%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$663,600.00	1.92%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$151,650.00	0.44%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	2	\$327,487.48	0.95%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.44%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$670,350.00	1.94%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	2	\$422,648.26	1.23%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$491,800.00	1.43%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$307,700.00	0.89%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$481,900.00	1.4%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$250,700.00	0.73%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	10	\$1,913,557.69	5.55%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$212,964.30	0.62%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$331,959.20	0.96%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$161,750.58	0.47%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$249,000.00	0.72%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$199,692.07	0.58%	0	\$0.00	NA	0												
MACON BANK, INC.	1	\$311,309.30	0.9%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$119,700.00	0.35%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$239,630.48	0.69%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	1	\$136,850.00	0.4%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.5%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$138,000.00	0.4%	0	\$0.00	NA	0												
NORTH VALLEY BANK	1	\$221,000.00	0.64%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$281,400.00	0.82%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$298,210.56	0.86%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$149,769.05	0.43%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	8	\$1,650,896.43	4.79%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$205,183.59	0.59%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$390,000.00	1.13%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$99,100.00	0.29%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$213,171.28	0.62%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$408,950.00	1.19%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$135,000.00	0.39%	0	\$0.00	NA	0												
RBS CITIZENS, NA	2	\$561,798.67	1.63%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$146,400.00	0.42%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$264,000.00	0.77%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,548.87	0.85%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$244,123.54	0.71%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$101,443.57	0.29%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$150,368.13	0.44%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,891.98	0.39%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$170,700.00	0.49%	0	\$0.00	NA	0												

DUBUQUE BANK AND TRUST COMPANY	2	\$624,700.00	0.62%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$471,675.16	0.47%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,089,927.65	1.08%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$863,083.36	0.86%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.16%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$154,172.53	0.15%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$360,451.90	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$249,623.46	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$788,399.18	0.78%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$187,223.77	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$358,500.00	0.36%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$183,750.00	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$2,403,848.25	2.38%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,686.72	0.21%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$699,600.76	0.69%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
FREMONT BANK	6	\$1,373,171.89	1.36%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,081,111.44	1.07%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$306,000.00	0.3%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$259,624.96	0.26%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$230,900.00	0.23%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B.	1	\$291,200.00	0.29%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$320,800.00	0.32%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$598,700.00	0.59%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$295,554.18	0.29%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$212,000.00	0.21%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$568,692.72	0.56%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$208,884.91	0.21%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$291,588.57	0.29%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,153,824.21	1.14%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$178,006.46	0.18%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$437,508.03	0.43%	0	\$0.00	NA	0												
MAGNA BANK	1	\$199,462.33	0.2%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$471,712.56	0.47%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	3	\$708,000.00	0.7%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	5	\$969,111.32	0.96%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$262,612.55	0.26%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$191,548.01	0.19%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	1	\$205,320.74	0.2%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$212,250.00	0.21%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$192,200.00	0.19%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$235,659.97	0.23%	0	\$0.00	NA	0												
OAK BANK	2	\$688,000.00	0.68%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$553,362.66	0.55%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$157,767.24	0.16%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC.	1	\$297,000.00	0.29%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$239,900.00	0.24%	0	\$0.00	NA	0												
PARK BANK	1	\$397,000.00	0.39%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,050.00	0.15%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,766,512.89	2.74%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$276,000.00	0.27%	0	\$0.00	NA	0												

	RAYMOND JAMES BANK, FSB	1	\$206,910.00	0.21%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$966,882.89	0.96%	0	\$0.00	NA												
	RENASANT BANK	1	\$195,711.26	0.19%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP.	1	\$372,000.00	0.37%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$214,697.06	0.21%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$230,400.00	0.23%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$856,482.91	0.85%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	5	\$1,724,703.79	1.71%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$940,334.06	0.93%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$496,000.00	0.49%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	3	\$833,812.14	0.83%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$755,845.95	0.75%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,600.00	0.2%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$236,000.00	0.23%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	3	\$633,480.32	0.63%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$262,500.00	0.26%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$175,000.00	0.17%	0	\$0.00	NA												
	STEARNS LENDING, INC.	3	\$526,409.33	0.52%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$154,776.68	0.15%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$329,528.47	0.33%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$384,457.54	0.38%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,558.04	0.3%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	2	\$602,600.12	0.6%	0	\$0.00	NA												
	SWBC MORTGAGE	4	\$907,146.71	0.9%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$370,000.00	0.37%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$269,593.34	0.27%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$369,160.28	0.37%	0	\$0.00	NA												
	TRUHOME SOLUTIONS, LLC	1	\$163,768.92	0.16%	0	\$0.00	NA												
	UMPQUA BANK	1	\$165,000.00	0.16%	0	\$0.00	NA												
	UNION SAVINGS BANK	6	\$1,424,751.93	1.41%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$353,144.72	0.35%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$342,047.00	0.34%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,285,535.38	1.27%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$270,000.00	0.27%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	5	\$1,514,937.17	1.5%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,111,168.03	2.09%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	3	\$851,868.61	0.84%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$238,640.02	0.24%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$179,740.65	0.18%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$470,202.96	0.47%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$201,708.95	0.2%	0	\$0.00	NA												
	Unavailable	111	\$29,329,915.41	29.08%	0	\$0.00	NA												
Total		380	\$100,883,655.51	100%	0	\$0.00	NA												
31417DXG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$638,705.30	1.17%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$291,569.83	0.53%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	1	\$174,750.00	0.32%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$252,635.47	0.46%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$159,769.47	0.29%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,000.00	0.3%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$339,499.11	0.62%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$230,659.69	0.42%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$343,731.50	0.63%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.32%	0	\$0.00	NA												
	AUBURNBANK	1	\$252,558.24	0.46%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$254,848.40	0.47%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$764,707.95	1.4%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$217,350.00	0.4%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$248,700.00	0.45%	0	\$0.00	NA												

	ROCKLAND FEDERAL CREDIT UNION	1	\$279,596.57	0.51%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	2	\$644,077.93	1.18%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$643,668.61	1.18%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$227,850.00	0.42%	0	\$0.00	NA												
	SFMC L.P.	1	\$375,000.00	0.69%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$151,705.95	0.28%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$292,800.00	0.53%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$154,700.00	0.28%	0	\$0.00	NA												
	STEARNS LENDING, INC.	4	\$772,400.00	1.41%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$351,504.03	0.64%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$203,999.03	0.37%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$173,300.00	0.32%	0	\$0.00	NA												
	TRISTAR BANK	1	\$258,700.00	0.47%	0	\$0.00	NA												
	UMPQUA BANK	1	\$150,960.00	0.28%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,705.54	0.37%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$283,220.77	0.52%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$793,854.55	1.45%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	2	\$534,492.76	0.98%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$196,829.60	0.36%	0	\$0.00	NA												
	Unavailable	68	\$19,449,602.36	35.51%	0	\$0.00	NA												
Total		206	\$54,735,294.75	100%	0	\$0.00	NA												
31417DXH1	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$180,000.00	0.25%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,105,713.61	1.52%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$241,635.51	0.33%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	5	\$2,006,180.98	2.76%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	4	\$795,553.20	1.09%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$464,314.96	0.64%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$488,000.00	0.67%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	48	\$14,599,507.36	20.09%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$252,000.00	0.35%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	3	\$843,547.00	1.16%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	4	\$927,698.82	1.28%	0	\$0.00	NA												
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,000.00	0.23%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$300,000.00	0.41%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$252,350.98	0.35%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$241,600.00	0.33%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	5	\$1,857,172.01	2.56%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD.	5	\$1,320,884.96	1.82%	0	\$0.00	NA												
	GFI MORTGAGE BANKERS, INC.	2	\$570,000.00	0.78%	0	\$0.00	NA												
	HARTFORD FUNDING LTD.	2	\$713,250.00	0.98%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,575,914.82	2.17%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	19	\$4,386,842.60	6.04%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	7	\$2,521,197.75	3.47%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$472,581.29	0.65%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	9	\$2,657,473.36	3.66%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$806,506.85	1.11%	0	\$0.00	NA												
	PIONEER SAVINGS BANK	1	\$250,000.00	0.34%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	1	\$327,505.98	0.45%	0	\$0.00	NA												
	RAYMOND JAMES BANK, FSB	1	\$219,000.00	0.3%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,432,945.78	1.97%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP.	7	\$2,207,400.84	3.04%	0	\$0.00	NA												
	SOLVAY BANK	1	\$228,834.05	0.31%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$769,838.73	1.06%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$349,472.85	0.48%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	4	\$1,386,613.00	1.91%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	3	\$1,036,939.93	1.43%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$395,668.31	0.54%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	2	\$418,500.00	0.58%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$360,000.00	0.5%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	5	\$1,677,527.61	2.31%	0	\$0.00	NA												

	GUILD MORTGAGE COMPANY	1	\$341,928.27	0.96%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$417,000.00	1.17%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$200,922.80	0.56%	0	\$0.00	NA												
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$175,650.00	0.49%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$316,000.00	0.89%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,000.00	0.82%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$210,000.00	0.59%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,685.88	0.64%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	1	\$176,200.00	0.49%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00	0.9%	0	\$0.00	NA												
	MORTGAGE SECURITY, INC.	1	\$231,600.47	0.65%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$197,727.21	0.55%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$336,535.70	0.94%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$289,151.08	0.81%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC.	1	\$301,437.00	0.85%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	2	\$404,454.46	1.13%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,100.00	0.67%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	1	\$208,706.00	0.59%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	1	\$303,000.00	0.85%	0	\$0.00	NA												
	ROBINS FINANCIAL CREDIT UNION	1	\$209,217.80	0.59%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	2	\$809,886.71	2.27%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$357,702.00	1%	0	\$0.00	NA												
	SFMC L.P.	1	\$242,636.25	0.68%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$191,735.48	0.54%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$242,000.00	0.68%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$202,000.00	0.57%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$175,125.00	0.49%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	1	\$176,750.50	0.5%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$231,687.49	0.65%	0	\$0.00	NA												
	UMPQUA BANK	1	\$199,724.45	0.56%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$186,000.00	0.52%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$463,061.14	1.3%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$236,000.00	0.66%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	3	\$552,879.19	1.55%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$223,691.38	0.63%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$689,648.53	1.93%	0	\$0.00	NA												
	Unavailable	43	\$13,792,151.25	38.65%	0	\$0.00	NA												
Total		125	\$35,672,894.92	100%	0	\$0.00													
31417DXW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,000.00	10.03%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$174,764.27	10.82%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	1	\$145,798.85	9.03%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$387,673.35	24.01%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$209,136.27	12.95%	0	\$0.00	NA												
	Unavailable	3	\$535,249.90	33.16%	0	\$0.00	NA												
Total		8	\$1,614,622.64	100%	0	\$0.00													
31417DXX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$219,750.00	2.72%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$458,204.76	5.67%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$248,000.00	3.07%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	1	\$376,720.86	4.66%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,500.00	4%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	2	\$393,313.44	4.87%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$316,761.97	3.92%	0	\$0.00	NA												
	PACIFIC MERCANTILE BANK	1	\$415,439.64	5.14%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	3	\$808,556.89	10%	0	\$0.00	NA												
	Unavailable	16	\$4,522,818.78	55.95%	0	\$0.00	NA												
Total		29	\$8,083,066.34	100%	0	\$0.00													
31417DXY4	1ST MIDAMERICA CREDIT UNION	5	\$352,504.00	0.53%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$188,850.00	0.28%	0	\$0.00	NA												

FIRST HERITAGE FINANCIAL, LLC	1	\$93,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$272,815.82	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$433,887.29	0.65%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CATLIN	1	\$45,300.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$277,384.27	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$88,575.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$109,186.98	0.16%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$134,675.76	0.2%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$164,000.00	0.24%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.00	NA	0												
FREMONT BANK	3	\$958,087.94	1.43%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$99,518.54	0.15%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$256,000.00	0.38%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$217,500.00	0.32%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$178,000.00	0.27%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$116,045.01	0.17%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$63,535.92	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$146,115.44	0.22%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$330,000.00	0.49%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0												
ILLINI BANK	4	\$298,927.46	0.45%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$367,252.61	0.55%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$187,000.00	0.28%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$211,200.00	0.31%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$187,100.00	0.28%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$49,635.18	0.07%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$135,500.00	0.2%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.26%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	2	\$352,000.00	0.52%	0	\$0.00	NA	0												
MARINE BANK	8	\$877,227.70	1.31%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$190,746.99	0.28%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,742.98	0.05%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	2	\$289,200.00	0.43%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$375,000.00	0.56%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$228,279.20	0.34%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$240,000.00	0.36%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$73,800.00	0.11%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$93,806.02	0.14%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$295,000.00	0.44%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$539,322.42	0.8%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$109,197.40	0.16%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$170,745.01	0.25%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$88,544.94	0.13%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$179,790.17	0.27%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$216,000.27	0.32%	0	\$0.00	NA	0												
PARK BANK	3	\$177,106.00	0.26%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	74	\$10,066,404.92	15.01%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$42,000.00	0.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$220,300.00	0.33%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$98,500.00	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$301,500.00	0.45%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	5	\$630,027.84	0.94%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	6	\$750,566.54	1.12%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$186,400.00	0.28%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	7	\$1,024,020.36	1.53%	0	\$0.00	NA	0												

AMERICAN BANK, N.A.	3	\$457,760.00	0.91%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	2	\$207,046.41	0.41%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,110.00	0.22%	0	\$0.00	NA												
ANCHORBANK FSB	7	\$982,403.91	1.95%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$658,000.00	1.31%	0	\$0.00	NA												
BANK OF HAWAII	1	\$111,000.00	0.22%	0	\$0.00	NA												
BANK OF SPRINGFIELD	16	\$2,319,446.94	4.61%	0	\$0.00	NA												
BANK OF STANLY	3	\$325,900.00	0.65%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$508,925.00	1.01%	0	\$0.00	NA												
BANKWEST	1	\$48,000.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$800,000.00	1.59%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$295,946.86	0.59%	0	\$0.00	NA												
BUSEY BANK	1	\$127,418.95	0.25%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$91,397.54	0.18%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$66,692.83	0.13%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$81,500.00	0.16%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$166,750.00	0.33%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$271,600.00	0.54%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,528.16	0.48%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,253.98	0.15%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$100,000.00	0.2%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$102,000.00	0.2%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$289,000.00	0.57%	0	\$0.00	NA												
DENALI STATE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA												
DIME BANK	1	\$142,000.00	0.28%	0	\$0.00	NA												
DORAL BANK	1	\$107,499.96	0.21%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$89,984.51	0.18%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$83,300.00	0.17%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.6%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$156,000.00	0.31%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$138,000.00	0.27%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$223,120.00	0.44%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	2	\$159,465.99	0.32%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$98,700.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,750.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$1,006,210.30	2%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,920.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$71,500.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$485,000.00	0.96%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$347,000.00	0.69%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$314,551.27	0.63%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$207,038.69	0.41%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$249,842.55	0.5%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	3	\$318,000.00	0.63%	0	\$0.00	NA												
FRANSEN BANK & TRUST	2	\$188,725.00	0.38%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA												
GECU	1	\$105,869.10	0.21%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$157,012.68	0.31%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$372,000.00	0.74%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$165,238.96	0.33%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$231,273.70	0.46%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$363,091.46	0.72%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$240,000.00	0.48%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$329,000.00	0.65%	0	\$0.00	NA												

	ILLINI BANK	2	\$337,796.82	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	4	\$349,519.61	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$32,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$369,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	8	\$989,495.95	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$444,821.86	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	4	\$821,176.59	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$417,210.14	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$390,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$163,062.91	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$59,722.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	49	\$8,944,220.17	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$221,833.01	0.44%	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	\$44,379.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$531,606.48	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$41,807.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$230,936.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$158,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	2	\$331,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$60,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$47,782.11	0.09%	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	\$415,088.23	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,091.32	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$101,175.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	14	\$2,844,237.65	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	2	\$336,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$73,907.33	0.15%	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 DENNISON	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,553.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPUA BANK	1	\$335,325.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$80,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$181,416.72	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$245,900.84	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$449,746.54	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,826,616.56	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$50,324,670.82	100%	0	\$0.00	0												
31417DY31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$124,670.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$794,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$295,000.00	0.29%	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	\$294,384.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$245,841.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$74,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$150,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$69,181.37	0.07%	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	\$295,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF DEERWOOD	2	\$340,600.19	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$399,000.00	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$162,000.00	0.16%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	3	\$495,980.00	0.49%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$135,273.78	0.13%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$63,000.00	0.06%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$208,000.00	0.21%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$217,700.00	0.22%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$133,600.00	0.13%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.11%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$94,000.00	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$495,000.00	0.49%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$181,050.00	0.18%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$497,684.98	0.49%	0	\$0.00	NA												
HAWTHORN BANK	1	\$111,000.00	0.11%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$525,350.00	0.52%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$407,900.00	0.4%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$70,400.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$418,636.03	0.42%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$264,900.00	0.26%	0	\$0.00	NA												
ILLINI BANK	3	\$364,723.06	0.36%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$150,050.00	0.15%	0	\$0.00	NA												
ISB COMMUNITY BANK	3	\$309,300.00	0.31%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$605,000.00	0.6%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$338,000.00	0.34%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$127,413.17	0.13%	0	\$0.00	NA												
MARINE BANK	7	\$892,227.44	0.88%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	4	\$421,400.00	0.42%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,269.16	0.16%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$272,500.00	0.27%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA												
MISSOURI CREDIT UNION	15	\$1,635,283.29	1.62%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	8	\$1,090,246.75	1.08%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$385,000.00	0.38%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,500.00	0.13%	0	\$0.00	NA												
MWBANK	1	\$315,700.00	0.31%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$475,000.00	0.47%	0	\$0.00	NA												
OAK BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$159,273.70	0.16%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$282,707.11	0.28%	0	\$0.00	NA												
PARK BANK	2	\$240,000.00	0.24%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$396,193.33	0.39%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	95	\$18,848,834.03	18.69%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,200.00	0.05%	0	\$0.00	NA												
PIONEER CREDIT UNION	6	\$723,000.00	0.72%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	3	\$370,748.76	0.37%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$617,932.86	0.61%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$657,636.58	0.65%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$44,663.39	0.04%	0	\$0.00	NA												
PRIMEBANK	3	\$360,459.81	0.36%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA												
RENASANT BANK	1	\$197,800.00	0.2%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$479,000.00	0.47%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,600.00	0.09%	0	\$0.00	NA												
ROUNDBANK	2	\$276,400.00	0.27%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$159,773.97	0.16%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	4	\$288,870.09	0.29%	0	\$0.00	NA												

BAXTER CREDIT UNION	1	\$148,356.00	0.2%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$414,400.00	0.55%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$94,600.00	0.13%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$335,000.00	0.45%	0	\$0.00	NA												
CASHCALL, INC.	1	\$325,000.00	0.43%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$218,000.00	0.29%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$82,262.22	0.11%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$91,151.10	0.12%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	2	\$204,500.00	0.27%	0	\$0.00	NA												
CITIZENS BANK	1	\$127,000.00	0.17%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$103,000.00	0.14%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$127,100.00	0.17%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$212,000.00	0.28%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,904.29	0.32%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$89,000.00	0.12%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA												
CORTRUST BANK	1	\$55,100.00	0.07%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$220,000.00	0.29%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	4	\$1,279,800.00	1.71%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA												
DUPAGE CREDIT UNION	5	\$749,313.58	1%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$467,838.18	0.63%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$168,442.93	0.23%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$81,000.00	0.11%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	0.6%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$129,011.69	0.17%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$169,700.00	0.23%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$199,528.36	0.27%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$86,500.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	4	\$385,946.06	0.52%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,200.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$179,000.00	0.24%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$72,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$298,638.18	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,000.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$188,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,250.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$229,500.00	0.31%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$93,000.00	0.12%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$43,500.00	0.06%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$45,746.30	0.06%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$141,500.00	0.19%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	3	\$249,800.00	0.33%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$119,499.62	0.16%	0	\$0.00	NA												
GMFS, LLC	1	\$377,000.00	0.5%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$176,000.00	0.24%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$394,921.97	0.53%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$316,300.00	0.42%	0	\$0.00	NA												
HOMETOWN BANK	2	\$195,366.04	0.26%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$82,500.00	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,800.00	0.1%	0	\$0.00	NA												
ILLINI BANK	1	\$104,992.10	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$214,445.00	0.29%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$82,000.00	0.11%	0	\$0.00	NA												
LIFESTORE BANK	1	\$71,100.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$242,891.51	0.32%	0	\$0.00	NA												

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$378,000.00	0.51%	0	\$0.00	NA												
MACON BANK, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	4	\$406,500.00	0.54%	0	\$0.00	NA												
MARINE BANK	5	\$1,023,406.48	1.37%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$344,600.00	0.46%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$88,000.00	0.12%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.1%	0	\$0.00	NA												
MISSOURI CREDIT UNION	10	\$1,279,250.00	1.71%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$225,000.00	0.3%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$687,701.74	0.92%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$160,672.32	0.21%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$93,000.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$106,509.46	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA												
NEW ERA BANK	1	\$40,000.00	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$43,310.00	0.06%	0	\$0.00	NA												
OAK BANK	2	\$446,400.00	0.6%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$62,000.00	0.08%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$99,541.54	0.13%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$62,200.00	0.08%	0	\$0.00	NA												
PARK BANK	4	\$651,626.34	0.87%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	94	\$19,536,703.27	26.13%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,284.99	0.27%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$341,046.72	0.46%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,721.50	0.23%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$901,329.65	1.21%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	7	\$1,524,187.47	2.04%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$115,000.00	0.15%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$320,000.00	0.43%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$127,000.00	0.17%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$186,500.00	0.25%	0	\$0.00	NA												
ROUNDBANK	1	\$198,750.00	0.27%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$281,800.55	0.38%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$364,232.68	0.49%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	2	\$371,864.81	0.5%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$89,591.46	0.12%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$79,636.85	0.11%	0	\$0.00	NA												
STATE BANK	1	\$62,400.00	0.08%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$120,000.00	0.16%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$207,700.00	0.28%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	4	\$616,350.00	0.82%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	4	\$431,057.56	0.58%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	12	\$2,576,912.17	3.45%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	3	\$318,800.00	0.43%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$141,000.00	0.19%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	2	\$129,277.28	0.17%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$67,200.00	0.09%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$278,000.00	0.37%	0	\$0.00	NA												
THE PARK BANK	1	\$254,000.00	0.34%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$131,500.00	0.18%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	3	\$549,215.52	0.73%	0	\$0.00	NA												
UNITED BANK & TRUST	2	\$429,600.00	0.57%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$195,000.00	0.26%	0	\$0.00	NA												
UNITED COMMUNITY BANK	7	\$984,954.46	1.32%	0	\$0.00	NA												
UNITY BANK	1	\$182,400.00	0.24%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00	NA												

	WAUKESHA STATE BANK	1	\$318,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$69,682.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$1,402,858.95	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$303,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,203,352.42	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		453	\$74,778,125.64	100%	0	\$0.00	0												
31417DY56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,500.00	0.26%	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	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$262,808.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$326,500.00	0.56%	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	\$482,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$237,171.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	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, WICHITA FALLS	3	\$951,700.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	12	\$1,859,123.69	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$543,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	10	\$1,384,919.66	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$75,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$417,000.00	0.72%	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	\$296,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$392,682.24	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$168,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$185,155.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$71,234.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$225,831.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,966.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$242,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$292,061.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$143,565.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	5	\$552,250.00	0.95%	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	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$194,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$87,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$54,750.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$902,143.19	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$129,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$152,065.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$148,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$302,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$139,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$205,879.73	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$326,073.55	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$266,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$825,500.00	1.42%	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.	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$849,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$54,825.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$71,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GATEWAY MORTGAGE CORPORATION	1	\$400,000.00	0.69%	0	\$0.00	NA												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$181,000.00	0.31%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$184,321.80	0.32%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$186,142.68	0.32%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$139,770.00	0.24%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$126,921.23	0.22%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$304,800.00	0.53%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$566,636.23	0.98%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$119,736.45	0.21%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$184,900.00	0.32%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$80,000.00	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.72%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$365,000.00	0.63%	0	\$0.00	NA												
LIFESTORE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$79,000.00	0.14%	0	\$0.00	NA												
MARINE BANK	9	\$1,585,254.73	2.73%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$62,600.00	0.11%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$166,250.00	0.29%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$197,000.00	0.34%	0	\$0.00	NA												
MISSOURI CREDIT UNION	8	\$1,184,150.00	2.04%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$152,783.41	0.26%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$464,993.21	0.8%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$94,000.00	0.16%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$400,000.00	0.69%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$119,660.00	0.21%	0	\$0.00	NA												
OAK BANK	1	\$126,000.00	0.22%	0	\$0.00	NA												
PARK BANK	1	\$77,752.45	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	55	\$9,836,649.91	16.95%	0	\$0.00	NA												
PEOPLES BANK	1	\$78,000.00	0.13%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$120,000.00	0.21%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$117,224.81	0.2%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$228,955.94	0.39%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$965,673.94	1.66%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$234,782.69	0.4%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$89,611.96	0.15%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,301.09	0.1%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$63,750.00	0.11%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$137,367.39	0.24%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.25%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$226,340.00	0.39%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$67,200.00	0.12%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$213,700.00	0.37%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,000.00	0.34%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$280,000.00	0.48%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	4	\$493,306.54	0.85%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$83,618.69	0.14%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	9	\$2,300,157.24	3.96%	0	\$0.00	NA												
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$150,000.00	0.26%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$185,802.73	0.32%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	2	\$431,300.00	0.74%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$212,522.48	0.37%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$112,400.00	0.19%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	4	\$750,637.39	1.29%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$210,800.00	0.36%	0	\$0.00	NA												

GREYLOCK FEDERAL CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$174,228.36	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$374,400.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$957,996.34	0.38%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$774,224.27	0.31%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$643,517.03	0.26%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$261,214.05	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$280,400.00	0.11%	0	\$0.00	NA												
INVESTORS BANK	3	\$819,000.00	0.33%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,900.00	0.07%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	6	\$2,010,041.71	0.8%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$175,550.00	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$415,144.34	0.17%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,786,448.81	0.71%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$383,000.00	0.15%	0	\$0.00	NA												
LEADER BANK, N.A.	10	\$2,762,250.00	1.1%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$795,000.00	0.32%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$951,277.81	0.38%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$275,000.00	0.11%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	4	\$1,005,862.80	0.4%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	3	\$925,593.52	0.37%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$243,000.00	0.1%	0	\$0.00	NA												
MARQUETTE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,264,630.51	0.5%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	8	\$1,957,465.54	0.78%	0	\$0.00	NA												
MERCANTILE BANK	1	\$234,377.90	0.09%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	4	\$880,386.16	0.35%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$670,618.57	0.27%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$395,875.00	0.16%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$270,000.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$751,450.00	0.3%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,086,913.85	0.43%	0	\$0.00	NA												
MLD MORTGAGE, INC.	10	\$3,262,794.86	1.3%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$252,880.92	0.1%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	4	\$928,057.68	0.37%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,221.24	0.07%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$257,387.49	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$388,000.00	0.15%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	6	\$1,584,276.72	0.63%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$684,345.00	0.27%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$269,436.76	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$211,544.91	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$604,339.15	0.24%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	2	\$623,717.47	0.25%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$673,700.00	0.27%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA												

FORUM CREDIT UNION	2	\$468,791.99	0.19%	0	\$0.00	NA												
FREMONT BANK	20	\$6,075,408.47	2.42%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,260,709.89	0.9%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA												
GMFS, LLC	2	\$658,162.78	0.26%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$197,848.02	0.08%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$222,100.00	0.09%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$412,483.28	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$205,000.00	0.08%	0	\$0.00	NA												
GUARANTEED RATE, INC.	3	\$984,400.00	0.39%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$387,700.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$423,550.00	0.17%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$699,519.21	0.28%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$593,454.71	0.24%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$421,973.64	0.17%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$238,953.14	0.1%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$365,000.00	0.15%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$180,650.37	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$235,200.00	0.09%	0	\$0.00	NA												
INVESTORS BANK	2	\$572,121.38	0.23%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,113,333.41	0.44%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,067,908.37	0.43%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$1,153,900.00	0.46%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$402,861.56	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,657,325.19	0.66%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	11	\$2,885,362.03	1.15%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$779,678.26	0.31%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$208,734.00	0.08%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	2	\$479,640.50	0.19%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	6	\$1,632,124.22	0.65%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$255,250.00	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
MARQUETTE BANK	1	\$195,500.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$996,127.61	0.4%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$421,610.00	0.17%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	2	\$437,500.00	0.17%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$605,500.00	0.24%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$380,000.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$430,500.00	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$239,000.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$501,500.00	0.2%	0	\$0.00	NA												
MLD MORTGAGE, INC.	10	\$3,313,651.47	1.32%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$437,444.66	0.17%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$263,300.00	0.1%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,500.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$213,038.17	0.08%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$297,000.00	0.12%	0	\$0.00	NA												
MWABANK	1	\$410,000.00	0.16%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	8	\$2,808,764.42	1.12%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$254,894.50	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$779,100.00	0.31%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$368,851.27	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA												

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$443,905.00	0.18%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,144.33	0.17%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$703,245.74	0.28%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$601,800.00	0.24%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	9	\$2,489,929.61	0.99%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$555,350.00	0.22%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$577,950.00	0.23%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,408,288.87	0.96%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$342,544.13	0.14%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$334,300.11	0.13%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$469,781.98	0.19%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$186,500.00	0.07%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	3	\$587,273.70	0.23%	0	\$0.00	NA												
	WESTBURY BANK	1	\$212,500.00	0.08%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$591,809.75	0.24%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	3	\$718,450.42	0.29%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$220,000.00	0.09%	0	\$0.00	NA												
	Unavailable	198	\$54,507,330.98	21.71%	0	\$0.00	NA												
Total		917	\$251,139,235.57	100%	0	\$0.00													
31417DY98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$194,000.00	0.19%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$324,000.00	0.32%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$381,000.00	0.38%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$250,469.17	0.25%	0	\$0.00	NA												
	AMERICAN BANK	2	\$640,032.54	0.64%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,000.00	0.39%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,437,500.00	1.43%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$185,500.00	0.18%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$535,100.00	0.53%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$488,681.08	0.49%	0	\$0.00	NA												
	AMERICASH	1	\$403,000.00	0.4%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$276,400.00	0.27%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$198,500.00	0.2%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$627,000.00	0.62%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,553.30	0.18%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.39%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$756,713.62	0.75%	0	\$0.00	NA												
	BANNER BANK	1	\$224,047.76	0.22%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$180,186.48	0.18%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	3	\$878,500.00	0.87%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$199,127.61	0.2%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$227,742.17	0.23%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,296,290.97	1.29%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$232,948.28	0.23%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$330,000.00	0.33%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$391,000.00	0.39%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$390,000.00	0.39%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$378,331.36	0.38%	0	\$0.00	NA												
	CASHCALL, INC.	19	\$5,438,699.48	5.41%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$370,600.00	0.37%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$482,000.00	0.48%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$181,000.00	0.18%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,436,234.48	1.43%	0	\$0.00	NA												
	CHEVRON FEDERAL CREDIT UNION	1	\$212,700.00	0.21%	0	\$0.00	NA												
	CITIZENS 1ST BANK	1	\$369,000.00	0.37%	0	\$0.00	NA												

CITIZENS FINANCIAL BANK	1	\$234,000.00	0.23%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	5	\$1,495,946.26	1.49%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,705.67	0.18%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,000.00	0.23%	0	\$0.00	NA												
CORTRUST BANK	1	\$176,204.47	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,038.79	0.21%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,001.00	0.2%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$679,219.74	0.68%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$228,600.00	0.23%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$216,034.35	0.21%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$275,300.00	0.27%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$476,171.56	0.47%	0	\$0.00	NA												
ELEVATIONS CU	1	\$296,500.00	0.29%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$198,650.91	0.2%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$1,227,716.02	1.22%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.35%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,558.82	0.21%	0	\$0.00	NA												
FIRST CENTURY BANK, INC.	1	\$236,500.00	0.24%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$380,100.00	0.38%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,000.00	0.18%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$176,717.96	0.18%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$216,000.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$877,725.00	0.87%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$656,266.54	0.65%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$192,381.42	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$677,999.63	0.67%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$338,486.98	0.34%	0	\$0.00	NA												
FREMONT BANK	5	\$1,030,072.70	1.02%	0	\$0.00	NA												
GMFS, LLC	1	\$180,218.38	0.18%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$199,110.00	0.2%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$776,373.32	0.77%	0	\$0.00	NA												
HEARTLAND BANK	1	\$373,412.94	0.37%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$241,000.00	0.24%	0	\$0.00	NA												
HOME STATE BANK	1	\$199,118.84	0.2%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$226,387.48	0.23%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA												
INVESTORS BANK	2	\$664,178.94	0.66%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$415,144.34	0.41%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$302,713.43	0.3%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,077,957.84	1.07%	0	\$0.00	NA												
LEADER BANK, N.A.	5	\$1,229,500.00	1.22%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$262,000.00	0.26%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$208,431.68	0.21%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	3	\$650,735.02	0.65%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$410,000.00	0.41%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$203,000.00	0.2%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$518,000.00	0.52%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.43%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$182,600.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$182,500.00	0.18%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$493,402.39	0.49%	0	\$0.00	NA												
MLD MORTGAGE, INC.	4	\$1,335,144.34	1.33%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$739,800.00	0.74%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$623,268.00	0.62%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$195,000.00	0.19%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$235,279.00	0.23%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$320,069.32	0.32%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$216,720.00	0.22%	0	\$0.00	NA												

	NEWTOWN SAVINGS BANK	1	\$305,000.00	0.3%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$303,457.11	0.3%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$639,000.00	0.64%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$181,000.00	0.18%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$243,800.00	0.24%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$284,900.00	0.28%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	3	\$810,251.36	0.81%	0	\$0.00	NA												
	PATELCO CREDIT UNION	3	\$1,254,925.48	1.25%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$179,190.98	0.18%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,624,562.58	1.62%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$194,730.12	0.19%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,143,892.66	1.14%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$175,500.00	0.17%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	5	\$1,480,250.00	1.47%	0	\$0.00	NA												
	RAYMOND JAMES BANK, FSB	1	\$292,000.00	0.29%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,950,744.01	1.94%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$232,749.17	0.23%	0	\$0.00	NA												
	RENASANT BANK	2	\$379,644.98	0.38%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	1	\$212,000.00	0.21%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$390,000.00	0.39%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,638,231.20	2.62%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$443,581.67	0.44%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	5	\$1,210,950.00	1.2%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,435,450.00	1.43%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$209,600.00	0.21%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,072,181.08	1.07%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$212,100.00	0.21%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$395,233.35	0.39%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$175,000.00	0.17%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$392,000.00	0.39%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.18%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,000.00	0.41%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$434,000.00	0.43%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$463,288.01	0.46%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$325,032.53	0.32%	0	\$0.00	NA												
	THE PARK BANK	2	\$582,550.00	0.58%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$207,101.78	0.21%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$795,000.00	0.79%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$426,300.00	0.42%	0	\$0.00	NA												
	UMPQUA BANK	2	\$456,655.63	0.45%	0	\$0.00	NA												
	UNION SAVINGS BANK	15	\$3,400,312.11	3.38%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$270,419.00	0.27%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$800,000.00	0.8%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$509,744.22	0.51%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$859,625.77	0.85%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$508,569.62	0.51%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$930,770.00	0.93%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$184,176.75	0.18%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$226,686.55	0.23%	0	\$0.00	NA												
	Unavailable	77	\$19,919,063.36	19.8%	0	\$0.00	NA												
Total		382	\$100,554,042.46	100%	0	\$0.00	NA												
31417DYA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$422,300.00	3.74%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$589,440.90	5.22%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$182,088.67	1.61%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$195,604.80	1.73%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$210,600.00	1.87%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	1.75%	0	\$0.00	NA												

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$475,834.36	0.6%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	2	\$384,840.95	0.49%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$122,700.00	0.16%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	1	\$105,358.38	0.13%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	1	\$118,831.57	0.15%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$816,985.17	1.04%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$197,102.69	0.25%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,400.00	0.23%	0	\$0.00	NA												
	UMPQUA BANK	3	\$466,230.96	0.59%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$355,050.00	0.45%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	10	\$1,895,650.25	2.4%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,273.85	0.2%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$302,144.23	0.38%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,322,436.50	1.68%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	3	\$523,195.72	0.66%	0	\$0.00	NA												
	WAYNE BANK	1	\$169,743.95	0.22%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	1	\$97,919.00	0.12%	0	\$0.00	NA												
	Unavailable	121	\$28,908,923.96	36.63%	0	\$0.00	NA												
Total		365	\$78,904,550.30	100%	0	\$0.00	NA												
31417DYD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,039,021.98	10.56%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	14	\$3,158,702.82	32.1%	0	\$0.00	NA												
	BAY EQUITY, LLC	7	\$1,884,436.45	19.15%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$517,500.00	5.26%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$156,800.00	1.59%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$215,875.10	2.19%	0	\$0.00	NA												
	Unavailable	11	\$2,867,154.73	29.15%	0	\$0.00	NA												
Total		40	\$9,839,491.08	100%	0	\$0.00	NA												
31417DYE7	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,450.00	0.39%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$161,000.00	0.72%	0	\$0.00	NA												
	CASHCALL, INC.	5	\$1,042,877.53	4.63%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$652,649.76	2.9%	0	\$0.00	NA												
	FIRST CHOICE BANK	2	\$444,806.64	1.98%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$137,750.00	0.61%	0	\$0.00	NA												
	GFS CAPITAL HOLDINGS	1	\$168,278.11	0.75%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$486,714.83	2.16%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$405,084.71	1.8%	0	\$0.00	NA												
	MLD MORTGAGE, INC.	1	\$232,000.97	1.03%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,584.74	0.71%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$173,965.35	0.77%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$102,700.00	0.46%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,801.98	0.75%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$409,048.25	1.82%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	3	\$704,013.55	3.13%	0	\$0.00	NA												
	WESTERN BANCORP	2	\$453,661.22	2.02%	0	\$0.00	NA												
	Unavailable	66	\$16,517,184.80	73.37%	0	\$0.00	NA												
Total		96	\$22,506,572.44	100%	0	\$0.00	NA												
31417DYF4	AMERISAVE MORTGAGE CORPORATION	2	\$385,899.67	3.42%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$67,806.67	0.6%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$189,950.00	1.69%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$345,500.00	3.07%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$384,112.90	3.41%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$537,675.63	4.77%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$287,550.00	2.55%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,513.97	1.18%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$259,584.72	2.3%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$730,800.00	6.48%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$199,000.00	1.77%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$267,238.02	2.37%	0	\$0.00	NA												

	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$132,300.43	0.13%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$157,098.33	0.16%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,060,132.50	1.05%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,031,193.89	1.02%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	3	\$814,743.89	0.81%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	6	\$1,616,936.27	1.61%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	1	\$308,465.22	0.31%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	1	\$378,064.16	0.38%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$243,656.20	0.24%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$207,895.00	0.21%	0	\$0.00	NA												
	UMPQUA BANK	4	\$1,136,130.37	1.13%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$197,000.00	0.2%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$653,564.58	0.65%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,822,030.99	1.81%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$297,570.63	0.3%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$280,000.00	0.28%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$746,448.92	0.74%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	4	\$896,173.52	0.89%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$371,193.05	0.37%	0	\$0.00	NA												
	Unavailable	155	\$39,035,724.01	38.8%	0	\$0.00	NA												
Total		434	\$100,610,560.76	100%	0	\$0.00													
31417DYK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$471,000.00	0.67%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$214,000.00	0.3%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$86,868.96	0.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,000.00	0.35%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$246,544.26	0.35%	0	\$0.00	NA												
	AMERICASH	1	\$157,500.00	0.22%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$320,537.50	0.46%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$470,156.94	0.67%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$491,509.81	0.7%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$669,750.00	0.95%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	20	\$5,472,742.01	7.78%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$261,000.00	0.37%	0	\$0.00	NA												
	CASHCALL, INC.	9	\$2,310,726.63	3.28%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$191,723.36	0.27%	0	\$0.00	NA												
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$211,000.00	0.3%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$176,744.97	0.25%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	2	\$473,839.96	0.67%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	5	\$1,371,750.00	1.95%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,380.91	0.22%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$234,200.00	0.33%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	3	\$692,288.73	0.98%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,761,678.02	2.5%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$365,407.13	0.52%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$638,183.35	0.91%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	4	\$876,143.55	1.24%	0	\$0.00	NA												
	FBC MORTGAGE LLC	3	\$736,425.32	1.05%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$541,400.00	0.77%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$369,442.72	0.52%	0	\$0.00	NA												
	FREMONT BANK	1	\$187,735.10	0.27%	0	\$0.00	NA												
	GFS CAPITAL HOLDINGS	1	\$337,900.00	0.48%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	3	\$727,344.20	1.03%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$855,300.00	1.22%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$69,300.00	0.1%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	5	\$865,172.31	1.23%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$122,300.00	0.17%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$504,300.00	0.72%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$190,900.00	0.27%	0	\$0.00	NA												
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$212,775.00	0.3%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$103,744.95	0.15%	0	\$0.00	NA												

	EVOLVE BANK & TRUST	3	\$669,686.55	1.41%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	2	\$319,118.14	0.67%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$144,201.06	0.3%	0	\$0.00	NA												
	FBC MORTGAGE LLC	2	\$485,162.61	1.03%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$386,000.00	0.82%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$306,000.00	0.65%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$645,000.00	1.36%	0	\$0.00	NA												
	GENISYS CREDIT UNION	1	\$168,861.74	0.36%	0	\$0.00	NA												
	GFS CAPITAL HOLDINGS	1	\$236,887.64	0.5%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$322,200.00	0.68%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$692,228.99	1.46%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$53,652.74	0.11%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$492,030.26	1.04%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$170,764.41	0.36%	0	\$0.00	NA												
	HOME STATE BANK	1	\$158,765.76	0.34%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$280,774.00	0.59%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$154,167.45	0.33%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$304,650.00	0.64%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$167,000.00	0.35%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$189,000.00	0.4%	0	\$0.00	NA												
	MLD MORTGAGE, INC.	3	\$802,285.99	1.69%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$154,681.75	0.33%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$191,500.00	0.4%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,802.00	0.24%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,811.73	0.26%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	3	\$951,040.36	2.01%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	2	\$445,233.01	0.94%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$206,900.00	0.44%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$266,606.66	0.56%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$234,600.00	0.5%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$239,669.34	0.51%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$173,615.39	0.37%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	2	\$426,494.40	0.9%	0	\$0.00	NA												
	SAFE CREDIT UNION	3	\$553,255.65	1.17%	0	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$151,271.82	0.32%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$47,000.00	0.1%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$614,681.45	1.3%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$216,399.74	0.46%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$412,740.46	0.87%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$372,000.00	0.79%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	2	\$303,564.82	0.64%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$264,518.33	0.56%	0	\$0.00	NA												
	UMPQUA BANK	2	\$542,955.40	1.15%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	2	\$727,755.00	1.54%	0	\$0.00	NA												
	Unavailable	91	\$22,330,409.64	47.18%	0	\$0.00	NA												
Total		206	\$47,332,715.63	100%	0	\$0.00													
31417DYM9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$416,412.45	10.07%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	14	\$2,483,858.54	60.05%	0	\$0.00	NA												
	Unavailable	5	\$1,235,789.25	29.88%	0	\$0.00	NA												
Total		20	\$4,136,060.24	100%	0	\$0.00													
31417DYN7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$338,044.03	0.75%	0	\$0.00	NA												
	BUSEY BANK	2	\$228,642.00	0.51%	0	\$0.00	NA												
	CASHCALL, INC.	14	\$3,137,449.31	6.98%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$176,026.26	0.39%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$202,239.34	0.45%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,572.63	0.37%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$110,700.00	0.25%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$204,730.05	0.46%	0	\$0.00	NA												
	FIRST CHOICE BANK	3	\$604,902.39	1.35%	0	\$0.00	NA												

	Unavailable	2	\$257,158.09	14.51%	0	\$0.00	NA												
Total		12	\$1,771,376.56	100%	0	\$0.00													
31417DYV9	ACCESS NATIONAL BANK	3	\$913,723.98	1.4%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,214,957.43	4.91%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	83	\$23,216,992.52	35.47%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	29	\$7,283,990.21	11.13%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$282,000.00	0.43%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$205,000.00	0.31%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	19	\$4,660,176.71	7.12%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$339,979.69	0.52%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	1	\$200,819.38	0.31%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$171,504.14	0.26%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	5	\$1,289,605.31	1.97%	0	\$0.00	NA												
	SEATTLE BANK	2	\$450,422.99	0.69%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$185,954.85	0.28%	0	\$0.00	NA												
	Unavailable	80	\$23,042,947.86	35.2%	0	\$0.00	NA												
Total		240	\$65,458,075.07	100%	0	\$0.00													
31417DYW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$107,800.00	9.34%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$90,748.38	7.86%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$281,592.16	24.39%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$91,648.00	7.94%	0	\$0.00	NA												
	PACIFIC MERCANTILE BANK	1	\$106,708.27	9.24%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$96,628.30	8.37%	0	\$0.00	NA												
	Unavailable	4	\$379,258.61	32.86%	0	\$0.00	NA												
Total		12	\$1,154,383.72	100%	0	\$0.00													
31417DYX5	AMERISAVE MORTGAGE CORPORATION	2	\$275,242.10	22.1%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$125,153.00	10.05%	0	\$0.00	NA												
	Unavailable	6	\$844,788.55	67.85%	0	\$0.00	NA												
Total		9	\$1,245,183.65	100%	0	\$0.00													
31417DYY3	ACCESS NATIONAL BANK	1	\$173,319.45	4.44%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$489,253.46	12.53%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$908,052.97	23.26%	0	\$0.00	NA												
	Unavailable	10	\$2,332,641.26	59.77%	0	\$0.00	NA												
Total		16	\$3,903,267.14	100%	0	\$0.00													
31417DYZ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,587,868.45	100%	0	\$0.00	NA												
Total		7	\$1,587,868.45	100%	0	\$0.00													
31417DZ22	ADIRONDACK TRUST COMPANY THE	1	\$210,000.00	0.31%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$243,000.00	0.36%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$213,000.00	0.32%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	6	\$987,168.95	1.47%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	2	\$425,531.27	0.63%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$146,700.00	0.22%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$259,563.30	0.39%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$436,619.00	0.65%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$153,000.00	0.23%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$478,859.04	0.71%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$1,625,928.17	2.42%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$107,822.48	0.16%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$385,000.00	0.57%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	4	\$1,000,768.00	1.49%	0	\$0.00	NA												
	BANK OF WASHINGTON	3	\$375,102.00	0.56%	0	\$0.00	NA												
	BANKIOWA	1	\$146,250.00	0.22%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$277,533.08	0.41%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$391,341.60	0.58%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$461,250.00	0.69%	0	\$0.00	NA												

CAMBRIDGE STATE BANK	1	\$264,000.00	0.39%	0	\$0.00	NA												
CARROLLTON BANK	1	\$99,832.04	0.15%	0	\$0.00	NA												
CASHCALL, INC.	1	\$372,000.00	0.55%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$388,346.64	0.58%	0	\$0.00	NA												
CENTRAL BANK	4	\$995,941.74	1.49%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$117,700.00	0.18%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$154,135.04	0.23%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$107,500.00	0.16%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$170,000.00	0.25%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$320,000.00	0.48%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$238,400.00	0.36%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	4	\$633,451.74	0.94%	0	\$0.00	NA												
CORTRUST BANK	1	\$417,000.00	0.62%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$261,250.00	0.39%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.19%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$268,800.00	0.4%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$284,000.00	0.42%	0	\$0.00	NA												
DENALI STATE BANK	1	\$272,330.00	0.41%	0	\$0.00	NA												
DIME BANK	1	\$212,000.00	0.32%	0	\$0.00	NA												
DORAL BANK	1	\$288,493.36	0.43%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$139,764.85	0.21%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	3	\$575,510.00	0.86%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$216,800.00	0.32%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$257,366.99	0.38%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$280,000.00	0.42%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$205,640.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$115,500.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$341,824.91	0.51%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$283,522.99	0.42%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$157,000.00	0.23%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$82,361.43	0.12%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$167,500.00	0.25%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	3	\$575,005.00	0.86%	0	\$0.00	NA												
FREMONT BANK	1	\$199,664.07	0.3%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$672,000.00	1%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$398,000.00	0.59%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$132,650.00	0.2%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$608,953.22	0.91%	0	\$0.00	NA												
HAWTHORN BANK	1	\$105,544.69	0.16%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	10	\$1,803,128.91	2.69%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$329,000.00	0.49%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$222,000.00	0.33%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	6	\$1,741,000.00	2.6%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$695,670.00	1.04%	0	\$0.00	NA												
LAKE AREA BANK	1	\$158,400.00	0.24%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$190,000.00	0.28%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$390,000.00	0.58%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$344,800.00	0.51%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$123,500.00	0.18%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$322,000.00	0.48%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.34%	0	\$0.00	NA												
MACON BANK, INC.	1	\$404,000.00	0.6%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	5	\$514,715.40	0.77%	0	\$0.00	NA												
MARINE BANK	2	\$158,652.90	0.24%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$197,500.00	0.29%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$142,700.00	0.21%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$327,121.61	0.49%	0	\$0.00	NA												

CUSO MORTGAGE, INC.	1	\$399,356.62	0.13%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$190,500.00	0.06%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$232,500.00	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$416,343.73	0.13%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$334,086.52	0.11%	0	\$0.00	NA	0												
DIME BANK	1	\$189,694.39	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	12	\$2,998,080.59	0.97%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$427,200.00	0.14%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$185,576.02	0.06%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$1,144,300.65	0.37%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$191,000.00	0.06%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$427,326.42	0.14%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$322,502.68	0.1%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$219,572.09	0.07%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$796,153.73	0.26%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$179,444.86	0.06%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	11	\$3,776,588.85	1.22%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$601,031.70	0.19%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,421,800.00	0.46%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$396,887.98	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$248,800.00	0.08%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$796,671.64	0.26%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$329,502.97	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$462,770.54	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$191,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,293.42	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,015,961.30	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,343,746.17	0.43%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$173,600.00	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	14	\$3,067,541.67	0.99%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$171,723.34	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,978,627.66	0.96%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$3,066,297.95	0.99%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	7	\$2,689,449.09	0.87%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$3,614,554.32	1.17%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$343,458.62	0.11%	0	\$0.00	NA	0												
FREMONT BANK	13	\$5,266,523.38	1.7%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,111,537.03	0.36%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$441,963.77	0.14%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$213,420.89	0.07%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC.	1	\$416,000.00	0.13%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$188,709.00	0.06%	0	\$0.00	NA	0												
GMFS, LLC	1	\$191,135.00	0.06%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$357,411.54	0.12%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$1,280,863.87	0.41%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$228,132.47	0.07%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$419,653.06	0.14%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$192,082.74	0.06%	0	\$0.00	NA	0												
HARBOR NATIONAL BANK	2	\$464,260.14	0.15%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$720,902.23	0.23%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$636,071.64	0.21%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$164,534.93	0.05%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$228,980.00	0.07%	0	\$0.00	NA	0												

HOLYOKE CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$633,631.74	0.2%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$191,185.23	0.06%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$334,472.78	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$179,716.72	0.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$501,817.12	0.16%	0	\$0.00	NA	0												
ILLINI BANK	1	\$156,985.79	0.05%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$900,219.41	0.29%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,262,709.58	0.41%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$231,308.73	0.07%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$188,500.00	0.06%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$235,139.45	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$2,218,690.87	0.72%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	3	\$758,510.34	0.24%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$195,684.74	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$392,000.00	0.13%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,465,923.27	0.47%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$421,050.19	0.14%	0	\$0.00	NA	0												
LEADER BANK, N.A.	14	\$4,495,078.85	1.45%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$343,000.00	0.11%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$642,538.88	0.21%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$222,649.05	0.07%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$277,980.69	0.09%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	7	\$1,791,310.59	0.58%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	4	\$1,106,551.15	0.36%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
MACON BANK, INC.	2	\$572,270.04	0.18%	0	\$0.00	NA	0												
MAGNA BANK	3	\$589,512.64	0.19%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$239,542.42	0.08%	0	\$0.00	NA	0												
MARINE BANK	2	\$419,350.38	0.14%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$297,000.00	0.1%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$915,464.07	0.3%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$189,700.99	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$693,317.90	0.22%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$575,822.90	0.19%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$834,685.24	0.27%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$207,400.00	0.07%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$189,707.46	0.06%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	4	\$1,085,631.12	0.35%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$190,475.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$675,500.00	0.22%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$189,707.46	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$585,128.17	0.19%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$250,252.51	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$230,037.40	0.07%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$199,698.77	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$1,041,928.00	0.34%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$274,500.00	0.09%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$227,940.70	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	3	\$914,732.27	0.29%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$205,476.12	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$382,000.00	0.12%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$251,179.42	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$845,957.96	0.27%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	2	\$599,731.63	0.19%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE, LLC	1	\$294,400.00	0.09%	0	\$0.00	NA	0												

FIRSTBANK PUERTO RICO	1	\$415,613.68	0.16%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$362,000.00	0.14%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$251,594.67	0.1%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$200,104.77	0.08%	0	\$0.00	NA												
FREMONT BANK	3	\$1,030,750.00	0.4%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,732,796.75	0.68%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,200,029.90	0.47%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$416,371.94	0.16%	0	\$0.00	NA												
GMFS, LLC	1	\$349,461.11	0.14%	0	\$0.00	NA												
GREAT SOUTHERN SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$962,687.07	0.38%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$371,000.00	0.15%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$408,755.69	0.16%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$232,001.31	0.09%	0	\$0.00	NA												
HEARTLAND BANK	1	\$298,000.00	0.12%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$199,605.37	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$388,381.14	0.15%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$218,000.00	0.09%	0	\$0.00	NA												
HOME STATE BANK	2	\$511,655.12	0.2%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$297,041.95	0.12%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$393,000.00	0.15%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$427,686.72	0.17%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,121,858.52	0.44%	0	\$0.00	NA												
INVESTORS BANK	1	\$390,000.00	0.15%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	3	\$893,773.21	0.35%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$203,122.76	0.08%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	2	\$654,423.34	0.26%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$1,962,414.24	0.77%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$416,343.73	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,545,511.72	0.61%	0	\$0.00	NA												
LEADER BANK, N.A.	15	\$5,183,711.13	2.03%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$611,980.36	0.24%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$340,300.00	0.13%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$275,883.85	0.11%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	4	\$1,316,416.02	0.52%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$520,748.25	0.2%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$187,704.12	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$265,000.00	0.1%	0	\$0.00	NA												
MACON BANK, INC.	1	\$335,471.21	0.13%	0	\$0.00	NA												
MAGNA BANK	2	\$592,015.08	0.23%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$533,198.22	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$501,000.00	0.2%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$243,616.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$244,631.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$393,000.00	0.15%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$933,466.57	0.37%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$300,126.09	0.12%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$251,620.45	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$389,251.17	0.15%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$397,886.44	0.16%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488.00	0.11%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	3	\$800,899.97	0.31%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$338,400.00	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$777,084.97	0.3%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$652,550.57	0.26%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$181,053.50	0.07%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$266,579.80	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$241,000.00	0.09%	0	\$0.00	NA												

FREMONT BANK	13	\$4,161,461.70	1.63%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,406,515.54	0.55%	0	\$0.00	NA												
GEO-CORP, INC.	2	\$603,000.00	0.24%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$197,000.00	0.08%	0	\$0.00	NA												
GMFS, LLC	1	\$312,496.55	0.12%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$335,482.67	0.13%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$833,229.43	0.33%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	4	\$1,338,923.88	0.53%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$312,800.00	0.12%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA												
HOMEBANC N.A.	1	\$276,000.00	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$392,500.00	0.15%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$808,200.00	0.32%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$197,450.00	0.08%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	2	\$517,000.00	0.2%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,650,778.51	0.65%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$405,774.27	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,536,629.86	0.6%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$1,203,000.00	0.47%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,948,845.60	0.76%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A.	12	\$4,534,476.16	1.78%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$789,200.00	0.31%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$264,582.95	0.1%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	8	\$2,335,568.06	0.92%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$279,726.36	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
MAGNA BANK	2	\$712,597.25	0.28%	0	\$0.00	NA												
MARQUETTE BANK	1	\$406,200.00	0.16%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$525,000.00	0.21%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$371,185.00	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$792,408.26	0.31%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC.	1	\$299,527.87	0.12%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$637,383.08	0.25%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$252,350.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$299,438.25	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$198,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,285,466.66	0.5%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$538,151.73	0.21%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,081,750.00	0.42%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$224,661.11	0.09%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	5	\$1,691,621.10	0.66%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$301,500.00	0.12%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$198,387.29	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$267,680.00	0.11%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$415,742.43	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$416,343.73	0.16%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$319,507.31	0.13%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$424,000.00	0.17%	0	\$0.00	NA												
OPES ADVISORS, INC	12	\$4,346,878.93	1.71%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$410,367.19	0.16%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$412,723.08	0.16%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$462,400.00	0.18%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$254,598.69	0.1%	0	\$0.00	NA												

LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,083,176.39	0.85%	0	\$0.00	NA	0												
LEADER BANK, N.A.	15	\$4,897,721.00	2.01%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$298,000.00	0.12%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$329,480.65	0.14%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	5	\$1,379,984.13	0.57%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$553,646.26	0.23%	0	\$0.00	NA	0												
MAGNA BANK	1	\$402,079.97	0.16%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	1	\$247,529.82	0.1%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$505,213.06	0.21%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$722,405.07	0.3%	0	\$0.00	NA	0												
MEMBERS PLUS CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,597.89	0.1%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$830,506.77	0.34%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, INC.	1	\$285,549.90	0.12%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$208,550.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MIDWESTSTONE BANK	1	\$363,414.52	0.15%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	2	\$581,095.49	0.24%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$199,685.24	0.08%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$266,597.85	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$510,500.00	0.21%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$196,253.97	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	3	\$943,353.40	0.39%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$319,008.08	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$187,500.00	0.08%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$269,584.28	0.11%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,169,945.38	0.48%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$396,425.23	0.16%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	6	\$2,014,000.00	0.83%	0	\$0.00	NA	0												
OPES ADVISORS, INC	9	\$3,035,571.21	1.25%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$212,650.00	0.09%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$980,343.73	0.4%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$1,241,952.27	0.51%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$2,136,870.65	0.88%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,952,880.21	0.8%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC.	3	\$1,204,884.12	0.49%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$1,439,509.07	0.59%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$390,397.99	0.16%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$807,634.75	0.33%	0	\$0.00	NA	0												
RESIDENTIAL HOME FUNDING CORP.	2	\$738,874.05	0.3%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,333,938.43	2.19%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	18	\$5,812,798.82	2.39%	0	\$0.00	NA	0												
RSI BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
S&T BANK	1	\$229,989.92	0.09%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$199,685.24	0.08%	0	\$0.00	NA	0												

AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,148,000.00	0.76%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$952,500.00	0.63%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,853,131.86	1.23%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$399,120.00	0.26%	0	\$0.00	NA												
ANCHORBANK FSB	4	\$900,574.52	0.6%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$606,200.00	0.4%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$302,400.00	0.2%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$236,000.00	0.16%	0	\$0.00	NA												
ASSOCIATED BANK, NA	6	\$1,236,201.82	0.82%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$586,000.00	0.39%	0	\$0.00	NA												
AUBURNBANK	1	\$300,000.00	0.2%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$597,467.44	0.4%	0	\$0.00	NA												
BANCORPSOUTH BANK	8	\$2,900,041.19	1.92%	0	\$0.00	NA												
BANK OF HAWAII	2	\$889,315.41	0.59%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$292,000.00	0.19%	0	\$0.00	NA												
BANNER BANK	3	\$956,500.00	0.63%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$294,908.66	0.2%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$332,487.29	0.22%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$772,571.04	0.51%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	4	\$1,493,366.27	0.99%	0	\$0.00	NA												
BELL STATE BANK & TRUST	1	\$347,452.32	0.23%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$348,944.05	0.23%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	2	\$819,843.73	0.54%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,618,013.67	1.74%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$533,400.00	0.35%	0	\$0.00	NA												
BUSEY BANK	1	\$262,500.00	0.17%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA												
CASHCALL, INC.	19	\$6,846,297.06	4.54%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$449,118.19	0.3%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$710,805.72	0.47%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$378,500.00	0.25%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$194,500.00	0.13%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$404,800.00	0.27%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	5	\$1,605,258.00	1.06%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$497,536.10	0.33%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$350,647.29	0.23%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$1,110,000.00	0.74%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$384,380.74	0.25%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$346,422.66	0.23%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$242,437.86	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$399,370.49	0.26%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$313,516.54	0.21%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.17%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$303,270.00	0.2%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$199,605.37	0.13%	0	\$0.00	NA												
DIME BANK	1	\$247,601.10	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$2,085,270.30	1.38%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$321,011.48	0.21%	0	\$0.00	NA												
ELEVATIONS CU	2	\$684,587.36	0.45%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,500.00	0.15%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$222,656.66	0.15%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$1,821,317.66	1.21%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,678.31	0.13%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$302,300.00	0.2%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,291,815.22	0.86%	0	\$0.00	NA												
FIRST CHOICE BANK	1	\$240,637.02	0.16%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$437,000.00	0.29%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$518,700.83	0.34%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$282,490.00	0.19%	0	\$0.00	NA												

J.G. WENTWORTH HOME LENDING, LLC	3	\$886,812.30	0.3%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$171,280.01	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$2,870,231.40	0.98%	0	\$0.00	NA												
LAKE AREA BANK	1	\$320,000.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$416,343.73	0.14%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$270,000.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,272,580.13	0.78%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	2	\$652,365.77	0.22%	0	\$0.00	NA												
LEADER BANK, N.A.	16	\$5,150,429.82	1.76%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$1,542,321.30	0.53%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$479,500.00	0.16%	0	\$0.00	NA												
LIFESTORE BANK	1	\$195,691.54	0.07%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	5	\$1,558,058.43	0.53%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$504,920.11	0.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$593,598.38	0.2%	0	\$0.00	NA												
MAGNA BANK	1	\$371,401.65	0.13%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$238,823.56	0.08%	0	\$0.00	NA												
MARINE BANK	1	\$274,800.00	0.09%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	8	\$2,294,089.37	0.78%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$411,000.00	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$414,146.70	0.14%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$271,200.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$776,589.84	0.27%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$299,548.15	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$289,500.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$1,611,200.00	0.55%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$222,049.99	0.08%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$574,630.48	0.2%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$413,833.29	0.14%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$366,699.20	0.13%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$368,918.49	0.13%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$222,399.66	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$174,000.00	0.06%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.07%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$589,580.29	0.2%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$519,575.08	0.18%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	2	\$800,418.62	0.27%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	2	\$573,600.00	0.2%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$561,945.87	0.19%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,162,546.27	0.4%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$354,441.31	0.12%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$627,500.00	0.21%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$446,000.00	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$270,573.51	0.09%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$209,250.00	0.07%	0	\$0.00	NA												
OPES ADVISORS, INC	9	\$3,227,120.70	1.1%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$223,200.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$453,278.57	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$1,291,813.13	0.44%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$2,321,100.99	0.79%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,219,966.97	1.1%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	6	\$1,898,011.04	0.65%	0	\$0.00	NA												
PIONEER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	3	\$866,100.00	0.3%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$353,526.00	0.12%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$762,000.00	0.26%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$197,200.00	0.07%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$207,400.00	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$173,900.00	0.06%	0	\$0.00	NA												

CORTRUST BANK	2	\$485,800.00	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$214,200.00	0.08%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	3	\$965,498.59	0.34%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	3	\$902,909.97	0.32%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$848,600.00	0.3%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	3	\$1,047,725.00	0.37%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	2	\$384,925.88	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	11	\$3,054,985.09	1.09%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$177,232.66	0.06%	0	\$0.00	NA												
ELEVATIONS CU	4	\$1,174,263.82	0.42%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,026,900.03	0.37%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$182,906.10	0.07%	0	\$0.00	NA												
FBC MORTGAGE LLC	1	\$210,313.57	0.07%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	8	\$2,423,345.86	0.86%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$183,000.00	0.07%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$851,000.00	0.3%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$282,773.46	0.1%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,180,285.21	0.78%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$817,900.00	0.29%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$198,173.72	0.07%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$415,636.64	0.15%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$333,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$212,664.78	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$190,186.87	0.07%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	2	\$630,850.26	0.22%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$198,000.00	0.07%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,428,443.43	0.51%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$945,432.93	0.34%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$360,663.70	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$244,605.92	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,595.53	0.09%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$319,485.29	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$1,875,713.49	0.67%	0	\$0.00	NA												
FIRST REPUBLIC BANK	4	\$1,171,457.69	0.42%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,130,367.11	1.11%	0	\$0.00	NA												
FREMONT BANK	9	\$2,308,941.69	0.82%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,156,450.35	0.77%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$409,000.00	0.15%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$207,592.78	0.07%	0	\$0.00	NA												
GMFS, LLC	1	\$182,500.00	0.06%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$265,572.15	0.09%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$264,591.98	0.09%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$676,590.81	0.24%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$613,350.00	0.22%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$214,000.00	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$400,000.00	0.14%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$182,712.00	0.06%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$262,000.00	0.09%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA												
HEARTLAND BANK	4	\$1,039,675.00	0.37%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$179,925.81	0.06%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$242,500.00	0.09%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$440,150.00	0.16%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$725,774.53	0.26%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$415,109.91	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$359,238.54	0.13%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	3	\$746,729.31	0.27%	0	\$0.00	NA												

INVESTORS BANK	3	\$683,336.38	0.24%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$410,000.00	0.15%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	7	\$2,383,346.49	0.85%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$1,719,677.26	0.61%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$199,692.07	0.07%	0	\$0.00	NA												
LAKE AREA BANK	1	\$416,371.94	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,617,500.00	0.58%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$244,700.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,448,657.13	0.52%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$832,662.62	0.3%	0	\$0.00	NA												
LEADER BANK, N.A.	14	\$4,466,440.40	1.59%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$416,000.00	0.15%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$775,976.86	0.28%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$275,000.00	0.19%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	4	\$1,212,965.77	0.43%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	4	\$1,545,522.29	0.55%	0	\$0.00	NA												
MACON BANK, INC.	1	\$400,000.00	0.14%	0	\$0.00	NA												
MARINE BANK	3	\$708,082.53	0.25%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$952,849.99	0.34%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$482,000.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.11%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,163,593.22	0.77%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$181,600.00	0.06%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$465,048.51	0.17%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$337,550.00	0.12%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$548,146.56	0.2%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,260,902.69	0.45%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$246,611.28	0.09%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$248,497.94	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$929,000.00	0.33%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$243,750.00	0.09%	0	\$0.00	NA												
MLD MORTGAGE, INC.	3	\$1,397,860.24	0.5%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$206,681.28	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$245,621.23	0.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$210,000.00	0.07%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$252,000.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$370,684.74	0.13%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	4	\$1,304,078.10	0.46%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$411,000.00	0.15%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$399,397.54	0.14%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	2	\$629,000.00	0.22%	0	\$0.00	NA												
NEW BRITAIN MORTGAGE, LLC	1	\$285,550.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA												
NORTHMARK BANK	1	\$329,752.59	0.12%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$903,987.72	0.32%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$706,492.40	0.25%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$260,090.03	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$1,320,664.20	0.47%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$652,515.27	0.23%	0	\$0.00	NA												
OPES ADVISORS, INC	9	\$2,478,500.20	0.88%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$218,070.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$349,923.87	0.12%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$261,587.67	0.09%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$545,750.00	0.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$617,749.71	0.22%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$2,452,686.16	0.87%	0	\$0.00	NA												
PEOPLES BANK	2	\$423,655.00	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,793,408.13	1.35%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$390,000.00	0.14%	0	\$0.00	NA												
PIONEER BANK	1	\$174,000.00	0.06%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$228,000.00	0.08%	0	\$0.00	NA												

FIRST CITIZENS BANK NA	1	\$222,266.41	0.22%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$354,190.98	0.35%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$296,275.00	0.29%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$387,000.00	0.38%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$866,027.05	0.86%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$401,503.20	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,801.74	0.2%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA												
FREMONT BANK	9	\$2,659,714.39	2.64%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,065,422.31	1.06%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC.	1	\$210,000.00	0.21%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$210,000.00	0.21%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$289,500.00	0.29%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$568,919.64	0.57%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$274,400.00	0.27%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$317,893.22	0.32%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$279,200.00	0.28%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$235,700.00	0.23%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$195,800.00	0.19%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,485.42	0.2%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,552.87	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$185,750.00	0.18%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$387,000.00	0.38%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$259,650.96	0.26%	0	\$0.00	NA												
INVESTORS BANK	1	\$323,553.74	0.32%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$489,819.07	0.49%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$801,444.42	0.8%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,343,000.00	1.34%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.3%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$580,353.00	0.58%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$241,700.00	0.24%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA												
MACKINAC SAVINGS BANK	1	\$396,000.00	0.39%	0	\$0.00	NA												
MACON BANK, INC.	1	\$330,000.00	0.33%	0	\$0.00	NA												
MAGNA BANK	1	\$401,900.00	0.4%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$176,200.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,927.55	0.24%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	2	\$454,716.29	0.45%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$416,000.00	0.41%	0	\$0.00	NA												
MLD MORTGAGE, INC.	5	\$1,952,261.91	1.94%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$270,400.00	0.27%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$467,790.97	0.47%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$390,000.00	0.39%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$358,000.00	0.36%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$653,150.00	0.65%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$199,634.17	0.2%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$436,000.00	0.43%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$517,000.00	0.51%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$488,634.09	0.49%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$176,019.00	0.18%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$245,911.76	0.24%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$318,000.00	0.32%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$221,031.66	0.22%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$597,303.27	0.59%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$369,339.71	0.37%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$961,372.33	0.96%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,653,910.83	1.64%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$251,200.00	0.25%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$265,377.78	0.26%	0	\$0.00	NA												

BREMER FINANCIAL CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,597,803.31	1.13%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$859,560.00	0.61%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$379,200.00	0.27%	0	\$0.00	NA	0												
CASHCALL, INC.	26	\$7,190,314.20	5.1%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$267,000.00	0.19%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$302,673.98	0.21%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	7	\$2,584,200.00	1.83%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	3	\$857,500.00	0.61%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,552.59	0.13%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC.	1	\$196,000.00	0.14%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$215,000.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$440,901.20	0.31%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$563,600.00	0.4%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
DFCU FINANCIAL	7	\$1,944,057.71	1.38%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$578,000.00	0.41%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$246,000.00	0.17%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$871,514.01	0.62%	0	\$0.00	NA	0												
ELEVATIONS CU	5	\$1,293,500.00	0.92%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$184,176.75	0.13%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC.	1	\$241,000.00	0.17%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$289,419.23	0.21%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	9	\$3,102,617.59	2.2%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$302,660.63	0.21%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$613,000.00	0.44%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$266,000.00	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$309,073.01	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$462,800.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$317,876.27	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,300,436.35	0.92%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$596,000.00	0.42%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$1,064,600.00	0.76%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$1,241,817.19	0.88%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$290,687.59	0.21%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$295,000.00	0.21%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$760,801.66	0.54%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$206,000.00	0.15%	0	\$0.00	NA	0												
FREMONT BANK	12	\$3,235,540.54	2.3%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$838,000.00	0.59%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$692,000.00	0.49%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$243,920.57	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$538,260.11	0.38%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$582,409.52	0.41%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$230,000.00	0.16%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$233,500.00	0.17%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	2	\$505,739.38	0.36%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$375,200.00	0.27%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$266,800.00	0.19%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$1,005,000.00	0.71%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$222,097.27	0.16%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$273,000.00	0.19%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$647,000.00	0.46%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$284,000.00	0.2%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$315,000.00	0.22%	0	\$0.00	NA	0												
LEADER BANK, N.A.	6	\$1,908,862.64	1.35%	0	\$0.00	NA	0												

LEADER MORTGAGE COMPANY INC.	1	\$381,500.00	0.27%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$184,658.00	0.13%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	2	\$411,338.92	0.29%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$292,500.00	0.21%	0	\$0.00	NA												
MAGNA BANK	1	\$204,196.37	0.14%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.17%	0	\$0.00	NA												
MARQUETTE BANK	1	\$256,600.00	0.18%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$342,570.03	0.24%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$320,000.00	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,750.00	0.14%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$360,000.00	0.26%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$209,074.78	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$513,700.28	0.36%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$597,250.00	0.42%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$193,500.00	0.14%	0	\$0.00	NA												
MLD MORTGAGE, INC.	4	\$1,180,377.47	0.84%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$267,000.00	0.19%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$474,559.48	0.34%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$191,980.42	0.14%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$199,500.00	0.14%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$268,798.50	0.19%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$360,000.00	0.26%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$417,000.00	0.3%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$493,751.52	0.35%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$262,882.71	0.19%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$399,738.84	0.28%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$403,179.71	0.29%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$975,656.19	0.69%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$313,000.00	0.22%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$846,250.00	0.6%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$402,000.00	0.29%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$382,650.00	0.27%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$496,000.00	0.35%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$230,000.00	0.16%	0	\$0.00	NA												
RANLIFE, INC.	1	\$275,500.00	0.2%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$268,786.47	0.19%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,093,155.20	1.49%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$202,087.61	0.14%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$178,000.00	0.13%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,128,761.25	1.51%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$313,816.91	0.22%	0	\$0.00	NA												
RPM MORTGAGE, INC.	7	\$2,210,058.78	1.57%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$187,155.02	0.13%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.14%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,268,769.96	0.9%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$298,000.00	0.21%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,000.00	0.14%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	3	\$793,501.35	0.56%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$954,653.14	0.68%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,800.00	0.16%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$456,179.97	0.32%	0	\$0.00	NA												
ST. MARYS BANK	3	\$647,200.00	0.46%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$564,200.00	0.4%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$494,500.00	0.35%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$253,000.00	0.18%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$174,251.86	0.12%	0	\$0.00	NA												
STERLING SAVINGS BANK	1	\$216,000.00	0.15%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$397,174.57	0.28%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$464,868.05	0.33%	0	\$0.00	NA												
SWBC MORTGAGE	6	\$1,750,087.33	1.24%	0	\$0.00	NA												

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000.00	0.61%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$1,172,323.60	3.94%	0	\$0.00	NA												
	Unavailable	44	\$12,981,988.93	43.67%	0	\$0.00	NA												
Total		105	\$29,741,134.37	100%	0	\$0.00													
31417DZU0	CLINTON SAVINGS BANK	1	\$307,339.92	7.4%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$414,041.98	9.97%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$414,835.06	9.99%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$327,309.45	7.88%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$233,668.68	5.63%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$350,523.32	8.44%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$180,135.05	4.34%	0	\$0.00	NA												
	Unavailable	8	\$1,923,728.90	46.35%	0	\$0.00	NA												
Total		15	\$4,151,582.36	100%	0	\$0.00													
31417DZV8	ACCESS NATIONAL BANK	1	\$199,638.32	1.26%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$980,087.88	6.19%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$1,311,499.42	8.29%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$254,500.00	1.61%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$364,222.09	2.3%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	4	\$1,192,879.69	7.54%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	4	\$1,429,800.54	9.04%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$324,185.11	2.05%	0	\$0.00	NA												
	Unavailable	32	\$9,765,713.49	61.72%	0	\$0.00	NA												
Total		55	\$15,822,526.54	100%	0	\$0.00													
31417DZW6	BANCORPSOUTH BANK	1	\$176,700.00	8.55%	0	\$0.00	NA												
	BANK OF STANLY	1	\$254,000.00	12.29%	0	\$0.00	NA												
	DIME BANK	1	\$154,000.00	7.45%	0	\$0.00	NA												
	GEORGIA'S OWN CREDIT UNION	1	\$110,467.09	5.35%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$78,150.00	3.78%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$164,000.00	7.94%	0	\$0.00	NA												
	OAK BANK	1	\$221,227.04	10.7%	0	\$0.00	NA												
	ROUNDBANK	1	\$107,500.00	5.2%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	1	\$337,000.00	16.31%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$68,291.35	3.3%	0	\$0.00	NA												
	WOLVERINE BANK FSB	1	\$240,000.00	11.61%	0	\$0.00	NA												
	Unavailable	1	\$155,400.00	7.52%	0	\$0.00	NA												
Total		12	\$2,066,735.48	100%	0	\$0.00													
31417DZX4	BAXTER CREDIT UNION	1	\$223,583.74	15.76%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$163,250.00	11.51%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,424.71	14.83%	0	\$0.00	NA												
	MI FINANCIAL CORPORATION	1	\$251,900.00	17.76%	0	\$0.00	NA												
	Unavailable	3	\$569,500.00	40.14%	0	\$0.00	NA												
Total		7	\$1,418,658.45	100%	0	\$0.00													
31417DZY2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,644,501.94	100%	0	\$0.00	NA												
Total		11	\$2,644,501.94	100%	0	\$0.00													
31417DZZ9	1ST MIDAMERICA CREDIT UNION	3	\$404,111.92	0.2%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$317,100.00	0.16%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	3	\$1,184,000.00	0.59%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$395,096.00	0.2%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	2	\$601,900.00	0.3%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	3	\$816,453.17	0.41%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	1	\$339,000.00	0.17%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	12	\$1,619,225.57	0.81%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$331,442.37	0.17%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	3	\$450,492.57	0.22%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA												

DAKOTALAND FEDERAL CREDIT UNION	3	\$592,000.00	0.3%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	3	\$676,800.00	0.34%	0	\$0.00	NA												
DENALI STATE BANK	7	\$1,253,114.54	0.63%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$316,473.14	0.16%	0	\$0.00	NA												
DIME BANK	3	\$900,000.00	0.45%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$1,515,822.00	0.76%	0	\$0.00	NA												
EASTWOOD BANK	5	\$1,244,721.13	0.62%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,031,559.04	0.52%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	3	\$350,698.29	0.18%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$171,900.00	0.09%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$514,338.61	0.26%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$404,460.77	0.2%	0	\$0.00	NA												
FIRST BANK	2	\$397,669.12	0.2%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$150,000.00	0.07%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	5	\$917,625.92	0.46%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,200.00	0.1%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,323.27	0.06%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$252,797.51	0.13%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$212,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK	5	\$1,163,092.96	0.58%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$148,344.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,000.00	0.05%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,011.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,000.00	0.16%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$238,000.00	0.12%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,500.00	0.21%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	5	\$1,679,054.88	0.84%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$2,042,560.00	1.02%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$239,000.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$387,800.00	0.19%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$643,603.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$192,800.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,025,900.00	0.51%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	2	\$440,028.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CATLIN	1	\$101,300.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$416,299.61	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$712,525.00	0.36%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	3	\$387,000.00	0.19%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	4	\$444,471.66	0.22%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,284.41	0.21%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	5	\$740,080.10	0.37%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$439,835.87	0.22%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$369,000.00	0.18%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	3	\$474,350.00	0.24%	0	\$0.00	NA												
FOX RIVER STATE BANK	2	\$140,350.00	0.07%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$403,164.08	0.2%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	8	\$956,703.03	0.48%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$334,437.34	0.17%	0	\$0.00	NA												
GEO-CORP, INC.	2	\$550,000.00	0.27%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	4	\$600,969.36	0.3%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$117,000.00	0.06%	0	\$0.00	NA												
GREAT SOUTHERN SAVINGS BANK	1	\$245,600.00	0.12%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$175,750.00	0.09%	0	\$0.00	NA												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$595,600.00	0.3%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$141,157.35	0.07%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$354,603.41	0.18%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$130,779.98	0.07%	0	\$0.00	NA												

HAWAII NATIONAL BANK	5	\$2,047,514.25	1.02%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$335,325.00	0.17%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$215,272.29	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$65,000.00	0.03%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	16	\$3,469,564.00	1.73%	0	\$0.00	NA												
HOMETOWN BANK	6	\$1,177,400.00	0.59%	0	\$0.00	NA												
HOMEWISER, INC.	2	\$588,409.52	0.29%	0	\$0.00	NA												
HONOR BANK	1	\$137,100.00	0.07%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$255,000.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$122,900.00	0.06%	0	\$0.00	NA												
ILLINI BANK	5	\$864,536.76	0.43%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$444,635.20	0.22%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$242,756.49	0.12%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$503,200.00	0.25%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	6	\$1,788,000.00	0.89%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$132,000.00	0.07%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$221,800.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$345,000.00	0.17%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$67,500.00	0.03%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$201,000.00	0.1%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$227,000.00	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$149,702.45	0.07%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$626,000.00	0.31%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$187,700.00	0.09%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$319,600.00	0.16%	0	\$0.00	NA												
MARINE BANK	9	\$1,374,276.00	0.69%	0	\$0.00	NA												
MEETINGHOUSE BANK	1	\$354,000.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$343,811.48	0.17%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.05%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	5	\$374,420.00	0.19%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$140,838.05	0.07%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$264,400.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$498,538.39	0.25%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	6	\$802,682.99	0.4%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$443,000.00	0.22%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$112,219.21	0.06%	0	\$0.00	NA												
MISSOURI CREDIT UNION	29	\$4,655,245.93	2.32%	0	\$0.00	NA												
MORGAN FEDERAL BANK	1	\$191,000.00	0.1%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$118,400.00	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$216,611.41	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$81,300.00	0.04%	0	\$0.00	NA												
MT. MCKINLEY BANK	8	\$1,502,435.85	0.75%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00	0.18%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$977,309.47	0.49%	0	\$0.00	NA												
NEW ERA BANK	4	\$743,675.00	0.37%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA												
OAK BANK	1	\$215,877.99	0.11%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$416,299.61	0.21%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	11	\$1,463,059.04	0.73%	0	\$0.00	NA												
ORNAL FEDERAL CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$284,521.32	0.14%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$177,000.00	0.09%	0	\$0.00	NA												
PARK BANK	3	\$432,225.71	0.22%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$511,200.00	0.26%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$397,604.00	0.2%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	5	\$619,495.56	0.31%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,641.05	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	10	\$1,817,132.51	0.91%	0	\$0.00	NA												

PREMIER BANK OF JACKSONVILLE	4	\$701,889.00	0.35%	0	\$0.00	NA												
PREVAIL CREDIT UNION	2	\$312,400.00	0.16%	0	\$0.00	NA												
PRIMEBANK	2	\$491,400.00	0.25%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$79,687.88	0.04%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$295,100.00	0.15%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,968,721.50	0.98%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$139,000.00	0.07%	0	\$0.00	NA												
RED CANOE CREDIT UNION	4	\$706,200.00	0.35%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$242,400.00	0.12%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$167,717.83	0.08%	0	\$0.00	NA												
ROUNDBANK	3	\$417,800.00	0.21%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,233,754.96	0.62%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,700.00	0.1%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$259,054.69	0.13%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$195,000.00	0.1%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$256,268.85	0.13%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	2	\$435,500.00	0.22%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$597,000.00	0.3%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	9	\$1,686,764.05	0.84%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	4	\$567,200.00	0.28%	0	\$0.00	NA												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$108,234.71	0.05%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$453,000.00	0.23%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	6	\$825,361.61	0.41%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$763,304.28	0.38%	0	\$0.00	NA												
STATE BANK	1	\$106,000.00	0.05%	0	\$0.00	NA												
STATE BANK OF LINCOLN	10	\$1,218,220.00	0.61%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	6	\$1,102,600.00	0.55%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$413,300.00	0.21%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$447,040.00	0.22%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC.	1	\$86,741.00	0.04%	0	\$0.00	NA												
SUTTON BANK	1	\$187,670.42	0.09%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	80	\$18,643,792.00	9.31%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.04%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.03%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	2	\$236,058.07	0.12%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	2	\$159,000.00	0.08%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$94,400.00	0.05%	0	\$0.00	NA												
THE LENDING COMPANY, INC.	2	\$456,000.00	0.23%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	3	\$568,000.00	0.28%	0	\$0.00	NA												
THE PEOPLES BANK	2	\$211,200.00	0.11%	0	\$0.00	NA												
THE STATE BANK OF TOWNSEND	1	\$250,000.00	0.12%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$241,814.00	0.12%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	3	\$320,678.20	0.16%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	2	\$440,800.00	0.22%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$265,000.00	0.13%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$266,960.00	0.13%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$336,000.00	0.17%	0	\$0.00	NA												
UNITED BANK	1	\$136,000.00	0.07%	0	\$0.00	NA												
UNITED BANK & TRUST	4	\$1,055,799.61	0.53%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.11%	0	\$0.00	NA												
UNITED BANK OF UNION	4	\$802,700.00	0.4%	0	\$0.00	NA												
UNITED COMMUNITY BANK	16	\$2,852,248.58	1.42%	0	\$0.00	NA												
UNITY BANK	1	\$105,000.00	0.05%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$146,000.00	0.07%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,876.73	0.04%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,765.59	0.1%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	9	\$1,034,872.72	0.52%	0	\$0.00	NA												
WEBSTER BANK, N.A.	3	\$547,000.00	0.27%	0	\$0.00	NA												

	WEST GATE BANK	1	\$118,367.63	5.9%	0	\$0.00	NA												
	Unavailable	3	\$355,698.55	17.72%	0	\$0.00	NA												
Total		18	\$2,006,820.51	100%	0	\$0.00													
31417EA76	AFFILIATED BANK	1	\$126,149.04	5.62%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	5.57%	0	\$0.00	NA												
	AMERIPRO FUNDING INC	1	\$133,937.73	5.97%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$145,300.00	6.47%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,900.00	5.83%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$143,695.13	6.4%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,445.10	6.04%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	5	\$478,613.71	21.33%	0	\$0.00	NA												
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$148,815.59	6.63%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$125,310.02	5.58%	0	\$0.00	NA												
	LIBERTY BANK & TRUST COMPANY	1	\$147,000.00	6.55%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC.	1	\$136,600.00	6.09%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,200.00	5.67%	0	\$0.00	NA												
	Unavailable	1	\$140,250.00	6.25%	0	\$0.00	NA												
Total		18	\$2,244,216.32	100%	0	\$0.00													
31417EA84	BELLCO CREDIT UNION	1	\$76,591.08	4.1%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$47,450.00	2.54%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$79,793.88	4.28%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$145,484.19	7.8%	0	\$0.00	NA												
	FIRST BANK	1	\$81,782.65	4.38%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$77,911.14	4.18%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,226.47	3.55%	0	\$0.00	NA												
	FREMONT BANK	2	\$155,588.83	8.34%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$48,877.31	2.62%	0	\$0.00	NA												
	HANNIBAL NATIONAL BANK	1	\$42,000.00	2.25%	0	\$0.00	NA												
	HOME STATE BANK	2	\$138,600.00	7.43%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,000.00	4.29%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$49,741.86	2.67%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$26,557.38	1.42%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$55,853.65	2.99%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$82,000.00	4.39%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$76,500.00	4.1%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$44,880.71	2.41%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$63,830.35	3.42%	0	\$0.00	NA												
	Unavailable	6	\$426,138.21	22.84%	0	\$0.00	NA												
Total		28	\$1,865,807.71	100%	0	\$0.00													
31417EA92	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$866,379.61	71.05%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,100.00	7.8%	0	\$0.00	NA												
	GEORGIA'S OWN CREDIT UNION	1	\$84,800.00	6.95%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$173,191.68	14.2%	0	\$0.00	NA												
Total		7	\$1,219,471.29	100%	0	\$0.00													
31417EAA9	ALASKA USA FEDERAL CREDIT UNION	1	\$159,800.68	10.78%	0	\$0.00	NA												
	CASHCALL, INC.	2	\$311,036.63	20.98%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	10.79%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$163,616.79	11.04%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	4	\$531,732.49	35.87%	0	\$0.00	NA												
	Unavailable	1	\$156,000.00	10.54%	0	\$0.00	NA												
Total		10	\$1,482,186.59	100%	0	\$0.00													
31417EAB7	CASHCALL, INC.	1	\$188,655.05	2.88%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$257,700.00	3.93%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$525,460.00	8.01%	0	\$0.00	NA												
	FREMONT BANK	3	\$630,200.00	9.6%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$208,186.59	3.17%	0	\$0.00	NA												

	ARVEST MORTGAGE COMPANY	2	\$132,650.00	5.53%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	6	\$1,526,317.93	63.65%	0	\$0.00	NA												
Total		11	\$2,398,096.15	100%	0	\$0.00													
31417EAU5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$824,213.49	51.64%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$138,000.00	8.65%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	1	\$183,469.40	11.49%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$145,947.98	9.14%	0	\$0.00	NA												
	Unavailable	1	\$304,450.00	19.08%	0	\$0.00	NA												
Total		7	\$1,596,080.87	100%	0	\$0.00													
31417EAV3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$336,819.00	19.54%	0	\$0.00	NA												
	Unavailable	6	\$1,387,137.35	80.46%	0	\$0.00	NA												
Total		7	\$1,723,956.35	100%	0	\$0.00													
31417EAW1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$283,850.00	16.21%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$292,800.00	16.72%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$280,100.00	16%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$191,000.00	10.91%	0	\$0.00	NA												
	CMC FUNDING, INC.	1	\$93,600.00	5.35%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$86,000.00	4.91%	0	\$0.00	NA												
	Unavailable	5	\$523,700.00	29.9%	0	\$0.00	NA												
Total		18	\$1,751,050.00	100%	0	\$0.00													
31417EAX9	AMERISAVE MORTGAGE CORPORATION	1	\$64,500.00	5.72%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$200,400.00	17.76%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$134,000.00	11.88%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$122,400.00	10.85%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$161,600.00	14.32%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	4	\$319,603.36	28.33%	0	\$0.00	NA												
	Unavailable	2	\$125,800.00	11.14%	0	\$0.00	NA												
Total		16	\$1,128,303.36	100%	0	\$0.00													
31417EAY7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,000.00	3.29%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$129,500.00	3.23%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$144,000.00	3.59%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$143,000.00	3.56%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$134,000.00	3.34%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$260,600.00	6.49%	0	\$0.00	NA												
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$143,366.10	3.57%	0	\$0.00	NA												
	FREMONT BANK	3	\$397,716.00	9.91%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	5	\$635,765.11	15.84%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$142,119.00	3.54%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	1	\$126,550.00	3.15%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,552.75	3.15%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$140,208.08	3.49%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$133,500.00	3.33%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$131,100.00	3.27%	0	\$0.00	NA												
	Unavailable	8	\$1,093,650.00	27.25%	0	\$0.00	NA												
Total		30	\$4,013,627.04	100%	0	\$0.00													
31417EAZ4	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,800.00	2.38%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$141,202.83	4.21%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$55,500.00	1.65%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$200,000.00	5.96%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$54,000.00	1.61%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,200.00	2.06%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$73,000.00	2.17%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	1	\$60,000.00	1.79%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$132,670.08	3.95%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$29,750.00	0.89%	0	\$0.00	NA												

ALPINE BANK & TRUST CO.	2	\$100,223.34	0.57%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$135,755.00	0.78%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$69,600.00	0.4%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	4	\$283,510.13	1.63%	0	\$0.00	NA												
AMERICAN BANK	1	\$58,773.99	0.34%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$79,150.00	0.45%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.46%	0	\$0.00	NA												
ASSOCIATED BANK, NA	6	\$405,500.00	2.33%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$307,800.00	1.76%	0	\$0.00	NA												
BANK MUTUAL	1	\$72,000.00	0.41%	0	\$0.00	NA												
BELL STATE BANK & TRUST	1	\$83,000.00	0.48%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$50,400.00	0.29%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$135,500.00	0.78%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$73,978.00	0.42%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$66,500.00	0.38%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$79,800.00	0.46%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$75,250.00	0.43%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$458,865.26	2.63%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$74,900.00	0.43%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$79,800.00	0.46%	0	\$0.00	NA												
CITIZENS BANK	1	\$64,950.00	0.37%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$81,600.00	0.47%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$77,000.00	0.44%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$118,000.00	0.68%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$82,550.00	0.47%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$75,000.00	0.43%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000.00	0.23%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$68,000.00	0.39%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$46,550.00	0.27%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$418,900.00	2.4%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$65,400.00	0.38%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$75,200.00	0.43%	0	\$0.00	NA												
ELEVATIONS CU	1	\$79,000.00	0.45%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	4	\$262,840.00	1.51%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$70,400.00	0.4%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$51,200.00	0.29%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$60,000.00	0.34%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$208,775.13	1.2%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$41,600.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$61,500.00	0.35%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$70,000.00	0.4%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$387,900.00	2.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	2	\$127,900.00	0.73%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CATLIN	1	\$75,500.00	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$58,654.59	0.34%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$49,600.00	0.28%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$58,250.00	0.33%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$63,531.01	0.36%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$120,100.00	0.69%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$262,750.00	1.51%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$77,500.00	0.44%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$101,915.46	0.58%	0	\$0.00	NA												
HEARTLAND BANK	1	\$65,292.00	0.37%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$51,800.00	0.3%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$72,212.50	0.41%	0	\$0.00	NA												
HOME STATE BANK	1	\$80,000.00	0.46%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,100.00	0.41%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$58,500.00	0.34%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$285,500.00	1.64%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$251,800.00	1.44%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$80,000.00	0.46%	0	\$0.00	NA												

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.16%	0	\$0.00	NA												
ALLIANCE BANK	2	\$187,500.00	0.36%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	2	\$190,700.00	0.36%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00	NA												
AMERICAN BANK	13	\$1,259,180.46	2.4%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$90,000.00	0.17%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	4	\$387,587.39	0.74%	0	\$0.00	NA												
AMERICAN INTERBANC MORTGAGE, LLC	2	\$207,300.00	0.4%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$379,636.00	0.72%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA												
ANCHORBANK FSB	14	\$1,410,800.00	2.69%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$208,546.06	0.4%	0	\$0.00	NA												
AUBURNBANK	1	\$89,000.00	0.17%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$192,000.00	0.37%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$90,000.00	0.17%	0	\$0.00	NA												
BANK OF STANLY	1	\$109,000.00	0.21%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$86,195.00	0.16%	0	\$0.00	NA												
BANKIOWA	2	\$205,900.00	0.39%	0	\$0.00	NA												
BANKWEST	1	\$100,000.00	0.19%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	4	\$403,362.37	0.77%	0	\$0.00	NA												
BELL STATE BANK & TRUST	2	\$198,700.00	0.38%	0	\$0.00	NA												
BLACKHAWK BANK	4	\$418,400.00	0.8%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.16%	0	\$0.00	NA												
CARROLLTON BANK	3	\$287,500.00	0.55%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$105,730.00	0.2%	0	\$0.00	NA												
CENTRAL BANK	2	\$208,200.00	0.4%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$303,663.01	0.58%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$590,553.90	1.13%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$100,000.00	0.19%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	4	\$392,884.13	0.75%	0	\$0.00	NA												
CENTREBANK	1	\$88,550.00	0.17%	0	\$0.00	NA												
CENTRUE BANK	3	\$283,400.00	0.54%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$104,000.00	0.2%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$288,400.00	0.55%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$103,500.00	0.2%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$299,295.00	0.57%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$285,550.00	0.54%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$305,126.28	0.58%	0	\$0.00	NA												
CORTRUST BANK	3	\$291,500.00	0.56%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,400.00	0.2%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$102,600.00	0.2%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	8	\$759,550.00	1.45%	0	\$0.00	NA												
DENALI STATE BANK	3	\$310,600.00	0.59%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$108,500.00	0.21%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$186,000.00	0.35%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$102,871.00	0.2%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$94,000.00	0.18%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$97,218.11	0.19%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA												
FIRST BANK	2	\$193,150.00	0.37%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$106,000.00	0.2%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$195,000.00	0.37%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	4	\$391,905.00	0.75%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$89,000.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	2	\$192,300.00	0.37%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	6	\$568,050.00	1.08%	0	\$0.00	NA												

FIRST FEDERAL BANK OF THE MIDWEST	3	\$304,687.44	0.58%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$97,600.00	0.19%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$91,500.00	0.17%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$269,000.00	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,620.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$109,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$96,500.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$302,300.00	0.58%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$192,500.00	0.37%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	3	\$296,597.20	0.57%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$94,300.00	0.18%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$85,000.00	0.16%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$91,900.00	0.18%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$100,800.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$102,000.00	0.19%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$202,300.00	0.39%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$107,227.79	0.2%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0												
HOME BANK	1	\$106,400.00	0.2%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$288,258.80	0.55%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	6	\$622,300.00	1.19%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$97,700.00	0.19%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$101,023.40	0.19%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$87,400.00	0.17%	0	\$0.00	NA	0												
ILLINI BANK	1	\$98,600.00	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	5	\$502,230.00	0.96%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$85,600.00	0.16%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$92,200.00	0.18%	0	\$0.00	NA	0												
LES BOIS CREDIT UNION	2	\$202,250.00	0.39%	0	\$0.00	NA	0												
MACON BANK, INC.	2	\$197,500.00	0.38%	0	\$0.00	NA	0												
MARINE BANK	7	\$693,814.35	1.32%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$99,440.00	0.19%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	5	\$475,900.00	0.91%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$177,630.00	0.34%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$308,500.00	0.59%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$109,500.00	0.21%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.19%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$571,385.10	1.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	18	\$1,743,110.00	3.32%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$95,300.00	0.18%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$313,500.00	0.6%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$89,500.00	0.17%	0	\$0.00	NA	0												
PARK BANK	2	\$178,800.00	0.34%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$373,550.52	0.71%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$96,941.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	7	\$654,278.29	1.25%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$90,734.80	0.17%	0	\$0.00	NA	0												
PRIMEBANK	2	\$194,500.00	0.37%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$108,800.00	0.21%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$197,800.00	0.38%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$89,000.00	0.17%	0	\$0.00	NA	0												

	ROBINS FINANCIAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$197,910.00	0.38%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,157.53	0.21%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.19%	0	\$0.00	NA												
	SEAMEN'S BANK	1	\$100,000.00	0.19%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.19%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$97,050.00	0.19%	0	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$99,000.00	0.19%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$87,000.00	0.17%	0	\$0.00	NA												
	ST. MARYS BANK	2	\$217,800.00	0.42%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	7	\$707,608.00	1.35%	0	\$0.00	NA												
	STATE BANK	1	\$87,100.00	0.17%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$102,400.00	0.2%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$192,000.00	0.37%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$306,000.00	0.58%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$196,000.00	0.37%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	7	\$690,638.45	1.32%	0	\$0.00	NA												
	SUTTON BANK	1	\$88,500.00	0.17%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$189,000.00	0.36%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$288,500.00	0.55%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$92,500.00	0.18%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$98,000.00	0.19%	0	\$0.00	NA												
	THE PARK BANK	1	\$87,000.00	0.17%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	4	\$372,200.00	0.71%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	2	\$195,000.00	0.37%	0	\$0.00	NA												
	TOTALBANK	1	\$107,000.00	0.2%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$104,000.00	0.2%	0	\$0.00	NA												
	TRISTAR BANK	1	\$85,000.00	0.16%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$213,000.00	0.41%	0	\$0.00	NA												
	UMPQUA BANK	1	\$105,000.00	0.2%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$88,000.00	0.17%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$201,500.00	0.38%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	11	\$1,089,495.26	2.08%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,900.00	0.2%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,900.00	0.19%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$209,250.00	0.4%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$106,400.00	0.2%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$600,800.00	1.15%	0	\$0.00	NA												
	Unavailable	162	\$15,794,439.40	30.07%	0	\$0.00	NA												
Total		536	\$52,431,381.04	100%	0	\$0.00	NA												
31417EBK6	1ST MIDAMERICA CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$234,000.00	0.58%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$121,600.00	0.3%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$234,000.00	0.58%	0	\$0.00	NA												
	AMERICAN BANK	1	\$117,690.24	0.29%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,500.00	0.31%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	3	\$344,600.00	0.85%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$118,000.00	0.29%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.28%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,771.00	0.29%	0	\$0.00	NA												
	ANCHORBANK FSB	9	\$1,062,700.00	2.62%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$113,800.00	0.28%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$234,000.00	0.58%	0	\$0.00	NA												

BANK OF SPRINGFIELD	3	\$349,700.00	0.86%	0	\$0.00	NA												
BANK OF STANLY	2	\$235,800.00	0.58%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$122,767.00	0.3%	0	\$0.00	NA												
BANKIOWA	1	\$120,700.00	0.3%	0	\$0.00	NA												
BELL STATE BANK & TRUST	2	\$234,600.00	0.58%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$112,000.00	0.28%	0	\$0.00	NA												
CARROLLTON BANK	1	\$115,000.00	0.28%	0	\$0.00	NA												
CENTRAL BANK	1	\$117,900.00	0.29%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.27%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$819,057.16	2.02%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$239,000.00	0.59%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$234,400.00	0.58%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$115,000.00	0.28%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$344,450.00	0.85%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,700.00	0.28%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$111,700.00	0.28%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,200.00	0.28%	0	\$0.00	NA												
CORTRUST BANK	3	\$365,875.00	0.9%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$226,230.00	0.56%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$124,000.00	0.31%	0	\$0.00	NA												
DENALI STATE BANK	1	\$116,500.00	0.29%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$236,700.00	0.58%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$111,400.00	0.28%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,200.00	0.27%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$113,000.00	0.28%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$350,000.00	0.86%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$123,000.00	0.3%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$240,600.00	0.59%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$243,000.00	0.6%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,500.00	0.58%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$121,000.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,600.00	0.59%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$119,280.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,600.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$585,350.00	1.45%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$229,500.00	0.57%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	3	\$349,282.90	0.86%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.3%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$122,441.65	0.3%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	2	\$236,600.00	0.58%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	3	\$356,000.00	0.88%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$120,000.00	0.3%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$123,500.00	0.31%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$117,208.29	0.29%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$119,438.90	0.3%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$475,925.00	1.18%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$226,500.00	0.56%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$344,300.00	0.85%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$111,200.00	0.27%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$116,760.00	0.29%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$236,300.00	0.58%	0	\$0.00	NA												
LES BOIS CREDIT UNION	1	\$112,300.00	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$123,750.00	0.31%	0	\$0.00	NA												
MACON BANK, INC.	4	\$461,500.00	1.14%	0	\$0.00	NA												
MARINE BANK	6	\$699,229.82	1.73%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$470,000.00	1.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	10	\$1,163,200.00	2.87%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$118,000.00	0.29%	0	\$0.00	NA												

Total		346	\$40,486,235.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417EBL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$403,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$128,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$537,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$787,784.63	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$130,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$517,075.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,249,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$139,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$959,295.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$401,782.48	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$269,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$412,165.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$144,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$277,577.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$285,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$555,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$438,810.56	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$282,445.34	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,231,266.77	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$136,766.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$148,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$279,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$135,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$134,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$949,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$411,025.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$126,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$138,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$142,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$294,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$143,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$136,928.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$270,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$144,500.00	0.24%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,943.00	0.25%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.24%	0	\$0.00	NA												
	RENASANT BANK	1	\$128,000.00	0.21%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$128,800.00	0.21%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$145,000.00	0.24%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,000.00	0.21%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	1	\$125,250.00	0.21%	0	\$0.00	NA												
	SPC CREDIT UNION	1	\$144,250.00	0.24%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	1	\$132,596.59	0.22%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$139,500.00	0.23%	0	\$0.00	NA												
	ST. PAUL FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.24%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	7	\$946,511.00	1.56%	0	\$0.00	NA												
	STATE BANK	2	\$254,000.00	0.42%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.22%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$285,800.00	0.47%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$274,750.00	0.45%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,394,614.56	2.29%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	4	\$531,000.00	0.87%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$142,000.00	0.23%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$146,975.21	0.24%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$126,000.00	0.21%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	2	\$272,000.00	0.45%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	2	\$260,300.00	0.43%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,350.00	0.24%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	5	\$652,330.00	1.07%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$149,300.00	0.25%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	12	\$1,634,358.23	2.69%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$256,000.00	0.42%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$137,000.00	0.23%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,200.00	0.23%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$126,000.00	0.21%	0	\$0.00	NA												
	WELLS FEDERAL BANK	1	\$127,000.00	0.21%	0	\$0.00	NA												
	WESTBURY BANK	2	\$266,100.00	0.44%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$429,300.00	0.71%	0	\$0.00	NA												
	Unavailable	121	\$16,531,310.39	27.16%	0	\$0.00	NA												
Total		445	\$60,845,746.90	100%	0	\$0.00	NA												
31417EBM2	1ST MIDAMERICA CREDIT UNION	1	\$155,750.00	0.26%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.26%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$318,500.00	0.52%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$151,200.00	0.25%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$158,542.94	0.26%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.25%	0	\$0.00	NA												
	AMERICAN BANK	3	\$498,099.79	0.82%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,250.00	0.28%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$160,000.00	0.26%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$316,000.00	0.52%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$157,900.00	0.26%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$165,000.00	0.27%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,500.00	0.29%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$474,500.00	0.78%	0	\$0.00	NA												
	ANCHORBANK FSB	6	\$980,500.00	1.62%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$336,500.00	0.55%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$150,000.00	0.25%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$153,645.00	0.25%	0	\$0.00	NA												
	BANK OF STANLY	4	\$636,200.00	1.05%	0	\$0.00	NA												

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,207.76	0.25%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$325,800.00	0.54%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$155,500.00	0.26%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.26%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$311,040.00	0.51%	0	\$0.00	NA												
LES BOIS CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA												
LIFESTORE BANK	1	\$171,000.00	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$330,000.00	0.54%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$320,500.00	0.53%	0	\$0.00	NA												
MARINE BANK	4	\$658,476.26	1.09%	0	\$0.00	NA												
MARQUETTE BANK	1	\$172,000.00	0.28%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA												
MID-PENN BANK	1	\$153,000.00	0.25%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$153,000.00	0.25%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$480,100.00	0.79%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$634,900.00	1.05%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,000.00	0.26%	0	\$0.00	NA												
MWABANK	1	\$162,000.00	0.27%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$160,000.00	0.26%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$967,074.88	1.59%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$160,500.00	0.26%	0	\$0.00	NA												
OAK BANK	2	\$317,000.00	0.52%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$166,000.00	0.27%	0	\$0.00	NA												
PEOPLES BANK	1	\$157,500.00	0.26%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.25%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$318,500.00	0.52%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$154,062.10	0.25%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$682,368.38	1.12%	0	\$0.00	NA												
PRIMEBANK	2	\$327,500.00	0.54%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$155,956.87	0.26%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$170,000.00	0.28%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$170,000.00	0.28%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,850.00	0.26%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.26%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$316,348.66	0.52%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,500.00	0.28%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$150,450.00	0.25%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.26%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$166,700.00	0.27%	0	\$0.00	NA												
SPC CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA												
ST. MARYS BANK	1	\$171,000.00	0.28%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$168,800.00	0.28%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	6	\$958,700.00	1.58%	0	\$0.00	NA												
STATE BANK	1	\$172,000.00	0.28%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$340,000.00	0.56%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$174,500.00	0.29%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$653,900.00	1.08%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$311,200.00	0.51%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$163,800.00	0.27%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	7	\$1,109,942.68	1.83%	0	\$0.00	NA												
SUTTON BANK	1	\$156,000.00	0.26%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	5	\$770,000.00	1.27%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$173,000.00	0.29%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$156,000.00	0.26%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$174,400.00	0.29%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	3	\$482,650.00	0.8%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$173,150.00	0.29%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$162,000.00	0.27%	0	\$0.00	NA												

MARINE BANK	14	\$869,187.94	1.95%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$72,500.00	0.16%	0	\$0.00	NA												
MERCANTILE BANK	5	\$299,164.60	0.67%	0	\$0.00	NA												
MID-PENN BANK	2	\$128,700.00	0.29%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$83,500.00	0.19%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	4	\$194,000.00	0.43%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$48,500.00	0.11%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$136,000.00	0.3%	0	\$0.00	NA												
MISSOURI CREDIT UNION	13	\$851,000.00	1.9%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$142,900.00	0.32%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$198,000.00	0.44%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$45,000.00	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.15%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$216,000.00	0.48%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$79,000.00	0.18%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	16	\$1,024,900.00	2.29%	0	\$0.00	NA												
OAK BANK	3	\$241,225.00	0.54%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$62,000.00	0.14%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$58,800.00	0.13%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$190,600.00	0.43%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$181,000.00	0.41%	0	\$0.00	NA												
PARK BANK	1	\$79,200.00	0.18%	0	\$0.00	NA												
PBI BANK	1	\$57,900.00	0.13%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$362,754.66	0.81%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	14	\$890,789.08	1.99%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$75,497.81	0.17%	0	\$0.00	NA												
PRIMEBANK	1	\$65,000.00	0.15%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$65,170.71	0.15%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$58,000.00	0.13%	0	\$0.00	NA												
RENASANT BANK	1	\$79,000.00	0.18%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$35,120.00	0.08%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$68,800.00	0.15%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$163,000.00	0.36%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.14%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$58,000.00	0.13%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	3	\$226,000.00	0.51%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$144,000.00	0.32%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	2	\$142,500.00	0.32%	0	\$0.00	NA												
SPC CREDIT UNION	4	\$225,000.00	0.5%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	2	\$86,685.28	0.19%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$215,900.00	0.48%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$96,300.00	0.22%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$241,650.00	0.54%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	3	\$232,500.00	0.52%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$157,000.00	0.35%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC.	1	\$74,000.00	0.17%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	19	\$1,191,021.85	2.67%	0	\$0.00	NA												
SUTTON BANK	4	\$289,700.00	0.65%	0	\$0.00	NA												
TAYLOR COUNTY BANK	1	\$35,700.00	0.08%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$280,300.00	0.63%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	2	\$148,020.08	0.33%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	2	\$130,000.00	0.29%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$57,600.00	0.13%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	2	\$108,000.00	0.24%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$25,600.00	0.06%	0	\$0.00	NA												

	THE PEOPLES BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$126,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$186,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$82,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$72,021.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$71,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$52,010.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$74,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$450,338.53	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	5	\$283,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$302,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$60,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$12,815,548.27	28.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		699	\$44,678,275.76	100%	0	\$0.00	0												
31417EBP5	ALASKA USA FEDERAL CREDIT UNION	1	\$162,514.59	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$152,600.00	3.67%	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	\$297,000.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$143,100.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$163,400.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$171,250.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$209,555.23	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,401.07	3.54%	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	\$166,840.00	4.01%	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	\$174,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,400.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$177,100.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$235,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$158,500.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$141,217.57	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$202,500.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$265,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$144,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$607,823.00	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,161,201.46	100%	0	\$0.00	0												
31417EBQ3	ACACIA FEDERAL SAVINGS BANK	1	\$108,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$206,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	2	\$199,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$200,600.00	0.21%	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	\$100,000.00	0.11%	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	\$186,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$101,115.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	16	\$1,601,050.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$594,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$481,070.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$597,304.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.1%	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	\$97,000.00	0.1%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$578,525.63	0.62%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$107,950.00	0.12%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.12%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	2	\$195,700.00	0.21%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	3	\$278,750.00	0.3%	0	\$0.00	NA	0												
ANCHORBANK FSB	3	\$278,100.00	0.3%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	2	\$193,600.00	0.21%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	10	\$958,674.39	1.03%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,100.07	0.11%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	16	\$1,556,595.00	1.67%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$180,400.00	0.19%	0	\$0.00	NA	0												
BANK MUTUAL	14	\$1,368,150.00	1.47%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$99,100.00	0.11%	0	\$0.00	NA	0												
BANKIOWA	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
BANNER BANK	2	\$198,000.00	0.21%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$186,385.61	0.2%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$198,970.00	0.21%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	1	\$105,000.00	0.11%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$202,500.00	0.22%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	5	\$486,900.00	0.52%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$202,529.98	0.22%	0	\$0.00	NA	0												
BUSEY BANK	1	\$99,156.77	0.11%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$183,000.00	0.2%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$185,000.00	0.2%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$199,450.00	0.21%	0	\$0.00	NA	0												
CASHCALL, INC.	11	\$1,108,000.00	1.19%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$197,860.00	0.21%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK	2	\$179,750.00	0.19%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$1,056,734.09	1.13%	0	\$0.00	NA	0												
CENTREBANK	1	\$85,140.00	0.09%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$188,150.00	0.2%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$101,500.00	0.11%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$211,000.00	0.23%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	3	\$264,400.00	0.28%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	2	\$201,280.50	0.22%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	0.21%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$95,800.00	0.1%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	2	\$181,900.00	0.19%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,800.00	0.1%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	6	\$574,557.30	0.62%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$183,100.00	0.2%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$91,700.00	0.1%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$102,400.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,600.00	0.21%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$91,100.00	0.1%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	3	\$269,500.00	0.29%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$90,575.00	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,500.00	0.2%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$287,000.00	0.31%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$578,552.00	0.62%	0	\$0.00	NA	0												

DUPACO COMMUNITY CREDIT UNION	7	\$701,600.00	0.75%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$103,900.00	0.11%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$647,950.00	0.69%	0	\$0.00	NA												
ELEVATIONS CU	2	\$204,500.00	0.22%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	6	\$590,000.00	0.63%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	4	\$384,438.00	0.41%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	1	\$99,100.00	0.11%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.09%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$217,664.00	0.23%	0	\$0.00	NA												
FBC MORTGAGE LLC	1	\$104,500.00	0.11%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$183,600.00	0.2%	0	\$0.00	NA												
FIRST CENTURY BANK, INC.	1	\$85,600.00	0.09%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$195,000.00	0.21%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$93,000.00	0.1%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$267,813.47	0.29%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$105,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$94,000.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$194,000.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,250.00	0.21%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$192,000.00	0.21%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	14	\$1,319,900.00	1.41%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$397,028.00	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$1,390,350.00	1.49%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$183,313.02	0.2%	0	\$0.00	NA												
FORUM CREDIT UNION	5	\$487,430.80	0.52%	0	\$0.00	NA												
FREMONT BANK	15	\$1,466,023.00	1.57%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	10	\$981,505.00	1.05%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$94,500.00	0.1%	0	\$0.00	NA												
GECU	2	\$200,590.53	0.21%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$291,750.00	0.31%	0	\$0.00	NA												
GMFS, LLC	2	\$202,000.00	0.22%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$209,500.00	0.22%	0	\$0.00	NA												
GREAT WESTERN BANK	11	\$1,099,250.00	1.18%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$103,400.00	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$189,000.00	0.2%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$87,300.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$391,500.00	0.42%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	9	\$903,050.00	0.97%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$288,160.00	0.31%	0	\$0.00	NA												
HAMPDEN BANK	2	\$198,151.52	0.21%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$203,000.00	0.22%	0	\$0.00	NA												
HEARTLAND BANK	2	\$189,400.00	0.2%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.1%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA												
HOME BANK	1	\$93,750.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$583,017.00	0.62%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA												
HOME STATE BANK	1	\$89,000.00	0.1%	0	\$0.00	NA												
HONOR BANK	2	\$185,400.00	0.2%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$102,700.00	0.11%	0	\$0.00	NA												
ICON CREDIT UNION	3	\$270,000.00	0.29%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$771,000.00	0.83%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$368,200.00	0.39%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$88,500.00	0.09%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	3	\$299,342.00	0.32%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$108,350.00	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,400.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$295,000.00	0.32%	0	\$0.00	NA												

	WESTSTAR MORTGAGE CORPORATION	2	\$276,804.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$263,311.57	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$283,120.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$11,006,216.56	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$50,413,741.73	100%	0	\$0.00	0												
31417EB17	1ST SECURITY BANK OF WASHINGTON	1	\$138,000.00	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	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$268,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$142,504.00	0.24%	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	5	\$709,105.66	1.17%	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	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$571,300.00	0.94%	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	\$263,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$133,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$537,514.32	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$141,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$287,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$274,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANZ GUAM, INC.	1	\$123,426.40	0.2%	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	3	\$427,825.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$668,100.00	1.1%	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	\$126,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$692,065.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$399,958.76	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$258,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$137,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	9	\$1,261,200.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$416,150.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$836,046.19	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$281,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$129,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$415,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$137,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	2	\$280,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$148,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$259,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$416,650.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	3	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$140,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$268,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$144,680.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	5	\$676,142.96	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$285,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BLACKHAWK BANK	1	\$55,200.00	0.08%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$32,000.00	0.05%	0	\$0.00	NA												
BRAND MORTGAGE GROUP, LLC	1	\$50,000.00	0.08%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	3	\$240,800.00	0.37%	0	\$0.00	NA												
BUSEY BANK	5	\$294,969.94	0.45%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,000.00	0.1%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$65,000.00	0.1%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$183,100.00	0.28%	0	\$0.00	NA												
CENTRAL BANK	2	\$145,338.29	0.22%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$58,500.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$973,025.25	1.48%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,700.00	0.11%	0	\$0.00	NA												
CENTREBANK	1	\$26,800.00	0.04%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$140,000.00	0.21%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA												
CHEMICAL BANK	3	\$186,800.00	0.28%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	2	\$144,359.00	0.22%	0	\$0.00	NA												
CITIZENS BANK	1	\$62,000.00	0.09%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$92,500.00	0.14%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$42,500.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.07%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$33,000.00	0.05%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$139,500.00	0.21%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$192,000.00	0.29%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$45,000.00	0.07%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,600.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$65,000.00	0.1%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$43,132.95	0.07%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	8	\$510,500.00	0.78%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$75,000.00	0.11%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$187,050.00	0.28%	0	\$0.00	NA												
CORTRUST BANK	2	\$167,700.00	0.25%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$57,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$101,000.00	0.15%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	1	\$82,525.00	0.13%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$68,500.00	0.1%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$283,388.12	0.43%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$37,500.00	0.06%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.08%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	2	\$90,540.00	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$442,600.00	0.67%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$208,800.00	0.32%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$82,800.00	0.13%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$339,350.00	0.52%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	4	\$277,800.00	0.42%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$169,911.00	0.26%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$83,000.00	0.13%	0	\$0.00	NA												
ENVISION CREDIT UNION	4	\$212,000.00	0.32%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	1	\$50,000.00	0.08%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	2	\$137,000.00	0.21%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$80,000.00	0.12%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,791.04	0.12%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$60,706.31	0.09%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$70,000.00	0.11%	0	\$0.00	NA												
FARMINGTON BANK	2	\$121,000.00	0.18%	0	\$0.00	NA												
FBC MORTGAGE LLC	1	\$64,700.00	0.1%	0	\$0.00	NA												

IH MISSISSIPPI VALLEY CREDIT UNION	8	\$499,847.00	0.76%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$47,140.00	0.07%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$183,140.00	0.28%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	1	\$69,000.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$251,400.00	0.38%	0	\$0.00	NA												
LAKE REGION BANK	1	\$81,599.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$238,500.00	0.36%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$75,000.00	0.11%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$82,000.00	0.12%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$49,779.53	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$58,975.00	0.09%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$127,900.00	0.19%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA												
MARQUETTE BANK	2	\$92,000.00	0.14%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$210,000.00	0.32%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$80,800.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.12%	0	\$0.00	NA												
MERCANTILE BANK	2	\$83,086.85	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$104,298.68	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$65,600.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$230,500.00	0.35%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$174,400.00	0.26%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$173,850.00	0.26%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$83,300.00	0.13%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$69,500.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$67,000.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$66,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$46,000.00	0.07%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$111,000.00	0.17%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$154,112.00	0.23%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	19	\$1,060,585.00	1.61%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$83,200.00	0.13%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$50,001.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$63,000.00	0.1%	0	\$0.00	NA												
NORTH VALLEY BANK	1	\$63,711.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$102,000.00	0.15%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$57,172.88	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$130,950.00	0.2%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	3	\$78,620.00	0.12%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$124,800.00	0.19%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$118,400.00	0.18%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$156,000.00	0.24%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$79,000.00	0.12%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$84,250.00	0.13%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$53,000.00	0.08%	0	\$0.00	NA												
ORNLFEDERAL CREDIT UNION	2	\$153,200.00	0.23%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$162,600.00	0.25%	0	\$0.00	NA												
PARK BANK	1	\$43,400.00	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$146,250.00	0.22%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$65,000.00	0.1%	0	\$0.00	NA												
PBI BANK	2	\$138,743.00	0.21%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,000.00	0.13%	0	\$0.00	NA												

CHERRY CREEK MORTGAGE COMPANY	7	\$802,710.00	1.15%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$588,193.00	0.84%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$344,128.47	0.49%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	2	\$226,616.64	0.32%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$237,375.00	0.34%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	7	\$831,600.00	1.19%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$115,778.51	0.17%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.16%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,220.00	0.17%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$122,500.00	0.18%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$115,200.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,520.00	0.17%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	3	\$356,250.00	0.51%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	2	\$242,317.00	0.35%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	2	\$243,000.00	0.35%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$716,751.58	1.03%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	3	\$358,013.54	0.51%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$481,750.00	0.69%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$232,100.00	0.33%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$233,500.00	0.33%	0	\$0.00	NA	0												
ELEVATIONS CU	4	\$484,593.56	0.69%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$224,250.00	0.32%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD.	2	\$235,350.00	0.34%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$113,655.00	0.16%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$119,269.00	0.17%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	4	\$459,950.00	0.66%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$349,800.00	0.5%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$599,450.00	0.86%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$579,468.24	0.83%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$366,320.00	0.52%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	3	\$348,445.00	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$243,500.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,000.00	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$334,694.71	0.48%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,996.00	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$224,925.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$110,229.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$114,750.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$1,042,900.00	1.49%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$239,074.45	0.34%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$355,858.21	0.51%	0	\$0.00	NA	0												
FREMONT BANK	11	\$1,311,427.02	1.88%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$485,025.00	0.69%	0	\$0.00	NA	0												
GEO-CORP, INC.	2	\$232,000.00	0.33%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$120,600.00	0.17%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$113,842.93	0.16%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$124,000.00	0.18%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$334,400.00	0.48%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$120,800.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$245,000.00	0.35%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$340,023.03	0.49%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$120,400.00	0.17%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$123,675.00	0.18%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$114,750.00	0.16%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$225,200.00	0.32%	0	\$0.00	NA	0												

CENTENNIAL LENDING, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$137,000.00	0.27%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$136,700.00	0.27%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	4	\$529,765.00	1.05%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,386.00	0.52%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$286,500.90	0.57%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$147,028.22	0.29%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	3	\$423,100.00	0.84%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$133,854.90	0.27%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$132,500.00	0.26%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	2	\$260,800.00	0.52%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$133,147.00	0.26%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$147,050.00	0.29%	0	\$0.00	NA	0												
CU CHANNELS, LLC	1	\$141,600.00	0.28%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,513.12	0.26%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$146,300.00	0.29%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$263,600.00	0.52%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$260,000.00	0.52%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	2	\$263,197.57	0.52%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$407,850.00	0.81%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$137,615.93	0.27%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$409,600.00	0.81%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$396,000.00	0.78%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$259,850.00	0.51%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,591.00	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$138,500.00	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,100.00	0.53%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$803,108.17	1.59%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$273,600.00	0.54%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$134,400.00	0.27%	0	\$0.00	NA	0												
FREMONT BANK	15	\$2,036,339.25	4.03%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$429,600.00	0.85%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$254,000.00	0.5%	0	\$0.00	NA	0												
GMFS, LLC	1	\$146,555.01	0.29%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$125,636.29	0.25%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$139,845.00	0.28%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$267,000.00	0.53%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$281,600.00	0.56%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$126,800.00	0.25%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$508,755.28	1.01%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$135,400.00	0.27%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,607.79	0.26%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$142,750.00	0.28%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$287,500.00	0.57%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$289,137.29	0.57%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$145,000.00	0.29%	0	\$0.00	NA	0												
MAGNA BANK	1	\$140,094.45	0.28%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	2	\$274,300.00	0.54%	0	\$0.00	NA	0												

	PATELCO CREDIT UNION	1	\$138,400.00	0.34%	0	\$0.00	NA												
	PEOPLES NEIGHBORHOOD BANK	1	\$128,800.00	0.32%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$568,300.00	1.39%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC.	1	\$146,250.00	0.36%	0	\$0.00	NA												
	POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.35%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,560.00	0.36%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$144,800.00	0.35%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,400.00	0.31%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	2	\$276,420.00	0.68%	0	\$0.00	NA												
	SFMC L.P.	1	\$136,400.00	0.33%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$282,200.00	0.69%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$129,000.00	0.32%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$398,660.00	0.98%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$146,600.00	0.36%	0	\$0.00	NA												
	STEARNS LENDING, INC.	2	\$271,500.00	0.66%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$261,275.10	0.64%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,000.00	0.35%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$139,500.00	0.34%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC.	1	\$136,000.00	0.33%	0	\$0.00	NA												
	THE PARK BANK	1	\$126,000.00	0.31%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,400.00	0.36%	0	\$0.00	NA												
	UNION SAVINGS BANK	11	\$1,521,492.40	3.72%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$694,659.00	1.7%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$562,563.09	1.38%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$136,000.00	0.33%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$146,250.00	0.36%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$130,465.00	0.32%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$141,750.00	0.35%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	5	\$725,964.00	1.78%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,713.64	0.35%	0	\$0.00	NA												
	Unavailable	85	\$11,679,762.11	28.63%	0	\$0.00	NA												
Total		297	\$40,872,625.18	100%	0	\$0.00													
31417EC74	ACADEMY MORTGAGE CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$630,588.25	1.25%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$150,982.15	0.3%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,140.00	0.31%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$158,000.00	0.31%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$331,200.00	0.66%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,000.00	0.32%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$155,100.00	0.31%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$332,050.00	0.66%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$639,490.10	1.27%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,656.00	0.33%	0	\$0.00	NA												
	AVIDIA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$150,000.00	0.3%	0	\$0.00	NA												
	BANNER BANK	2	\$328,000.00	0.65%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	2	\$318,000.00	0.63%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$170,500.00	0.34%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$625,488.17	1.24%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$152,200.00	0.3%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$473,877.72	0.94%	0	\$0.00	NA												
	CASHCALL, INC.	14	\$2,221,280.42	4.41%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$154,331.00	0.31%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$156,750.00	0.31%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	3	\$469,450.00	0.93%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	3	\$499,000.00	0.99%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	1	\$168,000.00	0.33%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC.	1	\$150,000.00	0.3%	0	\$0.00	NA												

CROSSCOUNTRY MORTGAGE, INC	2	\$335,350.00	0.67%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$152,150.00	0.3%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	2	\$331,300.00	0.66%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,550.00	0.32%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$166,034.04	0.33%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,100.00	0.33%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
ELEVATIONS CU	3	\$473,300.00	0.94%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	2	\$324,000.00	0.64%	0	\$0.00	NA												
FARMINGTON BANK	1	\$170,625.38	0.34%	0	\$0.00	NA												
FBC MORTGAGE LLC	1	\$155,765.04	0.31%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$327,500.00	0.65%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,400.00	0.32%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$333,013.91	0.66%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$160,000.00	0.32%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,311,108.00	2.6%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$154,000.00	0.31%	0	\$0.00	NA												
FRANKLIN FIRST FINANCIAL, LTD.	2	\$322,400.00	0.64%	0	\$0.00	NA												
FREMONT BANK	9	\$1,449,754.46	2.88%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$323,000.00	0.64%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$321,425.00	0.64%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$324,870.00	0.64%	0	\$0.00	NA												
HARBORONE CREDIT UNION	5	\$727,968.98	1.45%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$318,000.00	0.63%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$167,250.00	0.33%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$174,600.00	0.35%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$168,750.00	0.34%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,500.00	0.68%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$156,801.12	0.31%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$171,600.00	0.34%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,385.89	0.34%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$162,000.00	0.32%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$159,537.35	0.32%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$159,700.00	0.32%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$156,450.00	0.31%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$153,152.42	0.3%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$166,621.00	0.33%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$161,756.00	0.32%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$160,800.00	0.32%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$166,000.00	0.33%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$157,500.00	0.31%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$151,600.00	0.3%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,400.00	0.32%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,556.54	0.3%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$827,306.92	1.64%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$171,200.00	0.34%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$311,345.05	0.62%	0	\$0.00	NA												
REGIONS BANK	1	\$156,913.58	0.31%	0	\$0.00	NA												
RENASANT BANK	1	\$163,000.00	0.32%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$330,700.00	0.66%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$162,629.24	0.32%	0	\$0.00	NA												

CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.19%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$106,200.00	0.21%	0	\$0.00	NA												
CORTRUST BANK	1	\$99,500.00	0.2%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$208,828.46	0.41%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$92,800.00	0.18%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$93,000.00	0.18%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$191,000.00	0.38%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$106,400.00	0.21%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$96,800.00	0.19%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.2%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$198,700.00	0.39%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$507,862.00	1.01%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$182,200.00	0.36%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	3	\$281,500.00	0.56%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	2	\$201,000.00	0.4%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$99,000.00	0.2%	0	\$0.00	NA												
FARMINGTON BANK	1	\$102,482.00	0.2%	0	\$0.00	NA												
FBC MORTGAGE LLC	1	\$106,706.80	0.21%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$96,870.00	0.19%	0	\$0.00	NA												
FIRST BANK	1	\$88,350.00	0.18%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$282,750.00	0.56%	0	\$0.00	NA												
FIRST CENTURY BANK, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,300.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$109,500.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$181,900.00	0.36%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$92,625.00	0.18%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$209,900.00	0.42%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$688,976.00	1.37%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$104,000.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$95,650.00	0.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,378,115.00	2.73%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	2	\$194,400.00	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$194,400.00	0.39%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$94,000.00	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$294,275.00	0.58%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$200,000.00	0.4%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$188,600.00	0.37%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$92,830.00	0.18%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$99,504.90	0.2%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$186,500.00	0.37%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	5	\$491,150.00	0.97%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$98,000.00	0.19%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
GMFS, LLC	1	\$99,200.00	0.2%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$93,000.00	0.18%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$384,200.00	0.76%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$196,900.00	0.39%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$92,900.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$411,600.00	0.82%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA												

HOME FEDERAL SAVINGS BANK	1	\$95,250.00	0.19%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$93,250.00	0.18%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,500.00	0.19%	0	\$0.00	NA												
HOME STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA												
ICON CREDIT UNION	2	\$193,919.00	0.38%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$392,300.00	0.78%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$97,500.00	0.19%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$286,500.00	0.57%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$85,800.00	0.17%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
LAKE AREA BANK	1	\$103,920.00	0.21%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$102,400.00	0.2%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$178,600.00	0.35%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$201,000.00	0.4%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$200,200.00	0.4%	0	\$0.00	NA												
LES BOIS CREDIT UNION	1	\$90,750.00	0.18%	0	\$0.00	NA												
MARINE BANK	1	\$106,400.00	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.19%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$109,250.00	0.22%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$200,650.00	0.4%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$97,000.00	0.19%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$91,900.00	0.18%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$183,500.00	0.36%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$94,000.00	0.19%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$93,000.00	0.18%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$305,000.00	0.6%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$95,772.32	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$193,267.63	0.38%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	2	\$207,400.00	0.41%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$507,410.00	1.01%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$188,455.00	0.37%	0	\$0.00	NA												
OAK BANK	1	\$103,000.00	0.2%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$203,900.00	0.4%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$99,670.80	0.2%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$191,100.00	0.38%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$193,800.00	0.38%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
PEOPLES BANK	1	\$106,000.00	0.21%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.2%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$303,200.00	0.6%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$209,600.00	0.42%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$97,000.00	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$103,500.00	0.21%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$101,250.00	0.2%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$385,586.00	0.76%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$185,500.00	0.37%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$103,580.00	0.21%	0	\$0.00	NA												
RANLIFE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$187,715.00	0.37%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$195,900.00	0.39%	0	\$0.00	NA												
RENASANT BANK	2	\$194,000.00	0.38%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$104,000.00	0.21%	0	\$0.00	NA												

ENT FEDERAL CREDIT UNION	2	\$188,850.00	0.37%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$91,700.00	0.18%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$97,500.00	0.19%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$102,300.00	0.2%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$199,860.00	0.39%	0	\$0.00	NA	0												
FARMINGTON BANK	2	\$202,540.12	0.4%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	2	\$182,500.00	0.36%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$177,354.00	0.35%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$282,092.30	0.55%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$203,000.00	0.4%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	3	\$305,800.00	0.6%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$106,468.09	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,400.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$489,950.00	0.96%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,500.00	0.38%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$508,625.00	0.99%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$293,920.00	0.57%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$489,850.00	0.96%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$299,000.00	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$106,300.00	0.21%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$880,067.12	1.72%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$107,822.47	0.21%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$203,053.42	0.4%	0	\$0.00	NA	0												
FREMONT BANK	2	\$197,100.00	0.39%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$392,600.00	0.77%	0	\$0.00	NA	0												
GECU	1	\$97,600.00	0.19%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$101,500.00	0.2%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$97,500.00	0.19%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$392,550.00	0.77%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$94,500.00	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$194,250.00	0.38%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	4	\$390,100.00	0.76%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,250.00	0.18%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$306,058.00	0.6%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,150.00	0.4%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$106,000.00	0.21%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,536.70	0.19%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$275,500.00	0.54%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$92,600.00	0.18%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$476,500.00	0.93%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$195,575.00	0.38%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
LES BOIS CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$108,981.94	0.21%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0												

MANUFACTURERS BANK AND TRUST CO.	1	\$86,925.00	0.17%	0	\$0.00	NA												
MARINE BANK	1	\$88,230.13	0.17%	0	\$0.00	NA												
MARQUETTE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	3	\$261,000.00	0.51%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$200,250.00	0.39%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,971.28	0.96%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,711.66	0.18%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$88,000.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$92,900.00	0.18%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$92,400.00	0.18%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$181,500.00	0.35%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.2%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.21%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,500.00	0.17%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$193,430.00	0.38%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$108,000.00	0.21%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$103,600.00	0.2%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$388,600.00	0.76%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$85,500.00	0.17%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$90,160.00	0.18%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$298,000.00	0.58%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$398,560.41	0.78%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$107,500.00	0.21%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$203,600.00	0.4%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$106,675.00	0.21%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$100,000.00	0.2%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$192,600.00	0.38%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$85,000.00	0.17%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$103,800.00	0.2%	0	\$0.00	NA												
PARK BANK	1	\$101,600.00	0.2%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$283,853.73	0.55%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,300.00	0.21%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$93,000.00	0.18%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$184,000.00	0.36%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$200,000.00	0.39%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$87,581.00	0.17%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$213,000.00	0.42%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$192,200.00	0.38%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$103,100.00	0.2%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$204,200.00	0.4%	0	\$0.00	NA												
RENASANT BANK	1	\$109,250.00	0.21%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$104,600.00	0.2%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$198,200.00	0.39%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$87,000.00	0.17%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA												

	WESTSTAR MORTGAGE CORPORATION	2	\$226,410.00	0.45%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,490.36	0.22%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$342,200.00	0.68%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,250.00	0.22%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA												
	Unavailable	107	\$12,552,447.70	24.84%	0	\$0.00	NA												
Total		432	\$50,492,802.95	100%	0	\$0.00													
31417ECH2	1ST MIDAMERICA CREDIT UNION	1	\$117,800.00	0.22%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$833,360.00	1.55%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$118,750.00	0.23%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$120,500.00	0.22%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,160.00	0.23%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	4	\$463,973.26	0.86%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$120,100.00	0.22%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$234,750.00	0.44%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$111,600.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$123,000.00	0.23%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,050.00	0.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	7	\$812,635.00	1.51%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$342,500.00	0.64%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$357,076.00	0.66%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	10	\$1,178,189.15	2.19%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$233,250.00	0.43%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$947,470.00	1.76%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$114,000.00	0.21%	0	\$0.00	NA												
	BANK MUTUAL	1	\$118,000.00	0.22%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	2	\$229,844.00	0.43%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$115,760.00	0.21%	0	\$0.00	NA												
	BANK OF STANLY	2	\$236,100.00	0.44%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$122,400.00	0.23%	0	\$0.00	NA												
	BANKIOWA	1	\$114,700.00	0.21%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$118,704.56	0.22%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$243,025.00	0.45%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$235,900.00	0.44%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$114,000.00	0.21%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$118,000.00	0.22%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	2	\$233,650.00	0.43%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$115,000.00	0.21%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	4	\$465,000.00	0.86%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	3	\$344,400.00	0.64%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$113,600.00	0.21%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$482,765.00	0.9%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$123,000.00	0.23%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	2	\$238,100.00	0.44%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,300.00	0.23%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	1	\$121,000.00	0.22%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$121,500.00	0.23%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,007.00	1.1%	0	\$0.00	NA												
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$240,000.00	0.45%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	5	\$583,500.00	1.08%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$118,000.00	0.22%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	1	\$113,600.00	0.21%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$121,410.00	0.23%	0	\$0.00	NA												
	CONVERSE COUNTY BANK	1	\$119,000.00	0.22%	0	\$0.00	NA												

	UMPQUA BANK	4	\$535,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	14	\$1,961,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$382,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$133,400.00	0.07%	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	5	\$665,042.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	5	\$680,270.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$266,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,035,300.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$133,793.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$398,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,692.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$139,000.00	0.07%	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	9	\$1,257,812.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	3	\$401,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$796,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	4	\$551,792.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$282,167.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$262,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$961,701.09	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	5	\$687,712.00	0.37%	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	\$147,523.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$409,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,605.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	306	\$42,128,779.47	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,354	\$185,909,917.92	100%	0	\$0.00	0												
31417ECL3	ACHIEVA CREDIT UNION	2	\$133,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$72,000.00	0.33%	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	\$48,723.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$110,340.00	0.51%	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	\$76,780.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$146,430.09	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$71,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$77,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$291,000.00	1.35%	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	1	\$72,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$114,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$360,587.05	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$56,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$61,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$84,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$64,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$78,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$49,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$235,970.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$191,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$156,625.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$63,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$80,075.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$44,880.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$253,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$136,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$56,433.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CONSUMERS COOPERATIVE CREDIT UNION	1	\$58,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$60,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$141,050.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$141,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$192,300.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	2	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$83,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$57,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$84,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$82,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$45,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,875.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$75,905.00	0.35%	1	\$68,932.79	NA	0	\$0.00	NA	1	\$68,932.79	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$65,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$37,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$111,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$80,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$66,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$298,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$251,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$81,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$452,585.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$76,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$82,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$83,920.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$206,690.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$53,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$154,960.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$58,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$56,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	4	\$274,110.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$100,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$43,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$330,350.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$146,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$80,275.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$33,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$40,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$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	0
HEARTLAND CREDIT UNION	1	\$45,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$56,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HONOR BANK	2	\$122,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$67,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$57,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$66,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MAGNA BANK	1	\$75,302.00	0.35%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$159,300.00	0.74%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.28%	0	\$0.00	NA												
MARINE BANK	2	\$96,375.00	0.45%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$63,000.00	0.29%	0	\$0.00	NA												
MERCANTILE BANK	1	\$76,699.48	0.36%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$137,017.00	0.64%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$254,100.00	1.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$62,400.00	0.29%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$41,600.00	0.19%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$69,600.00	0.32%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.37%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,999.00	0.37%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$269,227.00	1.25%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$478,885.00	2.23%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$84,000.00	0.39%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$184,127.00	0.86%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$76,500.00	0.36%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$71,500.00	0.33%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$75,000.00	0.35%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$123,000.00	0.57%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$187,100.00	0.87%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$79,800.00	0.37%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	4	\$273,300.00	1.27%	0	\$0.00	NA												
PARK BANK	1	\$41,443.00	0.19%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$129,800.00	0.6%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$60,000.00	0.28%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$72,000.00	0.33%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$111,950.00	0.52%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$146,000.00	0.68%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$77,226.00	0.36%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$63,000.00	0.29%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$74,000.00	0.34%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$78,850.00	0.37%	0	\$0.00	NA												
ROUNDBANK	1	\$52,400.00	0.24%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$83,000.00	0.39%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$73,000.00	0.34%	0	\$0.00	NA												
S&T BANK	3	\$191,160.00	0.89%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$73,500.00	0.34%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$84,500.00	0.39%	0	\$0.00	NA												
SIUSLAW BANK	1	\$73,000.00	0.34%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$68,800.00	0.32%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$242,750.00	1.13%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$47,050.00	0.22%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$60,000.00	0.28%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$170,874.49	0.79%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$71,600.00	0.33%	0	\$0.00	NA												
THE PEOPLES BANK	2	\$137,500.00	0.64%	0	\$0.00	NA												
UNION SAVINGS BANK	2	\$149,800.00	0.7%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$75,200.00	0.35%	0	\$0.00	NA												
UNIVERSITY CREDIT UNION	1	\$81,000.00	0.38%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$121,450.00	0.56%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$62,905.12	0.29%	0	\$0.00	NA												
VISIONS FEDERAL CREDIT UNION	1	\$82,000.00	0.38%	0	\$0.00	NA												
WANIGAS CREDIT UNION	1	\$79,300.00	0.37%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,000.00	0.6%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORP.	1	\$83,500.00	0.39%	0	\$0.00	NA												
Unavailable	75	\$5,056,306.20	23.52%	0	\$0.00	NA												

	BOFI FEDERAL BANK	2	\$137,200.00	2.16%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	14	\$1,025,584.00	16.11%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	3	\$208,200.00	3.27%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	4	\$261,700.00	4.11%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	6	\$364,600.00	5.73%	0	\$0.00	NA												
	Unavailable	40	\$2,779,787.58	43.67%	0	\$0.00	NA												
Total		92	\$6,365,121.58	100%	0	\$0.00	NA												
31417ECU3	ACCESS NATIONAL BANK	3	\$728,560.00	5.46%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$246,000.00	1.84%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	13	\$3,509,450.00	26.32%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	4	\$1,083,669.40	8.13%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	3	\$598,573.00	4.49%	0	\$0.00	NA												
	Unavailable	28	\$1,168,649.10	53.76%	0	\$0.00	NA												
Total		52	\$13,334,901.50	100%	0	\$0.00	NA												
31417ECV1	ACCESS NATIONAL BANK	2	\$415,000.00	2.25%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,681,550.00	9.13%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	16	\$5,104,000.00	27.71%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$241,300.00	1.31%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	2.26%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	8	\$1,719,365.00	9.33%	0	\$0.00	NA												
	Unavailable	30	\$8,843,400.00	48.01%	0	\$0.00	NA												
Total		65	\$18,421,615.00	100%	0	\$0.00	NA												
31417ECW9	Unavailable	9	\$2,248,336.00	100%	0	\$0.00	NA												
Total		9	\$2,248,336.00	100%	0	\$0.00	NA												
31417ECX7	ACCESS NATIONAL BANK	2	\$697,000.00	2.24%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$360,500.00	1.16%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$837,500.00	2.69%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$296,000.00	0.95%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	31	\$9,087,547.00	29.24%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$248,448.00	0.8%	0	\$0.00	NA												
	Unavailable	73	\$19,549,905.79	62.92%	0	\$0.00	NA												
Total		113	\$31,076,900.79	100%	0	\$0.00	NA												
31417ECY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$997,100.00	1.89%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$190,000.00	0.36%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,751.20	0.26%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$350,122.81	0.67%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$416,150.00	0.79%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$720,341.50	1.37%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$375,155.00	0.71%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$120,700.00	0.23%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$232,000.00	0.44%	0	\$0.00	NA												
	BANNER BANK	1	\$188,500.00	0.36%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$545,965.16	1.04%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	13	\$3,143,250.00	5.97%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,136,550.00	4.06%	0	\$0.00	NA												
	CASHCALL, INC.	3	\$972,000.00	1.85%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$284,811.38	0.54%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	3	\$668,884.90	1.27%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,500.00	0.28%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	1	\$200,619.57	0.38%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	2	\$346,166.00	0.66%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$611,560.14	1.16%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,160.00	0.25%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$300,900.00	0.57%	0	\$0.00	NA												
	FBC MORTGAGE LLC	1	\$166,200.00	0.32%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$373,000.00	0.71%	0	\$0.00	NA												

	NATIONAL BANK OF KANSAS CITY	1	\$133,730.38	0.22%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$166,500.00	0.28%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	3	\$856,450.00	1.44%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$456,000.00	0.77%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,400.00	0.2%	0	\$0.00	NA												
	PEOPLES BANK	1	\$296,200.00	0.5%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$830,500.00	1.39%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$278,588.98	0.47%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$329,700.00	0.55%	0	\$0.00	NA												
	RANLIFE, INC.	1	\$116,000.00	0.19%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$212,300.00	0.36%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$273,300.00	0.46%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$244,000.00	0.41%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$543,900.00	0.91%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$164,800.00	0.28%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$709,700.00	1.19%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	4	\$621,700.00	1.04%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$157,250.00	0.26%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$105,000.00	0.18%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$438,218.60	0.74%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$774,100.00	1.3%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$285,000.00	0.48%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$134,102.15	0.23%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$244,000.00	0.41%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	1	\$300,713.33	0.5%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$417,458.23	0.7%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$105,300.00	0.18%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$125,223.31	0.21%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$584,121.00	0.98%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$615,715.00	1.03%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$487,000.00	0.82%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$122,500.00	0.21%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$552,000.00	0.93%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.26%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	3	\$473,008.05	0.79%	0	\$0.00	NA												
	Unavailable	76	\$17,975,182.88	30.13%	0	\$0.00	NA												
Total		264	\$59,589,709.69	100%	0	\$0.00													
31417ED24	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,100.00	4.33%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$404,712.93	18.83%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$377,550.00	17.56%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$105,750.00	4.92%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$200,000.00	9.3%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$97,116.00	4.52%	0	\$0.00	NA												
	Unavailable	9	\$871,639.84	40.54%	0	\$0.00	NA												
Total		22	\$2,149,868.77	100%	0	\$0.00													
31417ED32	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	6	\$394,700.00	0.59%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$131,200.00	0.2%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$142,600.00	0.21%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$111,000.00	0.17%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.62%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$83,500.00	0.13%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,815.00	0.16%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	7	\$554,400.00	0.83%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$284,500.00	0.43%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$89,653.00	0.13%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,800.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$152,300.00	0.23%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	3	\$451,142.98	0.68%	0	\$0.00	NA												

FIRST HERITAGE FINANCIAL, LLC	5	\$418,600.00	0.63%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$543,093.00	0.81%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$149,900.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	6	\$742,915.14	1.11%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,950.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$90,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$231,600.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$75,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	7	\$674,225.00	1.01%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.3%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$260,000.00	0.39%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	3	\$161,194.21	0.24%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$305,000.00	0.46%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$305,411.21	0.46%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$125,400.00	0.19%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$235,000.00	0.35%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,450.00	0.47%	0	\$0.00	NA												
HAMPDEN BANK	1	\$83,500.00	0.13%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$581,690.11	0.87%	0	\$0.00	NA												
HAWTHORN BANK	2	\$213,314.81	0.32%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$254,915.00	0.38%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.45%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$127,000.00	0.19%	0	\$0.00	NA												
HONOR BANK	2	\$188,800.00	0.28%	0	\$0.00	NA												
ILLINI BANK	3	\$366,584.58	0.55%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$697,430.00	1.04%	0	\$0.00	NA												
ISB COMMUNITY BANK	4	\$645,100.00	0.97%	0	\$0.00	NA												
LA SALLE STATE BANK	2	\$244,600.00	0.37%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$939,100.00	1.41%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$74,200.00	0.11%	0	\$0.00	NA												
LAKE REGION BANK	1	\$90,500.00	0.14%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$136,000.00	0.2%	0	\$0.00	NA												
LES BOIS CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$131,000.00	0.2%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$390,300.00	0.58%	0	\$0.00	NA												
MARINE BANK	5	\$603,868.33	0.9%	0	\$0.00	NA												
MARQUETTE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$172,500.00	0.26%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$278,500.00	0.42%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$143,000.00	0.21%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$198,000.00	0.3%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$128,700.00	0.19%	0	\$0.00	NA												
MIDWESTONE BANK	7	\$816,500.00	1.22%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$226,000.00	0.34%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$308,000.00	0.46%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA												
MT. MCKINLEY BANK	4	\$537,100.00	0.8%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,000.00	0.21%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$347,000.00	0.52%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$339,500.00	0.51%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$940,590.00	1.41%	0	\$0.00	NA												
OAK BANK	3	\$373,839.20	0.56%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$106,500.00	0.16%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$142,850.00	0.21%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$231,600.00	0.35%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$289,000.00	0.43%	0	\$0.00	NA												
PARK BANK	3	\$165,000.00	0.25%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$322,500.00	0.48%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,250.00	0.19%	0	\$0.00	NA												

	WESTFIELD BANK, F.S.B.	1	\$417,000.00	0.62%	0	\$0.00	NA												
	Unavailable	61	\$7,697,032.03	11.51%	0	\$0.00	NA												
Total		528	\$66,788,876.68	100%	0	\$0.00	0												
31417ED40	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$190,000.00	0.38%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$534,300.00	1.06%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$177,400.00	0.35%	0	\$0.00	NA												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$299,500.00	0.6%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$210,000.00	0.42%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$584,000.00	1.16%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$437,803.00	0.87%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$224,000.00	0.45%	0	\$0.00	NA												
	AMERICASH	1	\$272,000.00	0.54%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$682,985.10	1.36%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$130,532.00	0.26%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$130,000.00	0.26%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$303,250.00	0.6%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$516,000.00	1.03%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$133,800.00	0.27%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$345,800.00	0.69%	0	\$0.00	NA												
	CASHCALL, INC.	36	\$8,985,300.00	17.89%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$308,000.00	0.61%	0	\$0.00	NA												
	CENTRAL BANK	1	\$182,000.00	0.36%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$395,000.00	0.79%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$191,000.00	0.38%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$357,950.18	0.71%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$144,100.00	0.29%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$131,750.00	0.26%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$148,728.00	0.3%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$785,000.00	1.56%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA												
	FREMONT BANK	18	\$4,233,387.93	8.43%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$333,000.00	0.66%	0	\$0.00	NA												
	GMFS, LLC	1	\$256,000.00	0.51%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	3	\$373,650.00	0.74%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$153,600.00	0.31%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$147,300.00	0.29%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	4	\$631,739.00	1.26%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$174,060.00	0.35%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	3	\$504,500.00	1%	0	\$0.00	NA												
	LEADER BANK, N.A.	2	\$645,000.00	1.28%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$134,300.00	0.27%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,800.00	0.27%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.23%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$241,500.00	0.48%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$172,459.79	0.34%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$252,600.00	0.5%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC.	1	\$206,400.00	0.41%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$184,101.00	0.37%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$133,000.00	0.26%	0	\$0.00	NA												
	NEW BRITAIN MORTGAGE, LLC	1	\$186,200.00	0.37%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA												

	THE BANK OF MAINE	1	\$80,000.00	0.21%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$70,200.00	0.18%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	2	\$143,000.00	0.37%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC.	1	\$80,000.00	0.21%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$140,500.00	0.36%	0	\$0.00	NA												
	THE TRUST BANK	1	\$53,350.00	0.14%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$106,000.00	0.27%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$139,076.25	0.36%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$129,234.00	0.33%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	NA												
	UNION SAVINGS BANK	4	\$311,763.06	0.8%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$489,400.00	1.26%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$50,000.00	0.13%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$55,000.00	0.14%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	3	\$228,800.00	0.59%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$54,400.00	0.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	4	\$252,370.00	0.65%	0	\$0.00	NA												
	WEST GATE BANK	1	\$65,451.00	0.17%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$69,899.14	0.18%	0	\$0.00	NA												
	Unavailable	174	\$11,894,891.61	30.61%	0	\$0.00	NA												
Total		585	\$38,873,853.29	100%	0	\$0.00													
31417EDB4	ACADEMY MORTGAGE CORPORATION	1	\$330,400.00	0.92%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$243,000.00	0.67%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$653,849.20	1.81%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$253,000.00	0.7%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$196,700.00	0.54%	0	\$0.00	NA												
	BANNER BANK	1	\$276,175.00	0.77%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$376,900.00	1.04%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$464,800.00	1.29%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$303,000.00	0.84%	0	\$0.00	NA												
	CASHCALL, INC.	4	\$939,200.00	2.6%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	3	\$872,000.00	2.42%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$227,312.13	0.63%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	2	\$499,200.00	1.38%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	2	\$512,600.00	1.42%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	1	\$272,000.00	0.75%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,935.00	0.54%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	1	\$256,500.00	0.71%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$291,900.00	0.81%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$796,414.00	2.21%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.53%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$221,200.00	0.61%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$246,400.00	0.68%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$307,199.89	0.85%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$379,000.00	1.05%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,532.15	1.08%	0	\$0.00	NA												
	FREMONT BANK	5	\$1,332,050.00	3.69%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$186,900.00	0.52%	0	\$0.00	NA												
	GRANITE STATE CREDIT UNION	1	\$256,678.20	0.71%	0	\$0.00	NA												
	GREAT SOUTHERN SAVINGS BANK	1	\$178,800.00	0.5%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$193,100.00	0.53%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$187,700.00	0.52%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$367,000.00	1.02%	0	\$0.00	NA												
	LEADER BANK, N.A.	1	\$438,500.00	1.21%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$780,625.96	2.16%	0	\$0.00	NA												
	MAGNA BANK	2	\$467,200.00	1.29%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$229,500.00	0.64%	0	\$0.00	NA												

BAY-VALLEY MORTGAGE GROUP	6	\$2,365,500.00	2.35%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,362.88	0.19%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	1	\$282,500.00	0.28%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$962,380.00	0.96%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$175,125.00	0.17%	0	\$0.00	NA	0												
CASHCALL, INC.	30	\$8,735,331.66	8.67%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	3	\$1,129,000.00	1.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	6	\$1,528,371.28	1.52%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$321,000.00	0.32%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$242,282.86	0.24%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$477,000.00	0.47%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$252,300.00	0.25%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$416,000.00	0.41%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$910,200.00	0.9%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,200.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$371,000.00	0.37%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,250.00	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$240,450.00	0.24%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$949,513.58	0.94%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$197,250.00	0.2%	0	\$0.00	NA	0												
FREMONT BANK	23	\$6,494,539.24	6.45%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$183,750.00	0.18%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$265,265.75	0.26%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$178,500.00	0.18%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,658,200.00	1.65%	0	\$0.00	NA	0												
LEADER BANK, N.A.	4	\$1,458,250.00	1.45%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,000.00	0.55%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	1	\$347,850.00	0.35%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$251,870.89	0.25%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$593,900.00	0.59%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	1	\$280,000.00	0.28%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,600.00	0.25%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	1	\$328,000.00	0.33%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$360,000.00	0.36%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$198,500.00	0.2%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC.	1	\$187,350.00	0.19%	0	\$0.00	NA	0												
OPES ADVISORS, INC	5	\$1,858,700.00	1.85%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$452,300.00	0.45%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$651,741.57	0.65%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$199,875.00	0.2%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,326,433.00	2.31%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$410,000.00	0.41%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$382,500.00	0.38%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$568,300.00	0.56%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$191,250.00	0.19%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$238,575.00	0.24%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	3	\$801,250.00	0.8%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$649,500.00	0.64%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	15	\$4,257,950.00	4.23%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,063,000.00	1.06%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC.	1	\$334,550.00	0.33%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	2	\$431,000.00	0.43%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$290,000.00	0.29%	0	\$0.00	NA	0												

	SUMMIT FUNDING, INC.	4	\$891,125.00	0.88%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC.	1	\$402,200.00	0.4%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$282,500.00	0.28%	0	\$0.00	NA												
	UMPQUA BANK	1	\$250,000.00	0.25%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,644,750.00	1.63%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$211,500.00	0.21%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$297,000.00	0.29%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$448,750.00	0.45%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$345,000.00	0.34%	0	\$0.00	NA												
	Unavailable	131	\$41,558,851.35	41.24%	0	\$0.00	NA												
Total		336	\$100,706,448.79	100%	0	\$0.00													
31417EDH1	ACADEMY MORTGAGE CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	2	\$691,250.00	0.92%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$309,000.00	0.41%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,819.56	0.28%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$412,000.00	0.55%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$446,000.00	0.59%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,151.88	0.25%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$287,000.00	0.38%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$941,000.00	1.25%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$417,000.00	0.55%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	11	\$3,594,500.00	4.78%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$289,900.00	0.39%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,800,420.00	2.39%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$393,000.00	0.52%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$220,000.00	0.29%	0	\$0.00	NA												
	CASHCALL, INC.	18	\$5,196,000.00	6.91%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$262,500.00	0.35%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	7	\$2,384,362.00	3.17%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	2	\$366,000.00	0.49%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	1	\$202,000.00	0.27%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$601,109.00	0.8%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$375,000.00	0.5%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	1	\$314,000.00	0.42%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$612,000.00	0.81%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,800.00	0.78%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$390,000.00	0.52%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$254,000.00	0.34%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	2	\$833,377.45	1.11%	0	\$0.00	NA												
	FREMONT BANK	13	\$3,264,717.84	4.34%	0	\$0.00	NA												
	GEO-CORP, INC.	1	\$391,875.00	0.52%	0	\$0.00	NA												
	GMFS, LLC	1	\$225,000.00	0.3%	0	\$0.00	NA												
	HONOLULU HOMELOANS, INC.	1	\$345,000.00	0.46%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$514,500.00	0.68%	0	\$0.00	NA												
	J.G. WENTWORTH HOME LENDING, LLC	1	\$336,000.00	0.45%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,308,700.00	1.74%	0	\$0.00	NA												
	LEADER BANK, N.A.	2	\$511,000.00	0.68%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	0.37%	0	\$0.00	NA												
	LENEX FINANCIAL MORTGAGE CORPORATION	1	\$304,600.00	0.4%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$301,400.00	0.4%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$314,600.00	0.42%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC.	1	\$419,880.00	0.56%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$209,142.00	0.28%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$187,000.00	0.25%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	4	\$1,504,500.00	2%	0	\$0.00	NA												
	OPES ADVISORS, INC	3	\$1,000,700.00	1.33%	0	\$0.00	NA												
	PEOPLES BANK	1	\$215,700.00	0.29%	0	\$0.00	NA												

BANK OF WASHINGTON	1	\$180,810.00	0.14%	0	\$0.00	NA												
BANKFINANCIAL FSB	1	\$300,000.00	0.24%	0	\$0.00	NA												
BANNER BANK	1	\$310,000.00	0.25%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$1,080,520.00	0.86%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	3	\$763,800.00	0.61%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$268,200.00	0.21%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$879,900.00	0.7%	0	\$0.00	NA												
BRAND MORTGAGE GROUP, LLC	1	\$206,244.00	0.16%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,587,765.00	2.07%	0	\$0.00	NA												
CASHCALL, INC.	9	\$3,622,900.00	2.9%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$204,250.00	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$718,100.00	0.57%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	2	\$499,300.00	0.4%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$296,389.00	0.24%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$323,000.00	0.26%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	10	\$3,188,617.00	2.55%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$248,000.00	0.2%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,150.00	0.23%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$176,000.00	0.14%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	1	\$221,750.00	0.18%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$436,177.39	0.35%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	2	\$602,998.47	0.48%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$2,358,000.00	1.89%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$549,472.00	0.44%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$175,750.00	0.14%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	3	\$723,750.00	0.58%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$809,600.00	0.65%	0	\$0.00	NA												
FARMINGTON BANK	1	\$247,000.00	0.2%	0	\$0.00	NA												
FBC MORTGAGE LLC	2	\$411,863.32	0.33%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$1,038,351.00	0.83%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,377,900.00	1.1%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,136,141.69	0.91%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$208,000.00	0.17%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$259,580.00	0.21%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$544,043.47	0.43%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$637,000.00	0.51%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$252,700.00	0.2%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$777,176.35	0.62%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	2	\$708,500.00	0.57%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$273,600.00	0.22%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$474,500.00	0.38%	0	\$0.00	NA												
FREMONT BANK	6	\$2,156,466.67	1.72%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,221,972.43	0.98%	0	\$0.00	NA												
GMFS, LLC	1	\$187,250.00	0.15%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$368,200.83	0.29%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$467,500.00	0.37%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$269,900.00	0.22%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$1,002,715.00	0.8%	0	\$0.00	NA												
HEARTLAND BANK	1	\$362,900.00	0.29%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$242,634.01	0.19%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$248,580.40	0.2%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$308,702.00	0.25%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	3	\$759,372.95	0.61%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,501,200.00	1.2%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$247,000.00	0.2%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,222,800.00	0.98%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$175,000.00	0.14%	0	\$0.00	NA												
LIFESTORE BANK	1	\$193,000.00	0.15%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$539,000.00	0.43%	0	\$0.00	NA												

	BOKF, NATIONAL ASSOCIATION	9	\$1,461,091.00	7.63%	0	\$0.00	NA												
	CMC FUNDING, INC.	2	\$302,000.00	1.58%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	9	\$1,426,455.00	7.44%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$167,069.46	0.87%	0	\$0.00	NA												
	Unavailable	56	\$9,111,365.68	47.55%	0	\$0.00	NA												
Total		119	\$19,161,593.74	100%	0	\$0.00													
31417EDU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$351,000.00	6.17%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$204,500.00	3.59%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	28	\$1,816,093.00	31.92%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$139,500.00	2.45%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	8	\$583,170.00	10.25%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,300.00	1.34%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	7	\$477,572.70	8.39%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	4	\$258,400.00	4.54%	0	\$0.00	NA												
	Unavailable	25	\$1,782,457.24	31.35%	0	\$0.00	NA												
Total		84	\$5,688,992.94	100%	0	\$0.00													
31417EDV0	ARVEST MORTGAGE COMPANY	4	\$1,069,005.00	36.68%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$397,100.00	13.63%	0	\$0.00	NA												
	Unavailable	6	\$1,448,370.91	49.69%	0	\$0.00	NA												
Total		11	\$2,914,475.91	100%	0	\$0.00													
31417EDW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,353,010.75	5.16%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	31	\$8,974,600.00	19.66%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$405,700.00	0.89%	0	\$0.00	NA												
	BAY EQUITY, LLC	8	\$2,374,500.00	5.2%	0	\$0.00	NA												
	BOFI FEDERAL BANK	5	\$1,393,270.00	3.05%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	5	\$1,036,950.00	2.27%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	17	\$4,556,273.00	9.98%	0	\$0.00	NA												
	PACIFIC MERCANTILE BANK	3	\$722,705.17	1.58%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$177,996.12	0.39%	0	\$0.00	NA												
	Unavailable	83	\$23,644,483.80	51.82%	0	\$0.00	NA												
Total		164	\$45,639,488.84	100%	0	\$0.00													
31417EDX6	ALTAONE FEDERAL CREDIT UNION	1	\$164,223.43	1.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$801,549.32	5.3%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,999.56	1.14%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,200.00	0.98%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$177,500.00	1.17%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$312,900.00	2.07%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$307,850.00	2.04%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$105,300.00	0.7%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,500.00	1.17%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$142,200.00	0.94%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$461,400.00	3.05%	0	\$0.00	NA												
	FREMONT BANK	3	\$754,126.03	4.99%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$152,500.00	1.01%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$257,000.00	1.7%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	2	\$265,941.16	1.76%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$214,000.00	1.42%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,032,444.90	6.83%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$589,300.00	3.9%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	1.65%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$171,326.00	1.13%	0	\$0.00	NA												
	Unavailable	42	\$8,466,380.95	55.96%	0	\$0.00	NA												
Total		73	\$15,123,641.35	100%	0	\$0.00													
31417EDY4	ACADEMY MORTGAGE CORPORATION	1	\$82,400.00	0.46%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$54,600.00	0.31%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$51,929.95	0.29%	0	\$0.00	NA												

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,454,100.00	1.34%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$1,155,000.00	0.45%	0	\$0.00	NA	0												
BANK OF AKRON	2	\$439,400.00	0.17%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$275,546.33	0.11%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$488,300.00	0.19%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	2	\$483,920.00	0.19%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	50	\$16,104,137.03	6.26%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$958,700.00	0.37%	0	\$0.00	NA	0												
CASHCALL, INC.	3	\$868,000.00	0.34%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$769,000.00	0.3%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	4	\$1,516,500.00	0.59%	0	\$0.00	NA	0												
CHEVRON FEDERAL CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$205,200.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$236,266.00	0.09%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$580,081.43	0.23%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	2	\$699,759.00	0.27%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$277,875.00	0.11%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$436,150.00	0.17%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK	1	\$625,500.00	0.24%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC.	8	\$2,888,136.78	1.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$324,000.00	0.13%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$326,000.00	0.13%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$371,732.26	0.14%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	14	\$3,650,618.90	1.42%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	28	\$7,868,562.23	3.06%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	3	\$904,000.00	0.35%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$398,500.00	0.15%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD.	12	\$3,315,912.50	1.29%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	5	\$1,241,519.00	0.48%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME LENDING	9	\$2,390,704.00	0.93%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$189,700.99	0.07%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	1	\$218,500.00	0.08%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$1,099,311.61	0.43%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,751,250.00	1.07%	0	\$0.00	NA	0												
FIRST BANK	5	\$1,217,745.00	0.47%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$177,056.82	0.07%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	31	\$8,583,968.17	3.34%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,483,579.00	0.97%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$221,820.00	0.09%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	9	\$4,865,118.68	1.89%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0												
FRANKLIN FIRST FINANCIAL, LTD.	3	\$927,999.00	0.36%	0	\$0.00	NA	0												
GECU	1	\$296,672.00	0.12%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC.	3	\$1,193,000.00	0.46%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	4	\$1,147,140.00	0.45%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$473,100.00	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	22	\$5,729,879.68	2.23%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$318,000.00	0.12%	0	\$0.00	NA	0												
HOMEBANC N.A.	2	\$576,447.00	0.22%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$2,685,097.80	1.04%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$471,000.00	0.18%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$624,800.00	0.24%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$414,000.00	0.16%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$557,876.00	0.22%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$212,650.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.24%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$221,600.00	0.09%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	9	\$4,357,800.00	1.69%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	5	\$1,420,600.00	0.55%	0	\$0.00	NA	0												

LOGIX FEDERAL CREDIT UNION	1	\$339,476.51	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$333,250.00	0.11%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$680,043.00	0.23%	0	\$0.00	NA												
MACKINAC SAVINGS BANK	1	\$255,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	1	\$299,500.00	0.1%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA												
MARINE BANK	1	\$276,300.00	0.09%	0	\$0.00	NA												
MARQUETTE BANK	1	\$248,000.00	0.08%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$442,300.00	0.15%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$230,500.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$493,500.00	0.17%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$600,000.00	0.2%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$187,000.00	0.06%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC.	1	\$238,000.00	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$355,500.00	0.12%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$223,300.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$1,365,025.00	0.46%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,210,400.00	0.41%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$319,446.47	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$866,100.00	0.29%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	3	\$787,450.00	0.26%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$241,360.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	9	\$2,962,026.00	0.99%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$280,500.00	0.09%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	3	\$649,900.00	0.22%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$444,750.00	0.15%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$601,000.00	0.2%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$352,000.00	0.12%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	16	\$5,006,099.23	1.68%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$182,750.00	0.06%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$697,000.00	0.23%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$182,500.00	0.06%	0	\$0.00	NA												
ONE NEVADA CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA												
OPES ADVISORS, INC	3	\$1,205,250.00	0.4%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	4	\$1,261,600.00	0.42%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$723,600.00	0.24%	0	\$0.00	NA												
PACIFIC TRUST BANK, F.S.B.	1	\$179,023.94	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$245,000.00	0.08%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$3,238,450.00	1.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$1,199,116.08	0.4%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$185,916.00	0.06%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,000.00	0.07%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$299,000.00	0.1%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$369,000.00	0.12%	0	\$0.00	NA												
PEOPLES BANK	1	\$361,000.00	0.12%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$851,750.00	0.29%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	2	\$554,747.00	0.19%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$413,100.00	0.14%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$263,500.00	0.09%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$371,150.00	0.12%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$255,691.42	0.09%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$616,100.00	0.21%	0	\$0.00	NA												

REAL ESTATE MORTGAGE NETWORK INC.	4	\$950,456.00	0.32%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$317,000.00	0.11%	0	\$0.00	NA												
RENASANT BANK	2	\$429,000.00	0.14%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP.	2	\$770,875.00	0.26%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$265,500.00	0.09%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$200,600.00	0.07%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	2	\$468,000.00	0.16%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,641,450.00	0.55%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$383,150.00	0.13%	0	\$0.00	NA												
RPM MORTGAGE, INC.	3	\$1,216,184.20	0.41%	0	\$0.00	NA												
S&T BANK	1	\$373,150.00	0.13%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$304,000.00	0.1%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	2	\$522,500.00	0.18%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$232,400.00	0.08%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,000.00	0.09%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,347,322.07	0.45%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$414,500.00	0.14%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,144,000.00	1.05%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$403,750.00	0.14%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	2	\$668,485.00	0.22%	0	\$0.00	NA												
SECURITY ONE LENDING	1	\$272,600.00	0.09%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$268,500.00	0.09%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,361,302.00	1.46%	0	\$0.00	NA												
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$180,600.00	0.06%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$399,000.00	0.13%	0	\$0.00	NA												
SIUSLAW BANK	1	\$182,200.00	0.06%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$470,000.00	0.16%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$614,000.00	0.21%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$973,400.00	0.33%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	2	\$408,250.00	0.14%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$278,500.00	0.09%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$357,000.00	0.12%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$627,300.00	0.21%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	3	\$629,500.00	0.21%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$454,500.00	0.15%	0	\$0.00	NA												
STEARNS LENDING, INC.	2	\$836,000.00	0.28%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$450,692.00	0.15%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.08%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$267,100.00	0.09%	0	\$0.00	NA												
SUMMIT CREDIT UNION	8	\$1,826,030.00	0.61%	0	\$0.00	NA												
SUMMIT FUNDING, INC.	2	\$632,246.00	0.21%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC.	2	\$902,000.00	0.3%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$270,180.00	0.09%	0	\$0.00	NA												
THE LENDING COMPANY, INC.	1	\$308,000.00	0.1%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	3	\$860,791.00	0.29%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$183,900.00	0.06%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$286,500.00	0.1%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$541,600.00	0.18%	0	\$0.00	NA												
TWINSTAR CREDIT UNION	1	\$189,208.23	0.06%	0	\$0.00	NA												
UMPQUA BANK	1	\$302,000.00	0.1%	0	\$0.00	NA												
UNION SAVINGS BANK	3	\$616,306.06	0.21%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$410,150.00	0.14%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,341,731.00	0.79%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$211,000.00	0.07%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,120,100.00	0.38%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO.	1	\$192,900.00	0.06%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$267,000.00	0.09%	0	\$0.00	NA												

BANK OF ABBEVILLE AND TRUST CO.	2	\$346,400.00	0.63%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$256,000.00	0.46%	0	\$0.00	NA												
BANK OF STANLY	2	\$336,400.00	0.61%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$389,677.00	0.71%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$420,250.00	0.76%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$77,000.00	0.14%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$407,550.00	0.74%	0	\$0.00	NA												
CARROLLTON BANK	1	\$250,600.00	0.45%	0	\$0.00	NA												
CASHCALL, INC.	1	\$411,000.00	0.75%	0	\$0.00	NA												
CENTRAL BANK	2	\$337,000.00	0.61%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$681,901.93	1.24%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$106,240.83	0.19%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$175,750.00	0.32%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	0.52%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$99,000.00	0.18%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$369,000.00	0.67%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$370,700.00	0.67%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,904.27	0.11%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$159,300.00	0.29%	0	\$0.00	NA												
COVENTRY CREDIT UNION	1	\$239,700.00	0.43%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	2	\$703,700.00	1.28%	0	\$0.00	NA												
DENALI STATE BANK	2	\$204,600.00	0.37%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$178,000.00	0.32%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$291,000.00	0.53%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$269,900.00	0.49%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$343,800.00	0.62%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$131,200.00	0.24%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.47%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$190,000.00	0.34%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$275,000.00	0.5%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$224,000.00	0.41%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$277,500.00	0.5%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$732,500.00	1.33%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$256,691.14	0.47%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$558,700.00	1.01%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$649,000.00	1.18%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$582,500.00	1.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CATLIN	1	\$154,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$410,150.00	0.74%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$163,000.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$83,500.00	0.15%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$210,250.00	0.38%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$189,000.00	0.34%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	2	\$329,500.00	0.6%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$236,500.00	0.43%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$111,200.00	0.2%	0	\$0.00	NA												
GECU	1	\$193,200.00	0.35%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$215,300.00	0.39%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$233,500.00	0.42%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$107,464.52	0.19%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$55,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$344,700.00	0.63%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$189,250.00	0.34%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$61,600.00	0.11%	0	\$0.00	NA												
HOME STATE BANK	1	\$240,000.00	0.44%	0	\$0.00	NA												
HOMETOWN BANK	1	\$175,000.00	0.32%	0	\$0.00	NA												
ILLINI BANK	2	\$210,333.05	0.38%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$476,965.00	0.87%	0	\$0.00	NA												

	TINKER FEDERAL CREDIT UNION	1	\$89,400.00	0.33%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,200.00	0.4%	0	\$0.00	NA												
	UMPQUA BANK	1	\$109,500.00	0.4%	0	\$0.00	NA												
	UNION SAVINGS BANK	18	\$1,756,605.07	6.44%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.33%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,500.00	0.39%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$104,000.00	0.38%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$87,000.00	0.32%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.39%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA												
	Unavailable	59	\$5,792,950.57	21.22%	0	\$0.00	NA												
Total		279	\$27,275,614.78	100%	0	\$0.00													
31417EEN7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$111,000.00	0.5%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$122,600.00	0.55%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,500.00	0.51%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$230,750.02	1.04%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$243,000.00	1.09%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,500.00	0.55%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$124,550.00	0.56%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,000.00	0.53%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	0.49%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$239,100.00	1.07%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$230,000.00	1.03%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$225,150.00	1.01%	0	\$0.00	NA												
	BANK MUTUAL	1	\$112,413.80	0.5%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$111,700.00	0.5%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$110,000.00	0.49%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$110,400.00	0.5%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$235,000.00	1.05%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,100.00	1.04%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.52%	0	\$0.00	NA												
	BUSEY BANK	1	\$115,600.00	0.52%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$229,000.00	1.03%	0	\$0.00	NA												
	CENTRUE BANK	1	\$111,800.00	0.5%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,500.00	1.04%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.54%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$115,200.00	0.52%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,000.00	0.53%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	1	\$110,000.00	0.49%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$124,000.00	0.56%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$116,375.00	0.52%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$120,000.00	0.54%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	1	\$121,000.00	0.54%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	1	\$118,000.00	0.53%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$228,500.00	1.02%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.52%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	4	\$467,862.91	2.1%	0	\$0.00	NA												
	EXCHANGE STATE BANK	1	\$124,000.00	0.56%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$114,300.00	0.51%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.52%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$121,900.00	0.55%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.5%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,800.00	1.06%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$120,500.00	0.54%	0	\$0.00	NA												
	FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.52%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$232,400.00	1.04%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARM	1	\$124,332.00	0.56%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$463,900.00	2.08%	0	\$0.00	NA												

CORTRUST BANK	1	\$201,240.00	0.24%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$192,225.97	0.23%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,809.75	0.25%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$702,000.00	0.85%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$238,100.00	0.29%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$236,000.00	0.29%	0	\$0.00	NA												
ELEVATIONS CU	3	\$660,293.75	0.8%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	5	\$919,407.93	1.11%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$186,667.75	0.23%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$452,500.00	0.55%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	0.57%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$351,500.00	0.43%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$151,000.00	0.18%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$330,850.00	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$181,900.00	0.22%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$1,781,100.00	2.16%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,284,000.00	1.56%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$292,500.00	0.35%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$186,000.00	0.23%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA												
FREMONT BANK	2	\$502,900.00	0.61%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,400,700.00	1.7%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$250,500.00	0.3%	0	\$0.00	NA												
GMFS, LLC	1	\$188,000.00	0.23%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$340,000.00	0.41%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$325,500.00	0.39%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$598,500.00	0.73%	0	\$0.00	NA												
HAMPDEN BANK	1	\$290,300.00	0.35%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$589,197.76	0.71%	0	\$0.00	NA												
HAWTHORN BANK	1	\$277,000.00	0.34%	0	\$0.00	NA												
HEARTLAND BANK	1	\$156,500.00	0.19%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.27%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$174,000.00	0.21%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$592,558.53	0.72%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$168,700.00	0.2%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$367,583.00	0.45%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$405,600.00	0.49%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	3	\$751,512.00	0.91%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$351,000.00	0.43%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$160,000.00	0.19%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$524,600.00	0.64%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,149,700.00	1.39%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$312,000.00	0.38%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$155,500.00	0.19%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00	0.49%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$163,000.00	0.2%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,500.00	0.26%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$151,200.00	0.18%	0	\$0.00	NA												
MID-PENN BANK	1	\$175,700.00	0.21%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$302,100.00	0.37%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$402,000.00	0.49%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$262,800.00	0.32%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$330,000.00	0.4%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$409,100.00	0.5%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$307,000.00	0.37%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$252,000.00	0.31%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	4	\$1,078,400.00	1.31%	0	\$0.00	NA												

	WELLS FARGO BANK, N.A.	1	\$455,990.04	2.2%	0	\$0.00	NA												
	Unavailable	14	\$7,508,595.17	36.31%	0	\$0.00	NA												
Total		40	\$20,685,468.96	100%	0	\$0.00													
31417EF30	ACACIA FEDERAL SAVINGS BANK	1	\$529,500.00	0.99%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$507,400.00	0.95%	0	\$0.00	NA												
	CASHCALL, INC.	17	\$8,896,900.00	16.62%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	8	\$4,018,203.66	7.51%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	1	\$540,000.00	1.01%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$529,000.00	0.99%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$525,000.00	0.98%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$550,774.09	1.03%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	2	\$1,035,000.00	1.93%	0	\$0.00	NA												
	FREMONT BANK	5	\$2,627,160.56	4.91%	0	\$0.00	NA												
	INVESTORS BANK	1	\$551,186.79	1.03%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$1,061,000.00	1.98%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,640,000.00	3.06%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$520,000.00	0.97%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$585,000.00	1.09%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$483,000.00	0.9%	0	\$0.00	NA												
	ON Q FINANCIAL, INC.	1	\$540,000.00	1.01%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$524,000.00	0.98%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$503,750.00	0.94%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$522,453.59	0.98%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$566,259.84	1.06%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$1,155,600.00	2.16%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$504,000.00	0.94%	0	\$0.00	NA												
	UMPQUA BANK	2	\$954,415.23	1.78%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$510,489.01	0.95%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$506,000.00	0.95%	0	\$0.00	NA												
	Unavailable	43	\$22,649,800.39	42.3%	0	\$0.00	NA												
Total		102	\$53,535,893.16	100%	0	\$0.00													
31417EF48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$9,663,247.03	17.3%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	22	\$12,133,633.11	21.73%	0	\$0.00	NA												
	BAY EQUITY, LLC	4	\$1,967,300.00	3.52%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$518,431.15	0.93%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$470,000.00	0.84%	0	\$0.00	NA												
	Unavailable	58	\$31,088,912.82	55.68%	0	\$0.00	NA												
Total		103	\$55,841,524.11	100%	0	\$0.00													
31417EF55	BAY-VALLEY MORTGAGE GROUP	1	\$621,000.00	0.61%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,610,878.51	1.58%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$513,513.48	0.5%	0	\$0.00	NA												
	CASHCALL, INC.	6	\$3,165,200.00	3.1%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	8	\$3,983,289.13	3.9%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$478,614.51	0.47%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	1	\$454,000.00	0.44%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,529,083.61	1.5%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,522,200.00	1.49%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,094,268.14	1.07%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$1,414,250.00	1.38%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$456,000.00	0.45%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,055,943.26	1.03%	0	\$0.00	NA												
	FREMONT BANK	7	\$3,777,676.51	3.7%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$606,241.92	0.59%	0	\$0.00	NA												
	HOMESTREET BANK	4	\$1,889,060.41	1.85%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$623,694.54	0.61%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	3	\$1,633,398.03	1.6%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$917,720.37	0.9%	0	\$0.00	NA												
	LEADER BANK, N.A.	2	\$907,538.71	0.89%	0	\$0.00	NA												

BLACKHAWK BANK	3	\$536,000.00	0.53%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$411,000.00	0.41%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$394,403.94	0.39%	0	\$0.00	NA												
CASHCALL, INC.	1	\$393,000.00	0.39%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$761,000.00	0.76%	0	\$0.00	NA												
CENTRAL BANK	3	\$981,700.00	0.97%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$313,625.00	0.31%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$308,712.79	0.31%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$264,226.22	0.26%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA												
CENTRUE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	4	\$785,000.00	0.78%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$176,500.00	0.18%	0	\$0.00	NA												
CLINTON SAVINGS BANK	3	\$548,700.00	0.54%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$196,000.00	0.19%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$181,000.00	0.18%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,235.86	0.07%	0	\$0.00	NA												
CORTRUST BANK	5	\$723,170.00	0.72%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA												
DENALI STATE BANK	2	\$451,825.00	0.45%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	3	\$397,000.00	0.39%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$874,450.00	0.87%	0	\$0.00	NA												
EASTWOOD BANK	1	\$119,000.00	0.12%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$200,790.00	0.2%	0	\$0.00	NA												
ELEVATIONS CU	1	\$414,000.00	0.41%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA												
ESB FINANCIAL	1	\$94,000.00	0.09%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$70,663.04	0.07%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$161,000.00	0.16%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$438,000.00	0.43%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$134,600.00	0.13%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$175,000.00	0.17%	0	\$0.00	NA												
FIRST CENTURY BANK	2	\$230,000.00	0.23%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$191,200.00	0.19%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	4	\$662,000.00	0.66%	0	\$0.00	NA												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$378,500.00	0.38%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,000.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$274,631.00	0.27%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$416,000.00	0.41%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$70,370.00	0.07%	0	\$0.00	NA												
FIRST INTERSTATE BANK	12	\$2,145,700.00	2.13%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,624,519.00	1.61%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$463,200.00	0.46%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$157,700.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$119,437.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	7	\$1,078,425.00	1.07%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$557,200.00	0.55%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$414,209.30	0.41%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$368,150.00	0.37%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$84,000.00	0.08%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,300.00	0.25%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$404,000.00	0.4%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$357,000.00	0.35%	0	\$0.00	NA												
FREMONT BANK	5	\$1,562,733.00	1.55%	0	\$0.00	NA												

FULTON BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.17%	0	\$0.00	NA												
GECU	1	\$114,200.00	0.11%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$384,000.00	0.38%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$202,300.00	0.2%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$608,000.00	0.6%	0	\$0.00	NA												
HAWTHORN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA												
HOME BANK	1	\$411,100.00	0.41%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$92,400.00	0.09%	0	\$0.00	NA												
HOME STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
HOMETOWN BANK	3	\$478,600.00	0.48%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$262,200.00	0.26%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$217,550.00	0.22%	0	\$0.00	NA												
ILLINI BANK	2	\$287,792.92	0.29%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$1,025,785.00	1.02%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$481,200.00	0.48%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$327,000.00	0.32%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$766,600.00	0.76%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,000.00	0.12%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$742,000.00	0.74%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$534,500.00	0.53%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$657,950.00	0.65%	0	\$0.00	NA												
MACON BANK, INC.	1	\$99,000.00	0.1%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$66,100.00	0.07%	0	\$0.00	NA												
MARINE BANK	13	\$1,947,916.99	1.93%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00	NA												
MERCANTILE BANK	3	\$375,057.79	0.37%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$345,000.00	0.34%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$681,900.00	0.68%	0	\$0.00	NA												
MISSOURI CREDIT UNION	9	\$1,353,000.00	1.34%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$172,000.00	0.17%	0	\$0.00	NA												
MOUNTAINONE BANK	3	\$634,725.00	0.63%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$377,400.00	0.37%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,509,507.80	1.5%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$312,000.00	0.31%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$108,200.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$1,094,550.00	1.09%	0	\$0.00	NA												
PARK BANK	1	\$280,277.00	0.28%	0	\$0.00	NA												
PEOPLES BANK	1	\$330,000.00	0.33%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.09%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$130,150.00	0.13%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$412,600.00	0.41%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$871,100.00	0.86%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$1,202,170.96	1.19%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$220,000.00	0.22%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$152,000.00	0.15%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$709,555.00	0.7%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$96,000.00	0.1%	0	\$0.00	NA												
RENASANT BANK	1	\$259,800.00	0.26%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$311,000.00	0.31%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,777.00	0.14%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	3	\$794,000.00	0.79%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$220,400.00	0.22%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$525,896.67	0.52%	0	\$0.00	NA												

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$311,000.00	0.31%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	1	\$95,200.00	0.09%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	2	\$488,000.00	0.48%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	2	\$552,000.00	0.55%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	1	\$55,787.31	0.06%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$297,750.00	0.3%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	4	\$829,363.00	0.82%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	1	\$379,838.00	0.38%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$44,250.00	0.04%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$124,950.00	0.12%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,350.00	0.12%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	3	\$534,200.00	0.53%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	3	\$736,500.00	0.73%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$260,271.70	0.26%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	15	\$4,140,030.00	4.11%	0	\$0.00	NA												
	TEXAS BANK	1	\$84,000.00	0.08%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$435,800.00	0.43%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$145,175.00	0.14%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$218,600.00	0.22%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.09%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$396,000.00	0.39%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.08%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$360,000.00	0.36%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	8	\$1,141,257.16	1.13%	0	\$0.00	NA												
	UNITY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$35,800.00	0.04%	0	\$0.00	NA												
	VENTURE BANK	1	\$245,000.00	0.24%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$667,000.00	0.66%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$217,800.00	0.22%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,004,042.52	1%	0	\$0.00	NA												
	Unavailable	126	\$25,145,521.19	24.99%	0	\$0.00	NA												
Total		503	\$100,757,380.16	100%	0	\$0.00	NA												
31417EFA4	BRD FED BANK	1	\$195,200.00	0.07%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	3	\$1,256,000.00	0.47%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	14	\$4,449,060.00	1.68%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$409,500.00	0.15%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	1	\$325,000.00	0.12%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$770,396.92	0.29%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$589,950.00	0.22%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$609,272.52	0.23%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$391,607.78	0.15%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$275,000.00	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,478,000.00	0.56%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,673,100.00	0.63%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$951,000.00	0.36%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	14	\$4,211,067.20	1.59%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$405,900.00	0.15%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$972,000.00	0.37%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$531,197.00	0.2%	0	\$0.00	NA												
	BANK OF HAWAII	7	\$3,055,300.00	1.15%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$320,000.00	0.12%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	2	\$425,000.00	0.16%	0	\$0.00	NA												

PARAMOUNT EQUITY MORTGAGE, LLC	2	\$641,000.00	0.24%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$282,292.01	0.11%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$600,000.00	0.23%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,356,490.00	0.51%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC.	3	\$721,250.00	0.27%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	3	\$754,550.00	0.28%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	1	\$224,000.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$487,750.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$450,078.26	0.17%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$542,000.00	0.2%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$193,750.00	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$804,000.00	0.3%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$815,000.00	0.31%	0	\$0.00	NA	0												
RENASANT BANK	2	\$469,500.00	0.18%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	2	\$747,000.00	0.28%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,765,000.00	1.04%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$408,000.00	0.15%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	17	\$5,518,700.00	2.08%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$408,100.00	0.15%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$402,000.00	0.15%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,009,200.00	0.76%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$175,920.00	0.07%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$406,000.00	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,548,800.00	0.58%	0	\$0.00	NA	0												
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$400,000.00	0.15%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$528,000.00	0.2%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	2	\$740,700.00	0.28%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$319,000.00	0.12%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$807,000.00	0.3%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$263,500.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$223,908.00	0.08%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	3	\$988,700.00	0.37%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$937,500.00	0.35%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$684,800.00	0.26%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC.	2	\$250,000.00	0.09%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC.	2	\$635,500.00	0.24%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
THE LENDING COMPANY, INC.	3	\$1,052,750.00	0.4%	0	\$0.00	NA	0												
THE PARK BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$589,000.00	0.22%	0	\$0.00	NA	0												
UNION SAVINGS BANK	9	\$2,102,334.74	0.79%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,337,000.00	0.5%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$808,100.00	0.3%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO.	1	\$408,000.00	0.15%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	10	\$3,199,331.85	1.21%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	2	\$399,000.00	0.15%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$410,000.00	0.15%	0	\$0.00	NA	0												
VISIONS FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,000.00	0.16%	0	\$0.00	NA	0												
W.R. STARKEY MORTGAGE, LLP	1	\$400,000.00	0.15%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$404,000.00	0.15%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORP.	4	\$1,013,000.00	0.38%	0	\$0.00	NA	0												

	WESTBURY BANK	1	\$262,000.00	0.1%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$417,000.00	0.16%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$282,000.00	0.11%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA												
	Unavailable	225	\$76,403,355.38	28.93%	0	\$0.00	NA												
Total		799	\$265,154,452.17	100%	0	\$0.00													
31417EFB2	1ST SECURITY BANK OF WASHINGTON	1	\$359,000.00	0.16%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$323,490.10	0.14%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$414,000.00	0.18%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	15	\$4,260,105.00	1.87%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	1	\$355,000.00	0.16%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$610,100.00	0.27%	0	\$0.00	NA												
	AMERICAN BANK	1	\$417,000.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$413,000.00	0.18%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,201,500.00	0.97%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,233,500.00	0.54%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$471,795.42	0.21%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	9	\$2,432,583.73	1.07%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$810,600.00	0.36%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$702,300.00	0.31%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$282,000.00	0.12%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$1,060,272.00	0.47%	0	\$0.00	NA												
	BANK OF HAWAII	8	\$2,610,000.00	1.15%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$330,000.00	0.14%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$243,750.00	0.11%	0	\$0.00	NA												
	BANK OF STANLY	1	\$200,000.00	0.09%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$224,000.00	0.1%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,335,000.00	0.59%	0	\$0.00	NA												
	BANKNEWPORT	2	\$414,000.00	0.18%	0	\$0.00	NA												
	BANNER BANK	2	\$675,000.00	0.3%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$1,078,000.00	0.47%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$454,500.00	0.2%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	2	\$522,000.00	0.23%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$176,000.00	0.08%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	5	\$1,691,400.00	0.74%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$197,200.00	0.09%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$184,000.00	0.08%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$369,300.00	0.16%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$328,000.00	0.14%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,464,550.00	1.08%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000.00	0.09%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$236,800.00	0.1%	0	\$0.00	NA												
	CASHCALL, INC.	24	\$9,541,309.09	4.19%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$440,750.00	0.19%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$376,000.00	0.17%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA												
	CENTRUE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,873,250.00	0.82%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$280,000.00	0.12%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	13	\$4,490,800.00	1.97%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	8	\$2,315,042.00	1.02%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$332,000.00	0.15%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	1	\$200,000.00	0.09%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	1	\$291,000.00	0.13%	0	\$0.00	NA												
	CONVERSE COUNTY BANK	2	\$595,400.00	0.26%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC.	1	\$316,000.00	0.14%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	2	\$490,000.00	0.22%	0	\$0.00	NA												

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$196,000.00	0.09%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$328,000.00	0.14%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$383,925.00	0.17%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$977,700.00	0.43%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$1,047,500.00	0.46%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD.	7	\$1,700,820.00	0.75%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC.	2	\$423,750.00	0.19%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$190,892.15	0.08%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	9	\$2,918,800.00	1.28%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$658,000.00	0.29%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$959,200.00	0.42%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$495,700.00	0.19%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$412,500.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$184,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$231,284.50	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$497,550.00	0.22%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$734,000.00	0.32%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,257,000.00	0.55%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$498,500.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	15	\$5,664,650.00	2.49%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,228,000.00	0.54%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,371,550.00	0.6%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$532,000.00	0.23%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	3	\$671,000.00	0.29%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$316,700.00	0.14%	0	\$0.00	NA	0												
FREMONT BANK	6	\$2,121,248.66	0.93%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,565,500.00	0.69%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$444,500.00	0.2%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$376,341.63	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$274,000.00	0.12%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$392,333.00	0.17%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$1,082,200.00	0.48%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$2,061,200.00	0.91%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,670,800.00	0.73%	0	\$0.00	NA	0												
LEADER BANK, N.A.	19	\$6,642,452.00	2.92%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	5	\$1,716,100.00	0.75%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$884,999.00	0.39%	0	\$0.00	NA	0												
LIBERTY BANK & TRUST COMPANY	1	\$222,000.00	0.1%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	2	\$465,707.11	0.2%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$967,560.00	0.42%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$430,000.00	0.19%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$276,000.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$412,500.00	0.18%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$314,400.00	0.14%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$533,200.00	0.23%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$414,200.00	0.18%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0												

MLD MORTGAGE, INC.	4	\$1,333,500.00	0.59%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$465,000.00	0.2%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$715,500.00	0.31%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$460,000.00	0.2%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$848,000.00	0.37%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$188,000.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	1	\$256,615.00	0.11%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$453,200.00	0.2%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$236,000.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$432,031.00	0.19%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	7	\$1,563,500.00	0.69%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	2	\$384,600.00	0.17%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$234,000.00	0.1%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	2	\$518,000.00	0.23%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$234,400.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,642,137.20	0.72%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$744,500.00	0.33%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	5	\$1,560,900.00	0.69%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	3	\$886,200.00	0.39%	0	\$0.00	NA												
OPES ADVISORS, INC	6	\$1,927,430.00	0.85%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$783,600.00	0.34%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$1,404,774.92	0.62%	0	\$0.00	NA												
PEOPLES BANK	1	\$209,520.00	0.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,200.00	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,216,962.00	0.53%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	4	\$869,000.00	0.38%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$371,900.00	0.16%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$359,700.00	0.16%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$185,600.00	0.08%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.18%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$495,000.00	0.22%	0	\$0.00	NA												
RANLIFE, INC.	1	\$398,000.00	0.17%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	1	\$390,000.00	0.17%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$289,600.00	0.13%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$385,000.00	0.17%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$213,600.00	0.09%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,033,300.00	0.89%	0	\$0.00	NA												
RPM MORTGAGE, INC.	9	\$3,304,900.00	1.45%	0	\$0.00	NA												
S&T BANK	1	\$178,000.00	0.08%	0	\$0.00	NA												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$398,000.00	0.17%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$4,164,900.00	1.83%	0	\$0.00	NA												
SEATTLE BANK	1	\$308,000.00	0.14%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	5	\$1,247,000.00	0.55%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$231,000.00	0.1%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$728,500.00	0.32%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$412,000.00	0.18%	0	\$0.00	NA												
SOUTHLAND CREDIT UNION	2	\$921,700.00	0.4%	0	\$0.00	NA												
ST. MARYS BANK	1	\$196,000.00	0.09%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$186,000.00	0.08%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$588,000.00	0.26%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$400,520.00	0.18%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$312,000.00	0.14%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$619,290.00	0.27%	0	\$0.00	NA												
SUMMIT FUNDING, INC.	2	\$536,000.00	0.24%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$312,000.00	0.14%	0	\$0.00	NA												
THE LENDING COMPANY, INC.	1	\$211,200.00	0.09%	0	\$0.00	NA												
THE PARK BANK	3	\$798,900.00	0.35%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$229,259.07	0.1%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	4	\$1,131,200.00	0.5%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$416,000.00	0.18%	0	\$0.00	NA												

FIRST NATIONAL BANK OF GILLETTE	1	\$279,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$180,900.00	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	15	\$4,600,076.00	1.86%	0	\$0.00	NA												
FIRST REPUBLIC BANK	5	\$2,637,064.02	1.07%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,450,950.00	0.59%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$184,028.49	0.07%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$178,560.00	0.07%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$206,200.00	0.08%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$192,300.00	0.08%	0	\$0.00	NA												
FREMONT BANK	7	\$2,552,123.51	1.03%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$332,000.00	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$1,381,150.00	0.56%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$384,000.00	0.16%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$246,000.00	0.1%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$290,314.00	0.12%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$240,400.00	0.1%	0	\$0.00	NA												
GMFS, LLC	3	\$838,974.00	0.34%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$250,000.00	0.1%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$845,058.00	0.34%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$388,200.00	0.16%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$473,468.89	0.19%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$289,400.00	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$688,409.00	0.28%	0	\$0.00	NA												
HAMPDEN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	3	\$904,466.00	0.37%	0	\$0.00	NA												
HOME BANK	1	\$191,200.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$865,065.79	0.35%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$290,800.00	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$345,000.00	0.14%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	4	\$1,707,253.95	0.69%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$709,690.00	0.29%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$312,000.00	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$201,500.00	0.08%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	2	\$606,243.00	0.25%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$411,000.00	0.17%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,981.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$976,153.73	0.4%	0	\$0.00	NA												
LAKE AREA BANK	2	\$403,500.00	0.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$1,400,000.00	0.57%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,626,100.00	1.47%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$531,709.09	0.22%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	2	\$660,500.00	0.27%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$220,500.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,278,000.00	0.52%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$232,500.00	0.09%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	2	\$575,900.00	0.23%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$619,800.00	0.25%	0	\$0.00	NA												
MACON BANK, INC.	1	\$185,500.00	0.08%	0	\$0.00	NA												
MAGNA BANK	2	\$555,885.00	0.23%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
MARINE BANK	1	\$214,097.00	0.09%	0	\$0.00	NA												
MARQUETTE BANK	1	\$193,350.00	0.08%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,304,800.00	0.53%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$238,600.00	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,849.07	0.08%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$819,400.00	0.33%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC.	1	\$254,000.00	0.1%	0	\$0.00	NA												

METUCHEN SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$222,100.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$238,500.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,235,952.00	0.5%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$315,250.00	0.13%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$623,500.00	0.25%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$364,553.00	0.15%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$633,600.00	0.26%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,186,794.00	0.48%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$273,750.00	0.11%	0	\$0.00	NA												
MOUNTAINONE BANK	2	\$429,500.00	0.17%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$176,986.13	0.07%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	3	\$1,237,220.00	0.5%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,000.00	0.09%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$386,000.00	0.16%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$1,247,695.00	0.51%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$582,245.50	0.24%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$442,800.00	0.18%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$713,533.00	0.29%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$319,299.00	0.13%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$383,150.00	0.16%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$234,546.00	0.09%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$281,300.00	0.11%	0	\$0.00	NA												
OPES ADVISORS, INC	3	\$1,377,000.00	0.56%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$542,500.00	0.22%	0	\$0.00	NA												
ORNLFEDERAL CREDIT UNION	3	\$682,900.00	0.28%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$222,130.00	0.09%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,075.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$292,300.00	0.12%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$430,650.00	0.17%	0	\$0.00	NA												
PEOPLES BANK	2	\$537,380.00	0.22%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,971,280.00	0.8%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$193,500.00	0.08%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$311,900.00	0.13%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$194,482.58	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	2	\$497,830.00	0.2%	0	\$0.00	NA												
RANLIFE, INC.	2	\$500,958.00	0.2%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,051,712.00	0.43%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$295,500.00	0.12%	0	\$0.00	NA												
RENASANT BANK	4	\$876,640.00	0.35%	0	\$0.00	NA												
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$600,047.70	0.24%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$229,500.00	0.09%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$431,200.00	0.17%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	2	\$494,700.00	0.2%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$571,000.00	0.23%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00	NA												
RPM MORTGAGE, INC.	3	\$1,018,200.00	0.41%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$690,050.00	0.28%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$702,697.25	0.28%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$214,215.74	0.09%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,999,150.00	0.81%	0	\$0.00	NA												
SEATTLE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$241,600.00	0.1%	0	\$0.00	NA												

CAPITAL CREDIT UNION	3	\$486,600.00	0.13%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$315,920.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	3	\$484,300.00	0.13%	0	\$0.00	NA												
CASHCALL, INC.	15	\$5,707,100.00	1.58%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	13	\$2,060,157.00	0.57%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$654,000.00	0.18%	0	\$0.00	NA												
CENTRAL BANK	1	\$173,500.00	0.05%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$168,697.61	0.05%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$1,290,351.23	0.36%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	4	\$640,900.00	0.18%	0	\$0.00	NA												
CENTRUE BANK	2	\$321,800.00	0.09%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	12	\$1,902,870.00	0.53%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	12	\$1,967,391.00	0.54%	0	\$0.00	NA												
CHEVRON FEDERAL CREDIT UNION	2	\$347,900.00	0.1%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	2	\$306,000.00	0.08%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,600.00	0.04%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$168,600.00	0.05%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	13	\$2,104,900.00	0.58%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	11	\$1,776,895.00	0.49%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$151,000.00	0.04%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,000.00	0.04%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$151,000.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$157,673.95	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,000.00	0.05%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	1	\$150,500.00	0.04%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$344,400.00	0.1%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.04%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$477,450.00	0.13%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$158,000.00	0.04%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	8	\$1,273,551.00	0.35%	0	\$0.00	NA												
CORTRUST BANK	4	\$653,150.00	0.18%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$175,000.00	0.05%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$164,800.00	0.05%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	3	\$481,210.00	0.13%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC	4	\$625,579.00	0.17%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$170,000.00	0.05%	0	\$0.00	NA												
CUMANET, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$337,900.00	0.09%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$343,000.00	0.09%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	3	\$479,800.00	0.13%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$166,400.00	0.05%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	4	\$649,823.87	0.18%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	11	\$1,775,026.50	0.49%	0	\$0.00	NA												
DIME BANK	2	\$338,400.00	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,153,045.00	0.32%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$820,400.00	0.23%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	8	\$1,291,306.00	0.36%	0	\$0.00	NA												
ELEVATIONS CU	5	\$787,300.00	0.22%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$331,200.00	0.09%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	5	\$812,436.00	0.22%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	6	\$978,150.00	0.27%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	2	\$320,400.00	0.09%	0	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$512,115.00	0.14%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$993,878.00	0.27%	0	\$0.00	NA												
FAA CREDIT UNION	4	\$644,890.00	0.18%	0	\$0.00	NA												

MOUNTAIN AMERICA CREDIT UNION	6	\$1,011,825.00	0.28%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$164,250.00	0.05%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$330,155.00	0.09%	0	\$0.00	NA												
MWABANK	1	\$166,000.00	0.05%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	6	\$958,043.16	0.26%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$159,354.27	0.04%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	5	\$820,461.00	0.23%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$315,000.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$173,600.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$333,000.00	0.09%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$789,850.00	0.22%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	7	\$1,139,950.00	0.32%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	2	\$322,000.00	0.09%	0	\$0.00	NA												
NEW ERA BANK	1	\$171,000.00	0.05%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$331,000.00	0.09%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$320,800.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$794,241.00	0.22%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	7	\$1,135,858.41	0.31%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,619,301.89	0.45%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$157,140.00	0.04%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$309,200.00	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$330,000.00	0.09%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	8	\$1,344,000.00	0.37%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$317,150.00	0.09%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	3	\$958,975.00	0.27%	0	\$0.00	NA												
ONE UNITED BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
OPES ADVISORS, INC	12	\$4,292,854.05	1.19%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$158,600.00	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$642,231.04	0.18%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$150,000.00	0.04%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$317,000.00	0.09%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$174,200.00	0.05%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$320,600.00	0.09%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$813,200.00	0.22%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,572,115.80	0.43%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$155,699.00	0.04%	0	\$0.00	NA												
PEOPLES BANK	5	\$838,650.00	0.23%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,454,925.00	0.4%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	2	\$320,000.00	0.09%	0	\$0.00	NA												
PIONEER BANK	2	\$324,719.83	0.09%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$323,000.00	0.09%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$157,000.00	0.04%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$165,000.00	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$771,000.00	0.21%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,450.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$173,888.77	0.05%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$481,350.00	0.13%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$155,898.69	0.04%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$316,800.00	0.09%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$153,671.00	0.04%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$315,000.00	0.09%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$490,000.00	0.14%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$485,700.00	0.13%	0	\$0.00	NA												
PUTNAM BANK	1	\$160,000.00	0.04%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$172,366.78	0.05%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$166,200.00	0.05%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	4	\$665,000.00	0.18%	0	\$0.00	NA												

TALMER BANK & TRUST	2	\$333,850.00	0.09%	0	\$0.00	NA	0												
TEXAS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0												
THE BANK OF BENNINGTON	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$164,000.00	0.05%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
THE LENDING COMPANY, INC.	2	\$315,750.00	0.09%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$157,930.00	0.04%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	2	\$334,800.00	0.09%	0	\$0.00	NA	0												
THE PARK BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$167,000.00	0.05%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$154,500.00	0.04%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	3	\$474,407.77	0.13%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$163,500.00	0.05%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$163,930.00	0.05%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$156,014.00	0.04%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	3	\$488,500.00	0.13%	0	\$0.00	NA	0												
TRUHOME SOLUTIONS, LLC	1	\$156,750.00	0.04%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	3	\$499,673.77	0.14%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,400.00	0.05%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	3	\$506,163.92	0.14%	0	\$0.00	NA	0												
UMPQUA BANK	4	\$1,108,405.00	0.31%	0	\$0.00	NA	0												
UNION SAVINGS BANK	30	\$4,920,790.00	1.36%	0	\$0.00	NA	0												
UNITED BANK & TRUST	3	\$476,300.00	0.13%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$163,000.00	0.05%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$2,912,863.24	0.8%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$161,405.00	0.04%	0	\$0.00	NA	0												
UNIVERSITY BANK	1	\$172,500.00	0.05%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	3	\$479,250.00	0.13%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,952,174.90	0.82%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO.	4	\$635,200.00	0.18%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$335,408.00	0.09%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	3	\$483,000.00	0.13%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	2	\$316,200.00	0.09%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$651,800.00	0.18%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	3	\$487,100.00	0.13%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC.	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$2,092,230.00	0.58%	0	\$0.00	NA	0												
W.R. STARKEY MORTGAGE, LLP	5	\$793,114.00	0.22%	0	\$0.00	NA	0												
WANIGAS CREDIT UNION	3	\$487,500.00	0.13%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$984,592.00	0.27%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORP.	4	\$653,658.96	0.18%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$168,700.00	0.05%	0	\$0.00	NA	0												
WAYNE BANK	1	\$161,250.00	0.04%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	2	\$325,000.00	0.09%	0	\$0.00	NA	0												
WEST GATE BANK	1	\$172,380.00	0.05%	0	\$0.00	NA	0												
WESTBURY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	8	\$1,260,714.18	0.35%	0	\$0.00	NA	0												
WESTERN FEDERAL CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA	0												
WESTFIELD BANK, F.S.B.	1	\$174,599.00	0.05%	0	\$0.00	NA	0												
WESTSTAR MORTGAGE CORPORATION	2	\$323,500.00	0.09%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,600.00	0.05%	0	\$0.00	NA	0												
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$664,900.00	0.18%	0	\$0.00	NA	0												
WOODLANDS NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
WORKERS CREDIT UNION	2	\$323,400.00	0.09%	0	\$0.00	NA	0												
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.05%	0	\$0.00	NA	0												
YOLO FEDERAL CREDIT UNION	2	\$320,750.00	0.09%	0	\$0.00	NA	0												
Unavailable	543	\$98,728,887.38	27.21%	0	\$0.00	NA	0												
Total	2,058	\$361,860,464.37	100%	0	\$0.00	NA	0												

COASTAL FEDERAL CREDIT UNION	6	\$1,383,968.40	0.46%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$299,250.00	0.1%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	13	\$3,642,783.00	1.21%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,600.00	0.18%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,700.00	0.07%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	4	\$1,106,749.00	0.37%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$861,641.00	0.29%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$228,950.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$180,500.00	0.06%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$216,600.00	0.07%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$261,725.00	0.09%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	2	\$736,160.23	0.24%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$220,875.00	0.07%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$183,815.00	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$692,171.30	0.23%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	2	\$415,107.00	0.14%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$415,575.30	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,888,600.00	0.63%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$313,405.00	0.1%	0	\$0.00	NA	0												
EASTLAND FINANCIAL CORPORATION	1	\$339,000.00	0.11%	0	\$0.00	NA	0												
ELEVATIONS CU	5	\$1,354,830.00	0.45%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	4	\$1,060,675.00	0.35%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD.	6	\$1,585,300.00	0.53%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC.	3	\$793,480.00	0.26%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,453,450.00	0.48%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	9	\$2,652,650.00	0.88%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$331,965.19	0.11%	0	\$0.00	NA	0												
FIRST BANK	1	\$243,648.00	0.08%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$280,250.00	0.09%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,743,650.00	0.91%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$964,084.69	0.32%	0	\$0.00	NA	0												
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$365,750.00	0.12%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$294,975.00	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$596,375.00	0.2%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$261,250.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$284,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$575,756.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$698,250.00	0.23%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$2,590,240.00	0.86%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$655,650.00	0.22%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,744,675.00	0.58%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$913,185.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$473,237.59	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$218,025.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	24	\$6,540,047.00	2.17%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,860,949.66	0.62%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,002,300.00	0.66%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$311,560.00	0.1%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$386,357.46	0.13%	0	\$0.00	NA	0												
FREMONT BANK	4	\$2,165,003.98	0.72%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,017,450.00	0.34%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$270,750.00	0.09%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$189,050.00	0.06%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$1,189,903.00	0.39%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$613,350.00	0.2%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$223,250.00	0.07%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$204,250.00	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,524,850.00	0.51%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$1,082,050.00	0.36%	0	\$0.00	NA	0												
HAMPDEN BANK	2	\$465,049.50	0.15%	0	\$0.00	NA	0												

BELLCO CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$323,000.00	0.12%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$247,500.00	0.19%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$299,700.00	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$402,400.00	0.16%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	1	\$346,500.00	0.13%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,314,159.00	1.28%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$398,000.00	0.15%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$708,800.00	0.27%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$267,500.00	0.1%	0	\$0.00	NA	0												
CASHCALL, INC.	15	\$6,160,410.00	2.38%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	8	\$1,808,651.00	0.7%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$198,450.00	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$1,489,526.42	0.57%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	2	\$916,937.23	0.35%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,045,396.20	0.4%	0	\$0.00	NA	0												
CERRY CREEK MORTGAGE COMPANY	20	\$5,654,522.00	2.18%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$191,000.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$1,903,181.20	0.73%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	19	\$6,121,090.00	2.36%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$710,800.00	0.27%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$272,700.00	0.11%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$322,000.00	0.12%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	4	\$1,107,630.00	0.43%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,500.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	2	\$391,500.00	0.15%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$202,950.00	0.08%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	2	\$609,500.00	0.24%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,708.95	0.1%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	5	\$1,585,001.73	0.61%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,584,975.00	1%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$348,600.00	0.13%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$572,999.00	0.22%	0	\$0.00	NA	0												
ELEVATIONS CU	4	\$935,610.22	0.36%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	7	\$1,813,242.00	0.7%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD.	5	\$1,093,556.00	0.42%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$879,077.00	0.34%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$205,150.14	0.08%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	16	\$5,701,826.96	2.2%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,353,400.00	0.52%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$238,384.02	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$562,168.80	0.22%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$628,986.67	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$531,458.00	0.21%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$268,838.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$249,300.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANKS, FSB	1	\$278,551.24	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$876,375.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$297,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$395,294.00	0.15%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$455,000.00	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,734,935.00	0.67%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$732,812.00	0.28%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$235,800.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,924,969.00	0.74%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$216,000.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	15	\$4,347,671.00	1.68%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$610,000.00	0.24%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$373,500.00	0.14%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,251,200.00	0.48%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$565,000.00	0.22%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$312,000.00	0.12%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,749,221.00	0.68%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$224,500.00	0.09%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$406,547.00	0.16%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$256,950.00	0.1%	0	\$0.00	NA	0												
GMFS, LLC	1	\$264,553.00	0.1%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$469,000.00	0.18%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$618,075.00	0.24%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$235,500.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$669,891.45	0.26%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$924,200.00	0.36%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$1,160,868.00	0.45%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0												
HOMEWISER, INC.	1	\$184,400.00	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$184,500.00	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$927,500.00	0.36%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC.	3	\$815,000.00	0.31%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$373,500.00	0.14%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,500.00	0.07%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,177,750.00	0.45%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$372,864.00	0.14%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$283,500.00	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$534,600.00	0.21%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$2,007,210.00	0.77%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$249,400.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$375,000.00	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$377,900.00	0.15%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,827,550.00	0.71%	0	\$0.00	NA	0												
LEADER BANK, N.A.	15	\$4,887,765.11	1.89%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.11%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	4	\$1,369,355.00	0.53%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,614.42	0.09%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$340,000.00	0.13%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$327,327.25	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$272,500.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	2	\$403,269.10	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$474,940.00	0.18%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$306,000.00	0.12%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$266,250.00	0.1%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, INC.	1	\$225,500.00	0.09%	0	\$0.00	NA	0												

	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	1.12%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$226,000.00	0.9%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,006,000.00	4.01%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$852,200.00	3.4%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$416,000.00	1.66%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.72%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$400,000.00	1.59%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$306,500.00	1.22%	0	\$0.00	NA												
	FREMONT BANK	3	\$926,400.00	3.69%	0	\$0.00	NA												
	GMFS, LLC	1	\$349,000.00	1.39%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$216,000.00	0.86%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	1	\$205,000.00	0.82%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$193,000.00	0.77%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	1	\$605,000.00	2.41%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC.	1	\$350,000.00	1.39%	0	\$0.00	NA												
	MACON BANK, INC.	1	\$186,000.00	0.74%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$323,445.00	1.29%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	1.02%	0	\$0.00	NA												
	NORTHMARK BANK	1	\$272,000.00	1.08%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$411,541.00	1.64%	0	\$0.00	NA												
	OAK BANK	1	\$407,000.00	1.62%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$193,164.98	0.77%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.72%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	1	\$178,800.00	0.71%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.72%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$715,000.00	2.85%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	4	\$993,600.00	3.96%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$187,900.00	0.75%	0	\$0.00	NA												
	TRISTAR BANK	1	\$307,400.00	1.22%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,201.07	0.7%	0	\$0.00	NA												
	UMPQUA BANK	1	\$340,000.00	1.35%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$325,000.00	1.29%	0	\$0.00	NA												
	Unavailable	25	\$6,333,061.45	25.19%	0	\$0.00	NA												
Total		94	\$25,101,249.76	100%	0	\$0.00													
31417EFK2	BANCORPSOUTH BANK	2	\$685,500.00	6.79%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$180,000.00	1.78%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$212,000.00	2.1%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$357,600.00	3.54%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$278,000.00	2.75%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$416,000.00	4.12%	0	\$0.00	NA												
	CORTRUST BANK	3	\$753,450.00	7.46%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$184,500.00	1.83%	0	\$0.00	NA												
	FIRST KEYSTONE COMMUNITY BANK	1	\$189,000.00	1.87%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	2.77%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	1	\$300,000.00	2.97%	0	\$0.00	NA												
	FOX RIVER STATE BANK	1	\$365,200.00	3.62%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	1.78%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$340,950.00	3.38%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$198,000.00	1.96%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$286,000.00	2.83%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$618,700.00	6.13%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$388,437.23	3.85%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$207,238.00	2.05%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$506,000.00	5.01%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,000.00	1.8%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	2.18%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$290,400.00	2.88%	0	\$0.00	NA												
	Unavailable	10	\$2,478,703.15	24.55%	0	\$0.00	NA												
Total		38	\$10,097,678.38	100%	0	\$0.00													

FIRST CENTURY BANK	1	\$255,200.00	0.51%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$322,000.00	0.64%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,000.00	0.78%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$662,000.00	1.31%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$272,700.00	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$202,100.00	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$316,000.00	0.63%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$208,250.00	0.41%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$786,392.49	1.56%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$178,000.00	0.35%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	2	\$615,000.00	1.22%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$239,000.00	0.47%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$300,000.00	0.6%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$300,000.00	0.6%	0	\$0.00	NA												
HARBOR NATIONAL BANK	1	\$375,000.00	0.74%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$679,214.00	1.35%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$242,000.00	0.48%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$365,000.00	0.72%	0	\$0.00	NA												
ILLINI BANK	2	\$355,886.32	0.71%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$380,425.00	0.75%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$230,000.00	0.46%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$995,500.00	1.97%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$659,000.00	1.31%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$685,500.00	1.36%	0	\$0.00	NA												
MACON BANK, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA												
MARINE BANK	3	\$580,308.93	1.15%	0	\$0.00	NA												
MERCANTILE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$220,000.00	0.44%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$230,000.00	0.46%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$321,299.87	0.64%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$523,900.00	1.04%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$829,500.00	1.65%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,000.00	0.59%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$886,950.00	1.76%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$333,950.00	0.66%	0	\$0.00	NA												
OAK BANK	3	\$827,800.00	1.64%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$256,000.00	0.51%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$191,450.00	0.38%	0	\$0.00	NA												
PARK BANK	1	\$196,000.00	0.39%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$323,300.00	0.64%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$645,896.51	1.28%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$195,500.00	0.39%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$268,400.00	0.53%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$628,500.00	1.25%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$202,600.00	0.4%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,190,175.00	2.36%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$380,000.00	0.75%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	8	\$1,883,000.00	3.74%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$174,000.00	0.35%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	3	\$714,946.73	1.42%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,900.00	0.35%	0	\$0.00	NA												
UMPQUA BANK	1	\$388,000.00	0.77%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$225,100.00	0.45%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$180,514.37	0.36%	0	\$0.00	NA												

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$179,250.00	0.07%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$192,800.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$202,250.00	0.08%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$233,600.00	0.09%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$289,200.00	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$672,533.00	0.27%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$2,008,400.00	0.8%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$1,370,480.00	0.55%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$480,000.00	0.19%	0	\$0.00	NA	0												
ELEVATIONS CU	4	\$1,016,000.00	0.41%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$495,922.64	0.2%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD.	3	\$808,500.00	0.32%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC.	3	\$710,100.00	0.28%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$641,000.00	0.26%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	1	\$174,221.24	0.07%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$1,688,550.00	0.68%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,366,000.00	0.55%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$665,900.00	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$776,213.45	0.31%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$199,110.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$239,400.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$640,000.00	0.26%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$1,628,500.00	0.65%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$834,641.00	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,417,810.00	0.57%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$1,721,000.00	0.69%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	12	\$5,877,157.18	2.35%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,985.19	0.09%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$822,000.00	0.33%	0	\$0.00	NA	0												
FREMONT BANK	17	\$5,680,161.03	2.27%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,174,000.00	0.47%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
GMFS, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$401,400.00	0.16%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	2	\$477,000.00	0.19%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$523,500.00	0.21%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$695,900.00	0.28%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$263,500.00	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$826,800.00	0.33%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$211,000.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$226,734.00	0.09%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	7	\$2,209,973.73	0.88%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$207,400.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$402,000.00	0.16%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$838,550.00	0.34%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$432,250.00	0.17%	0	\$0.00	NA	0												
LEADER BANK, N.A.	15	\$4,180,900.00	1.67%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	8	\$2,329,400.00	0.93%	0	\$0.00	NA	0												

FBC MORTGAGE LLC	1	\$222,000.00	0.09%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	5	\$1,394,325.00	0.56%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	4	\$1,271,716.33	0.51%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$873,629.69	0.35%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$352,000.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,096,000.00	0.44%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$633,000.00	0.25%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$1,482,500.00	0.59%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$627,790.00	0.25%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$1,111,101.06	0.44%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$1,923,543.00	0.77%	0	\$0.00	NA												
FIRST REPUBLIC BANK	10	\$5,053,642.87	2.02%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$236,849.14	0.09%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$667,190.09	0.27%	0	\$0.00	NA												
FREMONT BANK	17	\$5,128,099.00	2.05%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,298,984.23	1.32%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$597,900.00	0.24%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$226,000.00	0.09%	0	\$0.00	NA												
GMFS, LLC	1	\$242,500.00	0.1%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$187,500.00	0.08%	0	\$0.00	NA												
GREAT WESTERN BANK	4	\$956,000.00	0.38%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$237,500.00	0.1%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$626,600.00	0.25%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$557,000.00	0.22%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA												
HEARTLAND BANK	1	\$183,000.00	0.07%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$371,000.00	0.15%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$550,000.00	0.22%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$469,841.61	0.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$621,200.00	0.25%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$442,500.00	0.18%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$253,000.00	0.1%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	9	\$2,461,391.00	0.99%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$187,500.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$2,551,419.00	1.02%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$322,800.00	0.13%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,191,000.00	0.48%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$180,300.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	9	\$2,719,500.00	1.09%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$510,000.00	0.2%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$810,000.00	0.32%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	5	\$1,051,206.92	0.42%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$902,700.00	0.36%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA												
MACKINAC SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	3	\$987,000.00	0.4%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA												
MARQUETTE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$300,000.00	0.12%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,305,000.00	0.52%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$197,528.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$781,000.00	0.31%	0	\$0.00	NA												

	THE HARVARD STATE BANK	1	\$198,671.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$389,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	23	\$6,262,638.76	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$978,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	2	\$681,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$499,669.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	37	\$9,103,913.50	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	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
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,947,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$234,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$301,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$211,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$63,518,620.97	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		876	\$249,742,694.32	100%	0	\$0.00	0												
31417EFT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$398,202.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$693,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	4	\$1,001,900.00	0.4%	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	\$194,250.00	0.08%	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	6	\$1,357,984.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$1,024,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$434,500.00	0.17%	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	\$540,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$847,760.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$578,172.30	0.23%	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	\$693,362.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,788,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$978,219.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,363,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,091,250.00	0.44%	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.	4	\$1,470,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$753,406.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$914,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$590,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	5	\$1,455,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$283,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BERKSHIRE COUNTY SAVINGS BANK	3	\$840,000.00	0.34%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$562,700.00	0.23%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,281,105.00	0.51%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	3	\$966,200.00	0.39%	0	\$0.00	NA	0												
BUSEY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$722,000.00	0.29%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$434,000.00	0.17%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$248,700.00	0.1%	0	\$0.00	NA	0												
CASHCALL, INC.	52	\$15,510,993.59	6.21%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$795,600.00	0.32%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$275,100.00	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$423,000.00	0.17%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$655,500.00	0.26%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	5	\$1,371,100.00	0.55%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$182,621.04	0.07%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	8	\$2,491,150.00	1%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$402,900.00	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	3	\$721,900.00	0.29%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$510,000.00	0.2%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$309,000.00	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$287,766.00	0.12%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$258,942.55	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$626,750.00	0.25%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$1,611,259.00	0.64%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
ELEVATIONS CU	5	\$1,398,425.00	0.56%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD.	7	\$2,114,600.00	0.85%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC.	3	\$766,700.00	0.31%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$205,450.00	0.08%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	5	\$1,712,125.78	0.69%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$306,700.00	0.12%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$532,800.00	0.21%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$607,950.00	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,309,727.00	0.52%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$188,200.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$437,000.00	0.17%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	5	\$1,250,000.00	0.5%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$1,295,000.00	0.52%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,251,000.00	0.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$2,987,000.00	1.2%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	15	\$5,859,642.37	2.35%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$194,648.81	0.08%	0	\$0.00	NA	0												
FREMONT BANK	13	\$3,772,928.73	1.51%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$800,000.00	0.32%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$344,000.00	0.14%	0	\$0.00	NA	0												
GMFS, LLC	2	\$518,200.00	0.21%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$677,800.00	0.27%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$219,000.00	0.09%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF WATERLOO	2	\$396,600.00	0.52%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$1,449,000.00	1.91%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	3	\$319,581.36	0.42%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$174,000.00	0.23%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$282,500.00	0.37%	0	\$0.00	NA												
FREMONT BANK	1	\$237,000.00	0.31%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	3	\$460,700.00	0.61%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$135,600.00	0.18%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$81,658.00	0.11%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	2	\$408,000.00	0.54%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$201,700.00	0.27%	0	\$0.00	NA												
HEARTLAND BANK	2	\$449,350.00	0.59%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$290,005.00	0.38%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.22%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$310,250.00	0.41%	0	\$0.00	NA												
HOMETOWN BANK	1	\$159,000.00	0.21%	0	\$0.00	NA												
ILLINI BANK	3	\$534,429.67	0.71%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	8	\$1,329,620.00	1.76%	0	\$0.00	NA												
LAKE REGION BANK	1	\$185,000.00	0.24%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$740,700.00	0.98%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$317,000.00	0.42%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$394,500.00	0.52%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$341,000.00	0.45%	0	\$0.00	NA												
LES BOIS CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA												
MACON BANK, INC.	3	\$291,000.00	0.38%	0	\$0.00	NA												
MAGNA BANK	1	\$276,400.00	0.37%	0	\$0.00	NA												
MARINE BANK	8	\$1,556,733.85	2.06%	0	\$0.00	NA												
MERCANTILE BANK	1	\$108,800.00	0.14%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$350,000.00	0.46%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$182,700.00	0.24%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$699,800.00	0.92%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$411,700.00	0.54%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$354,000.00	0.47%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$206,000.00	0.27%	0	\$0.00	NA												
NETWORK FUNDING, L.P.	1	\$191,400.00	0.25%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$56,000.00	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA												
OAK BANK	1	\$208,000.00	0.27%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$192,800.00	0.25%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$417,000.00	0.55%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$457,150.00	0.6%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA												
PARK BANK	2	\$512,197.00	0.68%	0	\$0.00	NA												
PEOPLES BANK	2	\$613,500.00	0.81%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$254,610.00	0.34%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$669,250.00	0.88%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$99,982.69	0.13%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$186,400.00	0.25%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$861,586.00	1.14%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$410,000.00	0.54%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA												
RENASANT BANK	2	\$404,500.00	0.53%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$215,687.00	0.29%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	2	\$405,200.00	0.54%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$102,500.00	0.14%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$110,000.00	0.15%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$92,550.00	0.12%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	2	\$215,400.00	0.28%	0	\$0.00	NA												

DHI MORTGAGE COMPANY, LTD.	1	\$199,736.00	0.4%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA												
ELEVATIONS CU	1	\$160,000.00	0.32%	0	\$0.00	NA												
ESB FINANCIAL	1	\$193,000.00	0.38%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$108,720.00	0.22%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$115,079.81	0.23%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$169,000.00	0.33%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$238,000.00	0.47%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$333,000.00	0.66%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$278,500.00	0.55%	0	\$0.00	NA												
FIRST CENTURY BANK, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$570,000.00	1.13%	0	\$0.00	NA												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$315,523.00	0.63%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$505,500.00	1%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$1,217,250.00	2.41%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$619,600.00	1.23%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$198,800.00	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$362,700.00	0.72%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$521,875.00	1.03%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00	NA												
FIRST REPUBLIC BANK	6	\$2,453,000.00	4.86%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$227,500.00	0.45%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$117,500.00	0.23%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$138,000.00	0.27%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$198,200.00	0.39%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$185,000.00	0.37%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$78,000.00	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$175,200.00	0.35%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00	NA												
HEARTLAND BANK	1	\$325,000.00	0.64%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$335,200.00	0.66%	0	\$0.00	NA												
HOMETOWN BANK	1	\$128,700.00	0.26%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$299,100.00	0.59%	0	\$0.00	NA												
ILLINI BANK	4	\$416,753.50	0.83%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$436,460.00	0.87%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$226,000.00	0.45%	0	\$0.00	NA												
LAKE REGION BANK	1	\$72,000.00	0.14%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$342,000.00	0.68%	0	\$0.00	NA												
LIFESTORE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA												
MACON BANK, INC.	1	\$143,000.00	0.28%	0	\$0.00	NA												
MARINE BANK	5	\$960,819.33	1.9%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA												
MERCANTILE BANK	2	\$191,149.52	0.38%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$186,105.00	0.37%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$268,000.00	0.53%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$182,321.18	0.36%	0	\$0.00	NA												
MISSOURI CREDIT UNION	6	\$1,294,800.00	2.57%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.57%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$255,500.00	0.51%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$755,000.00	1.5%	0	\$0.00	NA												
NEW ERA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$204,250.00	0.4%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$331,550.00	0.66%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA												
OAK BANK	1	\$149,650.00	0.3%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$90,800.00	0.18%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$759,950.00	1.51%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA												

	PARK BANK	1	\$212,965.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$264,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$839,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$497,133.66	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	2	\$279,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$373,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$144,235.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$120,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$526,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK	1	\$131,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$252,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	\$1,493,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$105,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$310,314.60	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$285,200.00	0.57%	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	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,546,708.35	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$50,449,617.24	100%	0	\$0.00	0												
31417EGC9	1ST MIDAMERICA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$239,000.00	0.47%	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	\$121,125.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$544,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$421,092.03	0.84%	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	\$381,582.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$397,652.72	0.79%	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	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$315,000.00	0.63%	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	\$223,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$975,667.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$572,150.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$745,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$200,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$188,500.00	0.37%	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	\$259,500.00	0.51%	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	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$266,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$496,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$222,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$156,472.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CENTRAL MORTGAGE COMPANY	1	\$192,500.00	0.38%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$269,700.00	0.54%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$233,950.00	0.46%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,200.00	0.24%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,200.00	0.24%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$42,500.00	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$234,323.00	0.47%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$374,100.00	0.74%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$253,500.00	0.5%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	2	\$391,727.00	0.78%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$393,600.00	0.78%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$257,000.00	0.51%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$260,000.00	0.52%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC.	1	\$347,920.00	0.69%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$170,800.00	0.34%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$712,200.00	1.41%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$470,460.00	0.93%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$151,000.00	0.3%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$58,500.00	0.12%	0	\$0.00	NA	0												
FIRST BANK	1	\$147,500.00	0.29%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$81,200.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,000.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,340.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$331,500.00	0.66%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$62,800.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	4	\$870,225.00	1.73%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$206,550.00	0.41%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$729,275.00	1.45%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$191,500.00	0.38%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$153,200.00	0.3%	0	\$0.00	NA	0												
GMFS, LLC	1	\$136,500.00	0.27%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$664,800.00	1.32%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$193,515.00	0.38%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	2	\$347,000.00	0.69%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,550.00	0.3%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$447,800.00	0.89%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$313,500.00	0.62%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$214,623.08	0.43%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0												
HOME BANK	1	\$284,200.00	0.56%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$195,700.00	0.39%	0	\$0.00	NA	0												
ILLINI BANK	2	\$458,676.03	0.91%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$710,700.00	1.41%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,250.00	0.24%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$601,000.00	1.19%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$352,000.00	0.7%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	2	\$362,000.00	0.72%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$191,920.00	0.38%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$192,350.00	0.38%	0	\$0.00	NA	0												

AMERIFIRST FINANCIAL CORPORATION	3	\$524,525.00	0.47%	0	\$0.00	NA												
ANCHORBANK FSB	13	\$2,215,200.00	1.99%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA												
AUBURNBANK	1	\$356,000.00	0.32%	0	\$0.00	NA												
BANCORPSOUTH BANK	8	\$1,879,900.00	1.69%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$328,500.00	0.3%	0	\$0.00	NA												
BANK OF SPRINGFIELD	4	\$804,565.00	0.72%	0	\$0.00	NA												
BANK OF STANLY	2	\$482,000.00	0.43%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$641,560.00	0.58%	0	\$0.00	NA												
BANK OF WESTON	1	\$89,250.00	0.08%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$333,000.00	0.3%	0	\$0.00	NA												
BANKIOWA	2	\$331,200.00	0.3%	0	\$0.00	NA												
BANKWEST	1	\$43,305.95	0.04%	0	\$0.00	NA												
BANNER BANK	2	\$269,620.00	0.24%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$640,500.00	0.58%	0	\$0.00	NA												
BELL STATE BANK & TRUST	2	\$284,900.00	0.26%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$345,400.00	0.31%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,168,700.00	1.05%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA												
CARROLLTON BANK	3	\$742,720.00	0.67%	0	\$0.00	NA												
CASHCALL, INC.	4	\$1,303,800.00	1.17%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	3	\$719,000.00	0.65%	0	\$0.00	NA												
CENTRAL BANK	6	\$1,048,100.00	0.94%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$2,030,000.00	1.83%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	4	\$874,000.00	0.79%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$440,000.00	0.4%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$56,000.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	3	\$372,300.00	0.33%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	2	\$271,900.00	0.24%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$140,000.00	0.13%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	2	\$426,362.00	0.38%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$312,919.55	0.28%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$255,150.00	0.23%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$105,000.00	0.09%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.12%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$209,000.00	0.19%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,200.00	0.09%	0	\$0.00	NA												
CORTRUST BANK	2	\$275,000.00	0.25%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$157,900.00	0.14%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$418,150.00	0.38%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$200,000.00	0.18%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA												
DENALI STATE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	3	\$456,077.00	0.41%	0	\$0.00	NA												
DIME BANK	1	\$269,000.00	0.24%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.11%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$677,652.00	0.61%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA												
ELEVATIONS CU	3	\$566,200.00	0.51%	0	\$0.00	NA												
ESB FINANCIAL	1	\$184,000.00	0.17%	0	\$0.00	NA												
FAA CREDIT UNION	3	\$601,700.00	0.54%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$143,031.11	0.13%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500.00	0.07%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$319,000.00	0.29%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$427,200.00	0.38%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,000.00	0.12%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,900.00	0.08%	0	\$0.00	NA												
FIRST BANK	1	\$194,750.00	0.18%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$220,000.00	0.2%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	3	\$670,400.00	0.6%	0	\$0.00	NA												

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

DELMAR FINANCIAL COMPANY	1	\$244,000.00	0.09%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$215,681.78	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,968,100.00	0.7%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
ELEVATIONS CU	4	\$967,800.00	0.35%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD.	4	\$1,319,000.00	0.47%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC.	1	\$249,600.00	0.09%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$658,750.00	0.24%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$203,000.00	0.07%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$666,400.00	0.24%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$698,700.00	0.25%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,705,620.00	0.61%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$219,100.00	0.08%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$191,704.38	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$559,012.51	0.2%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$355,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$403,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$358,750.00	0.13%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,648,760.00	0.59%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,060,100.00	0.38%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$1,034,740.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$400,290.00	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$2,790,968.11	1%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	7	\$2,749,895.78	0.98%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,543,550.00	1.27%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$515,300.00	0.18%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	5	\$1,238,770.00	0.44%	0	\$0.00	NA	0												
FREMONT BANK	14	\$4,714,170.29	1.69%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,685,820.00	0.96%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	0.06%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$267,750.00	0.1%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$337,000.00	0.12%	0	\$0.00	NA	0												
GMFS, LLC	1	\$178,640.00	0.06%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$610,000.00	0.22%	0	\$0.00	NA	0												
GREAT WESTERN BANK	6	\$1,776,270.00	0.64%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$290,500.00	0.1%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$230,900.00	0.08%	0	\$0.00	NA	0												
HOME BANK	1	\$222,400.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$465,750.00	0.17%	0	\$0.00	NA	0												
ICON CREDIT UNION	3	\$807,055.00	0.29%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$618,300.00	0.22%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$688,000.00	0.25%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,696,372.06	0.61%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$422,500.00	0.15%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$246,020.62	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$2,181,732.00	0.78%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$706,500.00	0.25%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$189,400.00	0.07%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,345,027.21	1.2%	0	\$0.00	NA	0												
LEADER BANK, N.A.	13	\$4,540,650.00	1.62%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	8	\$2,683,000.00	0.96%	0	\$0.00	NA	0												

LEADER ONE FINANCIAL CORPORATION	3	\$910,800.00	0.33%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$516,890.87	0.18%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,577,000.00	0.56%	0	\$0.00	NA	0												
MACON BANK, INC.	1	\$177,850.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	2	\$627,500.00	0.22%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$502,500.00	0.18%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$799,250.00	0.29%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, INC.	1	\$254,800.00	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	2	\$530,400.00	0.19%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC.	2	\$551,500.00	0.2%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$894,400.00	0.32%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$950,750.00	0.34%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$310,800.00	0.11%	0	\$0.00	NA	0												
MLD MORTGAGE, INC.	1	\$302,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	3	\$906,400.00	0.32%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$390,000.00	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	3	\$902,000.00	0.32%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,400.00	0.07%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$375,000.00	0.13%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,151,717.82	0.41%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$663,325.00	0.24%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$492,050.00	0.18%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$288,500.00	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$363,000.00	0.13%	0	\$0.00	NA	0												
OAK BANK	1	\$371,000.00	0.13%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0												
OPES ADVISORS, INC	17	\$6,188,465.40	2.21%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$640,700.00	0.23%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$1,002,000.00	0.36%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,469,650.00	0.53%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$255,500.00	0.09%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,990,050.00	0.71%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC.	5	\$1,449,000.00	0.52%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	4	\$1,224,000.00	0.44%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	2	\$768,750.00	0.27%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$529,800.00	0.19%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$371,400.00	0.13%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	7	\$2,292,500.00	0.82%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$229,600.00	0.08%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$404,000.00	0.14%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$264,000.00	0.09%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$716,124.08	0.26%	0	\$0.00	NA	0												
RENASANT BANK	3	\$641,890.00	0.23%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$670,300.00	0.24%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$238,400.00	0.09%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$202,500.00	0.07%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,734,555.66	0.62%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	24	\$8,140,100.00	2.91%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$460,000.00	0.16%	0	\$0.00	NA	0												

HARBORONE CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA												
HOME STATE BANK	1	\$415,500.00	0.24%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$331,000.00	0.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$244,000.00	0.14%	0	\$0.00	NA												
INVESTORS BANK	2	\$657,000.00	0.38%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,205,000.00	0.69%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$1,054,950.00	0.61%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$762,000.00	0.44%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$949,100.00	0.55%	0	\$0.00	NA												
LEADER BANK, N.A.	15	\$5,868,250.00	3.38%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	6	\$2,199,000.00	1.27%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$416,000.00	0.24%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$540,167.03	0.31%	0	\$0.00	NA												
MARINE BANK	1	\$260,000.00	0.15%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$974,153.00	0.56%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$230,000.00	0.13%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC.	1	\$345,000.00	0.2%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$702,000.00	0.4%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$502,700.00	0.29%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$541,600.00	0.31%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$272,588.82	0.16%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$503,200.00	0.29%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	3	\$964,700.00	0.56%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$274,400.00	0.16%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$807,158.33	0.47%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$832,405.00	0.48%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$400,000.00	0.23%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$294,000.00	0.17%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$378,500.00	0.22%	0	\$0.00	NA												
ONE UNITED BANK	1	\$425,000.00	0.25%	0	\$0.00	NA												
OPES ADVISORS, INC	11	\$3,646,550.00	2.1%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$320,000.00	0.18%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$272,000.00	0.16%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.17%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$237,000.00	0.14%	0	\$0.00	NA												
PEOPLES BANK	1	\$273,000.00	0.16%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,500.00	0.14%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,636,203.00	1.52%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	3	\$971,920.00	0.56%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$234,565.00	0.14%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$758,000.00	0.44%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$583,600.00	0.34%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA												
RENASANT BANK	2	\$468,000.00	0.27%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	2	\$675,000.00	0.39%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$314,400.00	0.18%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,394,000.00	0.8%	0	\$0.00	NA												
RPM MORTGAGE, INC.	21	\$7,544,000.00	4.35%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$288,000.00	0.17%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$439,500.00	0.25%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$703,410.76	0.41%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,062,566.92	0.61%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$330,828.53	0.19%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,114,500.00	0.64%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	2	\$601,000.00	0.35%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,997,200.00	1.15%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA												

BANK OF NEW ORLEANS	1	\$340,000.00	0.12%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$245,000.00	0.09%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$784,600.00	0.28%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$224,300.00	0.08%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$227,000.00	0.08%	0	\$0.00	NA	0												
BANNER BANK	2	\$430,000.00	0.15%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$249,050.00	0.09%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$315,900.00	0.11%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	3	\$905,900.00	0.32%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$331,000.00	0.12%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	5	\$1,225,850.00	0.44%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$201,700.00	0.07%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,023,414.23	1.08%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	4	\$1,412,750.00	0.5%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$674,000.00	0.24%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$339,500.00	0.12%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$657,000.00	0.23%	0	\$0.00	NA	0												
CASHCALL, INC.	31	\$11,432,129.05	4.07%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$390,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$1,441,075.00	0.51%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$468,000.00	0.17%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$399,000.00	0.14%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$276,095.00	0.1%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$867,600.00	0.31%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$335,500.00	0.12%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	17	\$4,733,204.00	1.68%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$366,776.80	0.13%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$1,116,300.00	0.4%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	24	\$8,395,000.00	2.99%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$199,705.36	0.07%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$301,100.00	0.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$213,600.00	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$210,400.00	0.07%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	2	\$490,400.00	0.17%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$191,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$203,000.00	0.07%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	1	\$298,000.00	0.11%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$773,000.00	0.28%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$1,510,675.00	0.54%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$430,100.00	0.15%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$209,600.00	0.07%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
ELEVATIONS CU	6	\$1,856,100.00	0.66%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD.	2	\$443,250.00	0.16%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$244,480.00	0.09%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$194,382.52	0.07%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	8	\$2,778,390.00	0.99%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$347,816.00	0.12%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$625,200.00	0.22%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,880,704.00	0.67%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$577,900.00	0.21%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0												

FIRST ENTERTAINMENT CREDIT UNION	1	\$393,000.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$969,450.00	0.35%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$232,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$223,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.07%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$232,000.00	0.08%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$2,217,300.00	0.79%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$237,600.00	0.08%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$863,400.00	0.31%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$218,635.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$416,000.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$3,842,693.96	1.37%	0	\$0.00	NA												
FIRST REPUBLIC BANK	3	\$1,530,000.00	0.54%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,719,050.00	1.68%	0	\$0.00	NA												
FREMONT BANK	11	\$3,263,880.94	1.16%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,008,700.00	1.07%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$202,000.00	0.07%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$273,750.00	0.1%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$272,000.00	0.1%	0	\$0.00	NA												
GMFS, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$329,500.00	0.12%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$198,000.00	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$180,000.00	0.06%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$537,500.00	0.19%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$414,500.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$342,000.00	0.12%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$630,599.90	0.22%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$215,000.00	0.08%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$504,000.00	0.18%	0	\$0.00	NA												
HOME STATE BANK	1	\$288,000.00	0.1%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,442.22	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$538,500.00	0.19%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	3	\$930,500.00	0.33%	0	\$0.00	NA												
INVESTORS BANK	1	\$375,000.00	0.13%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	3	\$1,003,200.00	0.36%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$295,500.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$1,867,150.00	0.66%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA												
LAKE AREA BANK	2	\$631,600.00	0.22%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$667,800.00	0.24%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,493,400.00	0.89%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$210,500.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	17	\$5,908,750.00	2.1%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	7	\$2,431,750.00	0.87%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$345,700.00	0.12%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$217,000.00	0.08%	0	\$0.00	NA												
LIFESTORE BANK	1	\$255,000.00	0.09%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$531,854.68	0.19%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$294,735.42	0.1%	0	\$0.00	NA												
MACON BANK, INC.	1	\$193,500.00	0.07%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$303,000.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$382,609.99	0.14%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$864,000.00	0.31%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$190,900.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,110,750.00	0.4%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	12	\$3,108,400.00	1.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA												

KINECTA FEDERAL CREDIT UNION	1	\$404,000.00	0.28%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$229,700.00	0.16%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, INC.	3	\$1,162,500.00	0.82%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$410,000.00	0.29%	0	\$0.00	NA												
LEADER BANK, N.A.	11	\$3,885,813.62	2.74%	0	\$0.00	NA												
LIFESTORE BANK	1	\$323,997.69	0.23%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$212,800.00	0.15%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$409,720.00	0.29%	0	\$0.00	NA												
MARQUETTE BANK	1	\$253,125.00	0.18%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$724,000.00	0.51%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,678.20	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$286,000.00	0.2%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA												
MERRIMACK MORTGAGE COMPANY, INC.	1	\$251,000.00	0.18%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$190,500.00	0.13%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$325,400.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$955,300.00	0.67%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$381,850.00	0.27%	0	\$0.00	NA												
MLD MORTGAGE, INC.	2	\$944,400.00	0.67%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$350,000.00	0.25%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,000.00	0.15%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	2	\$689,000.00	0.49%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$196,500.00	0.14%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$290,500.00	0.2%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$725,500.00	0.51%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$240,000.00	0.17%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$629,880.49	0.44%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$378,000.00	0.27%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$328,100.00	0.23%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$282,000.00	0.2%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$239,000.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$292,000.00	0.21%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,228,500.00	0.87%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.16%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$811,200.00	0.57%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$796,500.00	0.56%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$245,000.00	0.17%	0	\$0.00	NA												
PEOPLES BANK	2	\$810,000.00	0.57%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,750.00	0.13%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$410,000.00	0.29%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	2	\$612,800.00	0.43%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$280,000.00	0.2%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$352,500.00	0.25%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$322,500.00	0.23%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$280,000.00	0.2%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$265,000.00	0.19%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$799,130.00	0.56%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$504,500.00	0.36%	0	\$0.00	NA												
RPM MORTGAGE, INC.	11	\$3,325,720.00	2.35%	0	\$0.00	NA												
S&T BANK	1	\$304,000.00	0.21%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$726,000.00	0.51%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$486,250.18	0.34%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$228,000.00	0.16%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$931,800.00	0.66%	0	\$0.00	NA												
SEATTLE BANK	1	\$228,900.00	0.16%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	2	\$432,800.00	0.31%	0	\$0.00	NA												
SECURITY ONE LENDING	1	\$206,700.00	0.15%	0	\$0.00	NA												

FIRST NORTHERN CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	13	\$4,100,926.82	1.37%	0	\$0.00	NA												
FIRST REPUBLIC BANK	6	\$2,688,727.88	0.9%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$227,200.00	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,399,850.00	1.14%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,750.00	0.06%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$236,000.00	0.08%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$279,500.00	0.09%	0	\$0.00	NA												
FREMONT BANK	18	\$5,348,915.53	1.79%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,190,801.00	1.07%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$398,000.00	0.13%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	3	\$1,099,400.00	0.37%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$364,600.00	0.12%	0	\$0.00	NA												
GMFS, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$287,600.00	0.1%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$435,000.00	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$178,600.00	0.06%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$532,000.00	0.18%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA												
HEARTLAND BANK	2	\$559,550.00	0.19%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$375,200.00	0.13%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$527,500.00	0.18%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC.	1	\$395,000.00	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$494,400.00	0.17%	0	\$0.00	NA												
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,654,782.14	0.55%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$1,203,300.00	0.4%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$685,000.00	0.23%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,602,686.08	0.87%	0	\$0.00	NA												
LEADER BANK, N.A.	8	\$2,510,485.00	0.84%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	7	\$2,476,750.00	0.83%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00	0.11%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$337,279.13	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$750,000.00	0.25%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	4	\$1,337,000.00	0.45%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$417,000.00	0.14%	0	\$0.00	NA												
MARQUETTE BANK	1	\$351,200.00	0.12%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	7	\$2,159,500.00	0.72%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA												
MEETINGHOUSE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$1,196,750.00	0.4%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,667.80	0.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,204,900.00	0.4%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	2	\$522,000.00	0.17%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC.	1	\$177,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$206,000.00	0.07%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$363,600.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$968,350.00	0.32%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$393,850.00	0.13%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$232,000.00	0.08%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$437,000.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$387,080.00	0.13%	0	\$0.00	NA												
NATIONAL BANK OF KANSAS CITY	5	\$2,162,449.00	0.72%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$177,200.00	0.06%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$248,000.00	0.08%	0	\$0.00	NA												
NEW AMERICAN MORTGAGE, LLC	4	\$1,243,000.00	0.42%	0	\$0.00	NA												
NEW ERA BANK	1	\$255,000.00	0.09%	0	\$0.00	NA												

ALPINE BANK & TRUST CO.	2	\$563,000.00	0.22%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$259,000.00	0.1%	0	\$0.00	NA												
AMERICAN BANK	3	\$750,052.64	0.29%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$241,782.15	0.1%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC.	1	\$181,000.00	0.07%	0	\$0.00	NA												
AMERICAN INTERBANC MORTGAGE, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,515,000.00	0.6%	0	\$0.00	NA												
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$236,000.00	0.09%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	3	\$893,000.00	0.35%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$237,750.00	0.09%	0	\$0.00	NA												
ANCHORBANK FSB	5	\$1,245,100.00	0.49%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$813,150.00	0.32%	0	\$0.00	NA												
ASSOCIATED BANK, NA	10	\$2,349,750.31	0.92%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$605,500.00	0.24%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$273,600.00	0.11%	0	\$0.00	NA												
BANCORPSOUTH BANK	7	\$1,924,100.00	0.76%	0	\$0.00	NA												
BANK OF HAWAII	3	\$869,000.00	0.34%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$926,500.00	0.36%	0	\$0.00	NA												
BANKNEWPORT	1	\$417,000.00	0.16%	0	\$0.00	NA												
BANNER BANK	1	\$365,600.00	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$888,174.00	0.35%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$754,000.00	0.3%	0	\$0.00	NA												
BAY-VALLEY MORTGAGE GROUP	4	\$1,274,000.00	0.5%	0	\$0.00	NA												
BELL STATE BANK & TRUST	2	\$417,250.00	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$1,061,466.96	0.42%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$270,600.00	0.11%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,391,957.00	1.33%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	4	\$1,102,000.00	0.43%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$461,050.00	0.18%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$282,500.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	1	\$393,600.00	0.15%	0	\$0.00	NA												
CASHCALL, INC.	22	\$7,699,300.00	3.03%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	5	\$1,656,400.00	0.65%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$187,300.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$797,906.38	0.31%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$197,500.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$589,545.08	0.23%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	10	\$2,869,700.00	1.13%	0	\$0.00	NA												
CITIZENS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$333,000.00	0.13%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	22	\$7,753,640.00	3.05%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$315,000.00	0.12%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	2	\$492,500.00	0.19%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$316,000.00	0.12%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$722,500.00	0.28%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA												
DIME BANK	1	\$235,500.00	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$898,400.00	0.35%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA												
ELEVATIONS CU	6	\$2,147,600.00	0.84%	0	\$0.00	NA												
EQUITY RESOURCES, INC.	2	\$444,200.00	0.17%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,479,250.00	0.97%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$244,975.12	0.1%	0	\$0.00	NA												
FARMINGTON BANK	1	\$205,500.00	0.08%	0	\$0.00	NA												

FIDELITY BANK MORTGAGE	4	\$1,258,000.00	0.49%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$900,920.00	0.35%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$498,000.00	0.2%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,139,876.88	0.45%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$199,500.00	0.08%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$193,195.48	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$586,400.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$317,000.00	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$547,000.00	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,723,920.00	0.68%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$805,600.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$217,000.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$2,617,530.00	1.03%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,262,232.01	0.5%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,034,000.00	0.41%	0	\$0.00	NA	0												
FIRSTRUST SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
FREMONT BANK	15	\$5,586,632.78	2.2%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,945,700.00	1.16%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$305,550.00	0.12%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$405,500.00	0.16%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$236,300.00	0.09%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$495,800.00	0.19%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$1,044,500.00	0.41%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$432,800.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$360,750.00	0.14%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC.	1	\$290,000.00	0.11%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$308,554.79	0.12%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$485,650.00	0.19%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,001,100.00	0.39%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$470,500.00	0.18%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,619,995.00	0.64%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$1,947,000.00	0.77%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$298,600.00	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$664,600.00	0.26%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,676,500.00	1.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$531,000.00	0.21%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$322,357.00	0.13%	0	\$0.00	NA	0												
LEADER BANK, N.A.	13	\$4,813,300.00	1.89%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	4	\$1,098,000.00	0.43%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$241,200.00	0.09%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$441,000.00	0.17%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$635,800.00	0.25%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$564,200.00	0.22%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK	1	\$343,000.00	0.13%	0	\$0.00	NA	0												
MAGNA BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$905,250.00	0.36%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$554,000.00	0.22%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$338,500.00	0.13%	0	\$0.00	NA	0												

	SIUSLAW BANK	1	\$189,000.00	0.07%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$276,000.00	0.11%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,500.00	0.08%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	2	\$689,000.00	0.27%	0	\$0.00	NA												
	ST. MARYS BANK	2	\$488,000.00	0.19%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$209,469.82	0.08%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	4	\$1,872,624.00	0.74%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$329,600.00	0.13%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$189,600.00	0.07%	0	\$0.00	NA												
	STEARNS LENDING, INC.	2	\$705,000.00	0.28%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$388,000.00	0.15%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$214,000.00	0.08%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.16%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$376,300.00	0.15%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	2	\$383,200.00	0.15%	0	\$0.00	NA												
	TALMER BANK & TRUST	3	\$786,800.00	0.31%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$274,250.00	0.11%	0	\$0.00	NA												
	THE PARK BANK	1	\$225,000.00	0.09%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$222,863.82	0.09%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA												
	UNION SAVINGS BANK	6	\$1,319,100.00	0.52%	0	\$0.00	NA												
	UNITED BANK	1	\$181,179.17	0.07%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$485,600.00	0.19%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$218,000.00	0.09%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,771,655.00	0.7%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$311,800.00	0.12%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$666,200.00	0.26%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$571,750.00	0.22%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	9	\$2,534,887.15	1%	0	\$0.00	NA												
	VENTURE BANK	1	\$390,000.00	0.15%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$372,000.00	0.15%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,123,281.00	1.23%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$193,000.00	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$774,000.00	0.3%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$653,800.00	0.26%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$479,378.18	0.19%	0	\$0.00	NA												
	Unavailable	232	\$72,101,358.63	28.44%	0	\$0.00	NA												
Total		842	\$254,425,674.39	100%	0	\$0.00	NA												
31417EGP0	1ST SECURITY BANK OF WASHINGTON	2	\$426,540.00	0.17%	0	\$0.00	NA												
	3RD FED BANK	2	\$567,000.00	0.22%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,526.61	0.11%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	3	\$1,136,700.00	0.45%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	13	\$3,406,225.00	1.34%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	4	\$1,491,200.00	0.58%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$798,606.56	0.31%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$212,000.00	0.08%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,000.00	0.15%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$414,000.00	0.16%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,397,950.00	0.55%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$400,000.00	0.16%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,073,200.00	0.42%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$610,400.00	0.24%	0	\$0.00	NA												
	ANCHORBANK FSB	6	\$1,504,000.00	0.59%	0	\$0.00	NA												

OLD SECOND NATIONAL BANK	2	\$506,000.00	0.2%	0	\$0.00	NA												
ON Q FINANCIAL, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA												
OPES ADVISORS, INC	11	\$3,944,250.00	1.55%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,195,900.00	0.47%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$831,031.79	0.33%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,277,504.13	0.5%	0	\$0.00	NA												
PEOPLES BANK	1	\$370,000.00	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,259,600.00	0.49%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	3	\$1,019,000.00	0.4%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$290,000.00	0.11%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$192,000.00	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$601,000.00	0.24%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$265,578.42	0.1%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$451,200.00	0.18%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP.	1	\$224,900.00	0.09%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,288,100.00	0.5%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$620,500.00	0.24%	0	\$0.00	NA												
RPM MORTGAGE, INC.	20	\$6,281,287.00	2.46%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$189,600.00	0.07%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$907,750.00	0.36%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$797,299.36	0.31%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$222,000.00	0.09%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$389,200.00	0.15%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,371,150.00	0.54%	0	\$0.00	NA												
SEATTLE BANK	1	\$333,500.00	0.13%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$217,300.00	0.09%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$340,000.00	0.13%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,922,700.00	1.15%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,406,000.00	0.55%	0	\$0.00	NA												
SOUTHLAND CREDIT UNION	3	\$1,146,000.00	0.45%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.08%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$487,232.00	0.19%	0	\$0.00	NA												
STEARNS LENDING, INC.	4	\$1,229,950.00	0.48%	0	\$0.00	NA												
STERLING SAVINGS BANK	5	\$1,576,710.67	0.62%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$768,348.00	0.3%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$1,175,250.00	0.46%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC.	1	\$317,000.00	0.12%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$189,600.00	0.07%	0	\$0.00	NA												
SWBC MORTGAGE	1	\$255,000.00	0.1%	0	\$0.00	NA												
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$330,000.00	0.13%	0	\$0.00	NA												
THE LENDING COMPANY, INC.	2	\$415,200.00	0.16%	0	\$0.00	NA												
THE PARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$595,500.00	0.23%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,500.00	0.11%	0	\$0.00	NA												
UMPQUA BANK	5	\$1,654,000.00	0.65%	0	\$0.00	NA												
UNION SAVINGS BANK	6	\$1,781,800.00	0.7%	0	\$0.00	NA												
UNITED BANK & TRUST	2	\$523,700.00	0.21%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,071,342.00	1.2%	0	\$0.00	NA												
UNIVERSITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$231,900.00	0.09%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.1%	0	\$0.00	NA												
VALLEY NATIONAL BANK	6	\$1,407,312.32	0.55%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA												

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$428,800.00	0.17%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,172,845.00	0.85%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$182,700.00	0.07%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$913,660.66	0.36%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	2	\$499,100.00	0.2%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA												
	Unavailable	241	\$75,355,605.70	29.51%	0	\$0.00	NA												
Total		835	\$255,140,136.56	100%	0	\$0.00													
31417EGQ8	ACACIA FEDERAL SAVINGS BANK	1	\$347,800.00	0.13%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$2,947,900.00	1.07%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC.	3	\$932,000.00	0.34%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$578,200.00	0.21%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$231,500.00	0.08%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$508,834.88	0.18%	0	\$0.00	NA												
	AMERICAN BANK	2	\$567,968.70	0.21%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$287,000.00	0.1%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$432,000.00	0.16%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$214,800.00	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,219,000.00	0.8%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$399,000.00	0.14%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,948,170.00	0.71%	0	\$0.00	NA												
	AMERICASH	3	\$998,000.00	0.36%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,400.00	0.16%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$1,261,800.00	0.46%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$881,403.00	0.32%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$1,093,997.85	0.4%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.09%	0	\$0.00	NA												
	AUBURNBANK	1	\$248,000.00	0.09%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$1,463,600.00	0.53%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$200,000.00	0.07%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$1,272,000.00	0.46%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$345,000.00	0.13%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$514,200.00	0.19%	0	\$0.00	NA												
	BANKNEWPORT	2	\$512,000.00	0.19%	0	\$0.00	NA												
	BANNER BANK	1	\$207,590.87	0.08%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	5	\$1,545,000.00	0.56%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$297,000.00	0.11%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	5	\$1,467,320.00	0.53%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$220,000.00	0.08%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$384,000.00	0.14%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$310,000.00	0.11%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,960,600.00	1.44%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$834,000.00	0.3%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	3	\$699,000.00	0.25%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00	0.13%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$186,000.00	0.07%	0	\$0.00	NA												
	CASHCALL, INC.	23	\$9,266,187.27	3.36%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,299,200.00	0.83%	0	\$0.00	NA												
	CENTRAL BANK	1	\$382,900.00	0.14%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$1,126,467.64	0.41%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$400,000.00	0.15%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,734,030.48	1.72%	0	\$0.00	NA												
	CHEVRON FEDERAL CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC.	1	\$211,200.00	0.08%	0	\$0.00	NA												

CITIZENS FINANCIAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$300,000.00	0.11%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$250,000.00	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$1,209,500.00	0.44%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	15	\$4,585,719.00	1.66%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$240,000.00	0.09%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,600.00	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A.	2	\$382,900.00	0.14%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	5	\$1,197,000.00	0.43%	0	\$0.00	NA												
CORTRUST BANK	1	\$215,650.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$728,000.00	0.26%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$262,500.00	0.1%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$323,500.00	0.12%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$198,200.00	0.07%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	2	\$633,000.00	0.23%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	3	\$786,377.46	0.29%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,600.00	0.07%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$382,036.00	0.14%	0	\$0.00	NA												
DIME BANK	1	\$193,000.00	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,605,500.00	0.58%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$285,000.00	0.1%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
ELEVATIONS CU	7	\$1,665,700.00	0.6%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	1	\$197,000.00	0.07%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,771,700.00	1.01%	0	\$0.00	NA												
FARMINGTON BANK	1	\$290,000.00	0.11%	0	\$0.00	NA												
FBC MORTGAGE LLC	1	\$185,000.00	0.07%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$837,125.00	0.3%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$591,000.00	0.21%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$392,000.00	0.14%	0	\$0.00	NA												
FIRST CHOICE BANK	1	\$320,000.00	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$392,200.00	0.14%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$719,745.90	0.26%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$400,000.00	0.15%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	2	\$640,000.00	0.23%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$208,900.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$814,600.00	0.3%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,500.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$259,125.00	0.09%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$2,417,320.00	0.88%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$630,223.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$472,500.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$245,550.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$2,918,450.00	1.06%	0	\$0.00	NA												
FIRST REPUBLIC BANK	5	\$2,358,480.60	0.86%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,690,900.00	0.98%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$272,000.00	0.1%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	2	\$381,500.00	0.14%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$201,600.00	0.07%	0	\$0.00	NA												
FREMONT BANK	14	\$4,949,477.58	1.79%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,181,700.00	0.79%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	2	\$645,000.00	0.23%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$283,000.00	0.1%	0	\$0.00	NA												
GMFS, LLC	1	\$222,400.00	0.08%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA												

PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,537,950.00	0.56%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$358,872.00	0.13%	0	\$0.00	NA												
PEOPLES BANK	1	\$240,000.00	0.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,255.47	0.08%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,243,900.00	0.81%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	2	\$670,850.00	0.24%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$601,500.00	0.22%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$399,921.98	0.15%	0	\$0.00	NA												
PRIMEBANK	1	\$248,000.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$2,365,750.00	0.86%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$222,000.00	0.08%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$392,421.03	0.14%	0	\$0.00	NA												
RANLIFE, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA												
RAYMOND JAMES BANK, FSB	3	\$963,200.00	0.35%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,750.00	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$425,000.00	0.15%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$281,750.00	0.1%	0	\$0.00	NA												
RENASANT BANK	1	\$417,000.00	0.15%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$218,500.00	0.08%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,109,500.00	0.4%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$588,262.36	0.21%	0	\$0.00	NA												
RPM MORTGAGE, INC.	22	\$8,048,854.00	2.92%	0	\$0.00	NA												
S&T BANK	1	\$224,000.00	0.08%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000.00	0.07%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$194,411.68	0.07%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,298,750.00	0.47%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000.00	0.07%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$417,000.00	0.15%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$948,000.00	0.34%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	5	\$1,387,500.00	0.5%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$241,000.00	0.09%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,619,650.00	0.59%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$761,950.00	0.28%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$570,000.00	0.21%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$441,000.00	0.16%	0	\$0.00	NA												
STERLING SAVINGS BANK	2	\$381,200.00	0.14%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$264,000.00	0.1%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$603,200.00	0.22%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,267,359.00	0.46%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$833,000.00	0.3%	0	\$0.00	NA												
SUMMIT FUNDING, INC.	4	\$834,200.00	0.3%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC.	1	\$521,728.66	0.19%	0	\$0.00	NA												
SWBC MORTGAGE	1	\$275,170.00	0.1%	0	\$0.00	NA												
THE BANK OF MAINE	1	\$183,000.00	0.07%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$327,600.00	0.12%	0	\$0.00	NA												
THE LENDING COMPANY, INC.	3	\$906,750.00	0.33%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$215,000.00	0.08%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$607,500.00	0.22%	0	\$0.00	NA												

	TWINSTAR CREDIT UNION	1	\$249,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$447,980.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	6	\$1,280,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$472,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,949,312.80	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$254,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$635,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	17	\$4,510,476.92	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$624,100.00	0.23%	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	8	\$2,525,174.49	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	2	\$456,263.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$874,148.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$809,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$616,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	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
	WINTER HILL BANK, FSB	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$452,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$79,505,208.84	28.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		936	\$275,773,494.94	100%	0	\$0.00	0												
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
	BANCORPSOUTH 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

31419RJE1	WASHINGTON MUTUAL BANK	1	\$540,756.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$540,756.98	100%	0	\$0.00	0												
31419RJF8	WASHINGTON MUTUAL BANK	1	\$2,222,642.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,222,642.06	100%	0	\$0.00	0												
31419RJG6	WASHINGTON MUTUAL BANK	1	\$837,956.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$837,956.38	100%	0	\$0.00	0												
31419RJH4	WASHINGTON MUTUAL BANK	1	\$923,012.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$923,012.82	100%	0	\$0.00	0												
31419RJJ0	WASHINGTON MUTUAL BANK	1	\$3,459,360.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,459,360.94	100%	0	\$0.00	0												
31419RJN1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,016,105.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,016,105.43	100%	0	\$0.00	0												
31419RIQ4	CWCAPITAL	1	\$1,854,063.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,854,063.11	100%	0	\$0.00	0												
31419RJS0	CAPMARK FINANCE INC.	1	\$2,106,548.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,106,548.16	100%	0	\$0.00	0												
31419RJU5	RED MORTGAGE CAPITAL, INC.	1	\$3,011,014.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,011,014.91	100%	0	\$0.00	0												
31419RJV1	PNC ARCS LLC	1	\$1,187,985.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,187,985.74	100%	0	\$0.00	0												
31419RJX9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,821,062.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,821,062.08	100%	0	\$0.00	0												
31419RJZ4	PNC ARCS LLC	1	\$2,935,017.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,935,017.28	100%	0	\$0.00	0												
3138APE20	ASOCIACION DE EMPLEADOS DE ELA	12	\$921,058.63	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEEWEE MORTGAGE BANKERS CORP	1	\$55,729.01	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK DE PUERTO RICO	9	\$776,081.92	36.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE INC.	1	\$63,924.80	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIABLE MORTGAGE	1	\$175,491.84	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$110,712.74	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,102,998.94	100%	0	\$0.00	0												
3138APE38	ASOCIACION DE EMPLEADOS DE ELA	66	\$5,766,410.34	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK DE PUERTO RICO	6	\$470,469.09	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE INC.	2	\$104,267.22	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,341,146.65	100%	0	\$0.00	0												
3138APE46	ASOCIACION DE EMPLEADOS DE ELA	12	\$1,537,283.90	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BIO PHARMA COOP	1	\$188,028.73	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS	1	\$157,373.37	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK DE PUERTO RICO	25	\$3,337,816.73	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE BANKERS	1	\$114,894.54	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE INC.	6	\$624,353.80	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R&G MORTGAGE	2	\$148,995.48	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIABLE MORTGAGE	1	\$96,192.45	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	2	\$115,978.48	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,320,917.48	100%	0	\$0.00	0												
3138APE53	ASOCIACION DE EMPLEADOS DE ELA	28	\$2,712,996.57	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST EQUITY MORTGAGE BANKERS	1	\$342,931.13	2.95%	0	\$0.00	NA												
	FIRSTBANK DE PUERTO RICO	44	\$6,002,344.13	51.65%	0	\$0.00	NA												
	GOLDEN MORTGAGE BANKER	1	\$47,097.19	0.41%	0	\$0.00	NA												
	MORTGAGE ONE GROUP	1	\$65,626.17	0.56%	0	\$0.00	NA												
	MORTGAGE STORE OF PUERTO RICO INC.	1	\$67,729.82	0.58%	0	\$0.00	NA												
	N.W. MASTER MORTGAGE	1	\$143,441.58	1.23%	0	\$0.00	NA												
	NEW YORK MORTGAGE BANKERS	1	\$103,338.38	0.89%	0	\$0.00	NA												
	POPULAR MORTGAGE INC.	6	\$576,519.07	4.96%	0	\$0.00	NA												
	R&G MORTGAGE	6	\$543,455.52	4.68%	0	\$0.00	NA												
	R&G PREMIER BANK	1	\$254,023.90	2.19%	0	\$0.00	NA												
	RBS MORTGAGE	1	\$79,167.54	0.68%	0	\$0.00	NA												
	RELIABLE MORTGAGE	3	\$214,841.74	1.85%	0	\$0.00	NA												
	RF MORTGAGE	2	\$280,761.77	2.42%	0	\$0.00	NA												
	RM ACTUAL MORTGAGE	1	\$52,312.93	0.45%	0	\$0.00	NA												
	SANA MORTGAGE CORP.	1	\$135,640.16	1.16%	0	\$0.00	NA												
Total		99	\$11,622,227.60	100%	0	\$0.00													
3138APE61	ASOCIACION DE EMPLEADOS DE ELA	15	\$1,291,845.76	13.17%	0	\$0.00	NA												
	FIRSTBANK DE PUERTO RICO	44	\$5,118,985.00	52.18%	0	\$0.00	NA												
	GOLDEN MORTGAGE BANKER	1	\$98,807.63	1.01%	0	\$0.00	NA												
	LEVITT MORTGAGE	1	\$93,392.44	0.95%	0	\$0.00	NA												
	METRO ISLAND MORTGAGE	1	\$125,079.16	1.27%	0	\$0.00	NA												
	MORTGAGE ONE GROUP	1	\$108,690.43	1.11%	0	\$0.00	NA												
	N.W. MASTER MORTGAGE	2	\$72,412.94	0.74%	0	\$0.00	NA												
	NEW YORK MORTGAGE BANKERS	4	\$327,036.28	3.33%	0	\$0.00	NA												
	PAN AMERICAN FINANCIAL	1	\$159,467.76	1.63%	0	\$0.00	NA												
	POPULAR MORTGAGE INC.	12	\$1,627,266.54	16.59%	0	\$0.00	NA												
	PRAMCO CV9 LLC	1	\$66,668.90	0.68%	0	\$0.00	NA												
	R&G MORTGAGE	7	\$392,834.47	4%	0	\$0.00	NA												
	R&G PREMIER BANK	1	\$97,789.87	1%	0	\$0.00	NA												
	RBS MORTGAGE	1	\$82,581.25	0.84%	0	\$0.00	NA												
	RENDON MORTGAGE	1	\$147,625.47	1.5%	0	\$0.00	NA												
Total		93	\$9,810,483.90	100%	0	\$0.00													
3138APE79	ASOCIACION DE EMPLEADOS DE ELA	18	\$1,713,329.05	9.47%	0	\$0.00	NA												
	BANCO SANTANDER DE PUERTO RICO	1	\$86,555.11	0.48%	0	\$0.00	NA												
	BENEFICIAL MORTGAGE	1	\$82,394.34	0.46%	0	\$0.00	NA												
	COOP A/C EMPLEADOS TELEFONICOS	1	\$51,289.27	0.28%	0	\$0.00	NA												
	EXPRESS SOLUTIONS MORTGAGE	3	\$285,362.53	1.58%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS	2	\$234,753.02	1.3%	0	\$0.00	NA												
	FIRST MORTGAGE CAPITAL INC.	1	\$79,474.33	0.44%	0	\$0.00	NA												
	FIRSTBANK DE PUERTO RICO	90	\$10,705,249.60	59.2%	0	\$0.00	NA												
	FREYRE MORTGAGE	1	\$44,975.96	0.25%	0	\$0.00	NA												
	GOLDEN MORTGAGE BANKER	1	\$174,275.25	0.96%	0	\$0.00	NA												
	METRO ISLAND MORTGAGE	1	\$41,613.82	0.23%	0	\$0.00	NA												
	MORTGAGE STORE OF PUERTO RICO INC.	3	\$195,463.68	1.08%	0	\$0.00	NA												
	N.W. MASTER MORTGAGE	1	\$34,581.36	0.19%	0	\$0.00	NA												
	POPULAR MORTGAGE INC.	10	\$1,039,661.31	5.75%	0	\$0.00	NA												
	R&G MORTGAGE	16	\$1,605,308.61	8.88%	0	\$0.00	NA												
	R&G PREMIER BANK	1	\$83,489.29	0.46%	0	\$0.00	NA												
	RBS MORTGAGE	3	\$376,846.87	2.08%	0	\$0.00	NA												
	RELIABLE MORTGAGE	1	\$35,948.92	0.2%	0	\$0.00	NA												
	RF MORTGAGE	3	\$419,076.24	2.32%	0	\$0.00	NA												
	SANA MORTGAGE CORP.	1	\$180,261.22	1%	0	\$0.00	NA												
	SOUTHERN MORTGAGE CORPORATION	1	\$48,926.52	0.27%	0	\$0.00	NA												
	THE MORTGAGE LOAN INC.	1	\$60,133.76	0.33%	0	\$0.00	NA												
	TOP MORTGAGE BANKERS CORP.	2	\$272,333.40	1.51%	0	\$0.00	NA												
	Unavailable	2	\$232,534.04	1.28%	0	\$0.00	NA												
Total		165	\$18,083,837.50	100%	0	\$0.00													
3138APE87	ADVANCE MORTGAGE BANKERS INC.	2	\$100,385.73	2.12%	0	\$0.00	NA												

	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,000.00	1.22%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$196,664.15	1.91%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	1.81%	0	\$0.00	NA												
	HOME FINANCE OF AMERICA, INC.	1	\$236,200.00	2.3%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$140,000.00	1.36%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$105,000.00	1.02%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$180,000.00	1.75%	0	\$0.00	NA												
	MANN MORTGAGE, LLC.	2	\$385,280.00	3.75%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,725.00	1.63%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$201,500.00	1.96%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$293,000.00	2.85%	0	\$0.00	NA												
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$148,000.00	1.44%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	4	\$773,965.86	7.53%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$130,000.00	1.27%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$406,000.00	3.95%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,500.00	1.12%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$211,000.00	2.05%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$239,000.00	2.33%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.43%	0	\$0.00	NA												
	PLATINUM MORTGAGE INC. , A ALABAMA CORPORATION	1	\$172,000.00	1.67%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$789,100.00	7.68%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$230,000.00	2.24%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	2	\$444,200.00	4.32%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$337,000.00	3.28%	0	\$0.00	NA												
	SUMMIT FUNDING, INC., A CORPORATION	1	\$319,400.00	3.14%	0	\$0.00	NA												
Total		53	\$10,274,819.99	100%	0	\$0.00													
3138E4HB0	HSBC BANK USA, N.A.	11	\$3,326,209.75	100%	0	\$0.00	NA												
Total		11	\$3,326,209.75	100%	0	\$0.00													
3138E6DC7	COMPASS BANK	15	\$3,703,409.75	83.39%	0	\$0.00	NA												
	Unavailable	2	\$737,710.58	16.61%	0	\$0.00	NA												
Total		17	\$4,441,120.33	100%	0	\$0.00													
3138E6JB3	EMBRACE HOME LOANS, INC.	6	\$1,599,306.87	100%	0	\$0.00	NA												
Total		6	\$1,599,306.87	100%	0	\$0.00													
3138E8TG7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$1,203,091.39	100%	0	\$0.00	NA												
Total		19	\$1,203,091.39	100%	0	\$0.00													
3138E8TH5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$1,259,465.27	92.4%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$103,546.36	7.6%	0	\$0.00	NA												
Total		14	\$1,363,011.63	100%	0	\$0.00													
3138E8TJ1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,759,682.28	100%	0	\$0.00	NA												
Total		11	\$1,759,682.28	100%	0	\$0.00													
3138E8TK8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,309,980.32	100%	0	\$0.00	NA												
Total		7	\$1,309,980.32	100%	0	\$0.00													
3138E8TL6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,048,377.75	100%	0	\$0.00	NA												
Total		4	\$1,048,377.75	100%	0	\$0.00													
3138E8TM4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,740,002.46	100%	0	\$0.00	NA												
Total		10	\$1,740,002.46	100%	0	\$0.00													
3138E8TN2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,836,498.63	100%	0	\$0.00	NA												
Total		7	\$1,836,498.63	100%	0	\$0.00													
3138E8TP7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	41	\$8,304,898.28	95.62%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$380,000.00	4.38%	0	\$0.00	NA												

3138L14N6	ALLIANT CAPITAL LLC	1	\$4,485,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,485,000.00	100%	0	\$0.00	0												
3138L14P1	Unavailable	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,000,000.00	100%	0	\$0.00	0												
3138L14Q9	Unavailable	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,000,000.00	100%	0	\$0.00	0												
3138L14S5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,250,000.00	100%	0	\$0.00	0												
3138L14W6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,250,000.00	100%	0	\$0.00	0												
3138L14X4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,845,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,845,000.00	100%	0	\$0.00	0												
3138L14Y2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,900,000.00	100%	0	\$0.00	0												
3138L15B1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	0												
3138L15C9	BEECH STREET CAPITAL, LLC	1	\$15,870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,870,000.00	100%	0	\$0.00	0												
3138L15L9	RED MORTGAGE CAPITAL, LLC	1	\$9,278,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,278,000.00	100%	0	\$0.00	0												
3138L15M7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,965,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,965,000.00	100%	0	\$0.00	0												
3138L15N5	RED MORTGAGE CAPITAL, LLC	1	\$10,815,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,815,700.00	100%	0	\$0.00	0												
3138L15P0	RED MORTGAGE CAPITAL, LLC	1	\$2,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,720,000.00	100%	0	\$0.00	0												
3138L15Q8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,680,000.00	100%	0	\$0.00	0												
3138L15R6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,300,000.00	100%	0	\$0.00	0												
3138L15S4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,200,000.00	100%	0	\$0.00	0												
3138L15T2	SUNTRUST BANK	1	\$12,220,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,220,000.00	100%	0	\$0.00	0												
3138L15U9	ALLIANT CAPITAL LLC	1	\$4,914,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,914,000.00	100%	0	\$0.00	0												
3138L15W5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,900,000.00	100%	0	\$0.00	0												
3138L15Y1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,760,000.00	100%	0	\$0.00	0												
3138L16A2	ALLIANT CAPITAL LLC	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L17G8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100%	0	\$0.00	NA												
Total		1	\$1,125,000.00	100%	0	\$0.00													
3138L17K9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA												
Total		1	\$1,600,000.00	100%	0	\$0.00													
3138L1B57	BEECH STREET CAPITAL, LLC	1	\$28,532,940.52	100%	0	\$0.00	NA												
Total		1	\$28,532,940.52	100%	0	\$0.00													
3138L1BH1	WALKER & DUNLOP, LLC	1	\$15,100,000.00	100%	0	\$0.00	NA												
Total		1	\$15,100,000.00	100%	0	\$0.00													
3138L1C23	ALLIANT CAPITAL LLC	1	\$2,855,849.79	100%	0	\$0.00	NA												
Total		1	\$2,855,849.79	100%	0	\$0.00													
3138L1CW7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,075,000.00	100%	0	\$0.00	NA												
Total		1	\$19,075,000.00	100%	0	\$0.00													
3138L1FK0	BEECH STREET CAPITAL, LLC	1	\$8,645,000.00	100%	0	\$0.00	NA												
Total		1	\$8,645,000.00	100%	0	\$0.00													
3138L1FU8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,306.99	100%	0	\$0.00	NA												
Total		1	\$2,596,306.99	100%	0	\$0.00													
3138L1G86	BEECH STREET CAPITAL, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA												
Total		1	\$7,200,000.00	100%	0	\$0.00													
3138L1H77	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00	NA												
Total		1	\$8,000,000.00	100%	0	\$0.00													
3138L1H85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,556,000.00	100%	0	\$0.00	NA												
Total		1	\$5,556,000.00	100%	0	\$0.00													
3138L1H93	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,490,000.00	100%	0	\$0.00	NA												
Total		1	\$7,490,000.00	100%	0	\$0.00													
3138L1HB8	WALKER & DUNLOP, LLC	1	\$998,509.73	100%	0	\$0.00	NA												
Total		1	\$998,509.73	100%	0	\$0.00													
3138L1HQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,115,464.44	100%	0	\$0.00	NA												
Total		1	\$3,115,464.44	100%	0	\$0.00													
3138L1HU6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,044,267.97	100%	0	\$0.00	NA												
Total		1	\$4,044,267.97	100%	0	\$0.00													
3138L1J34	WELLS FARGO BANK, N.A.	1	\$2,003,099.39	100%	0	\$0.00	NA												
Total		1	\$2,003,099.39	100%	0	\$0.00													
3138L1J59	WELLS FARGO BANK, N.A.	1	\$5,242,272.54	100%	0	\$0.00	NA												
Total		1	\$5,242,272.54	100%	0	\$0.00													
3138L1JD2	ARBOR COMMERCIAL FUNDING LLC	1	\$17,716,000.00	100%	0	\$0.00	NA												
Total		1	\$17,716,000.00	100%	0	\$0.00													
3138L1JE0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,788,000.00	100%	0	\$0.00	NA												
Total		1	\$40,788,000.00	100%	0	\$0.00													
3138L1JG5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,203.92	100%	0	\$0.00	NA												
Total		1	\$2,995,203.92	100%	0	\$0.00													

3138L1JH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,060,000.00	100%	0	\$0.00	0												
3138L1JL4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,028,534.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,028,534.39	100%	0	\$0.00	0												
3138L1JM2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,894,370.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,894,370.78	100%	0	\$0.00	0												
3138L1JU4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,556,389.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,556,389.73	100%	0	\$0.00	0												
3138L1JZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,497,910.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,497,910.99	100%	0	\$0.00	0												
3138L1K24	ALLIANT CAPITAL LLC	1	\$1,223,303.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,223,303.15	100%	0	\$0.00	0												
3138L1K32	ALLIANT CAPITAL LLC	1	\$2,696,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,696,260.00	100%	0	\$0.00	0												
3138L1K73	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,345,095.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,345,095.33	100%	0	\$0.00	0												
3138L1K81	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,564,567.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,564,567.00	100%	0	\$0.00	0												
3138L1KG3	ALLIANT CAPITAL LLC	1	\$4,418,624.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,418,624.37	100%	0	\$0.00	0												
3138L1KJ7	WALKER & DUNLOP, LLC	1	\$9,625,785.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,625,785.71	100%	0	\$0.00	0												
3138L1KN8	ARBOR COMMERCIAL FUNDING LLC	1	\$6,064,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,064,000.00	100%	0	\$0.00	0												
3138L1KP3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,080,000.00	100%	0	\$0.00	0												
3138L1KQ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,080,000.00	100%	0	\$0.00	0												
3138L1KR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,375,000.00	100%	0	\$0.00	0												
3138L1KS7	ALLIANT CAPITAL LLC	1	\$12,200,364.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,200,364.66	100%	0	\$0.00	0												
3138L1KT5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,245,378.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,245,378.76	100%	0	\$0.00	0												
3138L1KU2	ALLIANT CAPITAL LLC	1	\$1,547,685.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,547,685.99	100%	0	\$0.00	0												
3138L1KV0	ALLIANT CAPITAL LLC	1	\$998,507.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$998,507.10	100%	0	\$0.00	0												
3138L1KW8	ALLIANT CAPITAL LLC	1	\$1,397,909.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,397,909.93	100%	0	\$0.00	0												
3138L1L64	SUNTRUST BANK	1	\$7,374,013.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L1PB9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,340,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,340,000.00	100%	0	\$0.00	0												
3138L1PF0	ALLIANT CAPITAL LLC	1	\$12,342,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,342,000.00	100%	0	\$0.00	0												
3138L1PH6	WELLS FARGO BANK, N.A.	1	\$5,556,881.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,556,881.30	100%	0	\$0.00	0												
3138L1PJ2	WELLS FARGO BANK, N.A.	1	\$22,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,800,000.00	100%	0	\$0.00	0												
3138L1PK9	WELLS FARGO BANK, N.A.	1	\$19,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,100,000.00	100%	0	\$0.00	0												
3138L1PN3	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,500,000.00	100%	0	\$0.00	0												
3138L1PP8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,917,450.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,917,450.32	100%	0	\$0.00	0												
3138L1PQ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,777,739.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,777,739.92	100%	0	\$0.00	0												
3138L1PR4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,291,035.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,291,035.54	100%	0	\$0.00	0												
3138L1PU7	WELLS FARGO BANK, N.A.	1	\$6,550,665.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,550,665.57	100%	0	\$0.00	0												
3138L1PW3	ALLIANT CAPITAL LLC	1	\$967,175.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$967,175.25	100%	0	\$0.00	0												
3138L1PY9	ALLIANT CAPITAL LLC	1	\$1,722,809.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,722,809.72	100%	0	\$0.00	0												
3138L1PZ6	PNC BANK, NATIONAL ASSOCIATION	1	\$2,396,633.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,396,633.52	100%	0	\$0.00	0												
3138L1Q44	ALLIANT CAPITAL LLC	1	\$2,326,484.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,326,484.45	100%	0	\$0.00	0												
3138L1Q85	ALLIANT CAPITAL LLC	1	\$2,140,761.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,140,761.15	100%	0	\$0.00	0												
3138L1QA0	WELLS FARGO BANK, N.A.	1	\$4,543,409.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,543,409.14	100%	0	\$0.00	0												
3138L1QD4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,446,950.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,446,950.35	100%	0	\$0.00	0												
3138L1QE2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,607,856.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,607,856.20	100%	0	\$0.00	0												
3138L1QF9	M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,000,000.00	100%	0	\$0.00	0												
3138L1QH5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,800,000.00	100%	0	\$0.00	0												
3138L1QJ1	WELLS FARGO BANK, N.A.	1	\$2,495,241.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L1SV2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,189,421.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,189,421.13	100%	0	\$0.00	0												
3138L1SX8	BEECH STREET CAPITAL, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,400,000.00	100%	0	\$0.00	0												
3138L1SY6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,402,993.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,402,993.63	100%	0	\$0.00	0												
3138L1SZ3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,547,825.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,547,825.82	100%	0	\$0.00	0												
3138L1T58	WALKER & DUNLOP, LLC	1	\$21,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,750,000.00	100%	0	\$0.00	0												
3138L1T66	WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,000,000.00	100%	0	\$0.00	0												
3138L1T74	WALKER & DUNLOP, LLC	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,750,000.00	100%	0	\$0.00	0												
3138L1T90	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,850,000.00	100%	0	\$0.00	0												
3138L1TB5	BEECH STREET CAPITAL, LLC	1	\$16,437,695.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,437,695.24	100%	0	\$0.00	0												
3138L1TC3	ALLIANT CAPITAL LLC	6	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$35,000,000.00	100%	0	\$0.00	0												
3138L1TD1	WELLS FARGO BANK, N.A.	1	\$9,360,552.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,360,552.82	100%	0	\$0.00	0												
3138L1TF6	WELLS FARGO BANK, N.A.	1	\$3,951,459.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,951,459.46	100%	0	\$0.00	0												
3138L1TM1	RED MORTGAGE CAPITAL, LLC	1	\$22,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,050,000.00	100%	0	\$0.00	0												
3138L1TQ2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,350,000.00	100%	0	\$0.00	0												
3138L1TR0	BEECH STREET CAPITAL, LLC	1	\$8,547,600.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,547,600.49	100%	0	\$0.00	0												
3138L1TS8	BEECH STREET CAPITAL, LLC	1	\$7,269,454.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,269,454.63	100%	0	\$0.00	0												
3138L1TT6	BEECH STREET CAPITAL, LLC	1	\$4,153,974.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,153,974.07	100%	0	\$0.00	0												
3138L1TU3	BEECH STREET CAPITAL, LLC	1	\$12,461,922.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,461,922.22	100%	0	\$0.00	0												
3138L1U49	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,500,000.00	100%	0	\$0.00	0												
3138L1U56	ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,100,000.00	100%	0	\$0.00	0												
3138L1U72	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L1WL9	Unavailable	1	\$34,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$34,040,000.00	100%	0	\$0.00	0												
3138L1WM7	Unavailable	1	\$34,965,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$34,965,000.00	100%	0	\$0.00	0												
3138L1WN5	M & T REALTY CAPITAL CORPORATION	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,000,000.00	100%	0	\$0.00	0												
3138L1WP0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,000,000.00	100%	0	\$0.00	0												
3138L1WQ8	BEECH STREET CAPITAL, LLC	1	\$11,334,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,334,000.00	100%	0	\$0.00	0												
3138L1WR6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,226,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,226,700.00	100%	0	\$0.00	0												
3138L1WS4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,973,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,973,300.00	100%	0	\$0.00	0												
3138L1WT2	RED MORTGAGE CAPITAL, LLC	1	\$4,110,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,110,200.00	100%	0	\$0.00	0												
3138L1WU9	BEECH STREET CAPITAL, LLC	1	\$5,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,475,000.00	100%	0	\$0.00	0												
3138L1WW5	RED MORTGAGE CAPITAL, LLC	1	\$6,237,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,237,000.00	100%	0	\$0.00	0												
3138L1WX3	HOMESTREET CAPITAL CORPORATION	1	\$4,195,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,195,000.00	100%	0	\$0.00	0												
3138L1WY1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,800,000.00	100%	0	\$0.00	0												
3138L1X38	ARBOR COMMERCIAL FUNDING LLC	2	\$9,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$9,800,000.00	100%	0	\$0.00	0												
3138L1X79	CENTERLINE MORTGAGE CAPITAL INC.	1	\$313,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$313,000.00	100%	0	\$0.00	0												
3138L1X87	WELLS FARGO BANK, N.A.	1	\$9,002,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,002,000.00	100%	0	\$0.00	0												
3138L1X95	ALLIANT CAPITAL LLC	1	\$1,767,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,767,400.00	100%	0	\$0.00	0												
3138L1XA2	BEECH STREET CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	0												
3138L1XB0	BEECH STREET CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,250,000.00	100%	0	\$0.00	0												
3138L1XC8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,592,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,592,000.00	100%	0	\$0.00	0												
3138L1XD6	BEECH STREET CAPITAL, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,000,000.00	100%	0	\$0.00	0												
3138L1XE4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,865,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L1YH6	WELLS FARGO BANK, N.A.	1	\$6,262,000.00	100%	0	\$0.00	NA												
Total		1	\$6,262,000.00	100%	0	\$0.00													
3138L1YJ2	WELLS FARGO BANK, N.A.	1	\$9,121,000.00	100%	0	\$0.00	NA												
Total		1	\$9,121,000.00	100%	0	\$0.00													
3138L1YK9	WELLS FARGO BANK, N.A.	1	\$5,508,000.00	100%	0	\$0.00	NA												
Total		1	\$5,508,000.00	100%	0	\$0.00													
3138L1YL7	WELLS FARGO BANK, N.A.	1	\$7,950,000.00	100%	0	\$0.00	NA												
Total		1	\$7,950,000.00	100%	0	\$0.00													
3138L1YM5	WELLS FARGO BANK, N.A.	1	\$15,300,000.00	100%	0	\$0.00	NA												
Total		1	\$15,300,000.00	100%	0	\$0.00													
3138L1YP8	WALKER & DUNLOP, LLC	1	\$6,325,000.00	100%	0	\$0.00	NA												
Total		1	\$6,325,000.00	100%	0	\$0.00													
3138L1YQ6	GREYSTONE SERVICING CORPORATION INC.	2	\$9,491,870.00	100%	0	\$0.00	NA												
Total		2	\$9,491,870.00	100%	0	\$0.00													
3138L1YR4	GREYSTONE SERVICING CORPORATION INC.	10	\$54,795,228.00	100%	0	\$0.00	NA												
Total		10	\$54,795,228.00	100%	0	\$0.00													
3138L1YU7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,280,000.00	100%	0	\$0.00	NA												
Total		1	\$1,280,000.00	100%	0	\$0.00													
3138L1ZA0	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,800,000.00	100%	0	\$0.00	NA												
Total		1	\$3,800,000.00	100%	0	\$0.00													
3138L1ZB8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,125,000.00	100%	0	\$0.00	NA												
Total		1	\$1,125,000.00	100%	0	\$0.00													
3138L1ZC6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$35,000,000.00	100%	0	\$0.00	NA												
Total		1	\$35,000,000.00	100%	0	\$0.00													
3138L1ZD4	ALLIANT CAPITAL LLC	1	\$4,650,000.00	100%	0	\$0.00	NA												
Total		1	\$4,650,000.00	100%	0	\$0.00													
3138L1ZE2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,000,000.00	100%	0	\$0.00	NA												
Total		1	\$18,000,000.00	100%	0	\$0.00													
3138L1ZF9	ARBOR COMMERCIAL FUNDING LLC	1	\$10,780,000.00	100%	0	\$0.00	NA												
Total		1	\$10,780,000.00	100%	0	\$0.00													
3138L1ZG7	BEECH STREET CAPITAL, LLC	1	\$1,222,000.00	100%	0	\$0.00	NA												
Total		1	\$1,222,000.00	100%	0	\$0.00													
3138L1ZH5	BEECH STREET CAPITAL, LLC	1	\$5,439,000.00	100%	0	\$0.00	NA												
Total		1	\$5,439,000.00	100%	0	\$0.00													
3138L1ZJ1	BEECH STREET CAPITAL, LLC	1	\$4,407,000.00	100%	0	\$0.00	NA												
Total		1	\$4,407,000.00	100%	0	\$0.00													
3138L1ZK8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000.00	100%	0	\$0.00	NA												
Total		1	\$4,745,000.00	100%	0	\$0.00													
3138L1ZL6	ALLIANT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00													

3138L1ZN2	M & T REALTY CAPITAL CORPORATION	1	\$7,925,000.00	100%	0	\$0.00	NA												
Total		1	\$7,925,000.00	100%	0	\$0.00													
3138L1ZS1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00													
3138L1ZU6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,043,000.00	100%	0	\$0.00	NA												
Total		1	\$2,043,000.00	100%	0	\$0.00													
3138L1ZV4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA												
Total		1	\$1,400,000.00	100%	0	\$0.00													
3138L1ZW2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,775,000.00	100%	0	\$0.00	NA												
Total		1	\$4,775,000.00	100%	0	\$0.00													
3138L1ZX0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00	NA												
Total		1	\$1,850,000.00	100%	0	\$0.00													
3138L1ZY8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,150,000.00	100%	0	\$0.00	NA												
Total		1	\$24,150,000.00	100%	0	\$0.00													
3138L2A49	BERKELEY POINT CAPITAL LLC	1	\$1,690,000.00	100%	0	\$0.00	NA												
Total		1	\$1,690,000.00	100%	0	\$0.00													
3138L2A72	SUNTRUST BANK	1	\$13,300,000.00	100%	0	\$0.00	NA												
Total		1	\$13,300,000.00	100%	0	\$0.00													
3138L2A98	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,890,000.00	100%	0	\$0.00	NA												
Total		1	\$1,890,000.00	100%	0	\$0.00													
3138L2AA5	WELLS FARGO BANK, N.A.	1	\$3,368,000.00	100%	0	\$0.00	NA												
Total		1	\$3,368,000.00	100%	0	\$0.00													
3138L2AC1	WELLS FARGO BANK, N.A.	1	\$24,189,000.00	100%	0	\$0.00	NA												
Total		1	\$24,189,000.00	100%	0	\$0.00													
3138L2AD9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA												
Total		1	\$3,150,000.00	100%	0	\$0.00													
3138L2AE7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,600,000.00	100%	0	\$0.00	NA												
Total		1	\$17,600,000.00	100%	0	\$0.00													
3138L2AF4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,350,000.00	100%	0	\$0.00	NA												
Total		1	\$4,350,000.00	100%	0	\$0.00													
3138L2AG2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$41,444,000.00	100%	0	\$0.00	NA												
Total		1	\$41,444,000.00	100%	0	\$0.00													
3138L2AH0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,989,000.00	100%	0	\$0.00	NA												
Total		1	\$1,989,000.00	100%	0	\$0.00													
3138L2AJ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,850,000.00	100%	0	\$0.00	NA												
Total		1	\$1,850,000.00	100%	0	\$0.00													
3138L2AK3	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00													
3138L2AL1	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100%	0	\$0.00	NA												
Total		1	\$900,000.00	100%	0	\$0.00													
3138L2AM9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												

3138L2BR7	BEECH STREET CAPITAL, LLC	1	\$20,300,000.00	100%	0	\$0.00	NA												
Total		1	\$20,300,000.00	100%	0	\$0.00													
3138L2BT3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00													
3138L2BU0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA												
Total		1	\$7,500,000.00	100%	0	\$0.00													
3138L2BV8	DOUGHERTY MORTGAGE, LLC	1	\$3,115,000.00	100%	0	\$0.00	NA												
Total		1	\$3,115,000.00	100%	0	\$0.00													
3138L2BW6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,675,000.00	100%	0	\$0.00	NA												
Total		1	\$12,675,000.00	100%	0	\$0.00													
3138L2BX4	WALKER & DUNLOP, LLC	1	\$17,100,000.00	100%	0	\$0.00	NA												
Total		1	\$17,100,000.00	100%	0	\$0.00													
3138L2C21	HSBC BANK USA, NA	1	\$2,550,000.00	100%	0	\$0.00	NA												
Total		1	\$2,550,000.00	100%	0	\$0.00													
3138L2C39	HSBC BANK USA, NA	1	\$6,300,000.00	100%	0	\$0.00	NA												
Total		1	\$6,300,000.00	100%	0	\$0.00													
3138L2C47	HSBC BANK USA, NA	1	\$7,750,000.00	100%	0	\$0.00	NA												
Total		1	\$7,750,000.00	100%	0	\$0.00													
3138L2C54	HSBC BANK USA, NA	1	\$1,840,000.00	100%	0	\$0.00	NA												
Total		1	\$1,840,000.00	100%	0	\$0.00													
3138L2C62	CITIBANK, N.A.	1	\$3,270,000.00	100%	0	\$0.00	NA												
Total		1	\$3,270,000.00	100%	0	\$0.00													
3138L2CB1	PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
3138L2CJ4	BEECH STREET CAPITAL, LLC	1	\$28,245,000.00	100%	0	\$0.00	NA												
Total		1	\$28,245,000.00	100%	0	\$0.00													
3138L2CK1	BEECH STREET CAPITAL, LLC	1	\$37,740,000.00	100%	0	\$0.00	NA												
Total		1	\$37,740,000.00	100%	0	\$0.00													
3138L2CL9	BEECH STREET CAPITAL, LLC	1	\$18,200,000.00	100%	0	\$0.00	NA												
Total		1	\$18,200,000.00	100%	0	\$0.00													
3138L2CN5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA												
Total		1	\$20,500,000.00	100%	0	\$0.00													
3138L2CQ8	HSBC BANK USA, NA	1	\$1,867,500.00	100%	0	\$0.00	NA												
Total		1	\$1,867,500.00	100%	0	\$0.00													
3138L2CS4	HSBC BANK USA, NA	1	\$1,305,000.00	100%	0	\$0.00	NA												
Total		1	\$1,305,000.00	100%	0	\$0.00													
3138L2CV7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,238,000.00	100%	0	\$0.00	NA												
Total		1	\$8,238,000.00	100%	0	\$0.00													
3138L2CW5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,461,000.00	100%	0	\$0.00	NA												
Total		1	\$10,461,000.00	100%	0	\$0.00													

3138L2CX3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,327,000.00	100%	0	\$0.00	NA												
Total		1	\$13,327,000.00	100%	0	\$0.00													
3138L2CY1	HSBC BANK USA, NA	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00													
3138L2CZ8	HSBC BANK USA, NA	1	\$29,250,000.00	100%	0	\$0.00	NA												
Total		1	\$29,250,000.00	100%	0	\$0.00													
3138L2D46	DOUGHERTY MORTGAGE, LLC	1	\$9,262,000.00	100%	0	\$0.00	NA												
Total		1	\$9,262,000.00	100%	0	\$0.00													
3138L2D61	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
3138L2D95	LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,223,900.00	100%	0	\$0.00	NA												
Total		1	\$2,223,900.00	100%	0	\$0.00													
3138L2DM6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00													
3138L2DN4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,800,000.00	100%	0	\$0.00	NA												
Total		1	\$12,800,000.00	100%	0	\$0.00													
3138L2EB9	NATIONAL COOPERATIVE BANK, N.A.	1	\$9,250,000.00	100%	0	\$0.00	NA												
Total		1	\$9,250,000.00	100%	0	\$0.00													
3138L2FE2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,000,000.00	100%	0	\$0.00	NA												
Total		1	\$17,000,000.00	100%	0	\$0.00													
3138L2FJ1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,312,700.00	100%	0	\$0.00	NA												
Total		1	\$14,312,700.00	100%	0	\$0.00													
3138L2FM4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,900,000.00	100%	0	\$0.00	NA												
Total		1	\$5,900,000.00	100%	0	\$0.00													
3138L2G50	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,560,000.00	100%	0	\$0.00	NA												
Total		1	\$3,560,000.00	100%	0	\$0.00													
3138L2GD3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,300,000.00	100%	0	\$0.00	NA												
Total		1	\$4,300,000.00	100%	0	\$0.00													
3138L2GM3	DOUGHERTY MORTGAGE, LLC	1	\$890,000.00	100%	0	\$0.00	NA												
Total		1	\$890,000.00	100%	0	\$0.00													
3138L2GN1	DOUGHERTY MORTGAGE, LLC	1	\$1,532,000.00	100%	0	\$0.00	NA												
Total		1	\$1,532,000.00	100%	0	\$0.00													
3138L2GP6	DOUGHERTY MORTGAGE, LLC	1	\$1,535,000.00	100%	0	\$0.00	NA												
Total		1	\$1,535,000.00	100%	0	\$0.00													
3138L2H34	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,944,500.00	100%	0	\$0.00	NA												
Total		1	\$4,944,500.00	100%	0	\$0.00													
3138L2HU4	P/R MORTGAGE & INVESTMENT CORP.	1	\$896,000.00	100%	0	\$0.00	NA												
Total		1	\$896,000.00	100%	0	\$0.00													
3138L2KJ5	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,450,000.00	100%	0	\$0.00	NA												
Total		1	\$6,450,000.00	100%	0	\$0.00													
3138L2KL0	SUNTRUST BANK	1	\$1,797,479.66	100%	0	\$0.00	NA												

3138LTVV7	FIRST NATIONAL BANK OF OMAHA	15	\$1,923,393.53	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,938,813.78	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,862,207.31	100%	0	\$0.00	0												
3138LTVW5	FIRST NATIONAL BANK OF OMAHA	32	\$2,796,866.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,796,866.58	100%	0	\$0.00	0												
3138LTVX3	FIRST NATIONAL BANK OF OMAHA	10	\$1,297,752.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,297,752.33	100%	0	\$0.00	0												
3138LTVY1	FIRST NATIONAL BANK OF OMAHA	32	\$3,061,431.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,061,431.98	100%	0	\$0.00	0												
3138LTVZ8	FIRST NATIONAL BANK OF OMAHA	24	\$1,588,642.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,588,642.22	100%	0	\$0.00	0												
3138LVFD0	SALEM FIVE MORTGAGE COMPANY, LLC	92	\$19,999,655.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$19,999,655.97	100%	0	\$0.00	0												
3138LVFF5	SALEM FIVE MORTGAGE COMPANY, LLC	38	\$10,999,718.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,999,718.37	100%	0	\$0.00	0												
3138LVFN8	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$10,999,686.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,999,686.00	100%	0	\$0.00	0												
3138M3MP6	CAPITAL ONE, N.A.	18	\$5,125,287.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,125,287.21	100%	0	\$0.00	0												
3138M3VS0	RBS CITIZENS, NA	36	\$7,963,344.01	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,571,395.84	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,534,739.85	100%	0	\$0.00	0												
3138M3VY7	RBS CITIZENS, NA	22	\$5,513,268.52	62.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,281,075.16	37.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,794,343.68	100%	0	\$0.00	0												
3138M4KQ4	DORAL MORTGAGE LLC	1	\$200,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	34	\$5,301,076.00	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,501,076.00	100%	0	\$0.00	0												
3138M4KR2	DORAL MORTGAGE LLC	19	\$2,970,853.00	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORLA MORTGAGE LLC	1	\$265,935.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,236,788.00	100%	0	\$0.00	0												
3138M4LE0	DORAL MORTGAGE LLC	40	\$4,328,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,328,260.00	100%	0	\$0.00	0												
3138M4LF7	DORAL MORTGAGE LLC	29	\$2,327,647.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,327,647.00	100%	0	\$0.00	0												
3138M4WD0	Unavailable	4	\$1,107,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,107,300.00	100%	0	\$0.00	0												
3138M4WE8	Unavailable	8	\$1,615,764.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,615,764.75	100%	0	\$0.00	0												
3138M4WF5	Unavailable	6	\$1,380,699.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,380,699.15	100%	0	\$0.00	0												
3138M4WG3	Unavailable	6	\$1,630,764.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MCTL8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,656,873.17	100%	0	\$0.00	NA												
Total		14	\$1,656,873.17	100%	0	\$0.00													
3138MCTM6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,091,172.58	100%	0	\$0.00	NA												
Total		8	\$1,091,172.58	100%	0	\$0.00													
3138MCTN4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$2,901,379.15	95.09%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$149,769.05	4.91%	0	\$0.00	NA												
Total		22	\$3,051,148.20	100%	0	\$0.00													
3138MCTP9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,773,143.12	100%	0	\$0.00	NA												
Total		11	\$1,773,143.12	100%	0	\$0.00													
3138MCTQ7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$3,616,027.42	91.68%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$328,256.73	8.32%	0	\$0.00	NA												
Total		24	\$3,944,284.15	100%	0	\$0.00													
3138MCTR5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,139,618.39	100%	0	\$0.00	NA												
Total		5	\$1,139,618.39	100%	0	\$0.00													
3138MCTS3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,399,490.01	100%	0	\$0.00	NA												
Total		6	\$1,399,490.01	100%	0	\$0.00													
3138MCTT1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,659,690.21	100%	0	\$0.00	NA												
Total		8	\$1,659,690.21	100%	0	\$0.00													
3138MCTU8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,475,004.90	100%	0	\$0.00	NA												
Total		6	\$1,475,004.90	100%	0	\$0.00													
3138MCTV6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$608,972.84	50.1%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$606,601.25	49.9%	0	\$0.00	NA												
Total		4	\$1,215,574.09	100%	0	\$0.00													
3138MCTW4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,782,850.95	100%	0	\$0.00	NA												
Total		7	\$1,782,850.95	100%	0	\$0.00													
3138MCTX2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	107	\$28,988,824.83	98.86%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$334,257.82	1.14%	0	\$0.00	NA												
Total		109	\$29,323,082.65	100%	0	\$0.00													
3138MCTY0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$2,381,009.66	100%	0	\$0.00	NA												
Total		19	\$2,381,009.66	100%	0	\$0.00													
3138MCTZ7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,950,793.54	100%	0	\$0.00	NA												
Total		9	\$1,950,793.54	100%	0	\$0.00													
3138MDRT1	LOANDEPOT.COM, LLC	62	\$17,012,237.39	100%	0	\$0.00	NA												
Total		62	\$17,012,237.39	100%	0	\$0.00													
3138MDRU8	LOANDEPOT.COM, LLC	50	\$13,384,843.09	100%	0	\$0.00	NA												
Total		50	\$13,384,843.09	100%	0	\$0.00													
3138MF3Y1	CITIBANK,N.A.	149	\$9,420,828.60	80.32%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$64,904.25	0.55%	0	\$0.00	NA												
	WARD LENDING GROUP, LLC	1	\$62,158.30	0.53%	0	\$0.00	NA												
	Unavailable	32	\$2,180,815.09	18.6%	0	\$0.00	NA												
Total		183	\$11,728,706.24	100%	0	\$0.00													
3138MF3Z8	CITIBANK,N.A.	30	\$6,403,419.72	79.94%	0	\$0.00	NA												
	Unavailable	8	\$1,606,771.00	20.06%	0	\$0.00	NA												
Total		38	\$8,010,190.72	100%	0	\$0.00													

BRYANT MORTGAGE COMPANY INC	2	\$282,127.37	1.38%	0	\$0.00	NA												
C&F MORTGAGE CORPORATION	1	\$136,782.48	0.67%	0	\$0.00	NA												
CAPITAL CITY BANK	1	\$127,424.69	0.62%	0	\$0.00	NA												
CAPSTONE BANK	1	\$144,348.29	0.71%	0	\$0.00	NA												
CHESAPEAKE BANK OF MARYLAND	1	\$149,345.72	0.73%	0	\$0.00	NA												
CITIZENS BANK OF LAS CRUCES	1	\$117,972.68	0.58%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$273,296.29	1.34%	0	\$0.00	NA												
CITIZENS FIRST BANK INC	3	\$422,087.07	2.07%	0	\$0.00	NA												
CITIZENS NATIONAL BANK	1	\$121,457.10	0.6%	0	\$0.00	NA												
CITIZENS UNION BANK OF SHELBYVILLE	1	\$121,666.97	0.6%	0	\$0.00	NA												
COLLINS COMMUNITY CREDIT UNION	10	\$1,307,328.74	6.41%	0	\$0.00	NA												
COLORADO CREDIT UNION	1	\$115,488.93	0.57%	0	\$0.00	NA												
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$139,576.11	0.68%	0	\$0.00	NA												
COMMUNITY BANK & TRUST	4	\$535,474.84	2.63%	0	\$0.00	NA												
COMMUNITY TRUST & BANKING COMPANY	1	\$142,357.28	0.7%	0	\$0.00	NA												
CUMBERLAND COUNTY BANK	1	\$114,498.38	0.56%	0	\$0.00	NA												
EAST TEXAS LEXINGTON MORTGAGE INC	1	\$130,563.73	0.64%	0	\$0.00	NA												
EVERETT FINANCIAL	1	\$128,425.94	0.63%	0	\$0.00	NA												
FIRST ADVANTAGE BANK	1	\$145,343.79	0.71%	0	\$0.00	NA												
FIRST BANK	2	\$249,761.20	1.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$129,427.24	0.63%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$116,479.34	0.57%	0	\$0.00	NA												
FIRST NBC BANK	1	\$144,711.89	0.71%	0	\$0.00	NA												
FIRST PREMIER BANK	1	\$127,928.17	0.63%	0	\$0.00	NA												
FIRST STATE BANK	1	\$110,001.07	0.54%	0	\$0.00	NA												
FIRST WESTERN MORTGAGE, INC	1	\$141,857.30	0.7%	0	\$0.00	NA												
FOUNDATION FIRST BANK	1	\$132,414.03	0.65%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$4,443,811.23	21.79%	0	\$0.00	NA												
GREENCHOICE BANK	1	\$144,361.16	0.71%	0	\$0.00	NA												
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$130,411.22	0.64%	0	\$0.00	NA												
HIGHMARK FEDERAL CREDIT UNION	1	\$116,982.32	0.57%	0	\$0.00	NA												
HURST REAL ESTATE INC	1	\$139,383.19	0.68%	0	\$0.00	NA												
INLAND NORTHWEST BANK	1	\$137,959.64	0.68%	0	\$0.00	NA												
INTEGRITY MORTGAGE CORPORARTION	1	\$115,494.01	0.57%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$485,529.89	2.38%	0	\$0.00	NA												
MERCHANTS & FARMERS BANK	1	\$132,419.87	0.65%	0	\$0.00	NA												
MYERS PARK MORTGAGE	1	\$145,350.29	0.71%	0	\$0.00	NA												
MYERS PARK MORTGAGE INC	2	\$233,194.05	1.14%	0	\$0.00	NA												
MYERS PARK MORTGAGE INC.	2	\$269,092.77	1.32%	0	\$0.00	NA												
MYERS PARK MORTGAGE, INC	1	\$136,390.35	0.67%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$145,661.85	0.71%	0	\$0.00	NA												
NICOLET NATIONAL BANK	2	\$292,698.06	1.44%	0	\$0.00	NA												
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$140,870.32	0.69%	0	\$0.00	NA												
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$111,700.70	0.55%	0	\$0.00	NA												
PINNACLE BANK	2	\$293,700.29	1.44%	0	\$0.00	NA												
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$112,178.47	0.55%	0	\$0.00	NA												
PREMIUM MORTGAGE CORP	1	\$118,973.50	0.58%	0	\$0.00	NA												
PREMIUM MORTGAGE CORP.	1	\$129,421.50	0.63%	0	\$0.00	NA												
PRIORITY BANK	1	\$136,888.12	0.67%	0	\$0.00	NA												
QUAD CITY BANK AND TRUST COMPANY	3	\$384,108.10	1.88%	0	\$0.00	NA												
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$130,846.96	0.64%	0	\$0.00	NA												
SEASIDE NATIONAL BANK & TRUST	1	\$127,928.17	0.63%	0	\$0.00	NA												
SECURITY BANK & TRUST COMPANY	1	\$115,478.62	0.57%	0	\$0.00	NA												
SERVICE FIRST FEDERAL CREDIT UNION	3	\$384,753.40	1.89%	0	\$0.00	NA												
SERVISFIRST BANK	2	\$295,671.81	1.45%	0	\$0.00	NA												
SLAVIE FEDERAL SAVINGS BANK	1	\$111,507.46	0.55%	0	\$0.00	NA												
SMI LENDING INC	2	\$263,533.78	1.29%	0	\$0.00	NA												
SOUTH LOUISIANA BANK	1	\$149,325.82	0.73%	0	\$0.00	NA												
SOUTHERN COMMUNITY BANK AND TRUST	1	\$124,438.18	0.61%	0	\$0.00	NA												
SOUTHERN HERITAGE BANK	1	\$121,457.10	0.6%	0	\$0.00	NA												
SOUTHPOINT BANK	1	\$137,591.12	0.67%	0	\$0.00	NA												

	THE CAMBELL & FETTER BANK	1	\$99,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS BANK	1	\$105,329.19	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PLEASANT HILL BANK	1	\$89,595.49	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNIOIN	1	\$85,919.78	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$105,528.30	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$100,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$98,563.82	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK	1	\$87,608.39	1.03%	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	\$106,030.78	1.25%	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	\$100,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	3	\$283,632.43	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$108,519.77	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,514,588.83	100%	0	\$0.00	0												
3138MFYU5	1ST BANK	1	\$83,517.10	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$64,716.47	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$67,700.40	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	2	\$108,936.56	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUDUBON SAVINGS BANK	1	\$76,660.75	1.31%	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	\$49,777.50	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$66,704.81	1.14%	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	\$49,781.91	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$67,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$77,151.67	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANON NATIONAL BANK	1	\$57,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK	1	\$39,823.77	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	1	\$84,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$78,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$84,100.30	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	5	\$316,532.92	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY UNION	1	\$50,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY B&T	1	\$72,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$55,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB BANK	1	\$74,669.56	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DACOTAH BANK	1	\$64,710.75	1.1%	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	\$79,647.53	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$77,649.43	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE	1	\$49,550.03	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	2	\$119,757.68	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$54,755.25	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	4	\$254,356.30	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF PURDY	1	\$59,738.28	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,418,751.18	24.2%	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	\$71,184.98	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$67,196.62	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIMCENTRAL CREDIT UNION	1	\$77,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SB, OF NEBRASKA	1	\$63,715.20	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M & F BANK	1	\$66,698.86	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	1	\$59,730.33	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYERS PARK MORTGAGE	1	\$79,644.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYERS PARK MORTGAGE INC.	1	\$78,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYERS PARK MORTGAGE, INC.	1	\$64,707.86	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$83,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPUS BANK	1	\$82,630.64	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES EXCHANGE BANK	1	\$64,710.75	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$65,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTSMOUTH STATE BANK	1	\$40,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$78,651.04	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$49,775.27	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$61,530.44	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$60,534.79	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STARION FINANCIAL	2	\$153,583.58	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$79,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$59,100.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK AT PARIS	1	\$64,517.35	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$69,688.50	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC	1	\$59,733.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC.	2	\$149,171.77	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$81,631.45	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$74,662.91	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$53,859.25	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,863,748.74	100%	0	\$0.00	0												
3138MGCH6	NEW PENN FINANCIAL, LLC	9	\$3,108,800.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$47,633,593.04	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$50,742,393.04	100%	0	\$0.00	0												
3138MGJ2	Unavailable	6	\$1,802,464.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,802,464.61	100%	0	\$0.00	0												
3138MGCK9	Unavailable	6	\$1,354,336.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,354,336.70	100%	0	\$0.00	0												
3138MGCL7	Unavailable	7	\$1,538,149.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,538,149.00	100%	0	\$0.00	0												
3138MGCM5	Unavailable	8	\$1,858,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,858,200.00	100%	0	\$0.00	0												
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
Total		95	\$25,537,126.19	100%	0	\$0.00	0												
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												
	LEADER BANK, N.A.	13	\$3,199,467.49	5.76%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC.	1	\$290,483.86	0.52%	0	\$0.00	NA												
	LEE BANK	3	\$291,027.75	0.52%	0	\$0.00	NA												
	LEOMINSTER CREDIT UNION	2	\$302,749.69	0.54%	0	\$0.00	NA												
	LOWELL COOPERATIVE BANK	4	\$773,630.44	1.39%	0	\$0.00	NA												
	MACKINAC SAVINGS BANK	1	\$101,703.25	0.18%	0	\$0.00	NA												
	MECHANICS COOPERATIVE BANK	1	\$202,000.00	0.36%	0	\$0.00	NA												
	MEETINGHOUSE COOPERATIVE BANK	1	\$239,030.59	0.43%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, IN	3	\$604,566.64	1.09%	0	\$0.00	NA												
	METRO CREDIT UNION	3	\$717,515.21	1.29%	0	\$0.00	NA												
	MIDDLESEX SAVINGS BANK	2	\$332,503.67	0.6%	0	\$0.00	NA												
	MILFORD NATIONAL BANK AND TRUS	1	\$178,500.00	0.32%	0	\$0.00	NA												
	MONSON SAVINGS BANK	2	\$256,051.26	0.46%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.	1	\$188,858.76	0.34%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC.	6	\$1,262,420.19	2.27%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	5	\$1,245,753.03	2.24%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	11	\$2,553,636.12	4.6%	0	\$0.00	NA												
	MSA MORTGAGE LLC	8	\$2,468,678.88	4.44%	0	\$0.00	NA												
	NE MOVES MORTGAGE CORPORATION	24	\$5,368,120.16	9.66%	0	\$0.00	NA												
	NMTW COMMUNITY CREDIT UNION	1	\$295,414.15	0.53%	0	\$0.00	NA												
	NORTH SHORE BANK	1	\$172,240.19	0.31%	0	\$0.00	NA												
	PENTUCKET BANK	1	\$260,000.00	0.47%	0	\$0.00	NA												
	PEOPLE'S UNITED BANK	1	\$75,539.69	0.14%	0	\$0.00	NA												
	PEOPLESBANK	6	\$885,246.72	1.59%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC.	2	\$530,613.93	0.96%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	7	\$1,208,621.41	2.18%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	5	\$1,263,347.46	2.27%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	2	\$306,106.57	0.55%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	13	\$3,158,417.04	5.68%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES,	18	\$3,333,780.27	6%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$246,636.11	0.44%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	15	\$2,854,983.02	5.14%	0	\$0.00	NA												
	SAVERS CO-OPERATIVE BANK	2	\$290,655.45	0.52%	0	\$0.00	NA												
	SOUTH COASTAL BANK	1	\$199,206.10	0.36%	0	\$0.00	NA												
	SOUTHBRIDGE SAVINGS BANK	2	\$272,528.27	0.49%	0	\$0.00	NA												
	ST. ANNE'S CREDIT UNION	3	\$472,837.44	0.85%	0	\$0.00	NA												
	STONEHAMBANK	5	\$1,288,741.82	2.32%	0	\$0.00	NA												
	THE SAVINGS BANK	1	\$190,699.40	0.34%	0	\$0.00	NA												
	WEBSTER FIVE CENT'S SAVINGS BAN	2	\$201,378.27	0.36%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$208,692.10	0.38%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$257,212.01	0.5%	0	\$0.00	NA												
Total		270	\$55,558,442.36	100%	0	\$0.00	NA												
3138MGDN2	ACADEMY MORTGAGE CORPORATION	2	\$435,969.18	1.24%	0	\$0.00	NA												
	AVIDIA BANK	1	\$256,138.59	0.73%	0	\$0.00	NA												
	BANK OF CANTON	4	\$1,004,917.01	2.86%	0	\$0.00	NA												
	BEVERLY COOPERATIVE BANK	1	\$214,000.00	0.61%	0	\$0.00	NA												
	BRISTOL COUNTY SAVINGS BANK	3	\$625,334.85	1.78%	0	\$0.00	NA												
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$329,355.76	0.94%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$203,725.20	0.58%	0	\$0.00	NA												
	COUNTRY BANK	1	\$178,348.35	0.51%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$244,554.93	0.7%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$416,412.45	1.19%	0	\$0.00	NA												
	EASTERN BANK	2	\$485,330.42	1.38%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST	1	\$152,044.91	0.43%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST	1	\$162,539.87	0.46%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$854,272.18	2.43%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	2	\$739,945.70	2.11%	0	\$0.00	NA												
	FLORENCE SAVINGS BANK	2	\$463,585.94	1.32%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COM	1	\$371,766.42	1.06%	0	\$0.00	NA												

3138MGF83	GUILD MORTGAGE COMPANY	32	\$5,141,210.11	100%	0	\$0.00	NA												
Total		32	\$5,141,210.11	100%	0	\$0.00	NA												
3138MGF91	GUILD MORTGAGE COMPANY	19	\$1,300,361.85	100%	0	\$0.00	NA												
Total		19	\$1,300,361.85	100%	0	\$0.00	NA												
3138MGFM2	Unavailable	104	\$24,498,346.50	100%	0	\$0.00	NA												
Total		104	\$24,498,346.50	100%	0	\$0.00	NA												
3138MGFT7	GUILD MORTGAGE COMPANY	63	\$15,499,559.50	100%	0	\$0.00	NA												
Total		63	\$15,499,559.50	100%	0	\$0.00	NA												
3138MGFU4	GUILD MORTGAGE COMPANY	33	\$3,239,614.51	100%	0	\$0.00	NA												
Total		33	\$3,239,614.51	100%	0	\$0.00	NA												
3138MGFV2	GUILD MORTGAGE COMPANY	19	\$2,247,691.53	100%	0	\$0.00	NA												
Total		19	\$2,247,691.53	100%	0	\$0.00	NA												
3138MGFW0	GUILD MORTGAGE COMPANY	4	\$1,058,560.00	100%	0	\$0.00	NA												
Total		4	\$1,058,560.00	100%	0	\$0.00	NA												
3138MGFX8	GUILD MORTGAGE COMPANY	10	\$1,661,795.31	100%	0	\$0.00	NA												
Total		10	\$1,661,795.31	100%	0	\$0.00	NA												
3138MGFY6	GUILD MORTGAGE COMPANY	28	\$6,495,096.52	100%	0	\$0.00	NA												
Total		28	\$6,495,096.52	100%	0	\$0.00	NA												
3138MGFZ3	GUILD MORTGAGE COMPANY	15	\$2,067,849.11	100%	0	\$0.00	NA												
Total		15	\$2,067,849.11	100%	0	\$0.00	NA												
3138MGGA7	GUILD MORTGAGE COMPANY	26	\$2,570,440.57	100%	0	\$0.00	NA												
Total		26	\$2,570,440.57	100%	0	\$0.00	NA												
3138MGBB5	GUILD MORTGAGE COMPANY	20	\$2,347,221.75	100%	0	\$0.00	NA												
Total		20	\$2,347,221.75	100%	0	\$0.00	NA												
3138MGGC3	GUILD MORTGAGE COMPANY	13	\$1,819,285.57	100%	0	\$0.00	NA												
Total		13	\$1,819,285.57	100%	0	\$0.00	NA												
3138MGGD1	GUILD MORTGAGE COMPANY	10	\$2,645,602.28	100%	0	\$0.00	NA												
Total		10	\$2,645,602.28	100%	0	\$0.00	NA												
3138MGGE9	GUILD MORTGAGE COMPANY	5	\$1,387,475.00	100%	0	\$0.00	NA												
Total		5	\$1,387,475.00	100%	0	\$0.00	NA												
3138MGGF6	GUILD MORTGAGE COMPANY	9	\$1,766,964.90	100%	0	\$0.00	NA												
Total		9	\$1,766,964.90	100%	0	\$0.00	NA												
3138MGGG4	GUILD MORTGAGE COMPANY	6	\$1,596,062.56	100%	0	\$0.00	NA												
Total		6	\$1,596,062.56	100%	0	\$0.00	NA												
3138MGGH2	GUILD MORTGAGE COMPANY	33	\$1,934,666.57	100%	0	\$0.00	NA												
Total		33	\$1,934,666.57	100%	0	\$0.00	NA												
3138MGJ8	GUILD MORTGAGE COMPANY	5	\$1,499,495.13	100%	0	\$0.00	NA												
Total		5	\$1,499,495.13	100%	0	\$0.00	NA												
3138MGK5	GUILD MORTGAGE COMPANY	6	\$1,127,407.69	100%	0	\$0.00	NA												
Total		6	\$1,127,407.69	100%	0	\$0.00	NA												

3138MGHT5	Unavailable	8	\$1,305,975.00	100%	0	\$0.00	NA												
Total		8	\$1,305,975.00	100%	0	\$0.00													
3138MGL29	USAA FEDERAL SAVINGS BANK	90	\$8,951,505.59	100%	0	\$0.00	NA												
Total		90	\$8,951,505.59	100%	0	\$0.00													
3138MGL37	USAA FEDERAL SAVINGS BANK	149	\$19,222,422.24	100%	0	\$0.00	NA												
Total		149	\$19,222,422.24	100%	0	\$0.00													
3138MGL45	USAA FEDERAL SAVINGS BANK	83	\$13,388,249.24	100%	0	\$0.00	NA												
Total		83	\$13,388,249.24	100%	0	\$0.00													
3138MGL52	USAA FEDERAL SAVINGS BANK	241	\$61,424,241.84	100%	0	\$0.00	NA												
Total		241	\$61,424,241.84	100%	0	\$0.00													
3138MGL60	USAA FEDERAL SAVINGS BANK	25	\$1,711,726.87	100%	0	\$0.00	NA												
Total		25	\$1,711,726.87	100%	0	\$0.00													
3138MGL78	USAA FEDERAL SAVINGS BANK	12	\$1,144,024.71	100%	0	\$0.00	NA												
Total		12	\$1,144,024.71	100%	0	\$0.00													
3138MGL86	USAA FEDERAL SAVINGS BANK	9	\$1,136,041.67	100%	0	\$0.00	NA												
Total		9	\$1,136,041.67	100%	0	\$0.00													
3138MGL94	USAA FEDERAL SAVINGS BANK	6	\$1,214,089.00	100%	0	\$0.00	NA												
Total		6	\$1,214,089.00	100%	0	\$0.00													
3138MGLK9	USAA FEDERAL SAVINGS BANK	75	\$15,898,670.27	100%	0	\$0.00	NA												
Total		75	\$15,898,670.27	100%	0	\$0.00													
3138MGLL7	USAA FEDERAL SAVINGS BANK	41	\$2,814,252.00	100%	0	\$0.00	NA												
Total		41	\$2,814,252.00	100%	0	\$0.00													
3138MGLM5	USAA FEDERAL SAVINGS BANK	29	\$2,901,163.03	100%	0	\$0.00	NA												
Total		29	\$2,901,163.03	100%	0	\$0.00													
3138MGLN3	USAA FEDERAL SAVINGS BANK	38	\$4,446,478.91	100%	0	\$0.00	NA												
Total		38	\$4,446,478.91	100%	0	\$0.00													
3138MGLP8	USAA FEDERAL SAVINGS BANK	65	\$8,966,667.00	100%	0	\$0.00	NA												
Total		65	\$8,966,667.00	100%	0	\$0.00													
3138MGLQ6	USAA FEDERAL SAVINGS BANK	55	\$9,000,779.10	100%	0	\$0.00	NA												
Total		55	\$9,000,779.10	100%	0	\$0.00													
3138MGLR4	USAA FEDERAL SAVINGS BANK	349	\$89,337,049.82	100%	0	\$0.00	NA												
Total		349	\$89,337,049.82	100%	0	\$0.00													
3138MGLS2	USAA FEDERAL SAVINGS BANK	33	\$2,257,451.02	100%	0	\$0.00	NA												
Total		33	\$2,257,451.02	100%	0	\$0.00													
3138MGLT0	USAA FEDERAL SAVINGS BANK	34	\$3,302,775.44	100%	0	\$0.00	NA												
Total		34	\$3,302,775.44	100%	0	\$0.00													
3138MGLU7	USAA FEDERAL SAVINGS BANK	18	\$2,116,097.73	100%	0	\$0.00	NA												
Total		18	\$2,116,097.73	100%	0	\$0.00													
3138MGLV5	USAA FEDERAL SAVINGS BANK	28	\$3,869,714.99	100%	0	\$0.00	NA												
Total		28	\$3,869,714.99	100%	0	\$0.00													
3138MGLW3	USAA FEDERAL SAVINGS BANK	11	\$1,790,815.00	100%	0	\$0.00	NA												

	BAY EQUITY LLC	6	\$1,686,613.51	0.58%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION	1	\$206,500.00	0.07%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	5	\$1,611,220.52	0.55%	0	\$0.00	NA												
	CBC NATIONAL BANK (GA)	3	\$651,696.00	0.22%	0	\$0.00	NA												
	CENTRAL BANC MORTGAGE CORPORATION	2	\$451,750.00	0.16%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC.	7	\$1,873,708.85	0.64%	0	\$0.00	NA												
	CITIBANK,N.A.	475	\$126,712,709.79	43.49%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$275,000.00	0.09%	0	\$0.00	NA												
	F AND B ACQUISITION GROUP LLC	1	\$223,500.00	0.08%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$326,978.05	0.11%	0	\$0.00	NA												
	GENCOR MORTGAGE, INC.	1	\$408,317.99	0.14%	0	\$0.00	NA												
	GOLD COAST BANK	2	\$374,165.12	0.13%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,333,691.90	0.46%	0	\$0.00	NA												
	JMAC LENDING, INC.	47	\$17,221,676.68	5.91%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$907,536.93	0.31%	0	\$0.00	NA												
	LUTHER BURBANK MORTGAGE	2	\$447,638.18	0.15%	0	\$0.00	NA												
	MLD MORTGAGE INC.	4	\$1,401,157.10	0.48%	0	\$0.00	NA												
	MLD MORTGAGE INC. D/B/A THE MONEY STORE	1	\$409,340.54	0.14%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC.	2	\$746,810.75	0.26%	0	\$0.00	NA												
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$322,313.00	0.11%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	95	\$27,863,081.56	9.56%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$371,000.00	0.13%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	1	\$213,130.00	0.07%	0	\$0.00	NA												
	NEXBANK SSB	2	\$437,708.60	0.15%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,892,950.63	0.65%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC.	6	\$1,481,800.00	0.51%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$188,844.33	0.06%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC.	10	\$2,464,409.05	0.85%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC.	1	\$267,537.44	0.09%	0	\$0.00	NA												
	SOUTHWEST SECURITIES, FSB	1	\$366,934.17	0.13%	0	\$0.00	NA												
	STEWART INVESTMENTS INC.	22	\$5,762,335.21	1.98%	0	\$0.00	NA												
	T.J. FINANCIAL, INC.	31	\$8,710,082.45	2.99%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	21	\$6,329,150.00	2.17%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C.	11	\$2,800,851.47	0.96%	0	\$0.00	NA												
	VERITAS FUNDING LLC	4	\$927,156.94	0.32%	0	\$0.00	NA												
	WALL FINANCIAL INC.	6	\$1,750,678.66	0.6%	0	\$0.00	NA												
	WARD LENDING GROUP, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA												
	Unavailable	207	\$61,847,624.42	21.24%	0	\$0.00	NA												
Total		1,029	\$291,341,644.85	100%	0	\$0.00	NA												
3138MJGN3	CITIBANK,N.A.	8	\$2,512,336.29	40.48%	0	\$0.00	NA												
	Unavailable	12	\$3,694,175.63	59.52%	0	\$0.00	NA												
Total		20	\$6,206,511.92	100%	0	\$0.00	NA												
3138MJGP8	CITIBANK,N.A.	1	\$249,309.00	21.5%	0	\$0.00	NA												
	Unavailable	3	\$910,015.42	78.5%	0	\$0.00	NA												
Total		4	\$1,159,324.42	100%	0	\$0.00	NA												
3138MJGQ6	AMERICAN FINANCING CORPORATION	1	\$142,401.20	1.2%	0	\$0.00	NA												
	ANCHOR FUNDING CORPORATION	3	\$418,000.00	3.52%	0	\$0.00	NA												
	CBC NATIONAL BANK (GA)	1	\$129,427.24	1.09%	0	\$0.00	NA												
	CITIBANK,N.A.	58	\$7,957,363.39	67.09%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$715,246.79	6.03%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	4	\$555,754.00	4.69%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,411.14	1.13%	0	\$0.00	NA												
	T.J. FINANCIAL, INC.	2	\$275,773.31	2.32%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$140,000.00	1.18%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$129,415.71	1.09%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$148,663.40	1.25%	0	\$0.00	NA												
	Unavailable	8	\$1,114,968.49	9.41%	0	\$0.00	NA												
Total		86	\$11,861,424.67	100%	0	\$0.00	NA												

	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$95,800.00	4.96%	0	\$0.00	NA												
	CITIBANK,N.A.	1	\$417,000.00	21.6%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$384,300.00	19.91%	0	\$0.00	NA												
	Unavailable	1	\$407,800.00	21.13%	0	\$0.00	NA												
Total		5	\$1,930,400.00	100%	0	\$0.00													
3138MJH3	HSBC BANK USA, N.A.	31	\$7,824,932.01	100%	0	\$0.00	NA												
Total		31	\$7,824,932.01	100%	0	\$0.00													
3138MJJ9	HSBC BANK USA, N.A.	6	\$1,076,590.82	100%	0	\$0.00	NA												
Total		6	\$1,076,590.82	100%	0	\$0.00													
3138MJK6	HSBC BANK USA, N.A.	30	\$6,233,203.38	100%	0	\$0.00	NA												
Total		30	\$6,233,203.38	100%	0	\$0.00													
3138MJL4	HSBC BANK USA, N.A.	8	\$2,451,165.02	100%	0	\$0.00	NA												
Total		8	\$2,451,165.02	100%	0	\$0.00													
3138MJM2	HSBC BANK USA, N.A.	10	\$2,416,700.00	100%	0	\$0.00	NA												
Total		10	\$2,416,700.00	100%	0	\$0.00													
3138MJN0	HSBC BANK USA, N.A.	10	\$1,958,532.22	100%	0	\$0.00	NA												
Total		10	\$1,958,532.22	100%	0	\$0.00													
3138MJP5	HSBC BANK USA, N.A.	11	\$2,526,731.96	100%	0	\$0.00	NA												
Total		11	\$2,526,731.96	100%	0	\$0.00													
3138MJQ3	HSBC BANK USA, N.A.	8	\$1,892,400.00	100%	0	\$0.00	NA												
Total		8	\$1,892,400.00	100%	0	\$0.00													
3138MJR1	HSBC BANK USA, N.A.	8	\$1,960,681.00	100%	0	\$0.00	NA												
Total		8	\$1,960,681.00	100%	0	\$0.00													
3138MJS9	HSBC BANK USA, N.A.	5	\$1,579,000.00	100%	0	\$0.00	NA												
Total		5	\$1,579,000.00	100%	0	\$0.00													
3138MJNG0	ENVOY MORTGAGE, LTD.	19	\$3,897,400.00	100%	0	\$0.00	NA												
Total		19	\$3,897,400.00	100%	0	\$0.00													
3138MJNH8	ENVOY MORTGAGE, LTD.	13	\$1,162,073.97	100%	0	\$0.00	NA												
Total		13	\$1,162,073.97	100%	0	\$0.00													
3138MJNJ4	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$67,500.00	6.67%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	11	\$944,060.28	93.33%	0	\$0.00	NA												
Total		12	\$1,011,560.28	100%	0	\$0.00													
3138MJNK1	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$127,600.00	12.29%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD.	7	\$910,970.00	87.71%	0	\$0.00	NA												
Total		8	\$1,038,570.00	100%	0	\$0.00													
3138MJS3	ALLY BANK	1	\$159,300.00	15.37%	0	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$168,200.00	16.23%	0	\$0.00	NA												
	ALLY BANK CORP.	2	\$305,465.45	29.47%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	1	\$123,000.00	11.87%	0	\$0.00	NA												
	ALLYBANK	1	\$146,030.24	14.09%	0	\$0.00	NA												
	Unavailable	1	\$134,545.38	12.97%	0	\$0.00	NA												
Total		7	\$1,036,541.07	100%	0	\$0.00													
3138MJSY6	A & N MORTGAGE SERVICES, INC.	2	\$413,000.00	0.9%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA												
	ALLY BANK	30	\$9,669,403.79	21.05%	0	\$0.00	NA												

	WR STARKEY MORTGAGE, LLP	2	\$687,750.00	1.5%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,021,552.08	2.21%	0	\$0.00	NA												
Total		161	\$45,938,966.70	100%	0	\$0.00													
3138MJTP4	ALLY BANK	4	\$463,261.75	36.26%	0	\$0.00	NA												
	ALLY BANK CORP.	2	\$229,450.00	17.96%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	2	\$230,000.70	18%	0	\$0.00	NA												
	ALLYBANK	1	\$121,800.31	9.53%	0	\$0.00	NA												
	LEGACY GROUP LENDING, INC	1	\$111,405.21	8.72%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$121,700.00	9.53%	0	\$0.00	NA												
Total		11	\$1,277,617.97	100%	0	\$0.00													
3138MK6Y7	CORNERSTONE HOME LENDING	2	\$457,712.00	26.35%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	1	\$217,200.34	12.5%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	2	\$522,106.00	30.05%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	2	\$540,315.04	31.1%	0	\$0.00	NA												
Total		7	\$1,737,333.38	100%	0	\$0.00													
3138MK7A8	CORNERSTONE HOME LENDING	1	\$228,000.00	17.15%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC.	1	\$342,562.00	25.77%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	2	\$758,500.00	57.08%	0	\$0.00	NA												
Total		4	\$1,329,062.00	100%	0	\$0.00													
3138MKCN4	FIRST FARMERS & MERCHANTS BANK	1	\$105,697.78	7.2%	0	\$0.00	NA												
	INTRUST BANK. N.A.	1	\$71,293.87	4.86%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$100,704.77	6.86%	0	\$0.00	NA												
	OMEGA FINANCIAL SERVICES INC	1	\$71,792.43	4.89%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES	1	\$81,261.77	5.54%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	12	\$1,036,945.53	70.65%	0	\$0.00	NA												
Total		17	\$1,467,696.15	100%	0	\$0.00													
3138MKCP9	ARIZONA CENTRAL CREDIT UNION	1	\$115,665.58	10.84%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY	1	\$117,161.26	10.98%	0	\$0.00	NA												
	HANCOCK BANK	1	\$114,668.47	10.75%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$119,654.05	11.21%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	5	\$599,943.98	56.22%	0	\$0.00	NA												
Total		9	\$1,067,093.34	100%	0	\$0.00													
3138MKCQ7	ADAMS COUNTY NATIONAL BANK	1	\$139,590.77	7.16%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$144,139.39	7.39%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$129,383.51	6.63%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, NA	1	\$125,507.06	6.44%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	7	\$974,557.48	49.98%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$146,847.14	7.53%	0	\$0.00	NA												
	UNION BANK AND TRUST	1	\$147,473.62	7.56%	0	\$0.00	NA												
	VBS MORTGAGE,LLC.	1	\$142,582.00	7.31%	0	\$0.00	NA												
Total		14	\$1,950,080.97	100%	0	\$0.00													
3138MKCR5	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$75,889.53	4.71%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC.	19	\$1,534,639.73	95.29%	0	\$0.00	NA												
Total		20	\$1,610,529.26	100%	0	\$0.00													
3138MKKK1	REGIONS BANK DBA REGIONS MORTGAGE	156	\$30,926,033.54	100%	0	\$0.00	NA												
Total		156	\$30,926,033.54	100%	0	\$0.00													
3138MKKM7	REGIONS BANK DBA REGIONS MORTGAGE	63	\$3,909,469.96	100%	0	\$0.00	NA												
Total		63	\$3,909,469.96	100%	0	\$0.00													
3138MKKN5	REGIONS BANK DBA REGIONS MORTGAGE	54	\$5,261,534.89	100%	0	\$0.00	NA												
Total		54	\$5,261,534.89	100%	0	\$0.00													

3138MKKP0	REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,527,512.68	100%	0	\$0.00	NA												
Total		15	\$3,527,512.68	100%	0	\$0.00													
3138MKKQ8	REGIONS BANK DBA REGIONS MORTGAGE	83	\$4,865,057.14	100%	0	\$0.00	NA												
Total		83	\$4,865,057.14	100%	0	\$0.00													
3138MKKR6	REGIONS BANK DBA REGIONS MORTGAGE	21	\$3,883,990.97	100%	0	\$0.00	NA												
Total		21	\$3,883,990.97	100%	0	\$0.00													
3138MKKS4	REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,376,203.71	100%	0	\$0.00	NA												
Total		27	\$3,376,203.71	100%	0	\$0.00													
3138MKKT2	REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,085,886.21	100%	0	\$0.00	NA												
Total		18	\$3,085,886.21	100%	0	\$0.00													
3138MKKU9	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,609,670.82	100%	0	\$0.00	NA												
Total		17	\$1,609,670.82	100%	0	\$0.00													
3138MKKV7	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,248,159.15	100%	0	\$0.00	NA												
Total		13	\$2,248,159.15	100%	0	\$0.00													
3138MKP67	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$410,000.00	19.85%	0	\$0.00	NA												
	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												
Total		8	\$2,065,636.31	100%	0	\$0.00													
3138MKTW6	CAPITAL ONE, N.A.	7	\$1,117,035.71	100%	0	\$0.00	NA												
Total		7	\$1,117,035.71	100%	0	\$0.00													
3138MKTX4	CAPITAL ONE, N.A.	1	\$123,900.00	7.13%	0	\$0.00	NA												
	CAPITAL ONE, N.A.	10	\$1,218,044.15	70.11%	0	\$0.00	NA												
	Unavailable	4	\$395,500.00	22.76%	0	\$0.00	NA												
Total		15	\$1,737,444.15	100%	0	\$0.00													
3138MKTY2	CAPITAL ONE, N.A.	15	\$3,578,626.63	100%	0	\$0.00	NA												
Total		15	\$3,578,626.63	100%	0	\$0.00													
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												
Total		34	\$1,959,225.86	100%	0	\$0.00													

	ALLY BANK CORP.	4	\$1,314,000.00	4.2%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	1	\$265,000.00	0.85%	0	\$0.00	NA												
	ALLYBANK	1	\$142,515.00	0.46%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$334,400.10	1.07%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$142,738.45	0.46%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC.	1	\$400,000.00	1.28%	0	\$0.00	NA												
	BOX HOME LOANS A DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$221,585.33	0.71%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC.	1	\$411,230.43	1.31%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$588,218.85	1.88%	0	\$0.00	NA												
	CALCON MUTUAL	1	\$209,615.91	0.67%	0	\$0.00	NA												
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$356,333.17	1.14%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	7	\$1,571,345.72	5.02%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC.	1	\$416,221.10	1.33%	0	\$0.00	NA												
	CLEARPOINT FUNDING, INC.	1	\$208,000.00	0.66%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$112,500.00	0.36%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	2	\$431,277.40	1.38%	0	\$0.00	NA												
	CROSSLINE CAPITAL INC.	3	\$1,087,765.79	3.47%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC.	2	\$728,429.35	2.33%	0	\$0.00	NA												
	EAGLEBANK	1	\$292,900.54	0.94%	0	\$0.00	NA												
	EMC HOLDINGS, LLC	1	\$417,000.00	1.33%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$166,388.43	0.53%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$345,400.00	1.1%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$299,439.64	0.96%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$468,160.14	1.49%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC.	1	\$64,590.42	0.21%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC	1	\$237,203.00	0.76%	0	\$0.00	NA												
	LO, INC. DBA RELIANCE MORTGAGE INC.	1	\$417,000.00	1.33%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$309,221.34	0.99%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,282,460.19	4.1%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	3	\$807,500.00	2.58%	0	\$0.00	NA												
	NETWORK FUNDING, LP	3	\$719,670.38	2.3%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP.	1	\$250,000.00	0.8%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	2	\$554,690.14	1.77%	0	\$0.00	NA												
	PERL MORTGAGE, INC.	1	\$189,652.49	0.61%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$225,104.68	0.72%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,766,164.22	5.64%	0	\$0.00	NA												
	SCBT	3	\$1,108,451.30	3.54%	0	\$0.00	NA												
	STEARNS LENDING INC.	1	\$166,688.07	0.53%	0	\$0.00	NA												
	STIFEL BANK & TRUST	2	\$478,746.58	1.53%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$131,200.00	0.42%	0	\$0.00	NA												
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$369,972.29	1.18%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC.	1	\$236,822.00	0.76%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO.	1	\$416,253.26	1.33%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,268.95	1.33%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,145.00	0.65%	0	\$0.00	NA												
	USA DIRECT FUNDING	2	\$572,000.00	1.83%	0	\$0.00	NA												
	VISTERRA CREDIT UNION	1	\$196,000.00	0.63%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,253.26	1.33%	0	\$0.00	NA												
	WCS LENDING, LLC	2	\$306,493.75	0.98%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$78,000.00	0.25%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$694,612.64	2.15%	0	\$0.00	NA												
Total		107	\$31,316,016.91	100%	0	\$0.00													
3138ML7D0	ALLY BANK	3	\$1,012,903.74	24.18%	0	\$0.00	NA												
	ALLY BANK CORP.	2	\$415,200.00	9.91%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	1	\$267,350.36	6.38%	0	\$0.00	NA												
	CALCON MUTUAL	1	\$295,082.49	7.04%	0	\$0.00	NA												
	CITYWIDE BANKS	1	\$406,400.00	9.7%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$445,858.07	10.64%	0	\$0.00	NA												
	JAYCO CAPITAL GROUP	1	\$297,200.00	7.09%	0	\$0.00	NA												
	PERL MORTGAGE, INC.	2	\$744,447.50	17.77%	0	\$0.00	NA												

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$305,194.62	7.29%	0	\$0.00	NA												
Total		14	\$4,189,636.78	100%	0	\$0.00													
3138ML7E8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	13.82%	0	\$0.00	NA												
	ALLY BANK	1	\$366,000.00	45.98%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$319,999.99	40.2%	0	\$0.00	NA												
Total		3	\$795,999.99	100%	0	\$0.00													
3138ML7F5	ALLY BANK	4	\$1,265,000.00	35.61%	0	\$0.00	NA												
	ALLY BANK CORP.	1	\$417,000.00	11.74%	0	\$0.00	NA												
	CF BANK	1	\$249,500.00	7.02%	0	\$0.00	NA												
	EMC HOLDINGS, LLC	1	\$210,500.00	5.93%	0	\$0.00	NA												
	FPF WHOLESALE, A DIVISION OF STEARNS LENDING, INC.	1	\$390,000.00	10.98%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC	2	\$484,600.00	13.64%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC.	1	\$276,500.00	7.78%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC.	1	\$259,600.00	7.3%	0	\$0.00	NA												
Total		12	\$3,552,700.00	100%	0	\$0.00													
3138ML7G3	AFFILIATED BANK	1	\$330,000.00	25.15%	0	\$0.00	NA												
	ALLY BANK	1	\$152,000.00	11.58%	0	\$0.00	NA												
	CROSSLINE CAPITAL INC.	1	\$416,800.00	31.76%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$413,500.00	31.51%	0	\$0.00	NA												
Total		4	\$1,312,300.00	100%	0	\$0.00													
3138ML7J7	ALLY BANK	1	\$338,900.00	34.89%	0	\$0.00	NA												
	ALLY BANK CORP.	1	\$353,801.55	36.43%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC.	1	\$278,500.39	28.68%	0	\$0.00	NA												
Total		3	\$971,201.94	100%	0	\$0.00													
3138MLJB1	RBS CITIZENS, NA	18	\$4,659,734.03	100%	0	\$0.00	NA												
Total		18	\$4,659,734.03	100%	0	\$0.00													
3138MLJS4	RBS CITIZENS, NA	152	\$38,989,721.16	76.49%	0	\$0.00	NA												
	Unavailable	43	\$11,985,943.81	23.51%	0	\$0.00	NA												
Total		195	\$50,975,664.97	100%	0	\$0.00													
3138MLJT2	RBS CITIZENS, NA	56	\$3,813,388.93	86.66%	0	\$0.00	NA												
	Unavailable	9	\$586,834.03	13.34%	0	\$0.00	NA												
Total		65	\$4,400,222.96	100%	0	\$0.00													
3138MLJU9	RBS CITIZENS, NA	10	\$690,700.00	58.38%	0	\$0.00	NA												
	Unavailable	9	\$492,404.70	41.62%	0	\$0.00	NA												
Total		19	\$1,183,104.70	100%	0	\$0.00													
3138MLJV7	RBS CITIZENS, NA	64	\$6,368,562.40	73.71%	0	\$0.00	NA												
	Unavailable	23	\$2,271,396.05	26.29%	0	\$0.00	NA												
Total		87	\$8,639,958.45	100%	0	\$0.00													
3138MLJW5	RBS CITIZENS, NA	11	\$1,079,184.95	84.23%	0	\$0.00	NA												
	Unavailable	2	\$201,976.78	15.77%	0	\$0.00	NA												
Total		13	\$1,281,161.73	100%	0	\$0.00													
3138MLP24	SHORE MORTGAGE	2	\$473,418.47	8.64%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	23	\$5,007,390.93	91.36%	0	\$0.00	NA												
Total		25	\$5,480,809.40	100%	0	\$0.00													
3138MLP32	SHORE MORTGAGE	1	\$247,000.00	7.13%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	13	\$3,218,814.00	92.87%	0	\$0.00	NA												
Total		14	\$3,465,814.00	100%	0	\$0.00													
3138MLP40	UNITED WHOLESALE MORTGAGE	9	\$1,708,132.64	48.34%	0	\$0.00	NA												

	Unavailable	7	\$1,825,657.59	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,533,790.23	100%	0	\$0.00	0												
3138MLP57	SHORE MORTGAGE	3	\$397,920.00	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$1,765,422.00	81.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,163,342.00	100%	0	\$0.00	0												
3138MLP65	SHORE MORTGAGE	1	\$89,100.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$1,731,278.40	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,820,378.40	100%	0	\$0.00	0												
3138MLP73	SHORE MORTGAGE	2	\$197,300.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	27	\$2,671,708.78	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,869,008.78	100%	0	\$0.00	0												
3138MLP81	SHORE MORTGAGE	5	\$595,130.00	20.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$2,346,249.30	79.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,941,379.30	100%	0	\$0.00	0												
3138MLP99	GREENBOX LOANS, INC.	2	\$230,920.00	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$111,196.58	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$714,700.00	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,056,816.58	100%	0	\$0.00	0												
3138MLPP3	SHORE MORTGAGE	5	\$358,490.00	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	23	\$1,695,646.41	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,054,136.41	100%	0	\$0.00	0												
3138MLPQ1	CAPITAL CONCEPTS INC.	5	\$345,581.87	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC.	1	\$60,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENBOX LOANS, INC.	2	\$138,750.00	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$80,783.44	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILESTONE MORTGAGE, INC.	1	\$50,250.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCL, LLC	1	\$74,887.04	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$147,558.13	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY HOME LENDING INC.	2	\$141,917.92	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$219,750.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,259,478.40	100%	0	\$0.00	0												
3138MLPS7	UNITED WHOLESALE MORTGAGE	18	\$1,346,897.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,346,897.31	100%	0	\$0.00	0												
3138MLPU2	UNITED WHOLESALE MORTGAGE	14	\$1,330,558.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,330,558.05	100%	0	\$0.00	0												
3138MLPV0	UNITED WHOLESALE MORTGAGE	11	\$1,057,405.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,057,405.09	100%	0	\$0.00	0												
3138MLPW8	SHORE MORTGAGE	3	\$200,523.97	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$1,296,526.67	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,497,050.64	100%	0	\$0.00	0												
3138MLPX6	SHORE MORTGAGE	5	\$500,540.00	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$1,654,125.00	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,154,665.00	100%	0	\$0.00	0												
3138MLPY4	SHORE MORTGAGE	5	\$377,100.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	36	\$2,544,023.04	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,921,123.04	100%	0	\$0.00	0												
3138MLPZ1	SHORE MORTGAGE	1	\$174,000.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RENEWLENDINGINC	1	\$46,640.00	2.55%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$136,407.90	7.45%	0	\$0.00	NA												
	ROYAL UNITEDMORTGAGELLC	2	\$128,034.46	6.99%	0	\$0.00	NA												
	TEXASLOANSTARINC	1	\$53,868.57	2.94%	0	\$0.00	NA												
	TEXMEXMORTGAGEINC	1	\$35,833.04	1.96%	0	\$0.00	NA												
	USALENDINGLLC	1	\$65,100.00	3.53%	0	\$0.00	NA												
Total		30	\$1,831,844.72	100%	0	\$0.00													
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												
Total		11	\$1,076,160.22	100%	0	\$0.00													
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												
Total		14	\$1,895,591.98	100%	0	\$0.00													
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												
	CAPITALLENDINGREALESTATEINC	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THEGFLCAPITALGROUPINC	2	\$455,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDMONEYCENTERLLC	1	\$185,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALUEBANK TEXAS	1	\$248,411.57	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENSTARINVESTMENTSINC	1	\$324,450.00	3.24%	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 CORP.	2	\$726,068.16	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,024,624.17	100%	0	\$0.00	0												
3138MLS70	AZ LENDING EXPERTS LLC	1	\$190,409.59	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEZ FINANCIAL NETWORK INC	1	\$348,343.44	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$303,301.07	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORPORATION	1	\$391,098.75	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,233,152.85	100%	0	\$0.00	0												
3138MLS88	1STCAPITALMORTGAGEINC	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1STCHOICELENDINGLLC	1	\$110,533.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1STMARYLANDMORTGAGECORP	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISTRATEHOMEMORTGAGEINC	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAACAPITALINVESTMENTINC	4	\$1,260,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAASOUTHERNNEWENGLANDBANK	1	\$232,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXYLLC	1	\$236,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABELMORTGAGEINC	2	\$561,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACGFUNDINGINC	4	\$1,393,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTIVUSHOMELOANS	3	\$845,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCEDMORTGAGEPLANNERSINC	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITYMORTGAGELLC	1	\$345,144.00	0.31%	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	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLYSONHOMETOWNMORTGAGELLC	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANFINANCIALLENDINGINC	1	\$337,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANLIBERTYMORTGAGEINC	1	\$226,252.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGECORPORATION	2	\$623,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$161,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSONFINANCIALGROUPINCTHE	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANNARBORSTATEBANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTAFINANCIALINC	1	\$249,615.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERSCHOICEMORTGAGE	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERSFUNDINGGROUPINC	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKLINEMORTGAGECORPORATION	1	\$208,307.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKOFJACKSONHOLE	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKOFTHEROCKIESNA	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACONREALESTATEINC	1	\$238,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESTMORTGAGEINC	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUEBRICKFINANCIALLLC	2	\$629,170.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUEFINANCIALGROUP	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BONDSTREETMORTGAGELLC	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C1BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C2FINANCIALCORPORATION	3	\$960,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALABASASFUNDINGCORP	5	\$1,527,886.44	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIAMORTGAGEADVISORSINC	2	\$975,431.30	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALLISTOGROUPINC	1	\$263,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITALCONCEPTSINC	1	\$350,447.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITALFINANCIALBANCORPINC	1	\$254,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLEMORTGAGECORP	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYSTLENDINGINC	3	\$942,346.57	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBCNATIONALBANK	1	\$231,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRALFINANCIALGROUPINC	1	\$222,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSBANK	1	\$299,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYFINANCIALHOMELOANSLLC	1	\$372,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSICNYMORTGAGELLC	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTALLENDINGSERVICESINC	1	\$222,222.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
DLJFINANCIALINC	5	\$1,432,900.00	1.3%	0	\$0.00	NA												
DOMINIONCAPITALMORTGAGEINC	3	\$857,300.00	0.78%	0	\$0.00	NA												
DYBNFINANCIALCORPORATION	1	\$341,440.00	0.31%	0	\$0.00	NA												
DYNAMICMORTGAGESERVICESCORP	1	\$352,000.00	0.32%	0	\$0.00	NA												
EMERALD2000GROUP	2	\$485,000.00	0.44%	0	\$0.00	NA												
EMERYFEDERALCREDITUNION	1	\$408,000.00	0.37%	0	\$0.00	NA												
EQUITABLEMORTGAGEINVESTORS	1	\$417,000.00	0.38%	0	\$0.00	NA												
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$176,900.00	0.16%	0	\$0.00	NA												
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$215,000.00	0.2%	0	\$0.00	NA												
FAIRWAYFUNDINGGROUP	1	\$155,000.00	0.14%	0	\$0.00	NA												
FAIRWAYFUNDINGGROUPINC	1	\$248,600.00	0.23%	0	\$0.00	NA												
FARMINGTONFINANCIALGROUPLLC	1	\$416,343.73	0.38%	0	\$0.00	NA												
FDBMORTGAGEINC	1	\$296,000.00	0.27%	0	\$0.00	NA												
FIDELITYDIRECTMORTGAGELLC	1	\$340,000.00	0.31%	0	\$0.00	NA												
FIDELITYMORTGAGECORPORATION	1	\$171,850.00	0.16%	0	\$0.00	NA												
FINANCIALDYNAMICSINC	2	\$527,000.00	0.48%	0	\$0.00	NA												
FIRSTALLIANCEHOMEMORTGAGELLC	1	\$115,725.44	0.11%	0	\$0.00	NA												
FIRSTAMERICANHOMELOANSINC	1	\$140,500.00	0.13%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	5	\$1,395,337.31	1.27%	0	\$0.00	NA												
FIRSTIMPERIALMORTGAGEINC	1	\$417,000.00	0.38%	0	\$0.00	NA												
FIRSTLINEMORTGAGEINC	1	\$621,000.00	0.56%	0	\$0.00	NA												
FIRSTOHIOHOMEFINANCEINC	1	\$164,000.00	0.15%	0	\$0.00	NA												
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$256,400.00	0.23%	0	\$0.00	NA												
FIRSTVOLUNTEERBANK	1	\$316,000.00	0.29%	0	\$0.00	NA												
FIRSTWHOLESALELENDINGINC	1	\$196,197.45	0.18%	0	\$0.00	NA												
FLAGSTARBANKCLINTONGRATIOT0546	1	\$116,500.00	0.11%	0	\$0.00	NA												
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$443,030.00	0.4%	0	\$0.00	NA												
FLAGSTARBANKDIRECTLENDINGTEAM20052	3	\$730,922.00	0.66%	0	\$0.00	NA												
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$135,400.00	0.12%	0	\$0.00	NA												
FLAGSTARBANKLIVONIA0540	1	\$135,300.00	0.12%	0	\$0.00	NA												
FLAGSTARBANKOKEMOSSOUTH0072	1	\$150,000.00	0.14%	0	\$0.00	NA												
FLAGSTARBANKTAMPA0545	1	\$345,163.00	0.31%	0	\$0.00	NA												
FLAGSTARBANKTROYNORTH0301	3	\$747,186.00	0.68%	0	\$0.00	NA												
FORBIXCAPITALCORP	1	\$260,000.00	0.24%	0	\$0.00	NA												
FOUNDATIONMORTGAGECORPORATION	1	\$320,000.00	0.29%	0	\$0.00	NA												
GATEWAYBANKMORTGAGEINC	1	\$302,700.00	0.27%	0	\$0.00	NA												
GENERALMORTGAGECAPITALCORPORATION	2	\$1,053,000.00	0.96%	0	\$0.00	NA												
GENEVAFINANCIALLLC	1	\$153,000.00	0.14%	0	\$0.00	NA												
GLENFINANCIALSERVICESINC	1	\$396,000.00	0.36%	0	\$0.00	NA												
GLFINANCIALSERVICESLLC	1	\$203,920.00	0.19%	0	\$0.00	NA												
GLOBALEQUITYFINANCEINC	2	\$461,000.00	0.42%	0	\$0.00	NA												
GOLDENBEARCAPITALINC	1	\$317,250.00	0.29%	0	\$0.00	NA												
GOLDENSTATEREALTYMORTGAGEINC	4	\$1,133,300.00	1.03%	0	\$0.00	NA												
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	8	\$1,799,072.96	1.63%	0	\$0.00	NA												
GOLDWATERBANK	7	\$1,601,140.35	1.45%	0	\$0.00	NA												
GOOGAININC	5	\$2,487,250.00	2.26%	0	\$0.00	NA												
GREATEASTERNMORTGAGEINVESTMENTINC	1	\$184,400.00	0.17%	0	\$0.00	NA												
GUARANTYFEDERALMORTGAGELLC	1	\$241,600.00	0.22%	0	\$0.00	NA												
HAMILTONMORTGAGECORPORATION	1	\$133,000.00	0.12%	0	\$0.00	NA												

HARBORCOMMUNITYBANK	1	\$400,382.58	0.36%	0	\$0.00	NA												
HERITAGEBANKOFNEVADA	1	\$167,000.00	0.15%	0	\$0.00	NA												
HOMEFINANCINGINC	5	\$1,781,000.00	1.62%	0	\$0.00	NA												
HOMEFIRSTMORTGAGECORP	1	\$625,500.00	0.57%	0	\$0.00	NA												
HOMELINKMORTGAGEINC	5	\$1,868,200.00	1.7%	0	\$0.00	NA												
HOMELOANMORTGAGESPECIALISTSCORP	1	\$367,000.00	0.33%	0	\$0.00	NA												
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$116,919.70	0.11%	0	\$0.00	NA												
HOMESTARMORTGAGEINC	3	\$950,209.00	0.86%	0	\$0.00	NA												
HOMETOWNMORTGAGECOMPANYINC	1	\$150,019.00	0.14%	0	\$0.00	NA												
HUNTERFINANCIALGROUPLLC	3	\$498,035.74	0.45%	0	\$0.00	NA												
HURONVALLEYFINANCIAL	1	\$198,000.00	0.18%	0	\$0.00	NA												
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$129,200.00	0.12%	0	\$0.00	NA												
IKONFINANCIALGROUPLLC	1	\$150,000.00	0.14%	0	\$0.00	NA												
ILOANMASTERINC	2	\$516,000.00	0.47%	0	\$0.00	NA												
INDEPENDENTBANK	4	\$1,356,069.00	1.23%	0	\$0.00	NA												
INFINITYFUNDINGPLC	1	\$138,091.26	0.13%	0	\$0.00	NA												
INLANDVALLEYHOMELoANINC	1	\$224,500.00	0.2%	0	\$0.00	NA												
INSPIRAGROUPINC	1	\$400,000.00	0.36%	0	\$0.00	NA												
INTEGRITYHOMELoANOFCENTRALFLORIDAINC	1	\$306,527.32	0.28%	0	\$0.00	NA												
IRONWOODMORTGAGELLC	1	\$167,000.00	0.15%	0	\$0.00	NA												
IJSTCORPORATION	1	\$259,000.00	0.24%	0	\$0.00	NA												
JPREALESTATESERVICESINC	1	\$254,400.00	0.23%	0	\$0.00	NA												
KANEMORTGAGEINC	1	\$290,000.00	0.26%	0	\$0.00	NA												
KANZABANK	1	\$232,000.00	0.21%	0	\$0.00	NA												
KEYSTONEFUNDINGINC	1	\$348,842.00	0.32%	0	\$0.00	NA												
KKCREALTYANDINVESTMENTSINC	1	\$230,000.00	0.21%	0	\$0.00	NA												
KOHLERCREDITUNION	3	\$474,350.00	0.43%	0	\$0.00	NA												
KWIKMORTGAGECORPORATION	1	\$199,685.24	0.18%	0	\$0.00	NA												
LAURUSGROUPINC	1	\$200,000.00	0.18%	0	\$0.00	NA												
LEGACYHOMELoANSINC	2	\$532,000.00	0.48%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	1	\$122,998.00	0.11%	0	\$0.00	NA												
LENDSMARTMORTGAGELLC	2	\$538,395.67	0.49%	0	\$0.00	NA												
LENDTOAMERICAINC	1	\$207,000.00	0.19%	0	\$0.00	NA												
LEXINGTONMORTGAGECORPORATION	1	\$195,000.00	0.18%	0	\$0.00	NA												
LIBERTYCAPITALFINANCIALINC	1	\$417,000.00	0.38%	0	\$0.00	NA												
LINCOLNCAPITALADVISORSLLC	1	\$397,500.00	0.36%	0	\$0.00	NA												
LOANCENTRALLLC	1	\$417,000.00	0.38%	0	\$0.00	NA												
LOANCORPPFINANCIALINC	1	\$296,000.00	0.27%	0	\$0.00	NA												
LOANLEADERSOFAMERICAINC	1	\$262,077.78	0.24%	0	\$0.00	NA												
MALONEYRECAPITALINC	1	\$285,000.00	0.26%	0	\$0.00	NA												
MARKETCONSULTINGMORTGAGEINC	1	\$120,000.00	0.11%	0	\$0.00	NA												
MARKETLINEMORTGAGELLC	2	\$424,000.00	0.39%	0	\$0.00	NA												
MASASSOCIATESLLC	1	\$228,397.80	0.21%	0	\$0.00	NA												
MASTERPLANFINANCIAL	1	\$336,000.00	0.31%	0	\$0.00	NA												
MATTAMYHOMEFUNDINGLLC	2	\$629,008.00	0.57%	0	\$0.00	NA												
MCGLONEMORTGAGE	5	\$1,423,000.00	1.29%	0	\$0.00	NA												
MELBOURNEFINANCIALCORPORATION	1	\$273,000.00	0.25%	0	\$0.00	NA												
MEYERSFUNDINGINC	2	\$718,100.00	0.65%	0	\$0.00	NA												
MFGFUNDINGINC	1	\$395,000.00	0.36%	0	\$0.00	NA												
MGMLENDERSINC	1	\$215,500.00	0.2%	0	\$0.00	NA												
MILMARFINANCIAL	1	\$156,000.00	0.14%	0	\$0.00	NA												
MKLENDINGCORP	1	\$330,000.00	0.3%	0	\$0.00	NA												
MONEYMARKETOFVENTURACOUNTYTHE	1	\$383,700.00	0.35%	0	\$0.00	NA												
MORTGAGEBROKERSSERVICESINC	1	\$216,000.00	0.2%	0	\$0.00	NA												
MORTGAGEFACTORYINC	1	\$417,000.00	0.38%	0	\$0.00	NA												
MORTGAGEGROUPSERVICESLLC	1	\$136,000.00	0.12%	0	\$0.00	NA												
MORTGAGEMARTINC	2	\$538,800.00	0.49%	0	\$0.00	NA												
MORTGAGEWORLDBANKERSINC	1	\$408,800.00	0.37%	0	\$0.00	NA												
MOUNTAINMORTGAGECOMPANY	1	\$186,000.00	0.17%	0	\$0.00	NA												
MOUNTAINNATIONALBANK	1	\$114,223.86	0.1%	0	\$0.00	NA												
MYCITYLENDER	1	\$360,000.00	0.33%	0	\$0.00	NA												

NATIONSLENDINGCORP	5	\$1,132,260.00	1.03%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,242,833.69	2.04%	0	\$0.00	NA												
NEWVIEWMORTGAGECORP	1	\$149,758.74	0.14%	0	\$0.00	NA												
NORTHPOINTMORTGAGEINC	6	\$1,878,597.42	1.71%	0	\$0.00	NA												
NOVAFINANCIALINVESTMENTCORPORATION	1	\$317,915.22	0.29%	0	\$0.00	NA												
OLDMISSIONMORTGAGEINC	1	\$239,000.00	0.22%	0	\$0.00	NA												
OMNIFUNDINC	2	\$624,000.00	0.57%	0	\$0.00	NA												
OPENMORTGAGELLC	1	\$135,250.00	0.12%	0	\$0.00	NA												
OPTIMUMFIRSTINC	12	\$2,774,200.00	2.52%	0	\$0.00	NA												
PERENNIALMORTGAGEINC	1	\$250,000.00	0.23%	0	\$0.00	NA												
PREFEREDMORTGAGELENDERSGROUP	1	\$170,400.00	0.15%	0	\$0.00	NA												
PREMIERHOMEMORTGAGEINC	1	\$279,155.24	0.25%	0	\$0.00	NA												
PREMIERMORTGAGECORP	1	\$204,000.00	0.19%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	2	\$424,000.00	0.39%	0	\$0.00	NA												
PRIMEONEMORTGAGECORP	1	\$325,000.00	0.3%	0	\$0.00	NA												
PRIMETIMEMORTGAGECORPORATION	1	\$272,500.00	0.25%	0	\$0.00	NA												
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$417,000.00	0.38%	0	\$0.00	NA												
PROSLERCORPORATION	1	\$400,000.00	0.36%	0	\$0.00	NA												
QCFINANCIALCOMPANY	2	\$1,025,500.00	0.93%	0	\$0.00	NA												
QUALITYONEMORTGAGEINC	1	\$168,000.00	0.15%	0	\$0.00	NA												
REDOAKMORTGAGEINC	2	\$496,500.00	0.45%	0	\$0.00	NA												
REDROCKSCREDITUNION	1	\$390,000.00	0.35%	0	\$0.00	NA												
REGENTFINANCIALGROUPINC	1	\$417,000.00	0.38%	0	\$0.00	NA												
RELIANCEFINANCIALGROUP	1	\$417,000.00	0.38%	0	\$0.00	NA												
RELIANTBANK	1	\$376,405.65	0.34%	0	\$0.00	NA												
RENEWLENDINGINC	1	\$144,640.00	0.13%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	4	\$1,308,850.00	1.19%	0	\$0.00	NA												
RESIDENTLENDINGGROUPINC	1	\$317,000.00	0.29%	0	\$0.00	NA												
RJSINC	1	\$387,000.00	0.35%	0	\$0.00	NA												
ROSSMORTGAGECOMPANYINC	2	\$361,000.00	0.33%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	2	\$481,720.00	0.44%	0	\$0.00	NA												
SCENICOAKSFUNDING	1	\$170,000.00	0.15%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	1	\$375,000.00	0.34%	0	\$0.00	NA												
SIERRAPACIFICMORTGAGECOMPANYINC	1	\$217,400.00	0.2%	0	\$0.00	NA												
SILVERFINCAPITALGROUPLLC	1	\$389,500.00	0.35%	0	\$0.00	NA												
SKYLINEFINANCIALCORPORATION	1	\$335,000.00	0.3%	0	\$0.00	NA												
SOLARFINANCIALGROUPLLC	2	\$482,000.00	0.44%	0	\$0.00	NA												
SPECTRAMORTGAGECORPORATION	1	\$287,800.00	0.26%	0	\$0.00	NA												
STRATISFINANCIALCORP	4	\$1,076,000.00	0.98%	0	\$0.00	NA												
SUNSHINEFINANCIALGROUPINC	1	\$272,000.00	0.25%	0	\$0.00	NA												
SUPERRATEINC	1	\$489,000.00	0.44%	0	\$0.00	NA												
TAYLORMORRISONHOMEFUNDING	6	\$1,981,537.00	1.8%	0	\$0.00	NA												
TEXASPROFESSIONALMORTGAGELLC	2	\$828,000.00	0.75%	0	\$0.00	NA												
TEXASSTATEHOMELOANSINC	1	\$128,200.00	0.12%	0	\$0.00	NA												
THEGALKOWSKICOMPANYINC	1	\$228,000.00	0.21%	0	\$0.00	NA												
THEGFLCAPITALGROUPINC	1	\$150,000.00	0.14%	0	\$0.00	NA												
THESHINTANIGROUPINC	1	\$272,000.00	0.25%	0	\$0.00	NA												
THETURNKEYFOUNDATIONINC	2	\$522,600.00	0.47%	0	\$0.00	NA												
TOPAZMORTGAGECORPORATION	1	\$243,900.00	0.22%	0	\$0.00	NA												
TRIEMERALDFINANCIALGROUPINC	1	\$405,825.31	0.37%	0	\$0.00	NA												
TRUSTWORTHYMORTGAGECORPORATION	3	\$1,075,000.00	0.98%	0	\$0.00	NA												
TYLERNICOLEINC	1	\$447,000.00	0.41%	0	\$0.00	NA												
UNITEDAMERICANMORTGAGECORP	6	\$1,992,800.00	1.81%	0	\$0.00	NA												
UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$375,107.70	0.34%	0	\$0.00	NA												
VALLEYMORTGAGEFINANCIALLLC	1	\$220,000.00	0.2%	0	\$0.00	NA												
VANGUARDFUNDINGLLC	2	\$571,142.03	0.52%	0	\$0.00	NA												
VELOCITYFINANCIALLLC	1	\$123,000.00	0.11%	0	\$0.00	NA												
VICTORIAFINANCIALCORP	5	\$1,812,450.00	1.65%	0	\$0.00	NA												
VICTORYMORTGAGEINC	1	\$251,000.00	0.23%	0	\$0.00	NA												
WATERMARKCAPITALINC	2	\$565,500.00	0.51%	0	\$0.00	NA												
WESHANKINSINC	1	\$144,000.00	0.13%	0	\$0.00	NA												

	WESTWOODMORTGAGEINC	2	\$751,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJBRADLEYMORTGAGECAPITALCORP	3	\$924,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLDWIDECREDITCORPORATION	1	\$127,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOURWAYLOANCOMLLC	1	\$290,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$146,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$816,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$110,100,655.56	100%	0	\$0.00	0												
3138MLS96	AMERICAN FINANCIAL LENDING INC	1	\$112,907.77	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	\$117,825.46	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$119,980.50	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$118,597.15	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYCITYLENDER	1	\$112,425.00	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIMMORTGAGELLC	1	\$87,252.58	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO1STMORTGAGEINC	1	\$111,606.15	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNVALLEYMORTGAGESERVICESLLC	1	\$116,653.05	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXASPREMIERMORTGAGEINC	1	\$120,407.93	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,017,655.59	100%	0	\$0.00	0												
3138MSY1	1STCAPITALMORTGAGEINC	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAACAPITALINVESTMENTINC	14	\$4,829,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAASOUTHERNNEWENGLANDBANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXYLLC	2	\$495,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABEL MORTGAGE INC	1	\$113,672.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMYMORTGAGECORP	3	\$864,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACGFUNDINGINC	2	\$725,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTIVUS HOME LOANS	1	\$120,425.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTIVUSHOMELOANS	6	\$1,664,135.52	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADKFINANCIALGROUPINC	2	\$516,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGECOLORADOINC	1	\$121,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORYMORTGAGELLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITYHOMELOANSINC	2	\$487,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLEFINANCIALSERVICESLTD	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMOPREMIERMORTGAGEGROUPINC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLAMERICANMORTGAGEINC	2	\$287,543.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLISLANDMORTGAGEFUNDINGCORP	2	\$456,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALOHAMORTGAGELOANS	1	\$475,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCINC	2	\$560,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEMORTGAGECORP	1	\$172,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC	1	\$134,910.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN INC	1	\$172,245.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANFINANCIALLENDINGINC	3	\$509,763.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANFINANCINGCORPORATION	1	\$172,050.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANHOMESTEADMORTGAGELLC	1	\$355,438.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANLIBERTYMORTGAGEINC	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGEINC	2	\$647,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMTEQUITYCONSULTANTS	1	\$139,845.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANPREFERREDLENDING	2	\$702,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASMORTGAGEPROFESSIONALSLLC	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERILANMORTGAGECORPORATION	1	\$351,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMGFINANCIALGROUPINC	1	\$334,471.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORFUNDINGINC	1	\$149,030.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSONFINANCIALGROUPINCTHE	8	\$2,501,365.83	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGELOAKFUNDINGLLC	1	\$412,598.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANMORTGAGESERVICESINC	1	\$411,379.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANNARBORSTATEBANK	2	\$619,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANPLEXINVESTMENTFINANCIALINC	2	\$555,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONAMORTGAGESPECIALISTS	1	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCEFINANCIALGROUPLLC	2	\$286,923.58	0.12%	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	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTICHOMECAPITALCORP	2	\$594,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AUGUSTAFINANCIALINC	6	\$2,093,565.83	0.87%	0	\$0.00	NA												
BANKERS FUNDING GROUP, INC.	1	\$134,801.11	0.06%	0	\$0.00	NA												
BANKERSCHOICEMORTGAGE	1	\$115,692.23	0.05%	0	\$0.00	NA												
BANKERSFUNDINGGROUPINC	2	\$501,000.00	0.21%	0	\$0.00	NA												
BANKERSMORTGAGELENDINGINC	1	\$180,000.00	0.08%	0	\$0.00	NA												
BANKOFJACKSONHOLE	1	\$205,000.00	0.09%	0	\$0.00	NA												
BANKOFTHEROCKIESNA	1	\$258,750.00	0.11%	0	\$0.00	NA												
BANKWESTINC	1	\$140,000.00	0.06%	0	\$0.00	NA												
BARRONSMORTGAGEGROUPLTD	2	\$224,176.53	0.09%	0	\$0.00	NA												
BAYSHOREMORTGAGEFUNDINGLLC	1	\$371,000.00	0.15%	0	\$0.00	NA												
BAYTOBAYLENDING	1	\$224,625.00	0.09%	0	\$0.00	NA												
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												
CALIFORNIA CONSUMER LENDING	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												
CF FUNDING CORPORATION	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												
CITYFINANCIALHOMELOANSLLC	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												
CLIENTFIRSTHOMELOANS	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												
DIRECTHOMELOANSLLC	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												
EASTCOASTMORTGAGELENDERSINC	1	\$230,000.00	0.1%	0	\$0.00	NA												
EASTSTARMORTGAGE	1	\$222,000.00	0.09%	0	\$0.00	NA												
EASY MORTGAGE, INC	1	\$144,640.93	0.06%	0	\$0.00	NA												
EASYMORTGAGEINC	4	\$965,300.00	0.4%	0	\$0.00	NA												
ELITEMORTGAGEANDFINANCIALSERVICESLLC	1	\$350,000.00	0.15%	0	\$0.00	NA												
EMERALD2000GROUP	1	\$333,000.00	0.14%	0	\$0.00	NA												
EMERYFEDERALCREDITUNION	3	\$624,100.00	0.26%	0	\$0.00	NA												
EMPOWERMORTGAGELLC	1	\$110,836.48	0.05%	0	\$0.00	NA												
ENTERPRISEBANKNATIONAL	1	\$307,015.21	0.13%	0	\$0.00	NA												
EQUITABLEMORTGAGE	1	\$152,000.00	0.06%	0	\$0.00	NA												
EQUITABLEMORTGAGECORPBRANCH	1	\$184,000.00	0.08%	0	\$0.00	NA												
EVANSMORTGAGECOMPANY	1	\$131,500.00	0.05%	0	\$0.00	NA												
EVERETTFINANCIALINC	1	\$412,754.43	0.17%	0	\$0.00	NA												
EVERGREENSTATEMORTGAGE	1	\$149,500.00	0.06%	0	\$0.00	NA												
EVESHAM MORTGAGE, LLC	1	\$141,291.54	0.06%	0	\$0.00	NA												
EVESHAMMORTGAGELLC	3	\$763,200.00	0.32%	0	\$0.00	NA												
FAIRWAYASSETCORPORATION	1	\$145,000.00	0.06%	0	\$0.00	NA												
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$451,100.00	0.19%	0	\$0.00	NA												
FAMILYHOMELOANCENTERINC	1	\$285,160.27	0.12%	0	\$0.00	NA												
FARMINGTONFINANCIALGROUPLL	1	\$158,000.00	0.07%	0	\$0.00	NA												
FBACQUISITIONGROUPLL	1	\$180,000.00	0.08%	0	\$0.00	NA												
FEDERATEDMORTGAGECORP	1	\$228,400.00	0.1%	0	\$0.00	NA												
FIDELITYDIRECTMORTGAGELLC	1	\$136,000.00	0.06%	0	\$0.00	NA												
FIDELITYFIRSTHOMEMORTGAGECOMPANY	1	\$520,800.00	0.22%	0	\$0.00	NA												
FINANCIALDYNAMICSINC	2	\$643,000.00	0.27%	0	\$0.00	NA												
FIRSTAMERICANHOMELOANSINC	1	\$147,600.00	0.06%	0	\$0.00	NA												
FIRSTCHOICELOANSERVICESINC	1	\$283,019.16	0.12%	0	\$0.00	NA												
FIRSTCUMBERLANDMORTGAGELLC	1	\$153,000.00	0.06%	0	\$0.00	NA												
FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$195,000.00	0.08%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	28	\$8,599,501.25	3.59%	0	\$0.00	NA												
FIRSTFRANKLINREALTYINC	1	\$241,500.00	0.1%	0	\$0.00	NA												
FIRSTIMPERIALMORTGAGEINC	2	\$504,500.00	0.21%	0	\$0.00	NA												
FIRSTLINEMORTGAGEINC	1	\$408,800.00	0.17%	0	\$0.00	NA												
FIRSTOHIOHOMEFINANCEINC	1	\$156,500.00	0.07%	0	\$0.00	NA												
FIRSTOPTIONMORTGAGELLC	8	\$1,721,180.94	0.72%	0	\$0.00	NA												
FIRSTPRIORITYFINANCIALINC	2	\$360,000.00	0.15%	0	\$0.00	NA												
FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	2	\$231,111.62	0.1%	0	\$0.00	NA												
FLAGSTAR BANK, DIRECT LENDING TEAM2_0052	1	\$117,847.15	0.05%	0	\$0.00	NA												
FLAGSTAR BANK, OKEMOS SOUTH0072	1	\$138,602.89	0.06%	0	\$0.00	NA												
FLAGSTAR BANK, TROY NORTH0301	2	\$330,345.83	0.14%	0	\$0.00	NA												
FLAGSTARBANKCLARKSTONNORTH0053	3	\$637,301.58	0.27%	0	\$0.00	NA												
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$434,275.50	0.18%	0	\$0.00	NA												
FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$174,079.84	0.07%	0	\$0.00	NA												
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$388,434.81	0.16%	0	\$0.00	NA												
FLAGSTARBANKDUNWOODY0299	1	\$355,990.80	0.15%	0	\$0.00	NA												
FLAGSTARBANKFARMINGTON0100	1	\$115,000.00	0.05%	0	\$0.00	NA												
FLAGSTARBANKHARTFORD0544	2	\$390,532.65	0.16%	0	\$0.00	NA												
FLAGSTARBANKLEXINGTON0096	2	\$475,542.94	0.2%	0	\$0.00	NA												
FLAGSTARBANKLEXINGTON0496	1	\$377,500.00	0.16%	0	\$0.00	NA												

FLAGSTARBANKLIVONIA0540	1	\$126,450.00	0.05%	0	\$0.00	NA	0												
FLAGSTARBANKKOKEMOSSOUTH0072	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												
GLOBALEQUITYFINANCEINC	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												
HOMEFOREXINC	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												
HOME PROMISE CORPORATION	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												
IDAHO LENDING GROUP LLC	1	\$389,000.00	0.16%	0	\$0.00	NA	0												
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
INDEPENDENTBANK	6	\$1,492,200.00	0.62%	0	\$0.00	NA	0												
INNOVATIVE LENDING SOLUTIONS INC	1	\$167,000.00	0.07%	0	\$0.00	NA	0												
INSIGNIA MORTGAGE GROUP INC	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$156,000.00	0.07%	0	\$0.00	NA	0												
IJST CORPORATION	5	\$1,650,484.21	0.69%	0	\$0.00	NA	0												
JLBCORPORATION	1	\$308,750.00	0.13%	0	\$0.00	NA	0												
JPAUL ASSOCIATES INC	2	\$530,000.00	0.22%	0	\$0.00	NA	0												

JP REALESTATE SERVICES INC	3	\$1,039,500.00	0.43%	0	\$0.00	NA												
KBCAPITALCORP	1	\$110,440.37	0.05%	0	\$0.00	NA												
KEYSTONEBANK	1	\$212,000.00	0.09%	0	\$0.00	NA												
KEYSTONEFUNDINGINC	1	\$310,000.00	0.13%	0	\$0.00	NA												
KEYWESTLENDINGINC	1	\$158,000.00	0.07%	0	\$0.00	NA												
L ALLEY LOANS, INC	2	\$332,881.01	0.14%	0	\$0.00	NA												
LALLEYLOANSINC	3	\$1,091,750.00	0.46%	0	\$0.00	NA												
LEGACYHOMELOANSINC	1	\$120,000.00	0.05%	0	\$0.00	NA												
LENDERFIINC	1	\$294,500.00	0.12%	0	\$0.00	NA												
LENDERLIVENETWORKINC	1	\$155,000.00	0.06%	0	\$0.00	NA												
LENDING SOLUTIONS INC	1	\$137,800.81	0.06%	0	\$0.00	NA												
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												
LOANLEADERSOFAMERICA INC	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												
MARCOLEMANMORTGAGELLC	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												
MGMLENDERSINC	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												
OMNIFUNDING	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	\$125,400.00	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												
POCATELLOLORAILROADFEDERALCREDITUNION	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												

FIRSTFINANCIALSERVICESINC	1	\$149,000.00	0.57%	0	\$0.00	NA												
FIRSTIMPERIALMORTGAGEINC	1	\$147,000.00	0.56%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$2,603,097.87	9.92%	0	\$0.00	NA												
FREEDOMLENDINGLLC	1	\$130,150.00	0.5%	0	\$0.00	NA												
FRONTLINEFINANCIALLLC	1	\$116,250.00	0.44%	0	\$0.00	NA												
GATEWAYBANKMORTGAGEINC	2	\$299,500.00	1.14%	0	\$0.00	NA												
GIANREALTYINCORPORATED	2	\$246,000.00	0.94%	0	\$0.00	NA												
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	5	\$609,729.00	2.32%	0	\$0.00	NA												
GOLDWATERBANK	1	\$142,000.00	0.54%	0	\$0.00	NA												
GRANDOAKMORTGAGECOINC	1	\$131,000.00	0.5%	0	\$0.00	NA												
HOMEFIRSTMORTGAGECORP	1	\$131,250.00	0.5%	0	\$0.00	NA												
HOMELINKMORTGAGEINC	1	\$150,000.00	0.57%	0	\$0.00	NA												
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$140,976.14	0.54%	0	\$0.00	NA												
HOMESMORTGAGELLC	1	\$113,200.00	0.43%	0	\$0.00	NA												
HUNTERFINANCIALGROUPLLC	1	\$129,600.00	0.49%	0	\$0.00	NA												
HURONVALLEYFINANCIAL	3	\$408,200.00	1.56%	0	\$0.00	NA												
IABFINANCIALBANK	2	\$259,000.00	0.99%	0	\$0.00	NA												
INDEPENDENTMORTGAGELLC	1	\$132,000.00	0.5%	0	\$0.00	NA												
KANEMORTGAGEINC	1	\$111,700.00	0.43%	0	\$0.00	NA												
KANZABANK	1	\$138,500.00	0.53%	0	\$0.00	NA												
KASHMORTGAGEGROUPINC	1	\$133,000.00	0.51%	0	\$0.00	NA												
KOHLERCREDTIONION	4	\$562,700.00	2.14%	0	\$0.00	NA												
LANGDONMORTGAGECOMPANYINC	1	\$119,000.00	0.45%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	9	\$1,241,576.24	4.73%	0	\$0.00	NA												
LENDSMARTMORTGAGELLC	1	\$130,000.00	0.5%	0	\$0.00	NA												
LOANONEMORTGAGECOINC	1	\$114,365.16	0.44%	0	\$0.00	NA												
LOTAFINANCIALGROUPINC	1	\$144,000.00	0.55%	0	\$0.00	NA												
LOTUSFINANCIALCORPORATION	1	\$143,000.00	0.54%	0	\$0.00	NA												
MARIONANDPOLKSCHOOLSCREDITUNION	1	\$129,400.00	0.49%	0	\$0.00	NA												
MASASSOCIATESLLC	1	\$136,000.00	0.52%	0	\$0.00	NA												
MDKJR2 INC.	1	\$142,000.00	0.54%	0	\$0.00	NA												
METROREALINC	1	\$141,000.00	0.54%	0	\$0.00	NA												
MIAMIFEDERALCREDITUNION	1	\$141,361.78	0.54%	0	\$0.00	NA												
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$116,000.00	0.44%	0	\$0.00	NA												
MILMARFINANCIAL	1	\$114,000.00	0.43%	0	\$0.00	NA												
MORTGAGEBROKERS SERVICESINC	1	\$136,859.21	0.52%	0	\$0.00	NA												
MORTGAGEFACTORYINC	1	\$148,000.00	0.56%	0	\$0.00	NA												
MORTGAGEMASTERSOFINDIANA INC	1	\$120,989.94	0.46%	0	\$0.00	NA												
MORTGAGEPRO	1	\$115,000.00	0.44%	0	\$0.00	NA												
MORTGAGESELECTINC	1	\$127,145.00	0.48%	0	\$0.00	NA												
MYLENDINGPLACECOM	1	\$127,000.00	0.48%	0	\$0.00	NA												
NATIONSLENDINGCORP	2	\$234,836.78	0.89%	0	\$0.00	NA												
NAVIGATORMORTGAGEINC	1	\$145,500.00	0.55%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	9	\$1,209,609.90	4.61%	0	\$0.00	NA												
NEWCORNERSTONEMORTGAGE	1	\$150,000.00	0.57%	0	\$0.00	NA												
NORTHISLANDCREDITUNION	1	\$145,000.00	0.55%	0	\$0.00	NA												
OPTIMUMFIRSTINC	5	\$687,289.02	2.62%	0	\$0.00	NA												
PACIFICLENDINGGROUPINC	1	\$140,400.00	0.53%	0	\$0.00	NA												
PEOPLES DISCOUNT MORTGAGE INC.	1	\$134,428.19	0.51%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	1	\$150,000.00	0.57%	0	\$0.00	NA												
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$145,000.00	0.55%	0	\$0.00	NA												
PROLENDINGMORTGAGELLC	1	\$119,400.00	0.45%	0	\$0.00	NA												
RCMMORTGAGEINC	1	\$146,959.47	0.56%	0	\$0.00	NA												
RELIANTBANK	1	\$134,404.74	0.51%	0	\$0.00	NA												
ROSSMORTGAGECOMPANYINC	1	\$132,000.00	0.5%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	10	\$1,297,500.00	4.94%	0	\$0.00	NA												
RUIDOSOMORTGAGE	1	\$127,000.00	0.48%	0	\$0.00	NA												
SEACOASTMORTGAGECORPORATION	1	\$139,040.22	0.53%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	1	\$126,400.00	0.48%	0	\$0.00	NA												
SHAHMORTGAGESINC	1	\$130,000.00	0.5%	0	\$0.00	NA												
SILVERSTONEMORTGAGEINC	1	\$150,000.00	0.57%	0	\$0.00	NA												

CASTLEMORTGAGECORP	1	\$178,000.00	0.15%	0	\$0.00	NA												
CATALYSTLENDINGINC	1	\$362,000.00	0.3%	0	\$0.00	NA												
CBCNATIONALBANK	3	\$819,693.98	0.68%	0	\$0.00	NA												
CERTUSCAPITALLLC	1	\$399,000.00	0.33%	0	\$0.00	NA												
CHICAGOMORTGAGEFUNDINGLLC	1	\$395,000.00	0.33%	0	\$0.00	NA												
CHOICELENDINGCORP	1	\$168,500.00	0.14%	0	\$0.00	NA												
CHRISTENSENFINANCIALINC	1	\$172,500.00	0.14%	0	\$0.00	NA												
CLASSICNYMORTGAGELLC	2	\$644,000.00	0.54%	0	\$0.00	NA												
COLORADOHOMEMORTGAGESINC	1	\$190,400.00	0.16%	0	\$0.00	NA												
COMMUNITYANDSOUTHERNBANK	1	\$267,724.99	0.22%	0	\$0.00	NA												
CORBYMORTGAGESERVICESINC	1	\$409,000.00	0.34%	0	\$0.00	NA												
CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$264,000.00	0.22%	0	\$0.00	NA												
CTCMORTGAGECOMPANYLLC	1	\$198,000.00	0.17%	0	\$0.00	NA												
DAVEFINANCIALINC	3	\$1,268,500.00	1.06%	0	\$0.00	NA												
DESERETFIRSTCREDITUNION	2	\$541,399.00	0.45%	0	\$0.00	NA												
DIRECTORSFINANCIALGROUP	1	\$414,000.00	0.35%	0	\$0.00	NA												
DMDFINANCIALCORPORATION	1	\$265,050.00	0.22%	0	\$0.00	NA												
DOMINIONCAPITALMORTGAGEINC	2	\$377,000.00	0.31%	0	\$0.00	NA												
EASTCOASTMORTGAGELENDERSINC	2	\$549,000.00	0.46%	0	\$0.00	NA												
EASTFLAKEMORTGAGEINC	1	\$128,000.00	0.11%	0	\$0.00	NA												
EASYMORTGAGEINC	3	\$784,000.00	0.65%	0	\$0.00	NA												
ELITEREALTYANDFINANCE	1	\$544,000.00	0.45%	0	\$0.00	NA												
EMBLENDERSINC	1	\$415,500.00	0.35%	0	\$0.00	NA												
EMERYFEDERALCREDITUNION	1	\$113,900.00	0.1%	0	\$0.00	NA												
ENTERPRISEPROCESSINGINC	1	\$172,500.00	0.14%	0	\$0.00	NA												
EQUITABLEHOMEMORTGAGEINC	1	\$200,500.00	0.17%	0	\$0.00	NA												
EVERGREENMONEYSOURCEMORTGAGECOMPANY	2	\$455,570.69	0.38%	0	\$0.00	NA												
EVESSHAMMORTGAGELLC	2	\$277,330.00	0.23%	0	\$0.00	NA												
EVOLUTIONMORTGAGEINC	1	\$125,000.00	0.1%	0	\$0.00	NA												
FAIRWAYFUNDINGGROUPINC	1	\$417,000.00	0.35%	0	\$0.00	NA												
FARMINGTONFINANCIALGROUPLL	1	\$240,000.00	0.2%	0	\$0.00	NA												
FELGEINTERNATIONALINC	1	\$148,000.00	0.12%	0	\$0.00	NA												
FIDELITYDIRECTMORTGAGELLC	1	\$172,000.00	0.14%	0	\$0.00	NA												
FIDELITYMORTGAGECORPORATION	2	\$598,750.00	0.5%	0	\$0.00	NA												
FIFTHSTREETFINANCIALMORTGAGECOMPANY	1	\$207,000.00	0.17%	0	\$0.00	NA												
FINANCE1LLC	1	\$243,000.00	0.2%	0	\$0.00	NA												
FIRSTAMERICANHOMELOANSINC	2	\$474,750.00	0.4%	0	\$0.00	NA												
FIRSTEQUITYMORTGAGECOMPANY	1	\$131,775.00	0.11%	0	\$0.00	NA												
FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$148,000.00	0.12%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	2	\$480,500.00	0.4%	0	\$0.00	NA												
FIRSTIMPERIALMORTGAGEINC	1	\$184,500.00	0.15%	0	\$0.00	NA												
FIRSTOPTIONMORTGAGELLC	3	\$651,891.01	0.54%	0	\$0.00	NA												
FIRSTPRIORITYFINANCIALINC	1	\$417,000.00	0.35%	0	\$0.00	NA												
FIRSTRATEFINANCIAL	1	\$455,050.00	0.38%	0	\$0.00	NA												
FLAGSTARBANKALPHARETTA0375	1	\$191,800.00	0.16%	0	\$0.00	NA												
FLAGSTARBANKCLINTONGRATIO0546	1	\$113,375.00	0.09%	0	\$0.00	NA												
FLAGSTARBANKCYPRESSCREEK0537	2	\$514,400.00	0.43%	0	\$0.00	NA												
FLAGSTARBANKDIRECTLENDINGTEAM10051	7	\$1,594,335.00	1.33%	0	\$0.00	NA												
FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$383,185.00	0.32%	0	\$0.00	NA												
FLAGSTARBANKFARMINGTON0100	1	\$161,250.00	0.13%	0	\$0.00	NA												
FLAGSTARBANKHARTFORD0544	1	\$340,000.00	0.28%	0	\$0.00	NA												
FLAGSTARBANKHAUPPAUGE0548	2	\$613,750.00	0.51%	0	\$0.00	NA												
FLAGSTARBANKLIVONIA0540	2	\$367,899.00	0.31%	0	\$0.00	NA												
FLAGSTARBANKKEMOSSOUTH0072	1	\$148,318.00	0.12%	0	\$0.00	NA												
FLAGSTARBANKROCHESTER0039	1	\$151,750.00	0.13%	0	\$0.00	NA												
FLAGSTARBANKSABRINADRIVE0150	1	\$199,820.00	0.17%	0	\$0.00	NA												
FLAGSTARBANKSAGINAWNORTH0012	1	\$392,610.00	0.33%	0	\$0.00	NA												
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	3	\$809,487.00	0.68%	0	\$0.00	NA												
FLAGSTARBANKTAMPA0545	1	\$380,600.00	0.32%	0	\$0.00	NA												
FLAGSTARBANKTROYNORTH0301	5	\$1,359,593.00	1.14%	0	\$0.00	NA												
FLAGSTONEFINANCIALSERVICESINC	1	\$417,000.00	0.35%	0	\$0.00	NA												

FLASHFUNDINGLLC	1	\$330,000.00	0.28%	0	\$0.00	NA												
FORTFUNDINGCORP	1	\$360,000.00	0.3%	0	\$0.00	NA												
FOUNDATIONMORTGAGECORPORATION	1	\$278,500.00	0.23%	0	\$0.00	NA												
GALAXYLENDINGGROUPLLC	1	\$264,800.00	0.22%	0	\$0.00	NA												
GATEWAYBANKMORTGAGEINC	3	\$966,143.00	0.81%	0	\$0.00	NA												
GENERALMORTGAGECAPITALCORPORATION	1	\$341,000.00	0.28%	0	\$0.00	NA												
GIANREALTYINCORPORATED	4	\$1,295,800.00	1.08%	0	\$0.00	NA												
GLOBALADVISORYGROUPINC	1	\$360,000.00	0.3%	0	\$0.00	NA												
GMSFUNDINGLLC	1	\$114,815.03	0.1%	0	\$0.00	NA												
GOLDENSTATEREALTYMORTGAGEINC	3	\$1,109,700.00	0.93%	0	\$0.00	NA												
GOLDRINGINVESTMENTS	1	\$326,000.00	0.27%	0	\$0.00	NA												
GOLDSTARMORTGAGEFINANCIALGROUPOCORPORATION	5	\$970,868.65	0.81%	0	\$0.00	NA												
GOLDWATERBANK	4	\$922,317.79	0.77%	0	\$0.00	NA												
GOOGAININC	11	\$4,264,000.00	3.56%	0	\$0.00	NA												
GREATLAKESHOMEMORTGAGEINC	1	\$416,500.00	0.35%	0	\$0.00	NA												
GREENBACKFUNDINGINC	2	\$750,000.00	0.63%	0	\$0.00	NA												
GREENTREESERVICINGLLC	1	\$246,400.00	0.21%	0	\$0.00	NA												
GUMTREEMORTGAGELLC	1	\$271,000.00	0.23%	0	\$0.00	NA												
HOMEFINANCIALGROUPLLC	1	\$402,000.00	0.34%	0	\$0.00	NA												
HOMEFINANCINGINC	1	\$332,000.00	0.28%	0	\$0.00	NA												
HOMEFIRSTMORTGAGECORP	1	\$374,400.00	0.31%	0	\$0.00	NA												
HOMELINKMORTGAGEINC	4	\$1,134,250.00	0.95%	0	\$0.00	NA												
HOMELOANMORTGAGESPECIALISTSCORP	1	\$417,000.00	0.35%	0	\$0.00	NA												
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$140,400.00	0.12%	0	\$0.00	NA												
HUNTERFINANCIALGROUPLLC	2	\$538,300.00	0.45%	0	\$0.00	NA												
HUNTERLENDINGLLC	2	\$653,000.00	0.55%	0	\$0.00	NA												
HURONVALLEYFINANCIAL	3	\$586,200.00	0.49%	0	\$0.00	NA												
IABFINANCIALBANK	2	\$372,500.00	0.31%	0	\$0.00	NA												
IMORTGAGECOMINC	1	\$309,412.87	0.26%	0	\$0.00	NA												
INDEPENDENTBANK	2	\$617,000.00	0.52%	0	\$0.00	NA												
INLANDMORTGAGEINC	1	\$166,500.00	0.14%	0	\$0.00	NA												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$308,600.00	0.26%	0	\$0.00	NA												
IJSTCORPORATION	1	\$288,000.00	0.24%	0	\$0.00	NA												
JPAULASSOCIATESINC	1	\$217,500.00	0.18%	0	\$0.00	NA												
JPREALESTATESERVICESINC	2	\$617,000.00	0.52%	0	\$0.00	NA												
KANEMORTGAGEINC	1	\$199,500.00	0.17%	0	\$0.00	NA												
KEYWESTLENDINGINC	1	\$305,600.00	0.26%	0	\$0.00	NA												
LALLEYLOANSINC	2	\$364,000.00	0.3%	0	\$0.00	NA												
LANDMARKFUNDINGGROUPINC	1	\$533,000.00	0.44%	0	\$0.00	NA												
LEGACYHOMELOANSINC	1	\$341,000.00	0.28%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	5	\$810,400.00	0.68%	0	\$0.00	NA												
LEOMORTGAGEINCORPORATED	1	\$340,000.00	0.28%	0	\$0.00	NA												
LEWISFINCOMLLC	1	\$306,000.00	0.26%	0	\$0.00	NA												
LEXINGTONMORTGAGECORPORATION	2	\$362,700.00	0.3%	0	\$0.00	NA												
LINCOLNCAPITALADVISORSLLC	2	\$789,250.00	0.66%	0	\$0.00	NA												
LOANCENTRALLLC	2	\$718,150.00	0.6%	0	\$0.00	NA												
LOANLEADERSOFAMERICAINC	1	\$378,000.00	0.32%	0	\$0.00	NA												
LOANSOFANYNATUREINC	1	\$237,625.00	0.2%	0	\$0.00	NA												
M2LENDINGSOLUTIONSLLC	1	\$254,955.00	0.21%	0	\$0.00	NA												
MARIONANDPOLKSCHOOLS CREDITUNION	1	\$184,000.00	0.15%	0	\$0.00	NA												
MARKETCONSULTINGMORTGAGEINC	2	\$502,000.00	0.42%	0	\$0.00	NA												
MARVELFINANCIALINC	1	\$552,000.00	0.46%	0	\$0.00	NA												
MARYLANDMORTGAGECENTERINC	1	\$179,000.00	0.15%	0	\$0.00	NA												
MASTERPLANFINANCIAL	1	\$273,700.00	0.23%	0	\$0.00	NA												
MAXREALCUPERTINO	4	\$1,487,000.00	1.24%	0	\$0.00	NA												
MBSCAPITALGROUPINC	1	\$534,000.00	0.45%	0	\$0.00	NA												
MCLAUGHLINLENDINGSERVICESLLC	1	\$361,000.00	0.3%	0	\$0.00	NA												
MDKJR2INC	1	\$175,200.00	0.15%	0	\$0.00	NA												
MEGASTARFINANCIALCORP	1	\$187,500.00	0.16%	0	\$0.00	NA												
METROPOLITANHOMEMORTGAGEINC	1	\$391,684.84	0.33%	0	\$0.00	NA												
MEYERSFUNDINGINC	1	\$367,800.00	0.31%	0	\$0.00	NA												

MFGFUNDINGINC	1	\$142,500.00	0.12%	0	\$0.00	NA												
MITCHELLLOYDMORTGAGE	1	\$287,000.00	0.24%	0	\$0.00	NA												
MONOCACYHOMEMORTGAGELLC	1	\$356,615.00	0.3%	0	\$0.00	NA												
MORTGAGEOPPORTUNITYGROUPINC	1	\$174,000.00	0.15%	0	\$0.00	NA												
MORTGAGESFORULLC	1	\$361,600.00	0.3%	0	\$0.00	NA												
MOUNTAINMORTGAGECOMPANY	1	\$294,000.00	0.25%	0	\$0.00	NA												
NATIONSLENDINGCORP	1	\$198,054.00	0.17%	0	\$0.00	NA												
NATIONWIDEFUNDINGGROUPCORP	1	\$213,000.00	0.18%	0	\$0.00	NA												
NEIGHBORHOODLOANS	1	\$417,000.00	0.35%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	13	\$3,717,583.82	3.1%	0	\$0.00	NA												
NOBLELENDINGGROUPINC	1	\$195,500.00	0.16%	0	\$0.00	NA												
NORTHISLANDCREDITUNION	1	\$331,450.08	0.28%	0	\$0.00	NA												
NORTHPOINTMORTGAGEINC	5	\$1,594,641.77	1.33%	0	\$0.00	NA												
OCEANBANK	1	\$132,000.00	0.11%	0	\$0.00	NA												
OCEANMORTGAGECORP	1	\$606,000.00	0.51%	0	\$0.00	NA												
OGLETHORPEMORTGAGECOMPANYINC	1	\$172,000.00	0.14%	0	\$0.00	NA												
OLDMISSIONMORTGAGEINC	1	\$270,000.00	0.23%	0	\$0.00	NA												
OMNIFUNDINC	1	\$300,000.00	0.25%	0	\$0.00	NA												
OPENMORTGAGELLC	1	\$409,340.53	0.34%	0	\$0.00	NA												
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												
PREMORTGAGELLC	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATISFINANCIALCORP	2	\$489,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMORTGAGECOMPANYINC	3	\$641,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLANDMORTGAGESERVICESINC	1	\$245,371.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLORMORRISONHOMEFUNDING	6	\$1,715,715.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXASPREMIERMORTGAGEINC	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THEHORNFUNDINGCORP	1	\$258,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THELOANSTORY	1	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPFLITEFINANCIALINC	1	\$308,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONEMORTGAGE	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRFINANCIALSERVICESINC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUESTARMORTGAGE	2	\$385,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHYMORTGAGECORPORATION	1	\$565,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTERMORTGAGECORP	1	\$394,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDAMERICANMORTGAGECORP	2	\$758,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITYFEDERALCREDITUNION	2	\$604,779.71	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALENDINGLLC	2	\$663,344.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGEPOINTFINANCIALGROUPINC	1	\$236,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAFINANCIALCORP	2	\$594,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISTAMORTGAGEGROUPLLC	1	\$355,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLFINANCIALINC	1	\$260,107.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARKCAPITALINC	5	\$1,730,414.97	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCSLENDINGLLC	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANCORP	3	\$1,132,799.57	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNMORTGAGECO	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOODMORTGAGEINC	1	\$347,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJBRADLEYMORTGAGECAPITALCORP	8	\$2,826,011.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAMCAPITALMORTGAGEINC	1	\$296,542.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,602,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$119,782,607.24	100%	0	\$0.00	NA												
3138MLTB0	1STPACIFICCAPITALCORP	1	\$304,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAACAPITALINVESTMENTINC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAASOUTHERNNEWENGLANDBANK	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABIMORTGAGEINC	1	\$281,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADKFINANCIALGROUPINC	1	\$272,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKBELLINC	1	\$246,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALBANYNORTHSIDEMORTGAGE	3	\$783,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAMORTGAGEFINANCIAL	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANASIANEUROPEANAFRICANINC	1	\$405,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGEFINANCEINC	1	\$182,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSONFINANCIALGROUPINCTHE	2	\$626,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSETCENTERINCORPORATED	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTICHOMECAPITALCORP	1	\$413,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$312,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERSFUNDINGGROUPINC	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKOFBRIDGERNA	1	\$173,402.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKOFJACKSONHOLE	1	\$123,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOFWISCONSIN	1	\$268,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHOREMORTGAGEFUNDINGLLC	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEWRESIDENTIALBROKERAGE	1	\$344,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BICOASTALMORTGAGEINC	1	\$370,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUEBRICKFINANCIALLLC	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
	C2FINANCIALCORPORATION	2	\$773,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C4DMORTGAGECOMPANYLLC	4	\$1,103,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALABASAFUNDINGCORP	1	\$399,242.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	2	\$292,976.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITALENDINGREALESTATEINC	1	\$335,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLEROCKMORTGAGELLC	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAVALIERMORTGAGEGROUPLLC	1	\$233,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRALSTATEMORTGAGE	1	\$248,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
FAEASTMORTGAGECOMPANY	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												
FLAGSTARBANKCYPRESSCREEK0537	1	\$107,000.00	0.1%	0	\$0.00	NA												
FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$607,550.00	0.56%	0	\$0.00	NA												
FLAGSTARBANKFENTON0550	1	\$216,800.00	0.2%	0	\$0.00	NA												
FLAGSTARBANKFERNDALE0500	1	\$385,000.00	0.35%	0	\$0.00	NA												
FLAGSTARBANKFSB	1	\$402,300.00	0.37%	0	\$0.00	NA												
FLAGSTARBANKHARTFORD0544	1	\$217,500.00	0.2%	0	\$0.00	NA												
FLAGSTARBANKLEXINGTON0496	1	\$268,000.00	0.25%	0	\$0.00	NA												
FLAGSTARBANKLIVONIA0540	1	\$195,440.00	0.18%	0	\$0.00	NA												
FLAGSTARBANKKEMOSSOUTH0072	1	\$106,850.00	0.1%	0	\$0.00	NA												
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	2	\$369,216.00	0.34%	0	\$0.00	NA												
FLAGSTARBANKTROYNORTH0301	1	\$417,000.00	0.38%	0	\$0.00	NA												
FRONTLINEFINANCIALLLC	1	\$414,969.10	0.38%	0	\$0.00	NA												
GENERALMORTGAGECAPITALCORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA												
GLENFINANCIALSERVICESINC	1	\$300,000.00	0.27%	0	\$0.00	NA												
GLFINANCIALSERVICESLLC	1	\$140,000.00	0.13%	0	\$0.00	NA												
GOLDENMORTGAGECORP	1	\$331,000.00	0.3%	0	\$0.00	NA												
GOLDENSTATEREALTYMORTGAGEINC	1	\$407,700.00	0.37%	0	\$0.00	NA												
GOOGAININC	41	\$16,797,600.00	15.36%	0	\$0.00	NA												
GRANDCASTLEINC	2	\$779,335.94	0.71%	0	\$0.00	NA												
GREENHAVENCAPITALINC	1	\$341,000.00	0.31%	0	\$0.00	NA												
GUARDIANENTERPRISESINC	1	\$225,000.00	0.21%	0	\$0.00	NA												
HKHANDASSOCIATES	2	\$870,200.00	0.8%	0	\$0.00	NA												
HLBREALTYINC	1	\$375,000.00	0.34%	0	\$0.00	NA												
HOMEFORXINC	1	\$365,000.00	0.33%	0	\$0.00	NA												
HOMELINKMORTGAGEINC	9	\$3,049,450.00	2.79%	0	\$0.00	NA												
HOMESMORTGAGELLC	1	\$180,000.00	0.16%	0	\$0.00	NA												
HOMESTARMORTGAGEINC	1	\$401,000.00	0.37%	0	\$0.00	NA												
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$126,000.00	0.12%	0	\$0.00	NA												
IJSTCORPORATION	2	\$405,000.00	0.37%	0	\$0.00	NA												
KANZABANK	1	\$165,000.00	0.15%	0	\$0.00	NA												
KBCAPITALCORP	1	\$271,000.00	0.25%	0	\$0.00	NA												
KOHLERCREDITUNION	1	\$188,500.00	0.17%	0	\$0.00	NA												
LARABYFINANCIALGROUP	1	\$186,350.00	0.17%	0	\$0.00	NA												
LENDERFIINC	1	\$179,704.13	0.16%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	1	\$145,250.00	0.13%	0	\$0.00	NA												
LIFETIMEFINANCIALSERVICESLLC	1	\$350,000.00	0.32%	0	\$0.00	NA												
LINCOLNCAPITALADVISORSLLC	1	\$348,000.00	0.32%	0	\$0.00	NA												
LOANLEADERSOFAMERICAINC	1	\$327,919.68	0.3%	0	\$0.00	NA												
MAPLEMORTGAGECORPORATION	1	\$305,600.00	0.28%	0	\$0.00	NA												
MARVELFINANCIALINC	7	\$2,961,000.00	2.71%	0	\$0.00	NA												
MARYLANDMORTGAGECENTERINC	1	\$240,000.00	0.22%	0	\$0.00	NA												

	MASTERPLANFINANCIAL	2	\$628,000.00	0.57%	0	\$0.00	NA	0												
	MAXREALCUPERTINO	1	\$379,000.00	0.35%	0	\$0.00	NA	0												
	MCGLONEMORTGAGE	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												
	OMNIFUNDING	1	\$410,000.00	0.37%	0	\$0.00	NA	0												
	OMNIMORTGAGECOINC	2	\$713,800.00	0.65%	0	\$0.00	NA	0												
	OPTIMUMFIRSTINC	25	\$9,367,931.23	8.57%	0	\$0.00	NA	0												
	PENINSULAMORTGAGEINC	1	\$154,000.00	0.14%	0	\$0.00	NA	0												
	POCATELLORAILROADFEDERALCREDITUNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0												
	PREMIUMFUNDINGGROUP	1	\$393,500.00	0.36%	0	\$0.00	NA	0												
	PYTHIUSHOMELOANSINC	1	\$225,000.00	0.21%	0	\$0.00	NA	0												
	QCFINANCIAL COMPANY	6	\$2,422,000.00	2.21%	0	\$0.00	NA	0												
	QUANTUMGROUPMORTGAGEANDREALESTATE	1	\$135,000.00	0.12%	0	\$0.00	NA	0												
	QUEENCITYFUNDINGINC	1	\$304,000.00	0.28%	0	\$0.00	NA	0												
	RATEONEFINANCIALINC	1	\$409,000.00	0.37%	0	\$0.00	NA	0												
	REALTWORKSINC	1	\$407,000.00	0.37%	0	\$0.00	NA	0												
	RELIANCEFINANCIALGROUP	1	\$403,000.00	0.37%	0	\$0.00	NA	0												
	RMKFINANCIALCORP	1	\$192,682.76	0.18%	0	\$0.00	NA	0												
	SANTACLARAPARTNERSMORTGAGECORP	1	\$332,000.00	0.3%	0	\$0.00	NA	0												
	SECUREFINANCIALSERVICESINC	1	\$103,000.00	0.09%	0	\$0.00	NA	0												
	SOUTHWESTERNMORTGAGECOMPANY	3	\$903,200.00	0.83%	0	\$0.00	NA	0												
	STRATISFINANCIALCORP	1	\$338,000.00	0.31%	0	\$0.00	NA	0												
	TALKTOWNFUNDINGLTD	1	\$417,000.00	0.38%	0	\$0.00	NA	0												
	TAYLORMORRISONHOMEFUNDING	2	\$520,294.00	0.48%	0	\$0.00	NA	0												
	THEFIRSTNATIONALBANKOFFLAYTON	1	\$332,250.00	0.3%	0	\$0.00	NA	0												
	THELOANSTORY	4	\$1,413,000.00	1.29%	0	\$0.00	NA	0												
	THEOHIOSTATEBANK	1	\$411,000.00	0.38%	0	\$0.00	NA	0												
	TOPONEMORTGAGE	2	\$621,000.00	0.57%	0	\$0.00	NA	0												
	TRUSTWORTHYMORTGAGECORPORATION	3	\$822,000.00	0.75%	0	\$0.00	NA	0												
	ULSTERMORTGAGECORP	1	\$217,000.00	0.2%	0	\$0.00	NA	0												
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$232,000.00	0.21%	0	\$0.00	NA	0												
	UNIVERSITYFEDERALCREDITUNION	3	\$508,727.04	0.47%	0	\$0.00	NA	0												
	VENSTARINVESTMENTSINC	3	\$1,109,990.92	1.01%	0	\$0.00	NA	0												
	VICTORIAFINANCIALCORP	31	\$10,508,500.00	9.61%	0	\$0.00	NA	0												
	WATERMARKCAPITALINC	3	\$963,576.74	0.88%	0	\$0.00	NA	0												
	WESTERNBANCORP	1	\$624,471.84	0.57%	0	\$0.00	NA	0												
	WJBRADLEYMORTGAGECAPITALCORP	7	\$2,651,106.33	2.42%	0	\$0.00	NA	0												
	WYNDHAMCAPITALMORTGAGEINC	1	\$416,314.56	0.38%	0	\$0.00	NA	0												
	Unavailable	21	\$7,261,075.00	6.59%	0	\$0.00	NA	0												
Total		336	\$109,361,438.56	100%	0	\$0.00		0												
3138MLTC8	ALL WESTERN MORTGAGE INC	1	\$74,889.51	0.95%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE FINANCE INC	1	\$65,405.31	0.83%	0	\$0.00	NA	0												
	AMERICANFINANCIALLENDINGINC	2	\$159,000.00	2.01%	0	\$0.00	NA	0												
	ANDERSON FINANCIAL GROUP INC., THE	1	\$52,920.18	0.67%	0	\$0.00	NA	0												
	BCKCAPITALINC	1	\$56,000.00	0.71%	0	\$0.00	NA	0												

CAPITAL FINANCIAL MORTGAGE CORP	1	\$81,482.43	1.03%	0	\$0.00	NA												
CAPITALCITYMORTGAGEINC	1	\$73,062.17	0.92%	0	\$0.00	NA												
CAPITALFINANCIALBANCORPINC	1	\$84,800.00	1.07%	0	\$0.00	NA												
CENTRALBANKOFMISSOURI	1	\$60,100.00	0.76%	0	\$0.00	NA												
COMBANKMORTGAGECO	1	\$85,000.00	1.08%	0	\$0.00	NA												
DLJFINANCIALINC	2	\$121,924.65	1.54%	0	\$0.00	NA												
EASY MORTGAGE, INC	1	\$55,919.17	0.71%	0	\$0.00	NA												
EMERY FEDERAL CREDIT UNION	1	\$60,065.00	0.76%	0	\$0.00	NA												
EQUITABLE MORTGAGE	1	\$73,377.95	0.93%	0	\$0.00	NA												
EQUITABLEMORTGAGE	2	\$137,000.00	1.73%	0	\$0.00	NA												
EQUITY BANK NA	1	\$60,417.17	0.76%	0	\$0.00	NA												
EVERETT FINANCIAL INC	1	\$62,402.52	0.79%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$76,699.33	0.97%	0	\$0.00	NA												
FIDELITY MORTGAGE CORPORATION	1	\$75,888.04	0.96%	0	\$0.00	NA												
FIDELITYFIRSTHOMEMORTGAGECOMPANY	1	\$47,000.00	0.59%	0	\$0.00	NA												
FIDELITYSTATEBANKTRUSTCO	1	\$74,500.00	0.94%	0	\$0.00	NA												
FIRST CHOICE FINANCIAL INC	1	\$70,298.38	0.89%	0	\$0.00	NA												
FLAGSTAR BANK, FERNDALE0500	1	\$84,647.64	1.07%	0	\$0.00	NA												
FLAGSTARBANKCLINTONGRATIOT0546	1	\$69,347.70	0.88%	0	\$0.00	NA												
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$151,200.00	1.91%	0	\$0.00	NA												
FLAGSTARBANKFENTON0550	1	\$78,550.00	0.99%	0	\$0.00	NA												
FLAGSTARBANKFISHERS0323	1	\$59,913.40	0.76%	0	\$0.00	NA												
FLAGSTARBANKFSB	1	\$60,800.00	0.77%	0	\$0.00	NA												
FLAGSTARBANKGRANDRAPIDS0011	1	\$82,443.00	1.04%	0	\$0.00	NA												
FLAGSTARBANKLIVONIA0540	1	\$74,236.00	0.94%	0	\$0.00	NA												
FLAGSTARBANKKEMOSSOUTH0072	2	\$142,033.54	1.8%	0	\$0.00	NA												
FLAGSTARBANKWALKER0054	1	\$63,700.00	0.81%	0	\$0.00	NA												
FREEDOMLENDINGLLC	1	\$85,000.00	1.08%	0	\$0.00	NA												
FRONTLINEFINANCIALLLC	1	\$65,650.00	0.83%	0	\$0.00	NA												
GATEWAYBANKMORTGAGEINC	1	\$65,896.13	0.83%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$141,388.71	1.79%	0	\$0.00	NA												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$92,183.25	1.17%	0	\$0.00	NA												
GRAND OAK MORTGAGE CO. INC	1	\$84,877.53	1.07%	0	\$0.00	NA												
GULFCOASTMORTGAGEOFNAPLESINC	1	\$60,000.00	0.76%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	1	\$68,795.76	0.87%	0	\$0.00	NA												
HOMETOWNMORTGAGESERVICESINC	1	\$77,362.15	0.98%	0	\$0.00	NA												
HUNTER FINANCIAL GROUP LLC	1	\$74,887.04	0.95%	0	\$0.00	NA												
HURONVALLEYFINANCIAL	1	\$68,301.45	0.86%	0	\$0.00	NA												
IABFINANCIALBANK	1	\$78,000.00	0.99%	0	\$0.00	NA												
IDAHOLENDINGGROUPLLC	1	\$84,305.00	1.07%	0	\$0.00	NA												
IMAGINEHOMELENDING	1	\$54,055.00	0.68%	0	\$0.00	NA												
INFINITYFUNDINGPLC	1	\$72,000.00	0.91%	0	\$0.00	NA												
INTEGRAFINANCIALGROUPINC	1	\$64,000.00	0.81%	0	\$0.00	NA												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$143,317.99	1.81%	0	\$0.00	NA												
JLBCORPORATION	1	\$73,175.00	0.93%	0	\$0.00	NA												
KBCAPITALCORP	1	\$74,138.17	0.94%	0	\$0.00	NA												
KOHLER CREDIT UNION	1	\$84,871.98	1.07%	0	\$0.00	NA												
KOHLERCREREDITUNION	1	\$73,890.98	0.93%	0	\$0.00	NA												
LENDING SOLUTIONS INC	2	\$145,461.32	1.84%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	3	\$188,608.85	2.39%	0	\$0.00	NA												
MARIONANDPOLKSCHOOLSREREDITUNION	1	\$82,000.00	1.04%	0	\$0.00	NA												
MASASSOCIATESLLC	1	\$67,150.00	0.85%	0	\$0.00	NA												
MATTAMYHOMEFUNDINGLLC	2	\$130,000.00	1.64%	0	\$0.00	NA												
METROPLEXMORTGAGESERVICE	1	\$80,625.00	1.02%	0	\$0.00	NA												
MIDAMERICABANCORPINC	1	\$50,000.00	0.63%	0	\$0.00	NA												
MIDNATIONMORTGAGECORP	1	\$79,085.68	1%	0	\$0.00	NA												
MORTGAGE MASTERS OF INDIANA, INC	1	\$49,926.34	0.63%	0	\$0.00	NA												
MORTGAGEFACTORYINC	1	\$75,000.00	0.95%	0	\$0.00	NA												
MORTGAGEPRO	1	\$70,000.00	0.89%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC	1	\$81,743.59	1.03%	0	\$0.00	NA												
NORTHWESTEQUITYSOLUTIONSINC	1	\$75,780.53	0.96%	0	\$0.00	NA												

BAYCITIESFUNDINGCORPORATION	2	\$798,500.00	0.57%	0	\$0.00	NA												
BAYVIEWFINANCIALGROUPLLC	1	\$185,500.00	0.13%	0	\$0.00	NA												
BLOCKFINANCIALRESOURCELLC	1	\$330,000.00	0.24%	0	\$0.00	NA												
BLUEBRICKFINANCIALLLC	1	\$336,000.00	0.24%	0	\$0.00	NA												
BRIGHTENLENDINGINC	1	\$356,000.00	0.26%	0	\$0.00	NA												
C1BANK	1	\$298,500.00	0.21%	0	\$0.00	NA												
C2FINANCIALCORPORATION	1	\$303,500.00	0.22%	0	\$0.00	NA												
C4DMORTGAGECOMPANYLLC	3	\$747,500.00	0.54%	0	\$0.00	NA												
CALABASASFUNDINGCORP	6	\$1,773,247.79	1.27%	0	\$0.00	NA												
CALIFORNIAMMISSIONMORTGAGEINC	1	\$461,000.00	0.33%	0	\$0.00	NA												
CALIFORNIAMORTGAGEADVISORSINC	1	\$211,000.00	0.15%	0	\$0.00	NA												
CAPITALFARMCREDIT	1	\$260,000.00	0.19%	0	\$0.00	NA												
CAPITALFINANCIALBANCORPINC	1	\$408,500.00	0.29%	0	\$0.00	NA												
CASCADEMORTGAGECOMPANY	1	\$188,000.00	0.13%	0	\$0.00	NA												
CASCADEMORTGAGEINC	1	\$223,400.00	0.16%	0	\$0.00	NA												
CATALYSTLENDINGINC	4	\$1,350,277.16	0.97%	0	\$0.00	NA												
CBCNATIONALBANK	2	\$374,324.96	0.27%	0	\$0.00	NA												
CBINVESTMENTFUNDINGGROUP	1	\$390,000.00	0.28%	0	\$0.00	NA												
CENTRALFINANCIALGROUPINC	1	\$272,000.00	0.2%	0	\$0.00	NA												
CHEVRONVALLEYCREDITUNION	1	\$353,000.00	0.25%	0	\$0.00	NA												
CLARKALLENBACHGROUP	1	\$401,000.00	0.29%	0	\$0.00	NA												
COLORADOHOMEMORTGAGESINC	1	\$162,000.00	0.12%	0	\$0.00	NA												
COLTRAINFUNDINGGROUPLLC	1	\$110,700.00	0.08%	0	\$0.00	NA												
COLUMBIAMORTGAGEINC	1	\$360,000.00	0.26%	0	\$0.00	NA												
CONEJOVALLEYMORTGAGECORP	1	\$372,000.00	0.27%	0	\$0.00	NA												
COPPERPOINTMORTGAGELLC	1	\$175,800.00	0.13%	0	\$0.00	NA												
CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$181,500.00	0.13%	0	\$0.00	NA												
COURTESYMORTGAGECOMPANY	1	\$225,000.00	0.16%	0	\$0.00	NA												
COUSINSHOMELENDINGINC	1	\$394,000.00	0.28%	0	\$0.00	NA												
COVENANTBANK	1	\$128,200.00	0.09%	0	\$0.00	NA												
CROSSMARKFINANCIALCORPORATION	1	\$350,500.00	0.25%	0	\$0.00	NA												
CROWNLENDINGINC	1	\$397,500.00	0.29%	0	\$0.00	NA												
CTCMORTGAGECOMPANYLLC	2	\$423,023.11	0.3%	0	\$0.00	NA												
CUSTOMLENDINGGROUPINC	1	\$650,000.00	0.47%	0	\$0.00	NA												
DAVEFINANCIALINC	1	\$415,924.00	0.3%	0	\$0.00	NA												
DESERETFIRSTCREDITUNION	1	\$288,000.00	0.21%	0	\$0.00	NA												
DIAMONDRESIDENTIALMORTGAGECORP	1	\$121,125.00	0.09%	0	\$0.00	NA												
DIRECTIONSEQUITYLLC	1	\$416,000.00	0.3%	0	\$0.00	NA												
DIRECTLOANSONLINEINC	1	\$258,750.00	0.19%	0	\$0.00	NA												
DIRECTORSFINANCIALGROUP	1	\$417,000.00	0.3%	0	\$0.00	NA												
DLJFINANCIALINC	9	\$2,668,500.00	1.91%	0	\$0.00	NA												
DMDFINANCIALCORPORATION	1	\$308,000.00	0.22%	0	\$0.00	NA												
DYBNFINANCIALCORPORATION	1	\$161,500.00	0.12%	0	\$0.00	NA												
EASTCOASTCAPITALCORP	1	\$412,000.00	0.3%	0	\$0.00	NA												
EMERALD2000GROUP	1	\$329,700.00	0.24%	0	\$0.00	NA												
EQUITABLEHOMEMORTGAGEINC	1	\$412,500.00	0.3%	0	\$0.00	NA												
ESAVINGHOMELOAN	1	\$274,400.00	0.2%	0	\$0.00	NA												
EVANSMORTGAGECOMPANY	1	\$353,500.00	0.25%	0	\$0.00	NA												
EVERETTFINANCIALINC	1	\$136,106.00	0.1%	0	\$0.00	NA												
EVESSHAMMORTGAGELLC	1	\$286,000.00	0.21%	0	\$0.00	NA												
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$201,800.00	0.14%	0	\$0.00	NA												
FARMINGTONFINANCIALGROUPLLC	2	\$584,920.00	0.42%	0	\$0.00	NA												
FBACQUISITIONGROUPLLC	1	\$319,200.00	0.23%	0	\$0.00	NA												
FIDELITYMORTGAGECORPORATION	1	\$405,700.00	0.29%	0	\$0.00	NA												
FINANCIALDYNAMICSINC	1	\$160,000.00	0.11%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	9	\$2,276,110.86	1.63%	0	\$0.00	NA												
FIRSTLINEMORTGAGEINC	1	\$512,000.00	0.37%	0	\$0.00	NA												
FIRSTOHIOHOMEFINANCEINC	2	\$541,001.20	0.39%	0	\$0.00	NA												
FIRSTOPTIONMORTGAGELLC	3	\$968,520.00	0.69%	0	\$0.00	NA												
FIRSTVOLUNTEERBANK	2	\$534,702.00	0.38%	0	\$0.00	NA												
FIRSTWHOLESALELENDINGINC	1	\$410,000.00	0.29%	0	\$0.00	NA												

FLAGSHIPFINANCIALGROUPLLC	1	\$325,500.00	0.23%	0	\$0.00	NA												
FLAGSTARBANKALPHARETTA0375	1	\$214,900.00	0.15%	0	\$0.00	NA												
FLAGSTARBANKCLINTONGRATIOT0546	2	\$306,384.00	0.22%	0	\$0.00	NA												
FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$115,450.00	0.08%	0	\$0.00	NA												
FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$451,800.00	0.32%	0	\$0.00	NA												
FLAGSTARBANKFSB	1	\$137,900.00	0.1%	0	\$0.00	NA												
FLAGSTARBANKHAUPPAUGE0548	2	\$338,450.00	0.24%	0	\$0.00	NA												
FLAGSTARBANKLEXINGTON0096	1	\$123,298.00	0.09%	0	\$0.00	NA												
FLAGSTARBANKLEXINGTON0496	3	\$905,050.00	0.65%	0	\$0.00	NA												
FLAGSTARBANKLIVONIA0540	1	\$164,500.00	0.12%	0	\$0.00	NA												
FLAGSTARBANKKOKEMOSSOUTH0072	3	\$666,950.00	0.48%	0	\$0.00	NA												
FLAGSTARBANKPARAMUS0547	1	\$296,000.00	0.21%	0	\$0.00	NA												
FLAGSTARBANKSABRINADRIVE0150	1	\$287,090.00	0.21%	0	\$0.00	NA												
FLAGSTARBANKSAGINAWNORTH0012	1	\$118,300.00	0.08%	0	\$0.00	NA												
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	\$368,000.00	0.26%	0	\$0.00	NA												
FLAGSTARBANKTAMPA0545	1	\$138,450.00	0.1%	0	\$0.00	NA												
FLAGSTARBANKTROYNORTH0301	2	\$522,000.00	0.37%	0	\$0.00	NA												
GATEWAYBANKMORTGAGEINC	4	\$972,773.30	0.7%	0	\$0.00	NA												
GENERALMORTGAGECAPITALCORPORATION	4	\$1,347,000.00	0.97%	0	\$0.00	NA												
GENEVAFINANCIALLLC	2	\$284,602.54	0.2%	0	\$0.00	NA												
GIANTREALTYINCORPORATED	2	\$511,200.00	0.37%	0	\$0.00	NA												
GLOBALCREDITFINANCEINC	1	\$236,143.79	0.17%	0	\$0.00	NA												
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	6	\$981,225.38	0.7%	0	\$0.00	NA												
GOLDWATERBANK	1	\$172,000.00	0.12%	0	\$0.00	NA												
GOOGAININC	12	\$5,457,000.00	3.92%	0	\$0.00	NA												
GRANDOAKMORTGAGECOINC	1	\$177,000.00	0.13%	0	\$0.00	NA												
GREENHAVENCAPITALINC	1	\$150,000.00	0.11%	0	\$0.00	NA												
GREENTREESERVICINGLLC	2	\$276,800.00	0.2%	0	\$0.00	NA												
GUARANTYBANKANDTRUSTCOMPANY	1	\$207,565.60	0.15%	0	\$0.00	NA												
GUARANTYFEDERALMORTGAGELLC	1	\$150,995.00	0.11%	0	\$0.00	NA												
GULFCOASTMORTGAGEOFNAPLESINC	1	\$272,000.00	0.2%	0	\$0.00	NA												
HAMILTONMORTGAGECORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA												
HARBORCOMMUNITYBANK	1	\$149,774.08	0.11%	0	\$0.00	NA												
HITECHMORTGAGEINC	1	\$131,950.00	0.09%	0	\$0.00	NA												
HOME1STLENDINGLLC	1	\$193,300.00	0.14%	0	\$0.00	NA												
HOMELINKMORTGAGEINC	3	\$963,750.00	0.69%	0	\$0.00	NA												
HOMELOANMORTGAGESPECIALISTSCORP	1	\$365,000.00	0.26%	0	\$0.00	NA												
HOMELOANSRUSINC	1	\$311,000.00	0.22%	0	\$0.00	NA												
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$203,898.17	0.15%	0	\$0.00	NA												
HORRYCOUNTYSTATEBANK	1	\$120,000.00	0.09%	0	\$0.00	NA												
HUNTERFINANCIALGROUPLLC	2	\$505,300.00	0.36%	0	\$0.00	NA												
HURONVALLEYFINANCIAL	2	\$409,000.00	0.29%	0	\$0.00	NA												
ICMREALESTATEINC	1	\$299,000.00	0.21%	0	\$0.00	NA												
INDEPENDENTMORTGAGELLC	1	\$112,400.00	0.08%	0	\$0.00	NA												
INFINITYFUNDINGPLC	1	\$250,000.00	0.18%	0	\$0.00	NA												
INNOVATIVEMTGGROUP	1	\$297,300.00	0.21%	0	\$0.00	NA												
INSPIRAGROUPINC	1	\$238,000.00	0.17%	0	\$0.00	NA												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$289,045.63	0.21%	0	\$0.00	NA												
JJSTCORPORATION	1	\$357,000.00	0.26%	0	\$0.00	NA												
JPREALESTATESERVICESINC	1	\$197,000.00	0.14%	0	\$0.00	NA												
KBCAPITALCORP	2	\$466,000.00	0.33%	0	\$0.00	NA												
KEYWESTLENDINGINC	1	\$359,000.00	0.26%	0	\$0.00	NA												
LALLEYLOANSINC	1	\$502,000.00	0.36%	0	\$0.00	NA												
LEGACYHOMELOANSINC	2	\$678,000.00	0.49%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	10	\$2,238,550.00	1.61%	0	\$0.00	NA												
LENDTOAMERICAINC	1	\$392,000.00	0.28%	0	\$0.00	NA												
LINCOLNLENDINGGROUP	2	\$339,417.00	0.24%	0	\$0.00	NA												
LOANCENTERSOFAMERICAINC	2	\$819,500.00	0.59%	0	\$0.00	NA												
LOANCENTRALLLC	1	\$291,000.00	0.21%	0	\$0.00	NA												
LUNDMORTGAGETEAMINC	1	\$220,600.00	0.16%	0	\$0.00	NA												
MAC5MORTGAGEINC	1	\$185,750.00	0.13%	0	\$0.00	NA												

AMERITRUSTMORTGAGEINC	1	\$237,000.00	0.18%	0	\$0.00	NA												
ANDERSONFINANCIALGROUPINCTHE	2	\$571,100.00	0.43%	0	\$0.00	NA												
ANGELOAKFUNDINGLLC	1	\$174,724.59	0.13%	0	\$0.00	NA												
ANNARBORSTATEBANK	1	\$417,000.00	0.31%	0	\$0.00	NA												
APPLIEDIRECTFUNDINGCORPORATION	1	\$357,000.00	0.27%	0	\$0.00	NA												
ASSURANCEFINANCIALGROUPLLC	2	\$510,963.83	0.38%	0	\$0.00	NA												
ASSUREDFINANCIALCORPORATION	3	\$813,800.00	0.61%	0	\$0.00	NA												
ATLANTICMORTGAGEANDFUNDINGINC	1	\$178,000.00	0.13%	0	\$0.00	NA												
BANKERSCHOICEMORTGAGE	1	\$400,000.00	0.3%	0	\$0.00	NA												
BANKERSFUNDINGGROUPINC	2	\$495,000.00	0.37%	0	\$0.00	NA												
BANKLINEMORTGAGECORPORATION	1	\$214,875.87	0.16%	0	\$0.00	NA												
BANKSOFWISCONSIN	1	\$202,400.00	0.15%	0	\$0.00	NA												
BAYSHOREMORTGAGEFUNDINGLLC	1	\$189,000.00	0.14%	0	\$0.00	NA												
BAYTREENATIONALBANKANDTRUSTCO	1	\$193,500.00	0.15%	0	\$0.00	NA												
BAYVIEWRESIDENTIALBROKERAGE	1	\$457,000.00	0.34%	0	\$0.00	NA												
BESTMORTGAGEINC	4	\$1,146,800.00	0.86%	0	\$0.00	NA												
BICOASTALMORTGAGEINC	1	\$308,000.00	0.23%	0	\$0.00	NA												
BLUEBRICKFINANCIALLLC	5	\$1,509,375.00	1.13%	0	\$0.00	NA												
BONDSTREETMORTGAGELLC	3	\$906,000.00	0.68%	0	\$0.00	NA												
BORENSTEINFUNDINGCORP	1	\$450,000.00	0.34%	0	\$0.00	NA												
BRAZOSNATIONALBANK	1	\$160,800.00	0.12%	0	\$0.00	NA												
BRIGHTENLENDINGINC	2	\$829,000.00	0.62%	0	\$0.00	NA												
C1BANK	1	\$340,000.00	0.26%	0	\$0.00	NA												
C2FINANCIALCORPORATION	1	\$228,000.00	0.17%	0	\$0.00	NA												
C4DMORTGAGECOMPANYLLC	1	\$356,700.00	0.27%	0	\$0.00	NA												
CALABASAFUNDINGCORP	10	\$3,305,662.53	2.48%	0	\$0.00	NA												
CALENDINGINC	2	\$614,000.00	0.46%	0	\$0.00	NA												
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	2	\$423,607.44	0.32%	0	\$0.00	NA												
CALIFORNIAMORTGAGEADVISORSINC	1	\$588,000.00	0.44%	0	\$0.00	NA												
CAMBRIAFINANCIALGROUPLLC	2	\$429,750.00	0.32%	0	\$0.00	NA												
CAPITALFINANCIALBANCORPINC	1	\$370,500.00	0.28%	0	\$0.00	NA												
CASAGRANREALESTATEINC	1	\$215,000.00	0.16%	0	\$0.00	NA												
CATALYSTLENDINGINC	3	\$686,721.94	0.52%	0	\$0.00	NA												
CBCNATIONALBANK	3	\$919,396.29	0.69%	0	\$0.00	NA												
CENTRALFINANCIALGROUPINC	1	\$207,000.00	0.16%	0	\$0.00	NA												
CFFUNDINGCORPORATION	2	\$352,974.00	0.27%	0	\$0.00	NA												
CFSMORTGAGECORPORATION	1	\$251,379.12	0.19%	0	\$0.00	NA												
CHOICELENDINGCOMPANYLLC	1	\$399,960.00	0.3%	0	\$0.00	NA												
CHRISTENSENFINANCIALINC	3	\$721,300.00	0.54%	0	\$0.00	NA												
CLARKALLENBACHGROUP	1	\$320,000.00	0.24%	0	\$0.00	NA												
CLASSICNYMORTGAGELLC	1	\$404,000.00	0.3%	0	\$0.00	NA												
CMMORTGAGELENDING	1	\$332,700.00	0.25%	0	\$0.00	NA												
COASTTOCOASTMTGFINANCIALINC	1	\$404,250.00	0.3%	0	\$0.00	NA												
COLORADOHOMEMORTGAGESINC	2	\$304,500.00	0.23%	0	\$0.00	NA												
COLUMBIAMORTGAGEINC	3	\$577,425.00	0.43%	0	\$0.00	NA												
COMMUNITYANDSOUTHERNBANK	1	\$130,700.00	0.1%	0	\$0.00	NA												
COMMUNITYFIRSTCREDITUNION	1	\$125,000.00	0.09%	0	\$0.00	NA												
COUNSELORSMORTGAGECORP	1	\$159,600.00	0.12%	0	\$0.00	NA												
CRESTLINEFUNDINGCORP	1	\$123,700.00	0.09%	0	\$0.00	NA												
CTMORTGAGEINC	2	\$360,877.00	0.27%	0	\$0.00	NA												
DELNORTECREDITUNION	1	\$207,200.00	0.16%	0	\$0.00	NA												
DESERETFIRSTCREDITUNION	4	\$792,900.00	0.6%	0	\$0.00	NA												
DIRECTIONSEQUITYLLC	1	\$154,950.00	0.12%	0	\$0.00	NA												
DLJFINANCIALINC	1	\$411,000.00	0.31%	0	\$0.00	NA												
DOMINIONCAPITALMORTGAGEINC	5	\$1,008,900.00	0.76%	0	\$0.00	NA												
DYBNFINANCIALCORPORATION	1	\$136,000.00	0.1%	0	\$0.00	NA												
DYNAMICMORTGAGESERVICESCORP	2	\$500,000.00	0.38%	0	\$0.00	NA												
EASTCOASTCAPITALCORP	2	\$713,875.00	0.54%	0	\$0.00	NA												
EASTLAKEMORTGAGEINC	1	\$321,000.00	0.24%	0	\$0.00	NA												
EASTSTARMORTGAGE	3	\$751,000.00	0.56%	0	\$0.00	NA												
EASYMORTGAGEINC	1	\$160,000.00	0.12%	0	\$0.00	NA												

ECOMMORTGAGEINC	2	\$374,441.12	0.28%	0	\$0.00	NA												
EMERALD2000GROUP	4	\$1,161,000.00	0.87%	0	\$0.00	NA												
EMERYFEDERALCREDITUNION	1	\$391,200.00	0.29%	0	\$0.00	NA												
EQUITABLEMORTGAGECORPBRANCH	1	\$202,500.00	0.15%	0	\$0.00	NA												
EVANSMORTGAGECOMPANY	1	\$206,000.00	0.15%	0	\$0.00	NA												
EVERGREENMONEYSOURCEMORTGAGECOMPANY	2	\$379,812.26	0.29%	0	\$0.00	NA												
EVESHAMMORTGAGELLC	2	\$315,710.00	0.24%	0	\$0.00	NA												
FAIRWAYASSETCORPORATION	2	\$799,650.00	0.6%	0	\$0.00	NA												
FAIRWAYFUNDINGGROUPINC	1	\$171,000.00	0.13%	0	\$0.00	NA												
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$447,098.77	0.34%	0	\$0.00	NA												
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$335,000.00	0.25%	0	\$0.00	NA												
FARMINGTONFINANCIALGROUPLLC	1	\$416,357.96	0.31%	0	\$0.00	NA												
FIDELITYBANCORPINC	1	\$340,000.00	0.26%	0	\$0.00	NA												
FIDELITYMORTGAGECORPORATION	1	\$388,000.00	0.29%	0	\$0.00	NA												
FIRSTAMERICANHOMELOANSINC	1	\$264,000.00	0.2%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	8	\$2,545,972.75	1.91%	0	\$0.00	NA												
FIRSTFRANKLINREALTYINC	1	\$172,000.00	0.13%	0	\$0.00	NA												
FIRSTIMPERIALMORTGAGEINC	1	\$352,800.00	0.26%	0	\$0.00	NA												
FIRSTOHIOHOMEFINANCEINC	1	\$144,000.00	0.11%	0	\$0.00	NA												
FIRSTOPTIONMORTGAGELLC	1	\$266,060.00	0.2%	0	\$0.00	NA												
FIRSTPRIORITYFINANCIALINC	1	\$200,000.00	0.15%	0	\$0.00	NA												
FIRSTUTAHBANK	1	\$270,000.00	0.2%	0	\$0.00	NA												
FLAGSTARBANKCLARKSTONNORTH0053	1	\$360,000.00	0.27%	0	\$0.00	NA												
FLAGSTARBANKDAPHNE0539	1	\$323,000.00	0.24%	0	\$0.00	NA												
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$694,453.67	0.52%	0	\$0.00	NA												
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$227,647.00	0.17%	0	\$0.00	NA												
FLAGSTARBANKFOXBOROUGH0549	1	\$400,000.00	0.3%	0	\$0.00	NA												
FLAGSTONEFINANCIALSERVICESINC	4	\$1,398,000.00	1.05%	0	\$0.00	NA												
FOUNDATIONMORTGAGECORPORATION	1	\$279,000.00	0.21%	0	\$0.00	NA												
GATEWAYBANKOFCENTRALFLORIDA	2	\$509,528.00	0.38%	0	\$0.00	NA												
GATEWAYCAPITALMORTGAGEINC	1	\$221,000.00	0.17%	0	\$0.00	NA												
GENERALMORTGAGECAPITALCORPORATION	7	\$2,269,100.00	1.7%	0	\$0.00	NA												
GENEVAFINANCIALLLC	3	\$632,370.17	0.47%	0	\$0.00	NA												
GLOBALEQUITYFINANCEINC	2	\$422,940.00	0.32%	0	\$0.00	NA												
GMAREALESTATESERVICESINC	1	\$240,000.00	0.18%	0	\$0.00	NA												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	\$1,394,638.55	1.05%	0	\$0.00	NA												
GOLDWATERBANK	3	\$625,873.76	0.47%	0	\$0.00	NA												
GOOGAININC	10	\$3,374,425.00	2.53%	0	\$0.00	NA												
GRANDCASTLEINC	3	\$906,000.00	0.68%	0	\$0.00	NA												
GRANITESTATEMORTGAGECORP	1	\$242,500.00	0.18%	0	\$0.00	NA												
GREATLAKESHOMEMORTGAGEINC	1	\$180,150.00	0.14%	0	\$0.00	NA												
GREENBACKFUNDINGINC	3	\$1,111,000.00	0.83%	0	\$0.00	NA												
GREENTREESERVICINGLLC	1	\$166,500.00	0.13%	0	\$0.00	NA												
GUARANTYFEDERALMORTGAGELLC	1	\$289,000.00	0.22%	0	\$0.00	NA												
GUARDIANENTERPRISESINC	1	\$293,000.00	0.22%	0	\$0.00	NA												
HITECHMORTGAGEINC	2	\$580,798.00	0.44%	0	\$0.00	NA												
HOMEFINANCINGINC	1	\$385,000.00	0.29%	0	\$0.00	NA												
HOMEFIRSTMORTGAGECORP	1	\$231,000.00	0.17%	0	\$0.00	NA												
HOMELINKMORTGAGEINC	1	\$504,988.55	0.38%	0	\$0.00	NA												
HOMEPROMISECORPORATION	1	\$255,000.00	0.19%	0	\$0.00	NA												
HOMESTARMORTGAGEINC	1	\$175,000.00	0.13%	0	\$0.00	NA												
HOMESTEADMORTGAGECOMPANYLLC	1	\$136,500.00	0.1%	0	\$0.00	NA												
HUNTERFINANCIALGROUPLLC	6	\$1,535,200.00	1.15%	0	\$0.00	NA												
HURONVALLEYFINANCIAL	2	\$453,200.00	0.34%	0	\$0.00	NA												
IABFINANCIALBANK	2	\$488,250.00	0.37%	0	\$0.00	NA												
IDAHOFIRSTBANK	1	\$151,456.00	0.11%	0	\$0.00	NA												
IKONFINANCIALGROUPLLC	1	\$251,750.00	0.19%	0	\$0.00	NA												
INDEPENDENTBANK	2	\$692,100.00	0.52%	0	\$0.00	NA												
INNOVATIVELENDINGSOLUTIONSINC	1	\$211,250.00	0.16%	0	\$0.00	NA												
INSPIRAGROUPINC	1	\$285,000.00	0.21%	0	\$0.00	NA												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	3	\$540,347.75	0.41%	0	\$0.00	NA												

IJSTCORPORATION	2	\$680,000.00	0.51%	0	\$0.00	NA	0												
KBCAPITALCORP	3	\$805,000.00	0.6%	0	\$0.00	NA	0												
KOHLERCREDTIUNION	1	\$353,700.00	0.27%	0	\$0.00	NA	0												
LEGACYGROUPLENDINGINC	1	\$315,000.00	0.24%	0	\$0.00	NA	0												
LEGACYHOMEOANSINC	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												
MARIONANDPOLKSCHOOLS CREDITUNION	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												
MORGANHOMEOANFUNDINGCORP	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												
PHHHOMEOANSLLC	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												
PREMIERMORTGAGEADVISORSLLC	1	\$325,920.00	0.24%	0	\$0.00	NA	0												
PREMIERMORTGAGECORP	1	\$200,000.00	0.15%	0	\$0.00	NA	0												

ADVANTAGEMORTGAGEGROUPTHE	1	\$399,000.00	0.17%	0	\$0.00	NA												
AFFILIATEDMORTGAGECOMPANY	1	\$155,899.95	0.07%	0	\$0.00	NA												
AFFINITYMORTGAGELLC	2	\$460,000.00	0.19%	0	\$0.00	NA												
ALLAMERICANMORTGAGEINC	1	\$198,000.00	0.08%	0	\$0.00	NA												
ALLCOUNTIESFUNDINGINC	1	\$595,000.00	0.25%	0	\$0.00	NA												
AMERICANFINANCIALLENDINGINC	3	\$563,750.00	0.24%	0	\$0.00	NA												
AMERICANHOMESTEADMORTGAGELLC	2	\$722,000.00	0.31%	0	\$0.00	NA												
AMERICANKENINC	2	\$640,000.00	0.27%	0	\$0.00	NA												
AMERICANMORTGAGECORPORATION	1	\$167,000.00	0.07%	0	\$0.00	NA												
AMERICANMORTGAGEINC	1	\$210,000.00	0.09%	0	\$0.00	NA												
AMERICANMORTGAGELLC	1	\$276,000.00	0.12%	0	\$0.00	NA												
ANDERSONFINANCIALGROUPINCTHE	5	\$1,325,033.00	0.56%	0	\$0.00	NA												
ANGELOAKFUNDINGLLC	1	\$223,350.00	0.09%	0	\$0.00	NA												
ANNARBORSTATEBANK	4	\$962,500.00	0.41%	0	\$0.00	NA												
ANPLEXINVESTMENTFINANCIALINC	7	\$2,259,500.00	0.96%	0	\$0.00	NA												
ARCHERBANK	1	\$302,000.00	0.13%	0	\$0.00	NA												
ASSURED MORTGAGE BANKERS CORP	1	\$385,000.00	0.16%	0	\$0.00	NA												
ATLANTICMORTGAGEANDFUNDINGINC	1	\$227,000.00	0.1%	0	\$0.00	NA												
ATLANTISMORTGAGECOINC	1	\$248,000.00	0.11%	0	\$0.00	NA												
AUGUSTAFINANCIALINC	1	\$304,000.00	0.13%	0	\$0.00	NA												
BANCOHIOFINANCIALLLC	1	\$197,000.00	0.08%	0	\$0.00	NA												
BANKERSFUNDINGGROUPINC	4	\$1,083,000.00	0.46%	0	\$0.00	NA												
BANKLINE MORTGAGE CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA												
BANK OF COMMERCE	1	\$204,000.00	0.09%	0	\$0.00	NA												
BANKWESTINC	1	\$256,000.00	0.11%	0	\$0.00	NA												
BARRETTFINANCIALGROUPLLC	1	\$155,000.00	0.07%	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												
CALABASAFUNDINGCORP	3	\$832,300.63	0.35%	0	\$0.00	NA												
CALIFORNIAHERITAGEFINANCIAL	1	\$274,000.00	0.12%	0	\$0.00	NA												
CALIFORNIAMISSIONMORTGAGEINC	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												

COUNSELORMORTGAGECORP	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												
DESERETFIRSTCREDITUNION	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												
FAMILYHOMEOANCENTERINC	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												
FIRSTCHOICECREDITUNION	1	\$196,000.00	0.08%	0	\$0.00	NA												
FIRSTCHOICEFINANCIALINC	1	\$205,000.00	0.09%	0	\$0.00	NA												
FIRSTEQUITYMORTGAGECOMPANY	3	\$608,600.00	0.26%	0	\$0.00	NA												
FIRSTFEDERALCOMMUNITYBANKOFBUCYRUS	1	\$199,101.09	0.08%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	34	\$8,410,181.29	3.56%	0	\$0.00	NA												
FIRSTIMPERIALMORTGAGEINC	3	\$784,427.45	0.33%	0	\$0.00	NA												
FIRSTLINEMORTGAGEINC	1	\$600,000.00	0.25%	0	\$0.00	NA												
FIRSTMORTGAGESOLUTIONSLLC	2	\$319,950.00	0.14%	0	\$0.00	NA												
FIRSTOHIOHOMEFINANCEINC	2	\$439,663.96	0.19%	0	\$0.00	NA												
FIRSTOPTIONMORTGAGELLC	4	\$1,068,546.08	0.45%	0	\$0.00	NA												
FIRSTPRIORITYFINANCIALINC	1	\$298,500.00	0.13%	0	\$0.00	NA												
FIRSTVOLUNTEERBANK	3	\$666,594.65	0.28%	0	\$0.00	NA												
FLAGSTARBANKCLINTONGRATIOT0546	1	\$200,000.00	0.08%	0	\$0.00	NA												
FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$759,100.00	0.32%	0	\$0.00	NA												
FLAGSTARBANKDIRECTLENDINGTEAM20052	5	\$1,008,403.00	0.43%	0	\$0.00	NA												
FLAGSTARBANKDIRECTLENDINGWCOC0014	2	\$339,112.00	0.14%	0	\$0.00	NA												
FLAGSTARBANKFERNDALE0500	1	\$169,700.00	0.07%	0	\$0.00	NA												
FLAGSTARBANKHARTFORD0544	1	\$328,000.00	0.14%	0	\$0.00	NA												
FLAGSTARBANKHAUPPAUGE0548	2	\$553,963.40	0.23%	0	\$0.00	NA												
FLAGSTARBANKLEXINGTON0496	1	\$296,000.00	0.13%	0	\$0.00	NA												
FLAGSTARBANKLIVONIA0540	1	\$187,800.00	0.08%	0	\$0.00	NA												
FLAGSTARBANKNOVI0542	1	\$207,567.67	0.09%	0	\$0.00	NA												
FLAGSTARBANKKOKEMOSSOUTH0072	2	\$673,400.00	0.29%	0	\$0.00	NA												
FLAGSTARBANKROCHESTER0039	2	\$459,000.00	0.19%	0	\$0.00	NA												
FLAGSTARBANKSABRINADRIVE0150	3	\$761,300.00	0.32%	0	\$0.00	NA												
FLAGSTARBANKTROYNORTH0301	2	\$528,400.00	0.22%	0	\$0.00	NA												
FLAGSTONEFINANCIALSERVICESINC	2	\$569,000.00	0.24%	0	\$0.00	NA												
FORBXCAPITALCORP	1	\$390,000.00	0.17%	0	\$0.00	NA												
FRANKLINMORTGAGECORP	1	\$360,000.00	0.15%	0	\$0.00	NA												
FRONTLINEFINANCIALLLC	1	\$165,000.00	0.07%	0	\$0.00	NA												
GATEWAYBANKMORTGAGEINC	3	\$924,824.52	0.39%	0	\$0.00	NA												
GATEWAYCAPITALMORTGAGEINC	1	\$271,350.00	0.11%	0	\$0.00	NA												
GENERALMORTGAGECAPITALCORPORATION	4	\$1,238,000.00	0.52%	0	\$0.00	NA												
GENEVAFINANCIALLLC	2	\$511,000.00	0.22%	0	\$0.00	NA												

GIANTREALTYINCORPORATED	1	\$185,500.00	0.08%	0	\$0.00	NA												
GLENFINANCIALSERVICESINC	3	\$600,200.00	0.25%	0	\$0.00	NA												
GLOBALCASHFINANCEINC	1	\$393,145.00	0.17%	0	\$0.00	NA												
GOLDENEMPIREMORTGAGEINC	2	\$455,973.36	0.19%	0	\$0.00	NA												
GOLDENWESTALLIANCEINC	1	\$278,000.00	0.12%	0	\$0.00	NA												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	14	\$3,333,140.88	1.41%	0	\$0.00	NA												
GOOGAIN, INC	1	\$396,298.52	0.17%	0	\$0.00	NA												
GOOGAININC	23	\$7,393,000.00	3.13%	0	\$0.00	NA												
GRANDCASTLEINC	5	\$1,540,000.00	0.65%	0	\$0.00	NA												
GRANITESTATEMORTGAGECORP	1	\$167,000.00	0.07%	0	\$0.00	NA												
GREATEASTERNMORTGAGEINVESTMENTINC	2	\$625,000.00	0.26%	0	\$0.00	NA												
GREENVALLEYMORTGAGELLC	1	\$350,000.00	0.15%	0	\$0.00	NA												
GUARANTYFEDERALMORTGAGELLC	1	\$300,000.00	0.13%	0	\$0.00	NA												
GUMTREEMORTGAGELLC	1	\$252,000.00	0.11%	0	\$0.00	NA												
HERITAGEBANKOFNEVADA	1	\$300,000.00	0.13%	0	\$0.00	NA												
HOMEFINANCINGINC	1	\$297,000.00	0.13%	0	\$0.00	NA												
HOMEFIRSTMORTGAGECORP	3	\$774,800.00	0.33%	0	\$0.00	NA												
HOMEFORXINC	1	\$190,000.00	0.08%	0	\$0.00	NA												
HOMELANDMORTGAGELLC	1	\$265,000.00	0.11%	0	\$0.00	NA												
HOMELINKMORTGAGEINC	11	\$3,223,684.64	1.37%	0	\$0.00	NA												
HOMELOANMORTGAGESPECIALISTSCORP	1	\$228,000.00	0.1%	0	\$0.00	NA												
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$290,700.59	0.12%	0	\$0.00	NA												
HOMESMORTGAGELLC	1	\$330,000.00	0.14%	0	\$0.00	NA												
HOMESTARMORTGAGEINC	4	\$1,162,850.00	0.49%	0	\$0.00	NA												
HOMESTATEBANK	1	\$173,000.00	0.07%	0	\$0.00	NA												
HOMETOWNLENDERSLLC	1	\$247,333.38	0.1%	0	\$0.00	NA												
HOMETOWNMORTGAGECOMPANYINC	1	\$176,000.00	0.07%	0	\$0.00	NA												
HUNTERFINANCIALGROUPLLC	3	\$673,970.00	0.29%	0	\$0.00	NA												
HURONVALLEYFINANCIAL	3	\$662,357.55	0.28%	0	\$0.00	NA												
IABFINANCIALBANK	1	\$205,000.00	0.09%	0	\$0.00	NA												
ICCMORTGAGESERVICES	1	\$488,817.38	0.21%	0	\$0.00	NA												
IDAHOFIRSTBANK	1	\$269,582.87	0.11%	0	\$0.00	NA												
INDEPENDENTBANK	1	\$366,000.00	0.16%	0	\$0.00	NA												
INNOVATIVELENDINGSOLUTIONSINC	1	\$285,000.00	0.12%	0	\$0.00	NA												
INSIGNIAMORTGAGEGROUPINC	1	\$282,000.00	0.12%	0	\$0.00	NA												
INSPIRAGROUPINC	1	\$274,808.00	0.12%	0	\$0.00	NA												
INSTANTHOMELOANSINC	1	\$174,500.00	0.07%	0	\$0.00	NA												
INTEGRALLENDINGGROUPLLC	3	\$787,215.35	0.33%	0	\$0.00	NA												
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$331,700.00	0.14%	0	\$0.00	NA												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	6	\$1,661,827.27	0.7%	0	\$0.00	NA												
IJSTCORPORATION	2	\$584,000.00	0.25%	0	\$0.00	NA												
JPREALESTATESERVICESINC	3	\$906,000.00	0.38%	0	\$0.00	NA												
KANZABANK	1	\$166,000.00	0.07%	0	\$0.00	NA												
KASHMORTGAGEGROUPINC	1	\$246,000.00	0.1%	0	\$0.00	NA												
KDFINANCIALSERVICESINC	2	\$368,350.00	0.16%	0	\$0.00	NA												
KEYWESTLENDINGINC	2	\$375,000.00	0.16%	0	\$0.00	NA												
KNOBELFINANCIALSERVICES	2	\$576,123.57	0.24%	0	\$0.00	NA												
KOHLERCREDTIONION	2	\$390,400.00	0.17%	0	\$0.00	NA												
LEGACYHOMELOANSINC	4	\$1,185,000.00	0.5%	0	\$0.00	NA												
LEIGHKENDALLCORP	1	\$242,000.00	0.1%	0	\$0.00	NA												
LENDERFIINC	2	\$490,296.45	0.21%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	11	\$2,806,851.00	1.19%	0	\$0.00	NA												
LEWISFINCOMLLC	1	\$359,200.00	0.15%	0	\$0.00	NA												
LEXINGTONMORTGAGECORPORATION	1	\$161,800.00	0.07%	0	\$0.00	NA												
LIFETIMEFINANCIALSERVICESLLC	3	\$626,200.00	0.27%	0	\$0.00	NA												
LINCOLNCAPITALADVISORSLLC	2	\$368,500.00	0.16%	0	\$0.00	NA												
LOANCORPFINANCIALINC	1	\$227,200.00	0.1%	0	\$0.00	NA												
LOANLEADERSOFAMERICAINC	1	\$226,000.00	0.1%	0	\$0.00	NA												
LOTUSFINANCIALCORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA												
LOUISIANAMORTGAGELENDERSLLC	1	\$190,000.00	0.08%	0	\$0.00	NA												
LUNDMORTGAGETEAMINC	1	\$293,700.00	0.12%	0	\$0.00	NA												

M2LENDINGSOLUTIONSLLC	2	\$353,000.00	0.15%	0	\$0.00	NA												
MAC5MORTGAGEINC	1	\$304,330.00	0.13%	0	\$0.00	NA												
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$310,000.00	0.13%	0	\$0.00	NA												
MARIONANDPOLKSCHOOLSREDITUNION	2	\$550,100.00	0.23%	0	\$0.00	NA												
MARVELFINANCIALINC	4	\$1,417,000.00	0.6%	0	\$0.00	NA												
MARYLANDMORTGAGECENTERINC	1	\$370,000.00	0.16%	0	\$0.00	NA												
MASTERMANROCHEINC	1	\$367,000.00	0.16%	0	\$0.00	NA												
MASTERPLANFINANCIAL	1	\$195,000.00	0.08%	0	\$0.00	NA												
MAVERICKFUNDINGINC	1	\$294,000.00	0.12%	0	\$0.00	NA												
MAXREALCUPERTINO	8	\$2,781,000.00	1.18%	0	\$0.00	NA												
MCGLONEMORTGAGE	11	\$3,154,005.27	1.34%	0	\$0.00	NA												
MCLAUGHLINLENDINGSERVICESLLC	1	\$193,000.00	0.08%	0	\$0.00	NA												
MDKJR2INC	1	\$325,400.00	0.14%	0	\$0.00	NA												
MES2ASSOCIATESMORTGAGECOMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA												
METROPOLITANFINANCIALMORTGAGECOMPANY	2	\$470,414.30	0.2%	0	\$0.00	NA												
METROPOLITANHOMEMORTGAGEINC	1	\$329,257.51	0.14%	0	\$0.00	NA												
MEYERSFUNDINGINC	2	\$384,800.00	0.16%	0	\$0.00	NA												
MFGFUNDINGINC	9	\$2,569,750.00	1.09%	0	\$0.00	NA												
MILMARFINANCIAL	4	\$930,200.00	0.39%	0	\$0.00	NA												
MKLENDINGCORP	2	\$636,250.00	0.27%	0	\$0.00	NA												
MLSMTGLENDINGSOLUTIONS	1	\$265,500.00	0.11%	0	\$0.00	NA												
MONOCACYHOMEMORTGAGELLC	1	\$322,410.00	0.14%	0	\$0.00	NA												
MORGANHOMELOANFUNDINGCORP	2	\$458,033.46	0.19%	0	\$0.00	NA												
MORTGAGEADVANTAGEINCTHE	1	\$245,000.00	0.1%	0	\$0.00	NA												
MORTGAGEBROKERS SERVICES INC	2	\$412,600.00	0.17%	0	\$0.00	NA												
MORTGAGECONSULTANTSGROUP	1	\$162,000.00	0.07%	0	\$0.00	NA												
MORTGAGEELITEINC	1	\$163,848.88	0.07%	0	\$0.00	NA												
MORTGAGEFACTORYINC	14	\$3,770,771.30	1.6%	0	\$0.00	NA												
MORTGAGELEADERSLLC	1	\$180,000.00	0.08%	0	\$0.00	NA												
MORTGAGEMASTERSOFINDIANAINC	1	\$192,000.00	0.08%	0	\$0.00	NA												
MORTGAGEMAXINC	1	\$239,500.00	0.1%	0	\$0.00	NA												
MPOWERFINANCIALINC	3	\$931,280.28	0.39%	0	\$0.00	NA												
NATIONSLENDINGCORP	1	\$177,800.00	0.08%	0	\$0.00	NA												
NATIONWIDERESIDENTIALLENDINGINC	1	\$504,520.00	0.21%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	18	\$4,363,780.89	1.85%	0	\$0.00	NA												
NEWCORNERSTONEMORTGAGE	1	\$234,000.00	0.1%	0	\$0.00	NA												
NEWTIMESCAPITALCORP	1	\$249,900.00	0.11%	0	\$0.00	NA												
NEWVIEWMORTGAGECORP	1	\$182,000.00	0.08%	0	\$0.00	NA												
NORTHERNSEcurityCAPITALCORP	1	\$344,000.00	0.15%	0	\$0.00	NA												
NORTHPOINTMORTGAGEINC	6	\$1,708,515.65	0.72%	0	\$0.00	NA												
OAKMORTGAGEGROUPINC	1	\$188,800.00	0.08%	0	\$0.00	NA												
OCEANBANK	1	\$197,000.00	0.08%	0	\$0.00	NA												
OMNIFUNDING	1	\$188,000.00	0.08%	0	\$0.00	NA												
OPTIMUMFIRSTINC	21	\$5,524,459.21	2.34%	0	\$0.00	NA												
ORLANDOFINANCIALCENTERINC	1	\$150,400.00	0.06%	0	\$0.00	NA												
OXBOWCREDITCOMPANYLLC	1	\$187,500.00	0.08%	0	\$0.00	NA												
PACIFICPREMIERBANK	1	\$188,702.84	0.08%	0	\$0.00	NA												
PATRIOTFINANCIALINC	1	\$240,500.00	0.1%	0	\$0.00	NA												
PAVIAFINANCIALSERVICESINC	3	\$1,141,151.23	0.48%	0	\$0.00	NA												
PEOPLESBANK	1	\$263,500.00	0.11%	0	\$0.00	NA												
PERENNIALMORTGAGEINC	2	\$375,500.00	0.16%	0	\$0.00	NA												
PHOENIXINFINITYFINANCIAL	1	\$219,000.00	0.09%	0	\$0.00	NA												
PJLFINANCIALGROUPINC	5	\$1,446,700.00	0.61%	0	\$0.00	NA												
POWERCHOICEMORTGAGE	2	\$536,600.00	0.23%	0	\$0.00	NA												
PRCFUNDINGCORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA												
PREFERREDHOMEMORTGAGELLC	1	\$187,000.00	0.08%	0	\$0.00	NA												
PREMIERMORTGAGECORP	2	\$369,153.79	0.16%	0	\$0.00	NA												
PRIMEONEMORTGAGECORP	1	\$181,600.00	0.08%	0	\$0.00	NA												
PRIMETIMEMORTGAGECORPORATION	1	\$235,407.76	0.1%	0	\$0.00	NA												
PRIORITY LENDING MORTGAGE CORPORATION	1	\$222,055.47	0.09%	0	\$0.00	NA												
PRIORITYLENDINGCORP	1	\$200,000.00	0.08%	0	\$0.00	NA												

PROFESSIONALFINANCIALCONSULTINGLLC	3	\$783,000.00	0.33%	0	\$0.00	NA												
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$320,000.00	0.14%	0	\$0.00	NA												
PROLENDINGMORTGAGELLC	4	\$842,326.82	0.36%	0	\$0.00	NA												
PROVINCIALBANK	1	\$259,826.93	0.11%	0	\$0.00	NA												
PRUDLERFUNDING	2	\$493,900.00	0.21%	0	\$0.00	NA												
QCFINANCIALCOMPANY	9	\$3,339,500.00	1.41%	0	\$0.00	NA												
RATERABBITINC	1	\$190,300.00	0.08%	0	\$0.00	NA												
REALESTATE100INC	2	\$507,000.00	0.21%	0	\$0.00	NA												
REDOAKMORTGAGEINC	5	\$1,362,600.00	0.58%	0	\$0.00	NA												
REDROCKSCREDITUNION	1	\$152,000.00	0.06%	0	\$0.00	NA												
RELIANCFINANCIALGROUP	5	\$1,739,000.00	0.74%	0	\$0.00	NA												
RELIANTBANK	1	\$175,000.00	0.07%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	2	\$1,065,800.00	0.45%	0	\$0.00	NA												
RESOURCELENDERSINC	1	\$253,876.52	0.11%	0	\$0.00	NA												
RESOURCELENDINGGROUPLLC	1	\$152,000.00	0.06%	0	\$0.00	NA												
RESOURCEMORTGAGESCOMLLC	1	\$249,584.33	0.11%	0	\$0.00	NA												
RMKFINANCIALCORP	2	\$529,078.09	0.22%	0	\$0.00	NA												
ROSSMORTGAGECOMPANYINC	1	\$352,311.22	0.15%	0	\$0.00	NA												
SANIBELCAPTIVACOMMUNITYBANK	1	\$208,000.00	0.09%	0	\$0.00	NA												
SAVERSHOMELOANS	1	\$363,000.00	0.15%	0	\$0.00	NA												
SEACOASTMORTGAGECORPORATION	3	\$613,000.00	0.26%	0	\$0.00	NA												
SEASIDELENDINGINC	1	\$400,000.00	0.17%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	2	\$388,900.00	0.16%	0	\$0.00	NA												
SECURITYMORTGAGEFINANCIALSERVICESINC	1	\$232,000.00	0.1%	0	\$0.00	NA												
SHAHMORTGAGESINC	1	\$160,000.00	0.07%	0	\$0.00	NA												
SILVERSTONEMORTGAGEINC	1	\$190,100.00	0.08%	0	\$0.00	NA												
SIMPLIFIEDINC	1	\$232,000.00	0.1%	0	\$0.00	NA												
SKYFINANCIALSERVICESINC	3	\$604,400.00	0.26%	0	\$0.00	NA												
SKYLINEFINANCIALCORPORATION	1	\$227,000.00	0.1%	0	\$0.00	NA												
SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$381,200.00	0.16%	0	\$0.00	NA												
SOMERSETLENDINGCORP	1	\$280,700.00	0.12%	0	\$0.00	NA												
SOUTHWESTBANK	1	\$396,000.00	0.17%	0	\$0.00	NA												
SOUTHWESTERNMORTGAGECOMPANY	2	\$794,600.00	0.34%	0	\$0.00	NA												
STARIONFINANCIAL	1	\$227,000.00	0.1%	0	\$0.00	NA												
STEPSTONEMORTGAGECOMPANYINC	2	\$736,000.00	0.31%	0	\$0.00	NA												
STMORTGAGELENDINGINC	2	\$514,767.19	0.22%	0	\$0.00	NA												
STRATEGICLENDINGGROUPINC	3	\$538,575.45	0.23%	0	\$0.00	NA												
STRATISFINANCIALCORP	1	\$417,000.00	0.18%	0	\$0.00	NA												
STRINGERENTERPRISESINC	1	\$198,750.00	0.08%	0	\$0.00	NA												
SUMMITFINANCIALNETWORKINC	3	\$860,000.00	0.36%	0	\$0.00	NA												
SUMMITMORTGAGECORPORATION	1	\$388,264.49	0.16%	0	\$0.00	NA												
SUNMORTGAGECOMPANYINC	2	\$518,000.00	0.22%	0	\$0.00	NA												
SUNVALLEYMORTGAGESERVICESLLC	1	\$169,852.00	0.07%	0	\$0.00	NA												
SUPERRATEINC	3	\$1,158,000.00	0.49%	0	\$0.00	NA												
SUSQUEHANNALENDINGGROUPLC	1	\$193,000.00	0.08%	0	\$0.00	NA												
SUTHERLANDMORTGAGESERVICESINC	2	\$374,428.97	0.16%	0	\$0.00	NA												
SWIFINANCIALSERVICESINC	1	\$297,000.00	0.13%	0	\$0.00	NA												
TAYLORMORRISONHOMEFUNDING	4	\$1,249,381.06	0.53%	0	\$0.00	NA												
TEXASPREMIERMORTGAGEINC	2	\$357,865.00	0.15%	0	\$0.00	NA												
THEAMERICANEAGLEMORTGAGECOLLC	1	\$309,274.60	0.13%	0	\$0.00	NA												
THEGFLCAPITALGROUPINC	1	\$370,000.00	0.16%	0	\$0.00	NA												
THELOANSTORY	3	\$935,500.00	0.4%	0	\$0.00	NA												
THEMORTGAGEXCHANGE	2	\$414,000.00	0.18%	0	\$0.00	NA												
TOPONEMORTGAGE	21	\$5,314,872.00	2.25%	0	\$0.00	NA												
TRUENORTHMORTGAGELLC	1	\$160,000.00	0.07%	0	\$0.00	NA												
TRUESTARMORTGAGE	1	\$238,115.28	0.1%	0	\$0.00	NA												
TRUSTLINEMORTGAGEINC	1	\$187,300.00	0.08%	0	\$0.00	NA												
TRUSTWORTHYMORTGAGECORPORATION	12	\$3,665,000.00	1.55%	0	\$0.00	NA												
ULTRAMORTGAGELLC	1	\$156,000.00	0.07%	0	\$0.00	NA												
UNIONCENTERNATIONALBANK	1	\$372,000.00	0.16%	0	\$0.00	NA												
UNITEDAMERICANMORTGAGECORP	3	\$935,000.00	0.4%	0	\$0.00	NA												

EVANSMORTGAGECOMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA												
FAIRWAYFUNDINGGROUP	1	\$224,032.43	0.2%	0	\$0.00	NA												
FINANCIALDYNAMICSINC	3	\$1,138,000.00	1.01%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	9	\$2,884,200.00	2.56%	0	\$0.00	NA												
FIRSTVOLUNTEERBANK	1	\$252,800.00	0.22%	0	\$0.00	NA												
FLAGSTARBANKANNARBOR0389	1	\$388,000.00	0.34%	0	\$0.00	NA												
FLAGSTARBANKCLARKSTONNORTH0053	2	\$417,520.00	0.37%	0	\$0.00	NA												
FLAGSTARBANKCLINTONGRATIOT0546	1	\$157,700.00	0.14%	0	\$0.00	NA												
FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$357,000.00	0.32%	0	\$0.00	NA												
FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$293,000.00	0.26%	0	\$0.00	NA												
FLAGSTARBANKDUNWOODY0299	1	\$133,000.00	0.12%	0	\$0.00	NA												
FLAGSTARBANKGRANDCENTRAL0308	1	\$120,000.00	0.11%	0	\$0.00	NA												
FLAGSTARBANKGRANDRAPIDS0011	1	\$133,000.00	0.12%	0	\$0.00	NA												
FLAGSTARBANKHARTFORD0544	1	\$129,000.00	0.11%	0	\$0.00	NA												
FLAGSTARBANKLIVONIA0540	1	\$272,700.00	0.24%	0	\$0.00	NA												
FLAGSTARBANKKEMOSSOUTH0072	3	\$512,110.00	0.45%	0	\$0.00	NA												
FLAGSTARBANKPARAMUS0547	1	\$152,000.00	0.13%	0	\$0.00	NA												
FLAGSTARBANKSABRINADRIVE0150	1	\$404,200.00	0.36%	0	\$0.00	NA												
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	2	\$410,784.00	0.36%	0	\$0.00	NA												
FLAGSTARBANKTROYNORTH0301	1	\$100,000.00	0.09%	0	\$0.00	NA												
FLAGSTARBANKWALKER0054	1	\$132,050.00	0.12%	0	\$0.00	NA												
FORBXCAPITALCORP	1	\$130,000.00	0.12%	0	\$0.00	NA												
FRANKLINMORTGAGECORP	1	\$220,000.00	0.19%	0	\$0.00	NA												
FRONTLINEFINANCIALLLC	1	\$205,233.00	0.18%	0	\$0.00	NA												
GIANTREALTYINCORPORATED	1	\$402,000.00	0.36%	0	\$0.00	NA												
GLENFINANCIALSERVICESINC	2	\$817,000.00	0.72%	0	\$0.00	NA												
GLFINANCIALSERVICESLLC	1	\$194,000.00	0.17%	0	\$0.00	NA												
GMAREALESTATESERVICESINC	2	\$418,000.00	0.37%	0	\$0.00	NA												
GOLDENSTATEREALTYMORTGAGEINC	1	\$352,000.00	0.31%	0	\$0.00	NA												
GOOGAININC	35	\$15,286,300.00	13.55%	0	\$0.00	NA												
GREENHAVENCAPITALINC	1	\$266,000.00	0.24%	0	\$0.00	NA												
HAWAIIANMARKETINGSERVICESINC	2	\$984,000.00	0.87%	0	\$0.00	NA												
HOMELINKMORTGAGEINC	9	\$3,445,200.00	3.05%	0	\$0.00	NA												
INDEPENDENTBANK	1	\$278,100.00	0.25%	0	\$0.00	NA												
IJUSTCORPORATION	1	\$325,000.00	0.29%	0	\$0.00	NA												
JPREALESTATESERVICESINC	4	\$1,572,500.00	1.39%	0	\$0.00	NA												
KANEMORTGAGEINC	1	\$269,250.00	0.24%	0	\$0.00	NA												
KANZABANK	1	\$125,500.00	0.11%	0	\$0.00	NA												
KELLYMORTGAGEANDREALTYINC	1	\$383,500.00	0.34%	0	\$0.00	NA												
KEYWESTLENDINGINC	1	\$268,000.00	0.24%	0	\$0.00	NA												
KNOBELFINANCIALSERVICES	1	\$389,000.00	0.34%	0	\$0.00	NA												
KONDAURCAPITALCORPORATION	1	\$408,000.00	0.36%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	2	\$270,100.00	0.24%	0	\$0.00	NA												
LIBERTYMORTGAGELENDING	1	\$365,000.00	0.32%	0	\$0.00	NA												
LIFETIMEFINANCIALSERVICESLLC	2	\$681,900.00	0.6%	0	\$0.00	NA												
MAJORSAVINGSINC	1	\$92,000.00	0.08%	0	\$0.00	NA												
MARVELFINANCIALINC	5	\$2,167,000.00	1.92%	0	\$0.00	NA												
MAXREALCUPERTINO	3	\$1,259,000.00	1.12%	0	\$0.00	NA												
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												
MORTGAGEMAXINC	1	\$250,000.00	0.22%	0	\$0.00	NA												
MOUNTAINTROPICCONNECTIONSINC	1	\$350,000.00	0.31%	0	\$0.00	NA												
MPOWERFINANCIALINC	1	\$393,000.00	0.35%	0	\$0.00	NA												
NEWCORNERSTONEMORTGAGE	1	\$85,000.00	0.08%	0	\$0.00	NA												
NORTHWESTEQUITYSOLUTIONSINC	1	\$417,000.00	0.37%	0	\$0.00	NA												
NOVIAREALTYFINANCIALINC	1	\$280,000.00	0.25%	0	\$0.00	NA												
OAKVALLEYCOMMUNITYBANK	1	\$288,817.00	0.26%	0	\$0.00	NA												
OGLETHORPEMORTGAGECOMPANYINC	1	\$281,580.00	0.25%	0	\$0.00	NA												
OMNIFUNDINC	1	\$417,000.00	0.37%	0	\$0.00	NA												
OMNIMORTGAGECOINC	1	\$236,000.00	0.21%	0	\$0.00	NA												

EASTLAKEMORTGAGEINC	1	\$498,300.00	0.45%	0	\$0.00	NA												
EASTSTARMORTGAGE	1	\$600,000.00	0.55%	0	\$0.00	NA												
FAREASTMORTGAGECOMPANY	1	\$513,000.00	0.47%	0	\$0.00	NA												
FINANCIALDYNAMICSINC	3	\$1,416,000.00	1.29%	0	\$0.00	NA												
FIRSTCAPITALLENDINGGROUPINC	1	\$548,000.00	0.5%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	5	\$2,673,500.00	2.43%	0	\$0.00	NA												
FIRSTLINEMORTGAGEINC	2	\$1,072,000.00	0.98%	0	\$0.00	NA												
FLAGSTARBANKFSB	1	\$578,000.00	0.53%	0	\$0.00	NA												
FLAGSTARBANKTROYNORTH0301	1	\$546,000.00	0.5%	0	\$0.00	NA												
FORBIXCAPITALCORP	1	\$550,000.00	0.5%	0	\$0.00	NA												
FOUNDATIONMORTGAGECORPORATION	1	\$625,500.00	0.57%	0	\$0.00	NA												
FRANKJWEAVERINC	1	\$557,800.00	0.51%	0	\$0.00	NA												
GENERALMORTGAGECAPITALCORPORATION	2	\$1,148,000.00	1.05%	0	\$0.00	NA												
GIANREALTYINCORPORATED	2	\$1,003,875.00	0.91%	0	\$0.00	NA												
GOLDENSTATEREALTYMORTGAGEINC	1	\$538,000.00	0.49%	0	\$0.00	NA												
GOLDENWESTALLIANCEINC	1	\$480,000.00	0.44%	0	\$0.00	NA												
GOOGAININC	13	\$7,403,300.00	6.74%	0	\$0.00	NA												
GREENVALLEYMORTGAGELLC	1	\$625,000.00	0.57%	0	\$0.00	NA												
HOMEFINANCINGINC	4	\$2,206,881.35	2.01%	0	\$0.00	NA												
HOMEFOREXINC	1	\$560,000.00	0.51%	0	\$0.00	NA												
HUNTERFINANCIALGROUPLLC	2	\$1,053,000.00	0.96%	0	\$0.00	NA												
INTEGRATEDFINANCIALSOLUTIONSLLC	1	\$452,200.00	0.41%	0	\$0.00	NA												
ISLANDHOMECAPITAL	1	\$721,050.00	0.66%	0	\$0.00	NA												
IJSTCORPORATION	2	\$1,082,970.00	0.99%	0	\$0.00	NA												
JPREALESTATESERVICESINC	3	\$1,733,250.00	1.58%	0	\$0.00	NA												
KEYWESTLENDINGINC	1	\$477,000.00	0.43%	0	\$0.00	NA												
LALLEYLOANSINC	1	\$591,200.00	0.54%	0	\$0.00	NA												
LAPAZMORTGAGEINC	1	\$604,000.00	0.55%	0	\$0.00	NA												
LOANCORPFINANCIALINC	1	\$443,886.00	0.4%	0	\$0.00	NA												
LOANLEADERSOFAMERICAINC	1	\$569,500.00	0.52%	0	\$0.00	NA												
MARVELFINANCIALINC	4	\$2,279,500.00	2.08%	0	\$0.00	NA												
MAXREALCUPERTINO	5	\$2,722,250.00	2.48%	0	\$0.00	NA												
MFGFUNDINGINC	1	\$598,000.00	0.54%	0	\$0.00	NA												
MILLARMORTGAGEFINANCIALINC	1	\$453,250.00	0.41%	0	\$0.00	NA												
MORTGAGEMAXINC	3	\$1,559,850.00	1.42%	0	\$0.00	NA												
MOUNTAINMORTGAGECOMPANY	1	\$524,000.00	0.48%	0	\$0.00	NA												
NALFINANCIAL	1	\$625,500.00	0.57%	0	\$0.00	NA												
NATIONSLENDINGCORP	1	\$590,986.82	0.54%	0	\$0.00	NA												
NATIONWIDEMORTGAGEINC	1	\$506,000.00	0.46%	0	\$0.00	NA												
NATIONWIDERESIDENTIALENDINGINC	1	\$611,950.00	0.56%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	1	\$481,000.00	0.44%	0	\$0.00	NA												
NORTHPOINTMORTGAGEINC	1	\$465,750.00	0.42%	0	\$0.00	NA												
OLDMISSIONMORTGAGEINC	1	\$546,250.00	0.5%	0	\$0.00	NA												
OMNIMORTGAGECOINC	1	\$621,500.00	0.57%	0	\$0.00	NA												
OPTIMUMFIRSTINC	6	\$3,260,000.00	2.97%	0	\$0.00	NA												
PACIFICCOASTHOMELOANSREALTYINC	1	\$520,000.00	0.47%	0	\$0.00	NA												
QCFINANCIALCOMPANY	8	\$4,593,500.00	4.18%	0	\$0.00	NA												
RAPIDFUNDINGMORTGAGECORP	1	\$605,700.00	0.55%	0	\$0.00	NA												
RELIANCEFINANCIALGROUP	5	\$2,703,500.00	2.46%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	7	\$4,270,500.00	3.89%	0	\$0.00	NA												
RESULTFINANCIALCORP	1	\$537,000.00	0.49%	0	\$0.00	NA												
RJSINC	2	\$1,001,000.00	0.91%	0	\$0.00	NA												
SANTAFLARAPARTNERSMORTGAGECORP	1	\$595,000.00	0.54%	0	\$0.00	NA												
SPECTRUMONEINVESTMENTSINC	1	\$609,000.00	0.55%	0	\$0.00	NA												
STRATISFINANCIALCORP	6	\$3,107,350.00	2.83%	0	\$0.00	NA												
SVIGROUPINC	3	\$1,504,000.00	1.37%	0	\$0.00	NA												
THELOANSTORY	2	\$1,251,000.00	1.14%	0	\$0.00	NA												
THETURNKEYFOUNDATIONINC	1	\$469,500.00	0.43%	0	\$0.00	NA												
TRUSTWORTHYMORTGAGECORPORATION	2	\$1,066,600.00	0.97%	0	\$0.00	NA												
TYLERNICOLEINC	1	\$605,700.00	0.55%	0	\$0.00	NA												
UNITEDAMERICANMORTGAGECORP	6	\$3,512,000.00	3.2%	0	\$0.00	NA												

	VENSTARINVESTMENTSINC	2	\$1,180,000.00	1.07%	0	\$0.00	NA												
	VICTORIAFINANCIALCORP	9	\$5,072,734.69	4.62%	0	\$0.00	NA												
	WATERMARKCAPITALINC	2	\$1,251,000.00	1.14%	0	\$0.00	NA												
	WESTWOODMORTGAGEINC	1	\$504,000.00	0.46%	0	\$0.00	NA												
	WBADLEYMORTGAGECAPITALCORP	9	\$5,045,307.08	4.59%	0	\$0.00	NA												
	Unavailable	12	\$6,546,833.79	5.93%	0	\$0.00	NA												
Total		199	\$109,827,549.73	100%	0	\$0.00													
3138MLTV6	1STPACIFICCAPITALCORP	1	\$266,500.00	0.19%	0	\$0.00	NA												
	AAACAPITALINVESTMENTINC	9	\$2,888,700.00	2.11%	0	\$0.00	NA												
	AAASOUTHERNNEWENGLANDBANK	2	\$406,000.00	0.3%	0	\$0.00	NA												
	AAXYLLC	2	\$355,000.00	0.26%	0	\$0.00	NA												
	ACADEMYMORTGAGECORP	2	\$589,200.00	0.43%	0	\$0.00	NA												
	ACGFUNDINGINC	1	\$117,500.00	0.09%	0	\$0.00	NA												
	ACTIVUSHOMELOANS	24	\$7,445,055.00	5.44%	0	\$0.00	NA												
	ADKFINANCIALGROUPINC	1	\$258,000.00	0.19%	0	\$0.00	NA												
	AFFINITYHOMELOANSINC	1	\$367,000.00	0.27%	0	\$0.00	NA												
	AFFORDABLEMORTGAGELLC	1	\$208,500.00	0.15%	0	\$0.00	NA												
	ALDERUSFUNDINGANDINVESTMENTSINC	1	\$233,500.00	0.17%	0	\$0.00	NA												
	ALLCOUNTIESFUNDINGINC	1	\$350,000.00	0.26%	0	\$0.00	NA												
	ALLISLANDMORTGAGEFUNDINGCORP	1	\$417,000.00	0.3%	0	\$0.00	NA												
	ALLSTATELENDINGGROUPINC	2	\$370,500.00	0.27%	0	\$0.00	NA												
	AMERIBESTMORTGAGELLC	1	\$220,000.00	0.16%	0	\$0.00	NA												
	AMERICANFINANCIALLENDINGINC	2	\$690,000.00	0.5%	0	\$0.00	NA												
	AMERICANHOMESTEADMORTGAGELLC	1	\$256,000.00	0.19%	0	\$0.00	NA												
	AMERICANMORTGAGEINC	1	\$250,700.00	0.18%	0	\$0.00	NA												
	AMERICANMTGEQUITYCONSULTANTS	1	\$332,500.00	0.24%	0	\$0.00	NA												
	AMERICANPREFERREDLENDING	1	\$416,000.00	0.3%	0	\$0.00	NA												
	AMKFINANCIALCORPORATION	1	\$265,050.00	0.19%	0	\$0.00	NA												
	ANDERSONFINANCIALGROUPINCTHE	2	\$672,500.00	0.49%	0	\$0.00	NA												
	ANPLEXINVESTMENTFINANCIALINC	1	\$300,000.00	0.22%	0	\$0.00	NA												
	APPLIEDIRECTFUNDINGCORPORATION	1	\$450,000.00	0.33%	0	\$0.00	NA												
	ARCSTONEFINANCIALINC	1	\$164,745.96	0.12%	0	\$0.00	NA												
	ASSUREDFINANCIALCORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA												
	ASSUREDMORTGAGEBANKERSCORP	1	\$160,000.00	0.12%	0	\$0.00	NA												
	ASSUREDMORTGAGESOLUTIONSLLC	1	\$272,300.00	0.2%	0	\$0.00	NA												
	ATEEVINC	1	\$332,000.00	0.24%	0	\$0.00	NA												
	AUDUBONMORTGAGELLC	1	\$177,040.00	0.13%	0	\$0.00	NA												
	AUGUSTAFINANCIALINC	2	\$633,000.00	0.46%	0	\$0.00	NA												
	AVENUEMORTGAGE	2	\$499,300.00	0.36%	0	\$0.00	NA												
	BAILEYMORTGAGEENTERPRISESINC	1	\$174,000.00	0.13%	0	\$0.00	NA												
	BANKERSCHOICEMORTGAGE	1	\$256,800.00	0.19%	0	\$0.00	NA												
	BANKERSFUNDINGGROUPINC	1	\$195,000.00	0.14%	0	\$0.00	NA												
	BANKERSMORTGAGELENDINGINC	1	\$190,400.00	0.14%	0	\$0.00	NA												
	BARRETTFINANCIALGROUPLLC	1	\$220,500.00	0.16%	0	\$0.00	NA												
	BAYBURGFINANCIALINC	1	\$232,000.00	0.17%	0	\$0.00	NA												
	BAYCITIESFUNDINGCORPORATION	2	\$789,000.00	0.58%	0	\$0.00	NA												
	BAYTOBAYLENDING	1	\$277,600.00	0.2%	0	\$0.00	NA												
	BAYVIEWRESIDENTIALBROKERAGE	1	\$177,500.00	0.13%	0	\$0.00	NA												
	BENCHMARKBANK	1	\$215,000.00	0.16%	0	\$0.00	NA												
	BESTMORTGAGEINC	1	\$349,000.00	0.25%	0	\$0.00	NA												
	BEZFINANCIALNETWORKINC	1	\$300,000.00	0.22%	0	\$0.00	NA												
	BICOASTALMORTGAGEINC	1	\$341,000.00	0.25%	0	\$0.00	NA												
	BKLFINANCIALINC	1	\$402,750.00	0.29%	0	\$0.00	NA												
	BLUEBRICKFINANCIALLLC	4	\$944,640.00	0.69%	0	\$0.00	NA												
	BOURGEOISASSOCIATESMORTGAGELLC	1	\$133,600.00	0.1%	0	\$0.00	NA												
	BRIGHTENLENDINGINC	1	\$417,000.00	0.3%	0	\$0.00	NA												
	C2FINANCIALCORPORATION	4	\$1,061,560.00	0.78%	0	\$0.00	NA												
	C4DMORTGAGECOMPANYLLC	3	\$590,400.00	0.43%	0	\$0.00	NA												
	CALABASASFUNDINGCORP	1	\$295,000.00	0.22%	0	\$0.00	NA												
	CALENDINGINC	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												
CHEMTOV 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												
DESERET 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												
DL 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												
ELITE REALTY AND FINANCE	1	\$387,000.00	0.28%	0	\$0.00	NA												
EMBASSY MORTGAGE GROUP INC	1	\$169,500.00	0.12%	0	\$0.00	NA												
EMERY FEDERAL CREDIT UNION	3	\$738,200.00	0.54%	0	\$0.00	NA												
EMPIRE AMERICA LLC	2	\$393,000.00	0.29%	0	\$0.00	NA												
EQUITABLE MORTGAGE	1	\$301,524.72	0.22%	0	\$0.00	NA												
EQUITY EXPRESS MORTGAGE CORPORATION	1	\$206,485.00	0.15%	0	\$0.00	NA												
EVESHAM MORTGAGE LLC	1	\$135,000.00	0.1%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$149,100.00	0.11%	0	\$0.00	NA												
FARMERS MERCHANTS BANK OF LONG BEACH	1	\$240,000.00	0.18%	0	\$0.00	NA												
FIDELITY MORTGAGE CORPORATION	3	\$1,051,300.00	0.77%	0	\$0.00	NA												
FINANCE 1 LLC	1	\$251,750.00	0.18%	0	\$0.00	NA												
FINANCIAL DYNAMICS INC	1	\$384,000.00	0.28%	0	\$0.00	NA												
FIRST CLASS REALTY SERVICES	1	\$380,000.00	0.28%	0	\$0.00	NA												
FIRST EQUITY MORTGAGE COMPANY	1	\$183,200.00	0.13%	0	\$0.00	NA												
FIRST FINANCIAL SERVICES INC	5	\$1,993,300.00	1.46%	0	\$0.00	NA												
FIRST LIBERTY MORTGAGE COMPANY LLC	3	\$1,040,500.00	0.76%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL INC	1	\$524,000.00	0.38%	0	\$0.00	NA												
FIRST WHOLESALE LENDING INC	1	\$380,000.00	0.28%	0	\$0.00	NA												
FLAGSHIP FINANCIAL GROUP LLC	1	\$327,700.00	0.24%	0	\$0.00	NA												
FLAGSTAR BANK ANN ARBOR 0389	2	\$423,000.00	0.31%	0	\$0.00	NA												
FLAGSTAR BANK CYPRESS CREEK 0537	1	\$165,000.00	0.12%	0	\$0.00	NA												
FLAGSTAR BANK DAPHNE 0539	1	\$237,786.00	0.17%	0	\$0.00	NA												
FLAGSTAR BANK DIRECT LENDING TEAM 20052	5	\$981,475.00	0.72%	0	\$0.00	NA												
FLAGSTAR BANK DIRECT LENDING WCO 0014	1	\$127,600.00	0.09%	0	\$0.00	NA												
FLAGSTAR BANK FENTON 0550	2	\$320,600.00	0.23%	0	\$0.00	NA												
FLAGSTAR BANK FERNDALE 0500	1	\$203,000.00	0.15%	0	\$0.00	NA												
FLAGSTAR BANK KOKEMOSSOUTH 0072	2	\$541,000.00	0.4%	0	\$0.00	NA												

FLAGSTARBANKSABRINADRIVE0150	2	\$525,730.00	0.38%	0	\$0.00	NA												
FLAGSTARBANKTAMPA0545	2	\$676,335.00	0.49%	0	\$0.00	NA												
FLAGSTARBANKTROYNORTH0301	4	\$952,700.00	0.7%	0	\$0.00	NA												
FLAGSTONEFINANCIALSERVICESINC	1	\$275,000.00	0.2%	0	\$0.00	NA												
FORBIXCAPITALCORP	1	\$417,000.00	0.3%	0	\$0.00	NA												
FRANKJWEAVERINC	1	\$254,500.00	0.19%	0	\$0.00	NA												
GENEVAFINANCIALLLC	1	\$346,800.00	0.25%	0	\$0.00	NA												
GIANREALTYINCORPORATED	3	\$612,000.00	0.45%	0	\$0.00	NA												
GLFINANCIALSERVICESLLC	2	\$570,416.00	0.42%	0	\$0.00	NA												
GLOBALADVISORYGROUPINC	1	\$395,000.00	0.29%	0	\$0.00	NA												
GLOBALEQUITYFINANCEINC	2	\$385,000.00	0.28%	0	\$0.00	NA												
GMAREALESTATESERVICESINC	1	\$162,000.00	0.12%	0	\$0.00	NA												
GOLDENSTATEREALTYMORTGAGEINC	2	\$611,700.00	0.45%	0	\$0.00	NA												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	8	\$1,829,100.00	1.34%	0	\$0.00	NA												
GOLDWATERBANK	1	\$204,800.00	0.15%	0	\$0.00	NA												
GOOGAININC	5	\$1,747,250.00	1.28%	0	\$0.00	NA												
GRADIENHOMEMORTGAGELLC	1	\$182,665.00	0.13%	0	\$0.00	NA												
GRANDCASTLEINC	2	\$571,500.00	0.42%	0	\$0.00	NA												
GREENBACKCAPITALMORTGAGECORPORATION	1	\$149,000.00	0.11%	0	\$0.00	NA												
GREENTREESERVICINGLLC	4	\$825,096.00	0.6%	0	\$0.00	NA												
HARTFORDFINANCIALSERVICESINC	1	\$142,400.00	0.1%	0	\$0.00	NA												
HERITAGEMORTGAGEFINANCIALINC	1	\$417,000.00	0.3%	0	\$0.00	NA												
HITECHMORTGAGEINC	1	\$125,000.00	0.09%	0	\$0.00	NA												
HLBREALTYINC	3	\$806,000.00	0.59%	0	\$0.00	NA												
HOMESTLENDINGLLC	1	\$254,250.00	0.19%	0	\$0.00	NA												
HOMEFINANCINGINC	1	\$206,200.00	0.15%	0	\$0.00	NA												
HOMELINKMORTGAGEINC	5	\$1,527,550.00	1.12%	0	\$0.00	NA												
HOMEMORTGAGEOPTIONSINC	1	\$140,000.00	0.1%	0	\$0.00	NA												
HOMESMORTGAGELLC	1	\$230,400.00	0.17%	0	\$0.00	NA												
HOMESTARMORTGAGEINC	1	\$137,600.00	0.1%	0	\$0.00	NA												
HOMESTATEBANK	1	\$146,000.00	0.11%	0	\$0.00	NA												
HOMESTEADMORTGAGEGROUPINC	1	\$169,000.00	0.12%	0	\$0.00	NA												
HOMETOWNMORTGAGECOMPANYINC	2	\$378,999.00	0.28%	0	\$0.00	NA												
HUNTERFINANCIALGROUPLLC	1	\$197,888.07	0.14%	0	\$0.00	NA												
HURONVALLEYFINANCIAL	2	\$347,200.00	0.25%	0	\$0.00	NA												
IABFINANCIALBANK	1	\$268,450.00	0.2%	0	\$0.00	NA												
ICCMORTGAGESERVICES	1	\$314,545.34	0.23%	0	\$0.00	NA												
IKONFINANCIALGROUPLLC	1	\$417,000.00	0.3%	0	\$0.00	NA												
INDEPENDENTBANK	2	\$429,200.00	0.31%	0	\$0.00	NA												
INLANDVALLEYHOMEOLOANINC	1	\$115,857.00	0.08%	0	\$0.00	NA												
INSIGNIABANK	1	\$416,500.00	0.3%	0	\$0.00	NA												
INSTANTHOMEOLOANSINC	1	\$340,000.00	0.25%	0	\$0.00	NA												
INTEGRITYHOMEOLOANOFCENTRALFLORIDAINC	2	\$624,800.00	0.46%	0	\$0.00	NA												
INTELTINC	1	\$112,500.00	0.08%	0	\$0.00	NA												
INTERCONTINENTALMORTGAGE	1	\$237,000.00	0.17%	0	\$0.00	NA												
KBCAPITALCORP	1	\$282,400.00	0.21%	0	\$0.00	NA												
KELLYMORTGAGEANDREALTYINC	1	\$277,000.00	0.2%	0	\$0.00	NA												
KEYSTONEFUNDINGINC	1	\$233,750.00	0.17%	0	\$0.00	NA												
KEYWESTLENDINGINC	1	\$385,000.00	0.28%	0	\$0.00	NA												
KNOBELFINANCIALSERVICES	2	\$799,000.00	0.58%	0	\$0.00	NA												
KOHLERCREDITUNION	1	\$150,000.00	0.11%	0	\$0.00	NA												
LAKESIDEMORTGAGECOMPANY	1	\$184,000.00	0.13%	0	\$0.00	NA												
LALLEYLOANSINC	2	\$693,000.00	0.51%	0	\$0.00	NA												
LBMORTGAGELENDINGLLC	1	\$187,500.00	0.14%	0	\$0.00	NA												
LEGACYMORTGAGELLC	1	\$184,650.00	0.13%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	1	\$288,800.00	0.21%	0	\$0.00	NA												
LEOMORTGAGEINCORPORATED	1	\$206,910.00	0.15%	0	\$0.00	NA												
LEXINGTONMORTGAGECORPORATION	1	\$210,582.00	0.15%	0	\$0.00	NA												
LIFETIMEFINANCIALSERVICESLLC	1	\$206,400.00	0.15%	0	\$0.00	NA												
LOANCENTERSOFAMERICAINC	1	\$295,000.00	0.22%	0	\$0.00	NA												
LOANCENTRALLLC	1	\$346,000.00	0.25%	0	\$0.00	NA												

LOANLEADERSOFAMERICAINC	3	\$819,541.62	0.6%	0	\$0.00	NA												
LOTAFINANCIALGROUPINC	1	\$175,750.00	0.13%	0	\$0.00	NA												
LUCEYMORTGAGECORP	2	\$662,900.00	0.48%	0	\$0.00	NA												
MACACCEPTANCE	1	\$156,000.00	0.11%	0	\$0.00	NA												
MANNMORTGAGELLC	1	\$153,158.59	0.11%	0	\$0.00	NA												
MARVELFINANCIALINC	2	\$478,500.00	0.35%	0	\$0.00	NA												
MASASSOCIATESLLC	1	\$250,400.00	0.18%	0	\$0.00	NA												
MATHEWSMORTGAGEINC	2	\$374,500.00	0.27%	0	\$0.00	NA												
MCGLONEMORTGAGE	5	\$1,495,100.00	1.09%	0	\$0.00	NA												
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$240,000.00	0.18%	0	\$0.00	NA												
METROPOLITANHOMEMORTGAGEINC	2	\$798,343.73	0.58%	0	\$0.00	NA												
MFGFUNDINGINC	1	\$417,000.00	0.3%	0	\$0.00	NA												
MIDNATIONMORTGAGECORP	1	\$303,556.90	0.22%	0	\$0.00	NA												
MIKITAENTERPRISEINC	1	\$380,000.00	0.28%	0	\$0.00	NA												
MILLENNIUMFINANCIALGROUPINC	1	\$304,000.00	0.22%	0	\$0.00	NA												
MILMARFINANCIAL	3	\$960,100.00	0.7%	0	\$0.00	NA												
MKLENDINGCORP	2	\$599,250.00	0.44%	0	\$0.00	NA												
MLSMTGLENDINGSOLUTIONS	1	\$158,700.00	0.12%	0	\$0.00	NA												
MORTGAGEAMERICABANKERSLLC	1	\$358,000.00	0.26%	0	\$0.00	NA												
MORTGAGEBROKERSSERVICESINC	1	\$488,000.00	0.36%	0	\$0.00	NA												
MORTGAGEMAXINC	3	\$1,001,240.00	0.73%	0	\$0.00	NA												
MPOWERFINANCIALINC	1	\$310,000.00	0.23%	0	\$0.00	NA												
NALFINANCIAL	1	\$370,000.00	0.27%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	10	\$2,054,800.00	1.5%	0	\$0.00	NA												
NEWPORTDEVELOPMENTGROUPINC	1	\$273,500.00	0.2%	0	\$0.00	NA												
NORTHPOINTMORTGAGEINC	3	\$692,286.38	0.51%	0	\$0.00	NA												
NORTHWESTEQUITYSOLUTIONSINC	1	\$223,000.00	0.16%	0	\$0.00	NA												
OLDMISSIONMORTGAGEINC	3	\$1,302,400.00	0.95%	0	\$0.00	NA												
OMNIFUNDINC	1	\$544,000.00	0.4%	0	\$0.00	NA												
OPTIMUMFIRSTINC	15	\$3,985,600.00	2.91%	0	\$0.00	NA												
ORLANDOFINANCIALCENTERINC	1	\$328,000.00	0.24%	0	\$0.00	NA												
PACIFICFINANCIALMORTGAGEGROUPINC	1	\$194,000.00	0.14%	0	\$0.00	NA												
PARADISEBANK	1	\$417,000.00	0.3%	0	\$0.00	NA												
PENINSULAMORTGAGEINC	1	\$170,000.00	0.12%	0	\$0.00	NA												
PEOPLEDISCOUNTMORTGAGEINC	1	\$249,900.00	0.18%	0	\$0.00	NA												
POINTMORTGAGECORPORATION	1	\$290,461.86	0.21%	0	\$0.00	NA												
PREFEREDCOMMUNITYBANK	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												
PRIMEONMORTGAGECORP	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												
RELIANCEFINANCIALGROUP	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												
RUBICONMORTGAGEADVISORLLC	1	\$251,600.00	0.18%	0	\$0.00	NA												
SANTAFLARAPARTNERSMORTGAGECORP	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												

ALLIEDMORTGAGEGROUPINC	1	\$263,082.00	0.25%	0	\$0.00	NA												
ALLSTATELENDINGGROUPINC	1	\$417,000.00	0.39%	0	\$0.00	NA												
ALPINEMORTGAGELLC	1	\$131,000.00	0.12%	0	\$0.00	NA												
ALTMORTGAGEFINANCIAL	1	\$332,000.00	0.31%	0	\$0.00	NA												
AMERICANFINANCINGCORPORATION	4	\$638,077.86	0.6%	0	\$0.00	NA												
AMERICANLENDING	1	\$176,000.00	0.17%	0	\$0.00	NA												
AMERICANMORTGAGEADVISORSCORPORATION	1	\$195,000.00	0.18%	0	\$0.00	NA												
AMERICANMORTGAGEINC	2	\$566,994.99	0.54%	0	\$0.00	NA												
AMERICANMORTGAGEEQUITYCONSULTANTS	1	\$402,000.00	0.38%	0	\$0.00	NA												
AMERICANPREFERREDLENDING	1	\$236,000.00	0.22%	0	\$0.00	NA												
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$234,400.00	0.22%	0	\$0.00	NA												
ANDERSONFINANCIALGROUPINCTHE	2	\$661,500.00	0.63%	0	\$0.00	NA												
ANPLEXINVESTMENTFINANCIALINC	1	\$350,000.00	0.33%	0	\$0.00	NA												
APPLEMORTGAGECORP	2	\$662,800.00	0.63%	0	\$0.00	NA												
ARIZONAMORTGAGESPECIALISTS	2	\$536,100.00	0.51%	0	\$0.00	NA												
ASHTONFINANCIALINC	1	\$395,000.00	0.37%	0	\$0.00	NA												
ASSURED MORTGAGE BANKERS CORP	1	\$185,000.00	0.17%	0	\$0.00	NA												
ATLANTICHOMECAPITALCORP	1	\$335,000.00	0.32%	0	\$0.00	NA												
AUGUSTAFINANCIALINC	2	\$587,000.00	0.55%	0	\$0.00	NA												
BANKOFBRIDGERNA	1	\$159,000.00	0.15%	0	\$0.00	NA												
BCKCAPITALINC	1	\$150,500.00	0.14%	0	\$0.00	NA												
BEST4UINC	1	\$300,000.00	0.28%	0	\$0.00	NA												
BESTMORTGAGEINC	4	\$910,720.13	0.86%	0	\$0.00	NA												
BEZFINANCIALNETWORKINC	1	\$417,000.00	0.39%	0	\$0.00	NA												
BLUEBRICKFINANCIALLLC	1	\$273,000.00	0.26%	0	\$0.00	NA												
BLUESKYMORTGAGECOMPANY	1	\$160,720.00	0.15%	0	\$0.00	NA												
BONDSTREETMORTGAGELLC	1	\$200,000.00	0.19%	0	\$0.00	NA												
C1BANK	1	\$129,600.00	0.12%	0	\$0.00	NA												
C2FINANCIALCORPORATION	1	\$311,200.00	0.29%	0	\$0.00	NA												
CALABASASFUNDINGCORP	2	\$539,000.00	0.51%	0	\$0.00	NA												
CALENDINGINC	1	\$246,000.00	0.23%	0	\$0.00	NA												
CALIFORNIA REALESTATE LOANS INC	1	\$300,000.00	0.28%	0	\$0.00	NA												
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	\$406,000.00	0.38%	0	\$0.00	NA												
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$163,000.00	0.15%	0	\$0.00	NA												
CAPITALFINANCIALBANCORPINC	5	\$1,349,100.00	1.28%	0	\$0.00	NA												
CAPITALFINANCIALMORTGAGECORP	1	\$233,847.00	0.22%	0	\$0.00	NA												
CARDINALMORTGAGECORP	1	\$360,000.00	0.34%	0	\$0.00	NA												
CATALYSTLENDINGINC	2	\$413,271.12	0.39%	0	\$0.00	NA												
CBCNATIONALBANK	2	\$628,206.00	0.59%	0	\$0.00	NA												
CERTUSCAPITALLLC	1	\$127,200.00	0.12%	0	\$0.00	NA												
CF FUNDING CORPORATION	2	\$635,100.00	0.6%	0	\$0.00	NA												
CHOICELENDINGCORP	1	\$397,500.00	0.38%	0	\$0.00	NA												
CITIZENSMORTGAGECORPORATION	1	\$237,000.00	0.22%	0	\$0.00	NA												
COASTALLENDINGSERVICESINC	1	\$154,000.00	0.15%	0	\$0.00	NA												
COGENTCAPITALFUNDINGINC	1	\$227,000.00	0.21%	0	\$0.00	NA												
COLORADOCAPITALGROUPLLC	2	\$797,100.00	0.75%	0	\$0.00	NA												
COMMUNITYBANKTRUSTOFFLORIDA	2	\$577,000.00	0.55%	0	\$0.00	NA												
CONSOLIDATEDFEDERALCREDITUNION	1	\$227,000.00	0.21%	0	\$0.00	NA												
COUNSELORMORTGAGECORP	2	\$534,000.00	0.5%	0	\$0.00	NA												
CRYSTALCLEAR MORTGAGE LLC	1	\$141,300.00	0.13%	0	\$0.00	NA												
DAVEFINANCIALINC	1	\$461,000.00	0.44%	0	\$0.00	NA												
DESERETFIRSTCREDITUNION	3	\$621,300.00	0.59%	0	\$0.00	NA												
DIRECTLOANSONLINEINC	1	\$417,000.00	0.39%	0	\$0.00	NA												
DIRECTORSFINANCIALGROUP	1	\$379,900.00	0.36%	0	\$0.00	NA												
DLJFINANCIALINC	1	\$142,000.00	0.13%	0	\$0.00	NA												
DMDFINANCIALCORPORATION	1	\$150,300.00	0.14%	0	\$0.00	NA												
EASTCOASTCAPITALCORP	1	\$409,000.00	0.39%	0	\$0.00	NA												
ECOMMORTGAGEINC	2	\$313,000.00	0.3%	0	\$0.00	NA												
EMERALD2000GROUP	1	\$354,000.00	0.33%	0	\$0.00	NA												
EMERYFEDERALCREDITUNION	1	\$227,200.00	0.21%	0	\$0.00	NA												
EMPIREAMERICANLLC	1	\$191,000.00	0.18%	0	\$0.00	NA												

EQUITABLEMORTGAGECORPBRANCH	1	\$235,000.00	0.22%	0	\$0.00	NA												
EQUITYEXPRESSMORTGAGECORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA												
EROICAENTERPRISESINC	1	\$360,000.00	0.34%	0	\$0.00	NA												
EVANSMORTGAGECOMPANY	1	\$186,000.00	0.18%	0	\$0.00	NA												
EVOLUTIONMORTGAGEINC	1	\$268,500.00	0.25%	0	\$0.00	NA												
EXCHANGEBANK	2	\$756,065.00	0.71%	0	\$0.00	NA												
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$170,300.00	0.16%	0	\$0.00	NA												
FARMINGTONFINANCIALGROUPLLC	1	\$211,666.36	0.2%	0	\$0.00	NA												
FIDELITYMORTGAGECORPORATION	2	\$798,900.00	0.76%	0	\$0.00	NA												
FINANCIALDYNAMICSINC	1	\$239,925.00	0.23%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	6	\$1,968,690.10	1.86%	0	\$0.00	NA												
FIRSTIMPERIALMORTGAGEINC	1	\$377,000.00	0.36%	0	\$0.00	NA												
FIRSTOPTIONMORTGAGELLC	8	\$1,670,682.48	1.58%	0	\$0.00	NA												
FIRSTSTATEBANKOFTHEFLORIDAKEYS	1	\$279,000.00	0.26%	0	\$0.00	NA												
FIVESTARBANK	1	\$339,300.00	0.32%	0	\$0.00	NA												
FLAGSTARBANKANNARBOR0389	1	\$345,000.00	0.33%	0	\$0.00	NA												
FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$637,800.00	0.6%	0	\$0.00	NA												
FLAGSTARBANKDIRECTLENDINGTEAM20052	3	\$538,277.00	0.51%	0	\$0.00	NA												
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$191,770.00	0.18%	0	\$0.00	NA												
FLAGSTARBANKDOWNTOWNPORTLAND0211	1	\$215,653.42	0.2%	0	\$0.00	NA												
FLAGSTARBANKHARTFORD0544	1	\$417,000.00	0.39%	0	\$0.00	NA												
FLAGSTARBANKLEXINGTON0096	1	\$152,800.00	0.14%	0	\$0.00	NA												
FLAGSTARBANKLEXINGTON0496	2	\$640,000.00	0.6%	0	\$0.00	NA												
FLAGSTARBANKLIVONIA0540	1	\$220,000.00	0.21%	0	\$0.00	NA												
FLAGSTARBANKOKEMOSSOUTH0072	2	\$577,730.00	0.55%	0	\$0.00	NA												
FLAGSTARBANKPARAMUS0547	1	\$363,800.00	0.34%	0	\$0.00	NA												
FLAGSTARBANKSABRINADRIVE0150	3	\$774,200.00	0.73%	0	\$0.00	NA												
FLAGSTARBANKTAMPA0545	1	\$262,826.00	0.25%	0	\$0.00	NA												
FLAGSTARBANKTROYNORTH0301	5	\$1,200,100.00	1.13%	0	\$0.00	NA												
FLAGSTONEFINANCIALSERVICESINC	1	\$417,000.00	0.39%	0	\$0.00	NA												
FORBIXCAPITALCORP	1	\$311,500.00	0.29%	0	\$0.00	NA												
FOXFUNDINGINC	1	\$202,000.00	0.19%	0	\$0.00	NA												
FRANKJWEAVERINC	1	\$266,400.00	0.25%	0	\$0.00	NA												
FRONTLINEFINANCIALLLC	1	\$410,000.00	0.39%	0	\$0.00	NA												
GATEWAYBANKMORTGAGEINC	5	\$1,205,500.00	1.14%	0	\$0.00	NA												
GENERALMORTGAGECAPITALCORPORATION	2	\$648,000.00	0.61%	0	\$0.00	NA												
GENEVAFINANCIALLLC	1	\$158,000.00	0.15%	0	\$0.00	NA												
GIANTREALTYINCORPORATED	3	\$1,222,000.00	1.15%	0	\$0.00	NA												
GLOBALCITYFINANCEINC	1	\$370,000.00	0.35%	0	\$0.00	NA												
GOLDENEMPIREMORTGAGEINC	1	\$413,000.00	0.39%	0	\$0.00	NA												
GOLDENSTATEREALTYMORTGAGEINC	1	\$412,400.00	0.39%	0	\$0.00	NA												
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	2	\$305,900.00	0.29%	0	\$0.00	NA												
GOLDWATERBANK	1	\$305,000.00	0.29%	0	\$0.00	NA												
GOOGAININC	11	\$4,296,400.00	4.06%	0	\$0.00	NA												
GRANDCASTLEINC	1	\$200,000.00	0.19%	0	\$0.00	NA												
GREENCHOICEBANKFSB	1	\$300,000.00	0.28%	0	\$0.00	NA												
GREENHOMESANDMORTGAGEINC	1	\$145,000.00	0.14%	0	\$0.00	NA												
GREENTREESERVICINGLLC	2	\$585,700.00	0.55%	0	\$0.00	NA												
GUMTREMORTGAGELLC	1	\$178,200.00	0.17%	0	\$0.00	NA												
HAMILTONMORTGAGECORPORATION	1	\$156,500.00	0.15%	0	\$0.00	NA												
HITECHMORTGAGEINC	1	\$150,000.00	0.14%	0	\$0.00	NA												
HOMEBUYERSMORTGAGECORP	1	\$417,000.00	0.39%	0	\$0.00	NA												
HOMESECURITYMORTGAGECORP	1	\$225,000.00	0.21%	0	\$0.00	NA												
HOMESTARMORTGAGEINC	1	\$305,000.00	0.29%	0	\$0.00	NA												
HOMETOWNMORTGAGECOMPANYINC	1	\$150,000.00	0.14%	0	\$0.00	NA												
HOMETOWNMORTGAGECORP	1	\$126,000.00	0.12%	0	\$0.00	NA												
HUNTERFINANCIALGROUPLLC	2	\$607,000.00	0.57%	0	\$0.00	NA												
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$167,150.00	0.16%	0	\$0.00	NA												
ILOANMASTERINC	1	\$324,500.00	0.31%	0	\$0.00	NA												
INSPIRAGROUPINC	1	\$312,000.00	0.29%	0	\$0.00	NA												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$293,400.00	0.28%	0	\$0.00	NA												

INTELTYINC	1	\$408,000.00	0.39%	0	\$0.00	NA												
JEBSENFUNDINGINC	1	\$340,000.00	0.32%	0	\$0.00	NA												
JERICHOMORTGAGEASSOCIATESINC	2	\$761,000.00	0.72%	0	\$0.00	NA												
JPREALESTATESERVICESINC	1	\$325,600.00	0.31%	0	\$0.00	NA												
LEGACYGROUPLENDINGINC	1	\$206,800.00	0.29%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	10	\$1,791,250.00	1.69%	0	\$0.00	NA												
LEXINGTONMORTGAGECORPORATION	2	\$412,000.00	0.39%	0	\$0.00	NA												
LINCOLNLENDINGGROUPTHE	1	\$165,900.00	0.16%	0	\$0.00	NA												
M2LENDINGSOLUTIONSLLC	1	\$156,400.00	0.15%	0	\$0.00	NA												
MARINAFUNDINGGROUP	1	\$304,000.00	0.29%	0	\$0.00	NA												
MARIONANDPOLKSCHOOLSREDITUNION	1	\$340,000.00	0.32%	0	\$0.00	NA												
MARITIMEMORTGAGECORP	1	\$154,500.00	0.15%	0	\$0.00	NA												
MARVELFINANCIALINC	1	\$555,000.00	0.52%	0	\$0.00	NA												
MAXREALCUPERTINO	2	\$631,000.00	0.6%	0	\$0.00	NA												
MCGLONEMORTGAGE	5	\$1,723,250.00	1.63%	0	\$0.00	NA												
MELBOURNEFINANCIALCORPORATION	2	\$315,000.00	0.3%	0	\$0.00	NA												
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$163,000.00	0.15%	0	\$0.00	NA												
MEYERSFUNDINGINC	1	\$205,000.00	0.19%	0	\$0.00	NA												
MFGFUNDINGINC	1	\$153,000.00	0.14%	0	\$0.00	NA												
MGMLENDERSINC	1	\$292,000.00	0.28%	0	\$0.00	NA												
MILMARFINANCIAL	1	\$251,000.00	0.24%	0	\$0.00	NA												
MONOCACYHOMEMORTGAGELLC	1	\$152,000.00	0.14%	0	\$0.00	NA												
MORGANHOMELOANFUNDINGCORP	1	\$390,000.00	0.37%	0	\$0.00	NA												
MORTGAGEADVANTAGEINCTHE	2	\$382,300.00	0.36%	0	\$0.00	NA												
MORTGAGECAPITALGROUPINC	1	\$177,750.00	0.17%	0	\$0.00	NA												
MORTGAGEMARTINC	1	\$302,000.00	0.29%	0	\$0.00	NA												
MORTGAGEMAXINC	1	\$345,500.00	0.33%	0	\$0.00	NA												
NATIONSLENDINGCORP	2	\$349,220.72	0.33%	0	\$0.00	NA												
NEIGHBORHOODLOANS	1	\$187,000.00	0.18%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,366,965.00	2.24%	0	\$0.00	NA												
NETWORKFUNDINGLP	1	\$154,000.00	0.15%	0	\$0.00	NA												
NEWVIEWMORTGAGECORP	1	\$379,000.00	0.36%	0	\$0.00	NA												
NORTHCOMMUNITYBANK	1	\$204,000.00	0.19%	0	\$0.00	NA												
NORTHERNBANKTRUSTCOMPANY	1	\$315,000.00	0.3%	0	\$0.00	NA												
NORTHERNSIERRAFINANCIALSERVICES	1	\$232,800.00	0.22%	0	\$0.00	NA												
NORTHPOINTMORTGAGEINC	2	\$489,117.00	0.46%	0	\$0.00	NA												
OCEANMORTGAGECORP	1	\$230,000.00	0.22%	0	\$0.00	NA												
OMNIFUNDINC	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												
PREMIERMORTGAGEADVISORLLC	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RJFFINANCIALINC	1	\$243,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMKFINANCIALCORP	1	\$262,113.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYALUNITEDMORTGAGELLC	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECUREFINANCIALSERVICESINC	2	\$349,420.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMCFFUNDINGINC	1	\$370,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTERISLANDCAPITAL	1	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERFINCAPITALGROUPLLC	1	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINEFINANCIALCORPORATION	3	\$1,148,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWESTBANK	1	\$416,342.58	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPDMORTGAGEINC	2	\$534,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARIONFINANCIAL	1	\$230,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATEGICLENDINGGROUPINC	4	\$750,501.10	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATISFINANCIALCORP	4	\$1,299,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBANMORTGAGEINC	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNVALLEYMORTGAGESERVICESLLC	1	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLANDMORTGAGESERVICESINC	2	\$479,076.87	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLORMORRISONHOMEFUNDING	3	\$733,705.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXASPREMIERMORTGAGEINC	1	\$231,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THEGALKOWSKICOMPANYINC	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
	THELOANSTORY	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THEMORTGAGEXCHANGE	1	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THETURNKEYFOUNDATIONINC	1	\$363,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIEMERALDFINANCIALGROUPINC	1	\$239,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHYMORTGAGECORPORATION	2	\$546,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDAMERICANMORTGAGECORP	2	\$1,231,100.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$373,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITYFEDERALCREDITUNION	1	\$122,844.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALENDINGLLC	1	\$170,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENSTARINVESTMENTSINC	1	\$625,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAFINANCIALCORP	3	\$665,897.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISTAMORTGAGEGROUPLLC	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
	WATERMARKCAPITALINC	6	\$2,067,600.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCALMORTGAGECORPORATION	1	\$394,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNMORTGAGECO	3	\$787,020.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITECROWNFEDERALCREDITUNION	1	\$119,825.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJBRADLEYMORTGAGECAPITALCORP	1	\$372,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$2,157,400.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$105,803,066.15	100%	0	\$0.00	0												
3138MLTY0	AAACAPITALINVESTMENTINC	6	\$2,240,700.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACGFUNDINGINC	4	\$1,365,250.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTIVUSHOMELOANS	2	\$682,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADKFINANCIALGROUPINC	1	\$543,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORYMORTGAGELLC	1	\$261,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCINC	1	\$292,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANASIANEUROPEANAFRICANINC	1	\$217,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANFINANCIALLENDINGINC	1	\$201,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANFINANCINGCORPORATION	1	\$154,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSONFINANCIALGROUPINCTHE	2	\$591,300.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANPLEXINVESTMENTFINANCIALINC	2	\$626,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPLIEDIRECTFUNDINGCORPORATION	1	\$191,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONAMORTGAGESPECIALISTS	1	\$400,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTINHOMEMORTGAGELLC	2	\$333,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWESTINC	1	\$223,520.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCITIESFUNDINGCORPORATION	1	\$370,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARKBANK	1	\$244,545.25	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESTMORTGAGEINC	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUEBRICKFINANCIALLLC	2	\$462,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTENLENDINGINC	1	\$243,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CALABASASFUNDINGCORP	1	\$328,000.00	0.57%	0	\$0.00	NA	0												
CALENDINGINC	1	\$417,000.00	0.73%	0	\$0.00	NA	0												
CALIFORNIAPREMIERSERVICESINC	1	\$303,100.00	0.53%	0	\$0.00	NA	0												
CAPITALFINANCIALBANCORPINC	1	\$200,000.00	0.35%	0	\$0.00	NA	0												
CASABELLAREALTYINC	1	\$417,000.00	0.73%	0	\$0.00	NA	0												
CATALYSTMORTGAGE	1	\$273,000.00	0.48%	0	\$0.00	NA	0												
CBCNATIONALBANK	1	\$211,000.00	0.37%	0	\$0.00	NA	0												
CIRCLESQUAREGROUPINC	1	\$249,000.00	0.44%	0	\$0.00	NA	0												
CONEJOVALLEYMORTGAGECORP	1	\$393,000.00	0.69%	0	\$0.00	NA	0												
CORNERSTONEEQUITYGROUPINC	1	\$188,000.00	0.33%	0	\$0.00	NA	0												
CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$261,100.00	0.46%	0	\$0.00	NA	0												
COURTESYMORTGAGECOMPANY	1	\$312,000.00	0.55%	0	\$0.00	NA	0												
CRYSTALCLEARMORTGAGELLC	1	\$185,000.00	0.32%	0	\$0.00	NA	0												
DAVEFINANCIALINC	1	\$158,100.00	0.28%	0	\$0.00	NA	0												
DESERETFIRSTCREDITUNION	1	\$155,000.00	0.27%	0	\$0.00	NA	0												
DLJFINANCIALINC	1	\$193,000.00	0.34%	0	\$0.00	NA	0												
EASTLAKEMORTGAGEINC	1	\$260,000.00	0.45%	0	\$0.00	NA	0												
EMPIREAMERICALLC	1	\$200,000.00	0.35%	0	\$0.00	NA	0												
EQUITABLEMORTGAGE	1	\$200,000.00	0.35%	0	\$0.00	NA	0												
FAMILYHOMELOANCENTERINC	1	\$274,000.00	0.48%	0	\$0.00	NA	0												
FARMINGTONFINANCIALGROUPLLC	2	\$330,230.91	0.58%	0	\$0.00	NA	0												
FINANCIALDYNAMICSINC	2	\$462,000.00	0.81%	0	\$0.00	NA	0												
FIRSTCHOICEMORTGAGEINC	1	\$417,000.00	0.73%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	2	\$551,500.00	0.97%	0	\$0.00	NA	0												
FIRSTIMPERIALMORTGAGEINC	2	\$693,500.00	1.21%	0	\$0.00	NA	0												
FIRSTOPTIONMORTGAGELLC	1	\$202,000.00	0.35%	0	\$0.00	NA	0												
FIRSTPROFESSIONALFINANCECORPORATION	1	\$417,000.00	0.73%	0	\$0.00	NA	0												
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$412,000.00	0.72%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,109,631.00	3.69%	0	\$0.00	NA	0												
FRONTLINEFINANCIALLLC	1	\$350,391.00	0.61%	0	\$0.00	NA	0												
GATEWAYBANKMORTGAGEINC	1	\$315,000.00	0.55%	0	\$0.00	NA	0												
GENERALMORTGAGECAPITALCORPORATION	1	\$333,000.00	0.58%	0	\$0.00	NA	0												
GIANTRREALTYINCORPORATED	1	\$300,000.00	0.52%	0	\$0.00	NA	0												
GLFINANCIALSERVICESLLC	1	\$400,000.00	0.7%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$473,500.00	0.83%	0	\$0.00	NA	0												
GOOGAININC	9	\$3,034,000.00	5.31%	0	\$0.00	NA	0												
GUARANTYBANKANDTRUSTCOMPANY	1	\$189,000.00	0.33%	0	\$0.00	NA	0												
HERITAGEBANKOFNEVADA	1	\$171,800.00	0.3%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	2	\$365,000.00	0.64%	0	\$0.00	NA	0												
HOMELOANMORTGAGESPECIALISTSCORP	1	\$300,000.00	0.52%	0	\$0.00	NA	0												
HOMESTARMORTGAGEINC	3	\$822,850.00	1.44%	0	\$0.00	NA	0												
HUNTERFINANCIALGROUPLLC	4	\$1,035,929.00	1.81%	0	\$0.00	NA	0												
HUNTERLENDINGLLC	1	\$297,500.00	0.52%	0	\$0.00	NA	0												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$180,800.00	0.32%	0	\$0.00	NA	0												
JJSTCORPORATION	1	\$190,000.00	0.33%	0	\$0.00	NA	0												
LALLEYLOANSINC	2	\$796,500.00	1.39%	0	\$0.00	NA	0												
LANDLOVERSLLC	1	\$307,000.00	0.54%	0	\$0.00	NA	0												
LEGACYHOMELOANSINC	1	\$322,000.00	0.56%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	5	\$1,228,650.00	2.15%	0	\$0.00	NA	0												
LHMFINANCIALGROUPINC	1	\$224,300.00	0.39%	0	\$0.00	NA	0												
LOANCENTRALLC	1	\$200,000.00	0.35%	0	\$0.00	NA	0												
M2LENDINGSOLUTIONSLLC	1	\$164,000.00	0.29%	0	\$0.00	NA	0												
MANHATTANFINANCIALGROUPINC	1	\$250,000.00	0.44%	0	\$0.00	NA	0												
MARVELFINANCIALINC	5	\$1,827,000.00	3.2%	0	\$0.00	NA	0												
MAXREALCUPERTINO	1	\$343,000.00	0.6%	0	\$0.00	NA	0												
MELBOURNEFINANCIALCORPORATION	1	\$176,000.00	0.31%	0	\$0.00	NA	0												
MJBMORTGAGESERVICESINC	1	\$198,000.00	0.35%	0	\$0.00	NA	0												
MORTGAGEBROKERSSERVICESINC	2	\$678,600.00	1.19%	0	\$0.00	NA	0												
MORTGAGEFACTORYINC	4	\$900,000.00	1.57%	0	\$0.00	NA	0												
NATIONSLENDINGCORP	1	\$163,525.00	0.29%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	4	\$1,023,400.00	1.79%	0	\$0.00	NA	0												

	NEWCORNERSTONEMORTGAGE	1	\$150,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIFUNDINC	1	\$405,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUMFIRSTINC	8	\$1,760,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERSONALHOMEMORTGAGEINC	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PJLFINANCIALGROUPINC	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLIMORTGAGEGROUPINC	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIERMORTGAGERESOURCELLC	4	\$994,700.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROLENDINGMORTGAGELLC	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCEMORTGAGEASSOCIATESINC	1	\$282,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRUDLERFUNDING	1	\$245,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUINTETMORTGAGELLC	1	\$340,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATERABBITINC	1	\$198,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDOAKMORTGAGEINC	1	\$179,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIALFIRSTMORTGAGE	1	\$197,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCEMORTGAGESCOMLLC	1	\$192,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RJCAPITALGROUPLLC	1	\$270,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSSMORTGAGECOMPANYINC	1	\$206,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYALUNITEDMORTGAGELLC	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECUREFINANCIALSERVICESINC	1	\$190,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELECTFINANCIALMORTGAGE	1	\$227,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAHMORTGAGESINC	1	\$260,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYFINANCIALSERVICESINC	1	\$294,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINEFINANCIALCORPORATION	1	\$242,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWESTERNMORTGAGECOMPANY	3	\$1,105,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARIONFINANCIAL	1	\$169,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATEGICLENDINGGROUPINC	2	\$343,970.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXASPREMIERMORTGAGEINC	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXASSTATEHOMELANSINC	1	\$186,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THEMORTGAGEGROUPINC	1	\$315,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TNFINANCESINC	1	\$373,331.24	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONEMORTGAGE	6	\$1,293,100.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHYMORTGAGECORPORATION	1	\$185,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TYLERNICOLEINC	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTERMORTGAGECORP	1	\$400,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDAMERICANMORTGAGECORP	4	\$1,536,750.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$369,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$175,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALENDINGLLC	1	\$182,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENSTARINVESTMENTSINC	1	\$295,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAFINANCIALCORP	6	\$1,831,100.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARKCAPITALINC	3	\$823,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOODMORTGAGEINC	1	\$241,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJBRADLEYMORTGAGECAPITALCORP	1	\$265,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$357,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$57,148,273.51	100%	0	\$0.00	0												
3138MLTZ7	ADVANCEDMORTGAGEPLANNERSINC	1	\$73,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITYMORTGAGELLC	1	\$67,830.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMGFINANCIALGROUPINC	1	\$50,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKOFMERCE	1	\$72,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWESTINC	2	\$126,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHILLSCOMMUNITYBANKNA	1	\$67,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADOCAPITALGROUPLLC	1	\$67,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIAMORTGAGEINC	1	\$70,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVENANTBANK	1	\$56,253.56	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRYSTALCLEARMORTGAGELLC	1	\$70,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERETFIRSTCREDITUNION	1	\$70,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLEMORTGAGE	3	\$158,500.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE COMPANY	1	\$75,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTVOLUNTEERBANK	1	\$69,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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												
FAEASTMORTGAGECOMPANY	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												
GIANREALTYINCORPORATED	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	0												
JEFFERSONBANKOFFLORIDA	1	\$158,200.00	0.25%	0	\$0.00	NA	0												
JERICHO MORTGAGE ASSOCIATES INC	1	\$417,000.00	0.67%	0	\$0.00	NA	0												
JPAULASSOCIATESINC	1	\$384,500.00	0.62%	0	\$0.00	NA	0												
KINGDOMOFREALESTATEINC	1	\$180,000.00	0.29%	0	\$0.00	NA	0												
KNOBELFINANCIALSERVICES	1	\$270,000.00	0.43%	0	\$0.00	NA	0												
KOHLER CREDIT UNION	2	\$307,800.00	0.5%	0	\$0.00	NA	0												
LANZAKINC	1	\$190,000.00	0.31%	0	\$0.00	NA	0												
LAURUSGROUPINC	1	\$347,000.00	0.56%	0	\$0.00	NA	0												
LEGACYBANK	1	\$190,500.00	0.31%	0	\$0.00	NA	0												
LEGACYHOMELOANSINC	1	\$348,000.00	0.56%	0	\$0.00	NA	0												
LEGACYLENDINGSERVICESINC	1	\$525,000.00	0.85%	0	\$0.00	NA	0												
LENDERFINC	1	\$216,500.00	0.35%	0	\$0.00	NA	0												
LEXINGTONMORTGAGECORPORATION	1	\$196,000.00	0.32%	0	\$0.00	NA	0												
LINCOLNLENDINGGROUPLLC	1	\$183,750.00	0.3%	0	\$0.00	NA	0												
LOTUSFINANCIALCORPORATION	2	\$497,000.00	0.8%	0	\$0.00	NA	0												
MARKETCONSULTINGMORTGAGEINC	1	\$171,000.00	0.28%	0	\$0.00	NA	0												
MAXREALCUPERTINO	3	\$1,072,000.00	1.73%	0	\$0.00	NA	0												
MCGLONEMORTGAGE	7	\$2,141,300.00	3.45%	0	\$0.00	NA	0												
METROREALINC	2	\$566,000.00	0.91%	0	\$0.00	NA	0												
MFGFUNDINGINC	2	\$946,000.00	1.52%	0	\$0.00	NA	0												
MIDCOMORTGAGESERVICESINC	1	\$171,400.00	0.28%	0	\$0.00	NA	0												
MILMARFINANCIAL	1	\$168,000.00	0.27%	0	\$0.00	NA	0												
MKLENDINGCORP	1	\$330,000.00	0.53%	0	\$0.00	NA	0												
MORTGAGEADVANTAGEINCTHE	1	\$184,000.00	0.3%	0	\$0.00	NA	0												
MORTGAGELEADERSLLC	1	\$152,000.00	0.24%	0	\$0.00	NA	0												

BICOASTALMORTGAGEINC	1	\$417,000.00	0.35%	0	\$0.00	NA												
BLUEBRICKFINANCIALLLC	2	\$820,600.00	0.7%	0	\$0.00	NA												
BLUESTONECAPITALCORP	1	\$384,000.00	0.33%	0	\$0.00	NA												
BRIGHTENLENDINGINC	2	\$787,500.00	0.67%	0	\$0.00	NA												
C2FINANCIALCORPORATION	1	\$354,000.00	0.3%	0	\$0.00	NA												
C4DMORTGAGECOMPANYLLC	2	\$459,400.00	0.39%	0	\$0.00	NA												
CALIFORNIAMORTGAGEADVISORSINC	1	\$417,000.00	0.35%	0	\$0.00	NA												
CAPITALFUNDINGSOLUTIONSGROUPINC	1	\$154,500.00	0.13%	0	\$0.00	NA												
CATALYSTLENDINGINC	1	\$374,740.00	0.32%	0	\$0.00	NA												
CAVALIERMORTGAGEGROUPLLC	1	\$269,000.00	0.23%	0	\$0.00	NA												
CENTRALSTATEMORTGAGE	1	\$315,000.00	0.27%	0	\$0.00	NA												
CIGCORP	1	\$389,000.00	0.33%	0	\$0.00	NA												
CIRCLESQUAREGROUPINC	1	\$417,000.00	0.35%	0	\$0.00	NA												
COLORADOHOUSINGENTERPRISELLC	1	\$255,000.00	0.22%	0	\$0.00	NA												
COLUMBUSFIRSTBANK	1	\$70,000.00	0.06%	0	\$0.00	NA												
COMMUNITYFIRSTCREDITUNION	1	\$259,000.00	0.22%	0	\$0.00	NA												
COMPLETESYSTEMSINC	1	\$230,000.00	0.2%	0	\$0.00	NA												
CORBYMORTGAGESERVICESINC	2	\$700,800.00	0.59%	0	\$0.00	NA												
CROSSMARKFINANCIALCORPORATION	2	\$604,000.00	0.51%	0	\$0.00	NA												
CUSTOMLENDINGGROUPINC	3	\$869,000.00	0.74%	0	\$0.00	NA												
DELNORTECREDITUNION	1	\$220,000.00	0.19%	0	\$0.00	NA												
DESERETFIRSTCREDITUNION	2	\$197,000.00	0.17%	0	\$0.00	NA												
DLFINANCIALINC	3	\$803,000.00	0.68%	0	\$0.00	NA												
DYNAMICMORTGAGESERVICESCORP	1	\$417,000.00	0.35%	0	\$0.00	NA												
EASYMORTGAGEINC	1	\$206,400.00	0.18%	0	\$0.00	NA												
EMPIREAMERICALLC	4	\$1,299,474.50	1.1%	0	\$0.00	NA												
ENCORENATIONALBANK	2	\$205,000.00	0.17%	0	\$0.00	NA												
EROICAENTERPRISESINC	2	\$464,600.00	0.39%	0	\$0.00	NA												
EVANSMORTGAGECOMPANY	1	\$233,500.00	0.2%	0	\$0.00	NA												
FAIRWAYASSETCORPORATION	2	\$692,000.00	0.59%	0	\$0.00	NA												
FAREASTMORTGAGECOMPANY	3	\$1,195,338.90	1.01%	0	\$0.00	NA												
FINANCIALDYNAMICSINC	2	\$554,000.00	0.47%	0	\$0.00	NA												
FIRSTCAPITALLENDINGGROUPLINC	2	\$684,000.00	0.58%	0	\$0.00	NA												
FIRSTEQUITYMORTGAGECOMPANY	2	\$571,000.00	0.48%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	6	\$1,779,500.00	1.51%	0	\$0.00	NA												
FIRSTSOUTHFINANCIALCREDITUNION	2	\$274,000.00	0.23%	0	\$0.00	NA												
FIRSTVOLUNTEERBANK	1	\$149,150.00	0.13%	0	\$0.00	NA												
FIVESTARBANK	2	\$413,750.00	0.35%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,559,060.90	4.72%	0	\$0.00	NA												
FLORIDAMORTGAGECAPITALINC	1	\$312,000.00	0.26%	0	\$0.00	NA												
FRANKLINMORTGAGECORP	2	\$612,000.00	0.52%	0	\$0.00	NA												
GIANTREALTYINCORPORATED	1	\$378,000.00	0.32%	0	\$0.00	NA												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$111,000.00	0.09%	0	\$0.00	NA												
GOLDWATERBANK	2	\$581,000.00	0.49%	0	\$0.00	NA												
GOOGAININC	25	\$10,291,177.00	8.73%	0	\$0.00	NA												
GRANDCASTLEINC	2	\$519,750.00	0.44%	0	\$0.00	NA												
GREATHILLSLENDINGGROUPLLC	1	\$94,100.46	0.08%	0	\$0.00	NA												
GREENHAVENCAPITALINC	2	\$796,500.00	0.68%	0	\$0.00	NA												
GUARANTYFEDERALMORTGAGEELLC	1	\$390,000.00	0.33%	0	\$0.00	NA												
HAPOCOMMUNITYCREDITUNION	1	\$179,500.00	0.15%	0	\$0.00	NA												
HEALTHCAREIDAHO CREDITUNION	1	\$78,480.00	0.07%	0	\$0.00	NA												
HLBREALTHINC	1	\$314,000.00	0.27%	0	\$0.00	NA												
HOMEFIRSTMORTGAGECORP	1	\$177,600.00	0.15%	0	\$0.00	NA												
HOMELINKMORTGAGEINC	6	\$1,931,720.53	1.64%	0	\$0.00	NA												
HOMESTARMORTGAGEINC	1	\$213,750.00	0.18%	0	\$0.00	NA												
HORTONFINANCIALGROUP	1	\$268,000.00	0.23%	0	\$0.00	NA												
HUNTERLENDINGLLC	1	\$308,750.00	0.26%	0	\$0.00	NA												
IDAHOFIRSTBANK	1	\$100,000.00	0.08%	0	\$0.00	NA												
ISLANDHOME CAPITAL	1	\$225,000.00	0.19%	0	\$0.00	NA												
JPREALESTATESERVICESINC	1	\$410,000.00	0.35%	0	\$0.00	NA												
KEYWESTLENDINGINC	1	\$286,000.00	0.24%	0	\$0.00	NA												

KKCREALTYANDINVESTMENTSINC	1	\$246,400.00	0.21%	0	\$0.00	NA												
KOHLERCREDITUNION	2	\$86,000.00	0.07%	0	\$0.00	NA												
KSREALTY	1	\$417,000.00	0.35%	0	\$0.00	NA												
LAPAZMORTGAGEINC	1	\$303,000.00	0.26%	0	\$0.00	NA												
LENDERFIINC	1	\$410,000.00	0.35%	0	\$0.00	NA												
LEXINGTONMORTGAGECORPORATION	1	\$332,600.00	0.28%	0	\$0.00	NA												
LIFETIMEFINANCIALSERVICESLLC	2	\$681,000.00	0.58%	0	\$0.00	NA												
LINCOLNCAPITALADVISORSLLC	1	\$185,600.00	0.16%	0	\$0.00	NA												
LINCOLNLENDINGGROUPTHE	1	\$167,400.00	0.14%	0	\$0.00	NA												
LOANCENTRALLLC	1	\$230,000.00	0.2%	0	\$0.00	NA												
LOANLEADERSOFAMERICAINC	1	\$167,500.00	0.14%	0	\$0.00	NA												
LOTAFINANCIALGROUPINC	1	\$222,000.00	0.19%	0	\$0.00	NA												
LOUISIANAMORTGAGELENDERSLLC	1	\$288,821.06	0.25%	0	\$0.00	NA												
M2LENDINGSOLUTIONSLLC	1	\$412,029.00	0.35%	0	\$0.00	NA												
MANHATTANFINANCIALGROUPINC	1	\$276,500.00	0.23%	0	\$0.00	NA												
MARVELFINANCIALINC	3	\$1,080,600.00	0.92%	0	\$0.00	NA												
MAXREALCUPERTINO	1	\$617,000.00	0.52%	0	\$0.00	NA												
MCGLONEMORTGAGE	3	\$803,645.00	0.68%	0	\$0.00	NA												
MELBOURNEFINANCIALCORPORATION	1	\$248,000.00	0.21%	0	\$0.00	NA												
METROREALINC	5	\$2,358,500.00	2%	0	\$0.00	NA												
MEYERSFUNDINGINC	1	\$300,199.55	0.25%	0	\$0.00	NA												
MILLARMORTGAGEFINANCIALINC	1	\$163,500.00	0.14%	0	\$0.00	NA												
MKLENDINGCORP	1	\$504,000.00	0.43%	0	\$0.00	NA												
MONEYMARKETOFVENTURACOUNTYTHE	1	\$234,000.00	0.2%	0	\$0.00	NA												
MONEYMAXMORTGAGE	1	\$237,500.00	0.2%	0	\$0.00	NA												
MORTGAGEAMERICABANKERSLLC	1	\$310,000.00	0.26%	0	\$0.00	NA												
MORTGAGEBROKERS SERVICESINC	2	\$612,000.00	0.52%	0	\$0.00	NA												
MORTGAGEMAXINC	2	\$660,000.00	0.56%	0	\$0.00	NA												
NATIONALCAPITALMORTGAGEINC	1	\$100,000.00	0.08%	0	\$0.00	NA												
NEIGHBORHOODMORTGAGELLC	1	\$238,500.00	0.2%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	3	\$659,900.00	0.56%	0	\$0.00	NA												
NORTHISLANDCREDITUNION	1	\$166,000.00	0.14%	0	\$0.00	NA												
NOVIAREALTYFINANCIALINC	1	\$355,000.00	0.3%	0	\$0.00	NA												
NPINC	1	\$180,000.00	0.15%	0	\$0.00	NA												
OCEANBANK	1	\$132,000.00	0.11%	0	\$0.00	NA												
OMNIMORTGAGECOINC	1	\$230,000.00	0.2%	0	\$0.00	NA												
OPTIMUMFIRSTINC	24	\$8,853,800.00	7.51%	0	\$0.00	NA												
PACIFICCOASTFINANCIALLLC	1	\$190,866.00	0.16%	0	\$0.00	NA												
PACIFICREALSTATEANDMORTGAGE	1	\$364,500.00	0.31%	0	\$0.00	NA												
PERENNIALMORTGAGEINC	1	\$142,000.00	0.12%	0	\$0.00	NA												
PIONEERBANKSSB	1	\$417,000.00	0.35%	0	\$0.00	NA												
PJLFINANCIALGROUPINC	1	\$333,000.00	0.28%	0	\$0.00	NA												
PROLENDINGMORTGAGELLC	2	\$545,100.00	0.46%	0	\$0.00	NA												
QCFINANCIALCOMPANY	4	\$1,643,500.00	1.39%	0	\$0.00	NA												
RELIANCEFINANCIALGROUP	3	\$1,308,000.00	1.11%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	2	\$666,000.00	0.56%	0	\$0.00	NA												
RESULTFINANCIALCORP	1	\$390,000.00	0.33%	0	\$0.00	NA												
RUIDOSOMORTGAGE	1	\$266,000.00	0.23%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	2	\$676,500.00	0.57%	0	\$0.00	NA												
SFMC FUNDING INC	1	\$284,900.00	0.24%	0	\$0.00	NA												
SHELTERISLANDCAPITAL	1	\$386,310.00	0.33%	0	\$0.00	NA												
SHORECAPITALCORPORATION	1	\$325,500.00	0.28%	0	\$0.00	NA												
SKAGITSTATEBANK	1	\$155,000.00	0.13%	0	\$0.00	NA												
SKYFINANCIALSERVICESINC	1	\$341,000.00	0.29%	0	\$0.00	NA												
SOLARFINANCIALGROUPLLC	2	\$417,000.00	0.35%	0	\$0.00	NA												
SOUTHATLANTICFINANCIALSERVICESCORP	1	\$388,000.00	0.33%	0	\$0.00	NA												
SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA												
SOUTHWESTERNMORTGAGECOMPANY	4	\$1,395,550.00	1.18%	0	\$0.00	NA												
SPDMORTGAGEINC	1	\$259,480.00	0.22%	0	\$0.00	NA												
SPIRITOFTEXASBANKSSB	1	\$203,500.00	0.17%	0	\$0.00	NA												
SUPERRATEINC	1	\$288,000.00	0.24%	0	\$0.00	NA												

MAPLEMORTGAGECORPORATION	2	\$455,900.00	0.69%	0	\$0.00	NA												
MARKETCONSULTINGMORTGAGEINC	1	\$252,000.00	0.38%	0	\$0.00	NA												
MARVELFINANCIALINC	1	\$274,000.00	0.42%	0	\$0.00	NA												
MAXREALCUPERTINO	3	\$768,000.00	1.17%	0	\$0.00	NA												
MCGLONEMORTGAGE	4	\$1,177,000.00	1.79%	0	\$0.00	NA												
MELBOURNEFINANCIALCORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA												
METROREALINC	2	\$633,000.00	0.96%	0	\$0.00	NA												
MEYERSFUNDINGINC	1	\$244,000.00	0.37%	0	\$0.00	NA												
MKLENDINGCORP	1	\$337,500.00	0.51%	0	\$0.00	NA												
MORTGAGEFACTORYINC	3	\$778,956.00	1.19%	0	\$0.00	NA												
MORTGAGESERVICESOFLOUISIANAINC	1	\$166,000.00	0.25%	0	\$0.00	NA												
MYLENDINGPLACECOM	1	\$300,000.00	0.46%	0	\$0.00	NA												
NATIONALCAPITALMORTGAGEINC	1	\$260,000.00	0.4%	0	\$0.00	NA												
NATIONSLENDINGCORP	1	\$261,600.00	0.4%	0	\$0.00	NA												
NATIONWIDERESIDENTIALLENDINGINC	1	\$277,395.00	0.42%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	1	\$274,400.00	0.42%	0	\$0.00	NA												
NEWCORNERSTONEMORTGAGE	1	\$155,000.00	0.24%	0	\$0.00	NA												
OPTIMUMFIRSTINC	4	\$1,040,000.00	1.58%	0	\$0.00	NA												
PJLFINANCIALGROUPINC	1	\$206,000.00	0.31%	0	\$0.00	NA												
PRECISIONMORTGAGELLC	1	\$172,200.00	0.26%	0	\$0.00	NA												
PREMIERMORTGAGECORP	2	\$602,700.00	0.92%	0	\$0.00	NA												
PROFESSIONALFINANCIALCONSULTINGLLC	3	\$657,000.00	1%	0	\$0.00	NA												
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$195,000.00	0.3%	0	\$0.00	NA												
PRUDENTIALBORROWINGLLC	1	\$394,000.00	0.6%	0	\$0.00	NA												
PTFINVESTMENTINC	1	\$400,000.00	0.61%	0	\$0.00	NA												
QCFINANCIALCOMPANY	1	\$314,500.00	0.48%	0	\$0.00	NA												
REDOAKMORTGAGEINC	1	\$300,000.00	0.46%	0	\$0.00	NA												
RELIANCEFINANCIALGROUP	1	\$270,000.00	0.41%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	1	\$410,000.00	0.62%	0	\$0.00	NA												
RIGHTTRACFINANCIALGROUPINC	1	\$160,000.00	0.24%	0	\$0.00	NA												
ROSSMORTGAGECOMPANYINC	1	\$191,000.00	0.29%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	1	\$298,691.42	0.45%	0	\$0.00	NA												
SELECTFINANCIALMORTGAGE	1	\$171,500.00	0.26%	0	\$0.00	NA												
SFMCFFUNDINGINC	1	\$220,700.00	0.34%	0	\$0.00	NA												
SKYFINANCIALSERVICESINC	1	\$170,900.00	0.26%	0	\$0.00	NA												
SKYLINEFINANCIALGROUPINC	1	\$161,750.00	0.25%	0	\$0.00	NA												
SOUTHWESTBANK	1	\$327,500.00	0.5%	0	\$0.00	NA												
SOUTHWESTERNMORTGAGECOMPANY	2	\$379,500.00	0.58%	0	\$0.00	NA												
STRATEGICLENDINGGROUPINC	4	\$1,159,398.38	1.76%	0	\$0.00	NA												
STRATISFINANCIALCORP	1	\$417,000.00	0.63%	0	\$0.00	NA												
SUTHERLANDMORTGAGESERVICESINC	3	\$739,000.00	1.12%	0	\$0.00	NA												
SVIGROUPINC	1	\$349,000.00	0.53%	0	\$0.00	NA												
TARGETENTERPRISESINC	1	\$250,000.00	0.38%	0	\$0.00	NA												
TEXASPREMIERMORTGAGEINC	1	\$257,670.00	0.39%	0	\$0.00	NA												
THEHORNFFUNDINGCORP	1	\$167,000.00	0.25%	0	\$0.00	NA												
THELOANSTORY	1	\$251,000.00	0.38%	0	\$0.00	NA												
THEMANHATTANMORTGAGECOINC	1	\$416,000.00	0.63%	0	\$0.00	NA												
THEMORTGAGEXCHANGE	1	\$278,800.00	0.42%	0	\$0.00	NA												
TOPONEMORTGAGE	5	\$1,184,560.00	1.8%	0	\$0.00	NA												
TRUSTWORTHYMORTGAGECORPORATION	3	\$951,000.00	1.45%	0	\$0.00	NA												
TYLERNICOLEINC	1	\$303,500.00	0.46%	0	\$0.00	NA												
UNDERLINEINC	1	\$417,000.00	0.63%	0	\$0.00	NA												
UNITEDAMERICANMORTGAGECORP	5	\$2,161,750.00	3.29%	0	\$0.00	NA												
VICTORIAFINANCIALCORP	4	\$1,492,000.00	2.27%	0	\$0.00	NA												
VISTAMORTGAGEGROUPLLC	1	\$202,000.00	0.31%	0	\$0.00	NA												
WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$391,550.00	0.6%	0	\$0.00	NA												
WAVEFEDERALCREDITUNION	1	\$287,500.00	0.44%	0	\$0.00	NA												
WHITECROWNFEDERALCREDITUNION	1	\$226,200.00	0.34%	0	\$0.00	NA												
WYNDHAMCAPITALMORTGAGEINC	3	\$1,174,644.08	1.79%	0	\$0.00	NA												
YUNICORNREALTYINC	2	\$414,000.00	0.63%	0	\$0.00	NA												
Unavailable	5	\$1,782,863.00	2.77%	0	\$0.00	NA												

LINCOLNCAPITALADVISORSLLC	1	\$270,750.00	0.23%	0	\$0.00	NA												
LOANCENTRALLC	1	\$245,000.00	0.2%	0	\$0.00	NA												
LOANLEADERSOFAMERICAINC	2	\$365,400.00	0.3%	0	\$0.00	NA												
LOANREPUBLICFINANCIALINC	1	\$613,000.00	0.51%	0	\$0.00	NA												
LOTAFINANCIALGROUPINC	1	\$148,000.00	0.12%	0	\$0.00	NA												
M2LENDINGSOLUTIONSLLC	3	\$473,500.00	0.39%	0	\$0.00	NA												
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$256,509.35	0.21%	0	\$0.00	NA												
MARVELFINANCIALINC	1	\$523,000.00	0.44%	0	\$0.00	NA												
MASASSOCIATESLLC	2	\$596,500.00	0.5%	0	\$0.00	NA												
MAXREALCUPERTINO	2	\$666,000.00	0.55%	0	\$0.00	NA												
MCGLONEMORTGAGE	1	\$384,000.00	0.32%	0	\$0.00	NA												
METROPOLITANHOMEMORTGAGEINC	1	\$415,685.55	0.35%	0	\$0.00	NA												
METROREALINC	1	\$325,000.00	0.27%	0	\$0.00	NA												
MIDVALLEYSERVICESINC	1	\$128,700.00	0.11%	0	\$0.00	NA												
MILLENNIUMFINANCIALGROUPINC	1	\$175,920.00	0.15%	0	\$0.00	NA												
MKLENDINGCORP	1	\$340,000.00	0.28%	0	\$0.00	NA												
MORTGAGEBROKERS SERVICES INC	5	\$1,091,000.00	0.91%	0	\$0.00	NA												
MORTGAGEMASTERSOFINDIANA INC	1	\$140,000.00	0.12%	0	\$0.00	NA												
MORTGAGESELECTINC	2	\$450,099.00	0.37%	0	\$0.00	NA												
MYCITYLENDER	1	\$184,775.00	0.15%	0	\$0.00	NA												
NALFINANCIAL	1	\$236,250.00	0.2%	0	\$0.00	NA												
NATIONSLENDINGCORP	9	\$1,734,022.00	1.44%	0	\$0.00	NA												
NATIONWIDERESIDENTIALLENDINGINC	1	\$269,179.00	0.22%	0	\$0.00	NA												
NEIGHBORHOODMORTGAGELLC	1	\$347,464.19	0.29%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,374,700.00	1.98%	0	\$0.00	NA												
NEWERAMORTGAGESERVICESINC	1	\$124,000.00	0.1%	0	\$0.00	NA												
NORTHERNSIERRAFINANCIALSERVICES	1	\$267,000.00	0.22%	0	\$0.00	NA												
NORTHPOINTMORTGAGEINC	5	\$1,275,623.00	1.06%	0	\$0.00	NA												
NPINC	1	\$188,000.00	0.16%	0	\$0.00	NA												
OMNIFUNDINC	4	\$750,550.00	0.63%	0	\$0.00	NA												
OPTIMUMFIRSTINC	8	\$1,830,000.00	1.52%	0	\$0.00	NA												
PACIFICPREMIERBANK	1	\$406,607.41	0.34%	0	\$0.00	NA												
PACIFICTRUSTBANK	1	\$176,488.21	0.15%	0	\$0.00	NA												
PRAIRIEMOUNTAINBANK	1	\$139,500.00	0.12%	0	\$0.00	NA												
PREMIERLENDINGINC	1	\$255,000.00	0.21%	0	\$0.00	NA												
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												
QUINTETMORTGAGELLC	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												
SANTA CLARA PARTNERS MORTGAGE CORP	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEWARTFINANCIALSERVICESLP	1	\$355,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATEGICLENDINGGROUPINC	3	\$437,422.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATISFINANCIALCORP	5	\$1,356,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBANMORTGAGEINC	1	\$343,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMORTGAGECOMPANYINC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREETMORTGAGELLC	1	\$187,375.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLORMORRISONHOMEFUNDING	3	\$956,602.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXASPREMIERMORTGAGEINC	1	\$407,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXASPROFESSIONALMORTGAGELLC	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
	THEGFLCAPITALGROUPINC	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
	THELOANSTORY	1	\$590,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THETURNKEYFOUNDATIONINC	2	\$526,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THEWASHINGTONSAVINGSBANK	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
	TRUENORTHMORTGAGELLC	1	\$135,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHYMORTGAGECORPORATION	2	\$654,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDAMERICANMORTGAGECORP	10	\$3,075,250.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDMORTGAGEBROKERAGEINC	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
	UNITEDMORTGAGECORPORATIONOFAMERICA	2	\$553,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALENDINGLLC	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
	USWIDEFINANCIALLLC	1	\$289,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARDFUNDINGLLC	2	\$453,884.88	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENSTARINVESTMENTSINC	1	\$615,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAFINANCIALCORP	6	\$1,825,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARKCAPITALINC	5	\$1,748,080.16	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANCORP	2	\$1,040,680.96	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNMORTGAGECO	1	\$140,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOODMORTGAGEINC	3	\$990,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITECROWNFEDERALCREDITUNION	2	\$376,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJBRADLEYMORTGAGECAPITALCORP	3	\$1,263,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLDWIDECREDITCORPORATION	3	\$1,100,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAMCAPITALMORTGAGEINC	1	\$303,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOURWAYLOANCOMLLC	1	\$205,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YUNICORNREALTYINC	1	\$403,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,531,200.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		439	\$120,083,666.90	100%	0	\$0.00	0												
3138MLUJ1	1STCAPITALMORTGAGEINC	1	\$140,800.00	0.1%	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	0.4%	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	0.99%	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	0.37%	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	0.11%	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	5.46%	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	0.24%	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	0.26%	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	0.3%	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	0.17%	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	0.1%	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	0.22%	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	0.28%	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	0.16%	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	0.13%	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	0.57%	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	0.12%	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	0.12%	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	0.29%	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	0.33%	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	0.25%	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	0.25%	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	0.41%	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	0.17%	0	\$0.00	NA												
AUGUSTAFINANCIALINC	2	\$590,900.00	0.43%	0	\$0.00	NA												
AVISMORTGAGEINC	1	\$520,000.00	0.38%	0	\$0.00	NA												
AVRUSFINANCIALANDMORTGAGESERVICES	1	\$211,600.00	0.15%	0	\$0.00	NA												
BAILEYMORTGAGEENTERPRISESINC	1	\$222,500.00	0.16%	0	\$0.00	NA												
BANKERSCHOICEMORTGAGE	1	\$417,000.00	0.3%	0	\$0.00	NA												
BANKERSFUNDINGGROUPINC	2	\$656,500.00	0.48%	0	\$0.00	NA												
BANKOFJACKSONHOLE	1	\$171,200.00	0.12%	0	\$0.00	NA												
BAYCITIESFUNDINGCORPORATION	1	\$416,500.00	0.3%	0	\$0.00	NA												
BENCHMARKBANK	1	\$124,819.90	0.09%	0	\$0.00	NA												
BESTMORTGAGEINC	1	\$149,750.00	0.11%	0	\$0.00	NA												
BLUEBRICKFINANCIALLLC	3	\$772,610.00	0.56%	0	\$0.00	NA												
BLUECHIPLENDINGSERVICESINC	1	\$184,000.00	0.13%	0	\$0.00	NA												
BONDSTREETMORTGAGELL	1	\$502,500.00	0.36%	0	\$0.00	NA												
BUENAVISTALENDINGGROUPLLC	1	\$120,400.00	0.09%	0	\$0.00	NA												
BUYERSHOMEMORTGAGEINC	1	\$417,000.00	0.3%	0	\$0.00	NA												
C2FINANCIALCORPORATION	5	\$1,189,156.83	0.86%	0	\$0.00	NA												
C4DMORTGAGECOMPANYLLC	2	\$571,600.00	0.41%	0	\$0.00	NA												
CALABASASFUNDINGCORP	3	\$873,400.00	0.63%	0	\$0.00	NA												
CALENDINGINC	1	\$198,000.00	0.14%	0	\$0.00	NA												
CALIFORNIAMISSIONMORTGAGEINC	2	\$604,000.00	0.44%	0	\$0.00	NA												
CALIFORNIAMORTGAGEADVISORSINC	2	\$1,018,500.00	0.74%	0	\$0.00	NA												
CALLISTOGROUPINC	2	\$786,000.00	0.57%	0	\$0.00	NA												
CAMBRIAFINANCIALGROUPLLC	1	\$379,750.00	0.28%	0	\$0.00	NA												
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	\$200,000.00	0.15%	0	\$0.00	NA												
CAPITALCITYMORTGAGEINC	1	\$146,500.00	0.11%	0	\$0.00	NA												
CAPITALEDCATORSFEDERALCREDITUNION	1	\$114,587.40	0.08%	0	\$0.00	NA												
CAPITALENDINGREALESTATEINC	1	\$388,000.00	0.28%	0	\$0.00	NA												
CAPITOLLENDINGGROUPINC	1	\$386,500.00	0.28%	0	\$0.00	NA												
CATALYSTLENDINGINC	4	\$1,372,265.72	1%	0	\$0.00	NA												
CAVALIERMORTGAGEGROUPLLC	1	\$352,000.00	0.26%	0	\$0.00	NA												
CBCNATIONALBANK	3	\$534,250.00	0.39%	0	\$0.00	NA												
CENTRALCOASTLENDINGINC	1	\$230,000.00	0.17%	0	\$0.00	NA												
CENTRALSTATEMORTGAGE	1	\$300,000.00	0.22%	0	\$0.00	NA												
CENTURYMORTGAGEINC	1	\$288,800.00	0.21%	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												
CLIFENTERPRISESINC	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												
CORPORATEINVESTORSMORTGAGEGROUPINC	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												
EVRLENDING	1	\$230,400.00	0.17%	0	\$0.00	NA												

EXCHANGE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA												
FAIRWAY FUNDING GROUP INC	1	\$380,000.00	0.28%	0	\$0.00	NA												
FARMINGTON FINANCIAL GROUP LLC	3	\$1,220,356.62	0.89%	0	\$0.00	NA												
FIDELITY MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA												
FINANCE 1 LLC	1	\$264,206.00	0.19%	0	\$0.00	NA												
FINANCIAL DYNAMICS INC	2	\$525,000.00	0.38%	0	\$0.00	NA												
FINANCIAL UNITED REALTY INC	1	\$340,000.00	0.25%	0	\$0.00	NA												
FIRST AMERICAN HOME LOANS INC	2	\$551,500.00	0.4%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES INC	1	\$337,977.24	0.25%	0	\$0.00	NA												
FIRST CUMBERLAND MORTGAGE LLC	1	\$286,662.00	0.21%	0	\$0.00	NA												
FIRST FINANCIAL SERVICES INC	3	\$708,525.36	0.51%	0	\$0.00	NA												
FIRST MORTGAGE SOLUTIONS LLC	3	\$621,549.00	0.45%	0	\$0.00	NA												
FIRST OHIO HOME FINANCE INC	1	\$208,500.00	0.15%	0	\$0.00	NA												
FIRST OPTION MORTGAGE LLC	1	\$395,376.78	0.29%	0	\$0.00	NA												
FIRST PROFESSIONAL FINANCE CORPORATION	1	\$403,000.00	0.29%	0	\$0.00	NA												
FLAG STAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,288,735.00	3.84%	0	\$0.00	NA												
FLAGSTONE FINANCIAL SERVICES INC	1	\$241,000.00	0.17%	0	\$0.00	NA												
FORBIX CAPITAL CORP	1	\$412,000.00	0.3%	0	\$0.00	NA												
FREEDOM LENDING LLC	1	\$170,000.00	0.12%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE INC	2	\$594,313.00	0.43%	0	\$0.00	NA												
GATEWAY CAPITAL MORTGAGE INC	1	\$150,600.00	0.11%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,000.00	0.3%	0	\$0.00	NA												
GIANT REALTY INCORPORATED	1	\$368,000.00	0.27%	0	\$0.00	NA												
GLENNEAGLE LENDING INC	1	\$395,000.00	0.29%	0	\$0.00	NA												
GL FINANCIAL SERVICES LLC	3	\$937,406.00	0.68%	0	\$0.00	NA												
GOLDEN BEAR CAPITAL INC	1	\$300,000.00	0.22%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC	2	\$523,795.16	0.38%	0	\$0.00	NA												
GOLDEN STATE REALTY MORTGAGE INC	3	\$888,000.00	0.64%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$146,500.00	0.11%	0	\$0.00	NA												
GOLD WATER BANK	1	\$234,000.00	0.17%	0	\$0.00	NA												
GOOGAIN INC	13	\$5,244,650.00	3.8%	0	\$0.00	NA												
GRAND CASTLE INC	1	\$242,000.00	0.18%	0	\$0.00	NA												
GREENBACK FUNDING INC	1	\$397,000.00	0.29%	0	\$0.00	NA												
GROUP 2000 REAL ESTATE SERVICES INC	1	\$207,920.00	0.15%	0	\$0.00	NA												
HAPO COMMUNITY CREDIT UNION	1	\$169,200.00	0.12%	0	\$0.00	NA												
HOME BUYERS MORTGAGE CORP	1	\$215,100.00	0.16%	0	\$0.00	NA												
HOME FINANCING INC	2	\$723,800.00	0.53%	0	\$0.00	NA												
HOME FOREX INC	1	\$236,000.00	0.17%	0	\$0.00	NA												
HOMELINK MORTGAGE INC	2	\$340,125.00	0.25%	0	\$0.00	NA												
HOME SECURITY MORTGAGE CORP	1	\$370,000.00	0.27%	0	\$0.00	NA												
HORTON FINANCIAL GROUP	2	\$584,000.00	0.42%	0	\$0.00	NA												
HUNTER FINANCIAL GROUP LLC	3	\$740,500.00	0.54%	0	\$0.00	NA												
HURON VALLEY FINANCIAL	2	\$535,120.00	0.39%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$150,500.00	0.11%	0	\$0.00	NA												
INSPIRA GROUP INC	2	\$822,000.00	0.6%	0	\$0.00	NA												
INSTANT HOME LOANS INC	1	\$404,000.00	0.29%	0	\$0.00	NA												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$198,750.00	0.14%	0	\$0.00	NA												
ISLAND HOME CAPITAL	1	\$276,000.00	0.2%	0	\$0.00	NA												
JERSEY NATIONAL MORTGAGE LLC	1	\$277,500.00	0.2%	0	\$0.00	NA												
JJST CORPORATION	2	\$651,000.00	0.47%	0	\$0.00	NA												
JSSHIRK ASSOCIATES INC	1	\$150,000.00	0.11%	0	\$0.00	NA												
KANEMORTGAGE INC	1	\$125,000.00	0.09%	0	\$0.00	NA												
KELLY MORTGAGE AND REALTY INC	1	\$346,700.00	0.25%	0	\$0.00	NA												
KEY WEST LENDING INC	1	\$279,000.00	0.2%	0	\$0.00	NA												
KOHLER CREDIT UNION	3	\$432,100.00	0.31%	0	\$0.00	NA												
LALLEY LOANS INC	2	\$700,200.00	0.51%	0	\$0.00	NA												
LEGACY HOME LOANS INC	1	\$343,000.00	0.25%	0	\$0.00	NA												
LENDER FI INC	1	\$539,000.00	0.39%	0	\$0.00	NA												
LENDERS USACOM INC	1	\$220,000.00	0.16%	0	\$0.00	NA												
LENDING RESOURCE INCORPORATED	1	\$175,000.00	0.13%	0	\$0.00	NA												
LENDING SOLUTIONS INC	3	\$568,500.00	0.41%	0	\$0.00	NA												

LEXINGTONMORTGAGECORPORATION	3	\$639,500.00	0.46%	0	\$0.00	NA												
LIFETIMEFINANCIALSERVICESLLC	2	\$617,200.00	0.45%	0	\$0.00	NA												
LINCOLNLENDINGGROUPTHE	1	\$128,000.00	0.09%	0	\$0.00	NA												
LOANCENTRALLLC	1	\$172,000.00	0.12%	0	\$0.00	NA												
LOANLEADERSOFAMERICAINC	2	\$812,000.00	0.59%	0	\$0.00	NA												
LOANONEMORTGAGECOINC	1	\$274,000.00	0.2%	0	\$0.00	NA												
LOTUSFINANCIALCORPORATION	1	\$191,000.00	0.14%	0	\$0.00	NA												
LPMCLLC	1	\$136,500.00	0.1%	0	\$0.00	NA												
LUNDMORTGAGETEAMINC	2	\$508,050.00	0.37%	0	\$0.00	NA												
MAC5MORTGAGEINC	1	\$326,800.00	0.24%	0	\$0.00	NA												
MAHONEMORTGAGELLC	1	\$375,000.00	0.27%	0	\$0.00	NA												
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$140,000.00	0.1%	0	\$0.00	NA												
MARVELFINANCIALINC	3	\$789,000.00	0.57%	0	\$0.00	NA												
MASASSOCIATESLLC	1	\$132,000.00	0.1%	0	\$0.00	NA												
MASTERMANROCHEINC	1	\$594,000.00	0.43%	0	\$0.00	NA												
MATTAMYHOMEFUNDINGLLC	1	\$266,779.00	0.19%	0	\$0.00	NA												
MAXREALCUPERTINO	1	\$303,000.00	0.22%	0	\$0.00	NA												
MCGLONEMORTGAGE	2	\$559,000.00	0.41%	0	\$0.00	NA												
MGMLENDERSINC	3	\$721,000.00	0.52%	0	\$0.00	NA												
MIKITAENTERPRISEINC	1	\$192,500.00	0.14%	0	\$0.00	NA												
MILMARFINANCIAL	1	\$199,000.00	0.14%	0	\$0.00	NA												
MKLENDINGCORP	3	\$1,154,000.00	0.84%	0	\$0.00	NA												
MORTGAGEBROKERS SERVICESINC	1	\$192,000.00	0.14%	0	\$0.00	NA												
MORTGAGEFACTORYINC	1	\$232,000.00	0.17%	0	\$0.00	NA												
MORTGAGEGROUPSERVICESLLC	2	\$496,800.00	0.36%	0	\$0.00	NA												
MORTGAGELEADERSLLC	1	\$166,000.00	0.12%	0	\$0.00	NA												
MORTGAGEMASTERSOFINDIANAINC	1	\$175,200.00	0.13%	0	\$0.00	NA												
MORTGAGEMAXINC	1	\$204,000.00	0.15%	0	\$0.00	NA												
MORTGAGEPARTNERSINC	1	\$120,000.00	0.09%	0	\$0.00	NA												
MORTGAGERESOURCEGROUPIILLC	1	\$162,400.00	0.12%	0	\$0.00	NA												
MYCITYLENDER	1	\$132,000.00	0.1%	0	\$0.00	NA												
NATIONALPACIFICLENDING	1	\$313,500.00	0.23%	0	\$0.00	NA												
NATIONSLENDINGCORP	2	\$433,700.00	0.31%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,712,600.00	1.97%	0	\$0.00	NA												
NEWEXECUTIVEMORTGAGELLC	1	\$290,000.00	0.21%	0	\$0.00	NA												
NEWPORTDEVELOPMENTGROUPINC	1	\$233,250.00	0.17%	0	\$0.00	NA												
NEWVIEWMORTGAGECORP	3	\$1,106,000.00	0.8%	0	\$0.00	NA												
NOLANMORTGAGECORPORATION	1	\$287,850.00	0.21%	0	\$0.00	NA												
NORTCOINC	1	\$240,000.00	0.17%	0	\$0.00	NA												
NORTHCOMMUNITYBANK	1	\$243,000.00	0.18%	0	\$0.00	NA												
NORTHERNSIERRAFINANCIALSERVICES	1	\$228,800.00	0.17%	0	\$0.00	NA												
NORTHISLANDCREDITUNION	1	\$215,000.00	0.16%	0	\$0.00	NA												
NPINC	1	\$240,000.00	0.17%	0	\$0.00	NA												
OCEANMORTGAGECORP	1	\$147,000.00	0.11%	0	\$0.00	NA												
OGLETHORPEMORTGAGECOMPANYINC	1	\$170,800.00	0.12%	0	\$0.00	NA												
OLDMISSIONMORTGAGEINC	2	\$652,000.00	0.47%	0	\$0.00	NA												
OMNIFUNDINC	1	\$290,000.00	0.21%	0	\$0.00	NA												
OPTIMUMFIRSTINC	12	\$3,701,800.00	2.69%	0	\$0.00	NA												
PACIFICCOASTFINANCIALLLC	1	\$249,051.00	0.18%	0	\$0.00	NA												
PACIFICFIRSTFINANCIALREALESTATELOANSINC	1	\$233,450.00	0.17%	0	\$0.00	NA												
PACIFICLENDINGREALTYINC	2	\$399,500.00	0.29%	0	\$0.00	NA												
PEOPLESDISCOUNTMORTGAGEINC	1	\$167,920.00	0.12%	0	\$0.00	NA												
PHHHOMELOANSLLC	1	\$360,000.00	0.26%	0	\$0.00	NA												
PLATINUMMORTGAGENETWORK	2	\$596,000.00	0.43%	0	\$0.00	NA												
PLNASSOCIATESINC	1	\$417,000.00	0.3%	0	\$0.00	NA												
POWERCHOICEMORTGAGE	2	\$543,800.00	0.39%	0	\$0.00	NA												
PREFERREDHOMELENDINGLLC	1	\$279,100.00	0.2%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	3	\$1,109,381.61	0.8%	0	\$0.00	NA												
PREOMORTGAGELLC	1	\$111,600.00	0.08%	0	\$0.00	NA												
PRIORITYLENDINGMORTGAGECORPORATION	2	\$658,500.00	0.48%	0	\$0.00	NA												
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$168,000.00	0.12%	0	\$0.00	NA												

	PROLENDINGMORTGAGELLC	2	\$527,000.00	0.38%	0	\$0.00	NA												
	QCFINANCIALCOMPANY	2	\$989,500.00	0.72%	0	\$0.00	NA												
	RATEONEFINANCIALINC	1	\$248,500.00	0.18%	0	\$0.00	NA												
	REBATE2UREALTYINC	1	\$373,900.00	0.27%	0	\$0.00	NA												
	REGENTFINANCIALGROUPINC	1	\$250,000.00	0.18%	0	\$0.00	NA												
	RESIDENTIALMORTGAGESOLUTIONS	1	\$388,100.00	0.28%	0	\$0.00	NA												
	RJSINC	1	\$395,000.00	0.29%	0	\$0.00	NA												
	RMKFINANCIALCORP	1	\$148,000.00	0.11%	0	\$0.00	NA												
	RUIDOSOMORTGAGE	1	\$147,000.00	0.11%	0	\$0.00	NA												
	SANTAFLARAPARTNERSMORTGAGECORP	2	\$556,000.00	0.4%	0	\$0.00	NA												
	SAVERSHOMELOANS	3	\$964,500.00	0.7%	0	\$0.00	NA												
	SECUREFINANCIALSERVICESINC	1	\$152,000.00	0.11%	0	\$0.00	NA												
	SENTRIXFINANCIALSERVICESINC	1	\$272,500.00	0.2%	0	\$0.00	NA												
	SFMCFOUNDINGINC	1	\$184,000.00	0.13%	0	\$0.00	NA												
	SKYFINANCIALSERVICESINC	1	\$213,750.00	0.16%	0	\$0.00	NA												
	SKYLINEFINANCIALCORPORATION	3	\$1,045,000.00	0.76%	0	\$0.00	NA												
	SNOWBIRDMORTGAGE	1	\$125,500.00	0.09%	0	\$0.00	NA												
	SOUTHWESTERNMORTGAGECOMPANY	2	\$473,050.00	0.34%	0	\$0.00	NA												
	SOVEREIGNLENDINGGROUPINC	1	\$383,000.00	0.28%	0	\$0.00	NA												
	SPDMORTGAGEINC	1	\$252,000.00	0.18%	0	\$0.00	NA												
	STANLEYRAYPATTERSON	2	\$310,000.00	0.22%	0	\$0.00	NA												
	STARFINANCIAL	1	\$524,000.00	0.38%	0	\$0.00	NA												
	STMORTGAGELENDINGINC	1	\$397,000.00	0.29%	0	\$0.00	NA												
	STRATEGICLENDINGGROUPINC	1	\$307,500.00	0.22%	0	\$0.00	NA												
	STRATISFINANCIALCORP	2	\$663,500.00	0.48%	0	\$0.00	NA												
	SUPERRATEINC	1	\$384,000.00	0.28%	0	\$0.00	NA												
	SVIGROUPINC	1	\$598,000.00	0.43%	0	\$0.00	NA												
	TANDEMORTGAGEINC	1	\$356,000.00	0.26%	0	\$0.00	NA												
	TAYLORMORRISONHOMEFUNDING	4	\$1,499,189.00	1.09%	0	\$0.00	NA												
	TEXASPREMIERMORTGAGEINC	1	\$184,000.00	0.13%	0	\$0.00	NA												
	THEBOULEVARDFINANCIALGROUPINC	1	\$140,000.00	0.1%	0	\$0.00	NA												
	THEEVERESTEQUITYCOMPANYINC	1	\$533,000.00	0.39%	0	\$0.00	NA												
	THEGALKOWSKICOMPANYINC	1	\$264,500.00	0.19%	0	\$0.00	NA												
	THEGFLCAPITALGROUPINC	5	\$897,750.00	0.65%	0	\$0.00	NA												
	THESHINTANIGROUPINC	2	\$578,000.00	0.42%	0	\$0.00	NA												
	TOPONEMORTGAGE	1	\$161,000.00	0.12%	0	\$0.00	NA												
	TRFINANCIALSERVICESINC	1	\$310,000.00	0.22%	0	\$0.00	NA												
	TRISTARMORTGAGECORP	1	\$410,000.00	0.3%	0	\$0.00	NA												
	TRUSTWORTHYMORTGAGECORPORATION	4	\$1,134,000.00	0.82%	0	\$0.00	NA												
	TYLERNICOLEINC	2	\$469,000.00	0.34%	0	\$0.00	NA												
	UNITEDAMERICANMORTGAGECORP	5	\$2,474,000.00	1.79%	0	\$0.00	NA												
	UNITEDPACIFICREALTYINVESTMENTINC	3	\$489,100.00	0.35%	0	\$0.00	NA												
	USALENDINGLLC	2	\$758,200.00	0.55%	0	\$0.00	NA												
	VENSTARINVESTMENTSINC	1	\$201,750.00	0.15%	0	\$0.00	NA												
	VICTORIAFINANCIALCORP	9	\$1,927,300.00	1.4%	0	\$0.00	NA												
	VISTAMORTGAGEGROUPLLC	3	\$728,700.00	0.53%	0	\$0.00	NA												
	VIVAREALESTATEGROUPINC	1	\$415,000.00	0.3%	0	\$0.00	NA												
	WALLICKANDVOLKINC	1	\$291,000.00	0.21%	0	\$0.00	NA												
	WATERMARKCAPITALINC	3	\$707,000.00	0.51%	0	\$0.00	NA												
	WESTCOASTFUNDINGINC	1	\$270,000.00	0.2%	0	\$0.00	NA												
	WESTERNBANCORP	1	\$416,329.27	0.3%	0	\$0.00	NA												
	WESTWOODMORTGAGEINC	2	\$703,000.00	0.51%	0	\$0.00	NA												
	WJBRADLEYMORTGAGECAPITALCORP	11	\$3,722,050.00	2.7%	0	\$0.00	NA												
	WYNDHAMCAPITALMORTGAGEINC	1	\$204,500.00	0.15%	0	\$0.00	NA												
	YUNICORNREALTYINC	2	\$657,000.00	0.48%	0	\$0.00	NA												
	Unavailable	6	\$1,829,666.00	1.33%	0	\$0.00	NA												
Total		487	\$137,850,819.89	100%	0	\$0.00													
3138MLUK8	1STCAPITALMORTGAGEINC	1	\$181,500.00	0.11%	0	\$0.00	NA												
	AAACAPITALINVESTMENTINC	4	\$1,074,000.00	0.63%	0	\$0.00	NA												
	AAXYLLC	2	\$464,750.00	0.27%	0	\$0.00	NA												

ABSHOMEMORTGAGEINC	1	\$260,000.00	0.15%	0	\$0.00	NA												
ACADEMYMORTGAGECORP	2	\$735,250.00	0.43%	0	\$0.00	NA												
ACGFUNDINGINC	3	\$1,078,000.00	0.63%	0	\$0.00	NA												
ACTIVUSHOMELOANS	7	\$2,207,800.00	1.3%	0	\$0.00	NA												
ADVANCEDMORTGAGESERVICESLLC	1	\$295,000.00	0.17%	0	\$0.00	NA												
ADVISORMORTGAGEGROUPLLC	1	\$389,500.00	0.23%	0	\$0.00	NA												
ALLCOUNTIESFUNDINGINC	1	\$386,000.00	0.23%	0	\$0.00	NA												
ALLSTATELENDINGGROUPINC	1	\$228,000.00	0.13%	0	\$0.00	NA												
AMCINC	1	\$395,000.00	0.23%	0	\$0.00	NA												
AMERICANHOMESTEADMORTGAGELLC	2	\$484,960.00	0.29%	0	\$0.00	NA												
AMERICANKENINC	1	\$393,000.00	0.23%	0	\$0.00	NA												
AMERICANLIBERTYMORTGAGEINC	2	\$437,000.00	0.26%	0	\$0.00	NA												
AMERICANMORTGAGEADVISORSCORPORATION	1	\$194,000.00	0.11%	0	\$0.00	NA												
AMERICANMORTGAGECORPORATION	1	\$247,100.00	0.15%	0	\$0.00	NA												
AMERICANMORTGAGEINC	1	\$328,000.00	0.19%	0	\$0.00	NA												
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$120,200.00	0.07%	0	\$0.00	NA												
AMERILOANMORTGAGECORPORATION	1	\$134,877.00	0.08%	0	\$0.00	NA												
ANDERSONFINANCIALGROUPINCTHE	6	\$1,874,460.00	1.1%	0	\$0.00	NA												
ANPLEXINVESTMENTFINANCIALINC	1	\$184,000.00	0.11%	0	\$0.00	NA												
APPLEDIRECTFUNDINGCORPORATION	3	\$1,024,000.00	0.6%	0	\$0.00	NA												
ARBORMORTGAGECORPORATION	1	\$295,000.00	0.17%	0	\$0.00	NA												
ARKLATEXFINANCIALSERVICESLLC	1	\$163,000.00	0.1%	0	\$0.00	NA												
ASSURANCEFINANCIALGROUPLLC	2	\$501,558.00	0.29%	0	\$0.00	NA												
ASSUREDORTGAGEBANKERSCORP	1	\$264,716.00	0.16%	0	\$0.00	NA												
ATLANTICMORTGAGEANDFUNDINGINC	1	\$177,500.00	0.1%	0	\$0.00	NA												
ATLANTICMORTGAGESERVICESINC	2	\$360,010.00	0.21%	0	\$0.00	NA												
AUGUSTAFINANCIALINC	2	\$543,800.00	0.32%	0	\$0.00	NA												
BANCOHIOFINANCIALLLC	2	\$633,000.00	0.37%	0	\$0.00	NA												
BANKERSCHOICEMORTGAGE	1	\$152,000.00	0.09%	0	\$0.00	NA												
BANKERSFUNDINGGROUPINC	3	\$895,598.00	0.53%	0	\$0.00	NA												
BANKOFJACKSONHOLE	2	\$555,000.00	0.33%	0	\$0.00	NA												
BANKOFTENNESSEE	1	\$149,310.00	0.09%	0	\$0.00	NA												
BAYCITIESFUNDINGCORPORATION	1	\$179,500.00	0.11%	0	\$0.00	NA												
BEARCREEKFINANCIALLLC	1	\$224,000.00	0.13%	0	\$0.00	NA												
BESTMORTGAGEINC	3	\$822,200.00	0.48%	0	\$0.00	NA												
BLECHMANFINANCIALINC	1	\$138,700.00	0.08%	0	\$0.00	NA												
BLUEBRICKFINANCIALLLC	2	\$542,500.00	0.32%	0	\$0.00	NA												
BONDSTREETMORTGAGELLC	3	\$924,250.00	0.54%	0	\$0.00	NA												
BOURGEOISASSOCIATESMORTGAGELLC	1	\$255,000.00	0.15%	0	\$0.00	NA												
BRIDGEVIEWMORTGAGECORP	1	\$111,565.43	0.07%	0	\$0.00	NA												
BURLINGBANK	1	\$387,773.82	0.23%	0	\$0.00	NA												
C2FINANCIALCORPORATION	1	\$281,000.00	0.17%	0	\$0.00	NA												
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												
CBCNATIONALBANK	3	\$470,702.85	0.28%	0	\$0.00	NA												
CBLOANSCOM	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												
EVEHAMMORTGAGELLC	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												
FAMILYHOMELOANCENTERINC	1	\$264,000.00	0.16%	0	\$0.00	NA												
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$244,000.00	0.14%	0	\$0.00	NA												
FARMINGTONFINANCIALGROUPLLC	2	\$605,758.93	0.36%	0	\$0.00	NA												
FIDELITYDIRECTMORTGAGELLC	1	\$368,000.00	0.22%	0	\$0.00	NA												
FIDELITYMORTGAGECORPORATION	1	\$383,000.00	0.23%	0	\$0.00	NA												
FIRSTCLASSREALTYSERVICES	1	\$305,000.00	0.18%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	10	\$3,152,700.00	1.85%	0	\$0.00	NA												
FIRSTMORTGAGESOLUTIONSLLC	5	\$1,178,561.00	0.69%	0	\$0.00	NA												
FIRSTOHIOHOMEFINANCEINC	1	\$400,000.00	0.24%	0	\$0.00	NA												
FIRSTOPTIONMORTGAGELLC	2	\$485,713.00	0.29%	0	\$0.00	NA												
FIRSTPRIORITYFINANCIALINC	1	\$226,000.00	0.13%	0	\$0.00	NA												
FIRSTWHOLESALELENDINGINC	1	\$356,250.00	0.21%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$7,386,901.00	4.34%	0	\$0.00	NA												
FLAGSTONEFINANCIALSERVICESINC	2	\$412,799.00	0.24%	0	\$0.00	NA												
FRANEKHOMELOANSINC	1	\$417,000.00	0.25%	0	\$0.00	NA												
FRANKJWEAVERINC	2	\$552,950.00	0.33%	0	\$0.00	NA												
FRANKLINMORTGAGECORP	1	\$136,000.00	0.08%	0	\$0.00	NA												
FREEDOMLENDINGLLC	1	\$185,600.00	0.11%	0	\$0.00	NA												
GATEWAYBANKMORTGAGEINC	6	\$1,831,105.00	1.08%	0	\$0.00	NA												
GATEWAYCAPITALMORTGAGEINC	1	\$257,000.00	0.15%	0	\$0.00	NA												
GENERALMORTGAGECAPITALCORPORATION	3	\$807,875.00	0.48%	0	\$0.00	NA												
GENEVAFINANCIALLLC	2	\$430,500.00	0.25%	0	\$0.00	NA												
GLOBALADVISORYGROUPINC	1	\$177,000.00	0.1%	0	\$0.00	NA												
GLOBALEQUITYFINANCEINC	1	\$288,000.00	0.17%	0	\$0.00	NA												
GLOBALLENDINGSOLUTIONSINC	1	\$256,000.00	0.15%	0	\$0.00	NA												

GOLDENEMPIREMORTGAGEINC	1	\$296,000.00	0.17%	0	\$0.00	NA												
GOLDENSTATEREALTYMORTGAGEINC	2	\$637,500.00	0.37%	0	\$0.00	NA												
GOLDENWESTALLIANCEINC	1	\$235,000.00	0.14%	0	\$0.00	NA												
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	10	\$2,068,650.00	1.22%	0	\$0.00	NA												
GOLDWATERBANK	4	\$1,262,000.00	0.74%	0	\$0.00	NA												
GOOGAININC	19	\$8,067,500.00	4.74%	0	\$0.00	NA												
GRANDCASTLEINC	2	\$578,000.00	0.34%	0	\$0.00	NA												
GRANITESTATEMORTGAGECORP	1	\$112,000.00	0.07%	0	\$0.00	NA												
GREENHAVENCAPITALINC	1	\$256,000.00	0.15%	0	\$0.00	NA												
GREENVALLEYMORTGAGELLC	1	\$313,000.00	0.18%	0	\$0.00	NA												
GUARANTYFEDERALMORTGAGELLC	1	\$172,000.00	0.1%	0	\$0.00	NA												
GULFSTATESFINANCIALLLC	1	\$200,349.25	0.12%	0	\$0.00	NA												
HOMEFINANCINGINC	3	\$913,850.00	0.54%	0	\$0.00	NA												
HOMELIFEMORTGAGE	1	\$236,940.00	0.14%	0	\$0.00	NA												
HOMELINKMORTGAGEINC	1	\$423,400.00	0.25%	0	\$0.00	NA												
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$115,821.40	0.07%	0	\$0.00	NA												
HOMESMORTGAGELLC	2	\$449,450.00	0.26%	0	\$0.00	NA												
HOMESTARMORTGAGEINC	5	\$1,561,000.00	0.92%	0	\$0.00	NA												
HOMETOWNMORTGAGECOMPANYINC	1	\$162,000.00	0.1%	0	\$0.00	NA												
HOMETOWNMORTGAGECORP	1	\$170,500.00	0.1%	0	\$0.00	NA												
HORIZONFINANCEINC	1	\$336,000.00	0.2%	0	\$0.00	NA												
HUDSONUNITEDMORTGAGELLC	1	\$400,000.00	0.24%	0	\$0.00	NA												
HUNTERFINANCIALGROUPLLC	1	\$165,000.00	0.1%	0	\$0.00	NA												
HURONVALLEYFINANCIAL	1	\$136,000.00	0.08%	0	\$0.00	NA												
IABFINANCIALBANK	1	\$223,000.00	0.13%	0	\$0.00	NA												
IKONFINANCIALGROUPLLC	2	\$460,400.00	0.27%	0	\$0.00	NA												
INDEPENDENTBANK	1	\$364,000.00	0.21%	0	\$0.00	NA												
INDEPENDENTMORTGAGELLC	1	\$192,450.00	0.11%	0	\$0.00	NA												
INFINITYMORTGAGEGROUPINC	1	\$295,000.00	0.17%	0	\$0.00	NA												
INSIGNIAMORTGAGEGROUPINC	1	\$300,000.00	0.18%	0	\$0.00	NA												
INTEGRALENDINGGROUPLLC	2	\$343,559.00	0.2%	0	\$0.00	NA												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$1,381,800.00	0.81%	0	\$0.00	NA												
IJSTCORPORATION	1	\$356,000.00	0.21%	0	\$0.00	NA												
JONESMORTGAGEGROUPINC	2	\$499,914.00	0.29%	0	\$0.00	NA												
JPREALESTATESERVICESINC	1	\$227,000.00	0.13%	0	\$0.00	NA												
JSSHIRKASSOCIATESINC	1	\$159,860.00	0.09%	0	\$0.00	NA												
KEYSFEDERALCREDITUNION	2	\$396,000.00	0.23%	0	\$0.00	NA												
KEYWESTLENDINGINC	2	\$612,000.00	0.36%	0	\$0.00	NA												
KOHLERCREDITUNION	2	\$576,400.00	0.34%	0	\$0.00	NA												
LALLEYLOANSINC	2	\$501,972.00	0.3%	0	\$0.00	NA												
LANGDONMORTGAGECOMPANYINC	1	\$224,000.00	0.13%	0	\$0.00	NA												
LAPAZMORTGAGEINC	1	\$185,700.00	0.11%	0	\$0.00	NA												
LEGACYGROUPLENDINGINC	1	\$186,500.00	0.11%	0	\$0.00	NA												
LEGACYHOMELOANSINC	1	\$401,000.00	0.24%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	2	\$497,707.46	0.29%	0	\$0.00	NA												
LENDSMARTMORTGAGELLC	3	\$678,000.00	0.4%	0	\$0.00	NA												
LEWISFINCOMLLC	1	\$417,000.00	0.25%	0	\$0.00	NA												
LIBERTYCAPITALFINANCIALINC	1	\$140,000.00	0.08%	0	\$0.00	NA												
LIBERTYMORTGAGELENDING	2	\$642,000.00	0.38%	0	\$0.00	NA												
LIFETIMEFINANCIALSERVICESLLC	1	\$198,750.00	0.12%	0	\$0.00	NA												
LOANCENTRALLLC	3	\$919,900.00	0.54%	0	\$0.00	NA												
LOANCORPFINANCIALINC	1	\$315,000.00	0.19%	0	\$0.00	NA												
M2LENDINGSOLUTIONSLLC	5	\$1,187,020.00	0.7%	0	\$0.00	NA												
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$156,750.00	0.09%	0	\$0.00	NA												
MARKETCONSULTINGMORTGAGEINC	3	\$823,200.00	0.48%	0	\$0.00	NA												
MARVELFINANCIALINC	1	\$550,000.00	0.32%	0	\$0.00	NA												
MASASSOCIATESLLC	2	\$346,545.00	0.2%	0	\$0.00	NA												
MASTERPLANFINANCIAL	1	\$247,000.00	0.15%	0	\$0.00	NA												
MAITAMYHOMEFUNDINGLLC	2	\$334,224.00	0.2%	0	\$0.00	NA												
MBSCAPITALGROUPINC	1	\$222,000.00	0.13%	0	\$0.00	NA												
MCGLONEMORTGAGE	1	\$360,000.00	0.21%	0	\$0.00	NA												

MEDALLIONMORTGAGECOMPANYLLC	1	\$366,700.00	0.22%	0	\$0.00	NA												
MELBOURNEFINANCIALCORPORATION	1	\$316,000.00	0.19%	0	\$0.00	NA												
MES2ASSOCIATESMORTGAGECOMPANY	2	\$315,430.00	0.19%	0	\$0.00	NA												
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA												
METROPOLITANHOMEMORTGAGEINC	1	\$364,000.00	0.21%	0	\$0.00	NA												
METROREALINC	1	\$531,560.19	0.31%	0	\$0.00	NA												
MEYERSFUNDINGINC	1	\$268,500.00	0.16%	0	\$0.00	NA												
MFGFUNDINGINC	1	\$238,000.00	0.14%	0	\$0.00	NA												
MGMLENDERSINC	1	\$269,000.00	0.16%	0	\$0.00	NA												
MKLENDINGCORP	2	\$602,000.00	0.35%	0	\$0.00	NA												
MONTGOMERYMORTGAGEINC	1	\$140,000.00	0.08%	0	\$0.00	NA												
MORTGAGEBROKERS SERVICESINC	1	\$451,900.00	0.27%	0	\$0.00	NA												
MORTGAGEFACTORYINC	2	\$612,000.00	0.36%	0	\$0.00	NA												
MORTGAGEPRO	1	\$113,600.00	0.07%	0	\$0.00	NA												
MORTGAGETRUSTINC	1	\$332,100.00	0.2%	0	\$0.00	NA												
MORTGAGEWEALTHADVISORSINC	1	\$298,750.00	0.18%	0	\$0.00	NA												
MORTGAGEWORLD BANKERSINC	1	\$239,630.48	0.14%	0	\$0.00	NA												
MYCITYLENDER	1	\$159,042.00	0.09%	0	\$0.00	NA												
NALFINANCIAL	1	\$213,000.00	0.13%	0	\$0.00	NA												
NATIONALPACIFICLENDING	1	\$120,000.00	0.07%	0	\$0.00	NA												
NATIONSLENDINGCORP	13	\$2,649,095.52	1.56%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	13	\$2,830,326.92	1.66%	0	\$0.00	NA												
NETWORKFUNDINGLP	1	\$142,800.00	0.08%	0	\$0.00	NA												
NEWCORNERSTONEMORTGAGE	1	\$280,000.00	0.16%	0	\$0.00	NA												
NEWVIEWMORTGAGECORP	1	\$185,000.00	0.11%	0	\$0.00	NA												
NEWVISIONMORTGAGEINC	1	\$256,500.00	0.15%	0	\$0.00	NA												
NORTHISLANDCREDITUNION	2	\$459,312.82	0.27%	0	\$0.00	NA												
NORTHPOINTMORTGAGEINC	7	\$1,625,294.79	0.96%	0	\$0.00	NA												
OMNIFUNDINC	2	\$425,250.00	0.25%	0	\$0.00	NA												
OMNIMORTGAGECOINC	1	\$528,000.00	0.31%	0	\$0.00	NA												
OPENMORTGAGELLC	1	\$204,963.00	0.12%	0	\$0.00	NA												
OPTIMUMFIRSTINC	7	\$2,582,000.00	1.52%	0	\$0.00	NA												
PAREASTMORTGAGECOINC	1	\$396,000.00	0.23%	0	\$0.00	NA												
PAVIAFINANCIALSERVICESINC	1	\$471,700.00	0.28%	0	\$0.00	NA												
POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$263,000.00	0.15%	0	\$0.00	NA												
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												
RUIDOSOMORTGAGE	1	\$134,400.00	0.08%	0	\$0.00	NA												
SCENICOAKSFUNDING	1	\$371,600.00	0.22%	0	\$0.00	NA												

	VANGUARDFUNDINGLLC	1	\$302,701.62	5.62%	0	\$0.00	NA												
Total		21	\$5,374,271.94	100%	0	\$0.00													
3138MLUQ5	ACTIVUSHOMELOANS	1	\$264,000.00	19.19%	0	\$0.00	NA												
	AMERICANPACIFICMORTGAGECORPORATION	1	\$174,000.00	12.65%	0	\$0.00	NA												
	COASTTOCOASTMTGFINANCIALINC	1	\$195,899.61	14.24%	0	\$0.00	NA												
	REALESTATELOAN4U	1	\$325,000.00	23.62%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	30.3%	0	\$0.00	NA												
Total		5	\$1,375,899.61	100%	0	\$0.00													
3138MLUR3	ADVANTAGE COLORADO INC	1	\$263,750.00	32.94%	0	\$0.00	NA												
	FIRSTFLORIDAFINANCIALINC	1	\$312,300.00	39%	0	\$0.00	NA												
	NPINC	1	\$224,699.00	28.06%	0	\$0.00	NA												
Total		3	\$800,749.00	100%	0	\$0.00													
3138MLU51	1STMORTGAGEBANKERSCORP	1	\$153,600.00	0.13%	0	\$0.00	NA												
	AAACAPITALINVESTMENTINC	4	\$1,127,000.00	0.97%	0	\$0.00	NA												
	AAXYLLC	1	\$278,000.00	0.24%	0	\$0.00	NA												
	ACGFUNDINGINC	3	\$705,000.00	0.6%	0	\$0.00	NA												
	ACTIVUSHOMELOANS	9	\$3,300,400.00	2.83%	0	\$0.00	NA												
	ALLSTATELENDINGGROUPINC	1	\$200,000.00	0.17%	0	\$0.00	NA												
	AMCINC	1	\$401,000.00	0.34%	0	\$0.00	NA												
	AMERICANBANCSHARES MORTGAGE LLC	1	\$417,000.00	0.36%	0	\$0.00	NA												
	AMERICANFINANCIALLENDINGINC	1	\$417,000.00	0.36%	0	\$0.00	NA												
	AMERICANMORTGAGECORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA												
	AMERICANMORTGAGEINC	6	\$1,508,600.00	1.29%	0	\$0.00	NA												
	AMERICANMORTGAGEEQUITYCONSULTANTS	1	\$391,500.00	0.34%	0	\$0.00	NA												
	AMERICANPREFERREDLENDING	1	\$335,000.00	0.29%	0	\$0.00	NA												
	AMERICASMONEYSOURCEINC	1	\$194,400.00	0.17%	0	\$0.00	NA												
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$175,000.00	0.15%	0	\$0.00	NA												
	ANDERSONFINANCIALGROUPINCTHE	7	\$2,320,724.00	1.99%	0	\$0.00	NA												
	APPLIEDIRECTFUNDINGCORPORATION	1	\$375,000.00	0.32%	0	\$0.00	NA												
	APPLEMORTGAGECORP	1	\$283,500.00	0.24%	0	\$0.00	NA												
	ARBSINCORPORATED	1	\$275,200.00	0.24%	0	\$0.00	NA												
	ASSURANCEFINANCIALGROUPLLC	1	\$385,400.74	0.33%	0	\$0.00	NA												
	AUGUSTAFINANCIALINC	1	\$232,000.00	0.2%	0	\$0.00	NA												
	AVRUSFINANCIALANDMORTGAGESERVICES	1	\$231,100.00	0.2%	0	\$0.00	NA												
	BANKERSCHOICEMORTGAGE	2	\$655,000.00	0.56%	0	\$0.00	NA												
	BANKERSFUNDINGGROUPINC	1	\$345,000.00	0.3%	0	\$0.00	NA												
	BANKLINEMORTGAGECORPORATION	1	\$274,000.00	0.24%	0	\$0.00	NA												
	BARRONSMORTGAGEGROUPLTD	1	\$177,114.66	0.15%	0	\$0.00	NA												
	BAYCITIESFUNDINGCORPORATION	2	\$659,000.00	0.57%	0	\$0.00	NA												
	BEARCREEKFINANCIALLLC	1	\$270,850.00	0.23%	0	\$0.00	NA												
	BEST4UINC	1	\$396,000.00	0.34%	0	\$0.00	NA												
	BESTMORTGAGEINC	1	\$277,000.00	0.24%	0	\$0.00	NA												
	BEZFINANCIALNETWORKINC	1	\$229,000.00	0.2%	0	\$0.00	NA												
	BICOASTALMORTGAGEINC	1	\$231,500.00	0.2%	0	\$0.00	NA												
	BLUEBRICKFINANCIALLLC	3	\$818,800.00	0.7%	0	\$0.00	NA												
	BONDSTREETMORTGAGELLC	1	\$236,000.00	0.2%	0	\$0.00	NA												
	BRAZOSNATIONALBANK	1	\$188,800.00	0.16%	0	\$0.00	NA												
	C2FINANCIALCORPORATION	7	\$2,458,331.00	2.11%	0	\$0.00	NA												
	CALABASASFUNDINGCORP	4	\$1,171,021.00	1%	0	\$0.00	NA												
	CALENDINGINC	4	\$1,326,250.00	1.14%	0	\$0.00	NA												
	CALIFORNIAMORTGAGEADVISORSINC	2	\$569,500.00	0.49%	0	\$0.00	NA												
	CAMBRIAFINANCIALGROUPLLC	1	\$351,000.00	0.3%	0	\$0.00	NA												
	CAPITALEducatorsFEDERALCREDITUNION	1	\$252,203.09	0.22%	0	\$0.00	NA												
	CAPITOLLENDINGGROUPINC	1	\$399,000.00	0.34%	0	\$0.00	NA												
	CATALYSTLENDINGINC	2	\$626,500.00	0.54%	0	\$0.00	NA												
	CBCNATIONALBANK	1	\$154,000.00	0.13%	0	\$0.00	NA												
	CENTRALFINANCIALGROUPINC	2	\$565,000.00	0.48%	0	\$0.00	NA												
	CENTRALNATIONALBANK	1	\$183,650.00	0.16%	0	\$0.00	NA												

CHARTERBANK	1	\$172,000.00	0.15%	0	\$0.00	NA												
CHOICELENDINGCOMPANYLLC	1	\$417,000.00	0.36%	0	\$0.00	NA												
CITIZENSBANK	1	\$345,000.00	0.3%	0	\$0.00	NA												
CLASSICNYMORTGAGELLC	1	\$277,000.00	0.24%	0	\$0.00	NA												
CLIFTEENTERPRISESINC	1	\$377,500.00	0.32%	0	\$0.00	NA												
COLORADOHOMEMORTGAGESINC	2	\$487,000.00	0.42%	0	\$0.00	NA												
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$306,100.00	0.26%	0	\$0.00	NA												
COMMUNITYHOMELENDINGINC	1	\$297,686.00	0.26%	0	\$0.00	NA												
CONEJOVALLEYMORTGAGECORP	1	\$155,000.00	0.13%	0	\$0.00	NA												
CONSOLIDATEDFEDERALCREDITUNION	1	\$185,000.00	0.16%	0	\$0.00	NA												
COUNSELORSMORTGAGECORP	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												
FARMINGTONFINANCIALGROUPLL	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												
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	3	\$619,800.00	0.53%	0	\$0.00	NA												
GOOGAININC	15	\$6,497,300.00	5.57%	0	\$0.00	NA												
GRADIENHOMEMORTGAGELLC	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												
GREENTREESERVICINGLLC	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												
HUNTERFINANCIALGROUPLL	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												
KOHLERCREDITUNION	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												
MAC5MORTGAGEINC	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												
MORTGAGEADVANTAGEINCTHE	1	\$396,000.00	0.34%	0	\$0.00	NA												
MORTGAGEBROKERSSERVICESINC	1	\$388,600.00	0.33%	0	\$0.00	NA												
MORTGAGEDEPOTOPSOUTHFLORIDALLC	1	\$255,200.00	0.22%	0	\$0.00	NA												
MORTGAGEFACTORYINC	1	\$417,000.00	0.36%	0	\$0.00	NA												
MORTGAGEGROUPSERVICESLLC	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												
PLNASSOCIATESINC	2	\$849,000.00	0.73%	0	\$0.00	NA												
PRECISIONMORTGAGELLC	1	\$309,700.00	0.27%	0	\$0.00	NA												
PREMIERLENDINGINC	2	\$875,500.00	0.75%	0	\$0.00	NA												
PREMIERMORTGAGECORP	2	\$455,000.00	0.39%	0	\$0.00	NA												
PREMIERMORTGAGELLC	1	\$203,000.00	0.17%	0	\$0.00	NA												
PRESTIGEMORTGAGESERVICESINC	1	\$213,400.00	0.18%	0	\$0.00	NA												
PRIORITYLENDING	1	\$322,000.00	0.28%	0	\$0.00	NA												
PRIORITYLENDINGMORTGAGECORPORATION	1	\$168,750.00	0.14%	0	\$0.00	NA												
PROMINENTLENDINGGROUPINC	1	\$315,000.00	0.27%	0	\$0.00	NA												
QCFINANCIALCOMPANY	1	\$615,000.00	0.53%	0	\$0.00	NA												
REDOAKMORTGAGEINC	1	\$278,000.00	0.24%	0	\$0.00	NA												
RELIANCEFINANCIALGROUP	1	\$332,000.00	0.28%	0	\$0.00	NA												
RENEWLENDINGINC	1	\$412,500.00	0.35%	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
Total		395	\$116,583,724.48	100%	0	\$0.00	0												
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
	AAASOUTHERNNEWENGLANDBANK	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXYLLC	1	\$343,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACGFUNDINGINC	2	\$720,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTIVUSHOMELOANS	4	\$1,126,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALBANYNORTHSIDEMORTGAGE	1	\$151,852.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLCOUNTIESFUNDINGINC	1	\$399,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANASIANEUROPEANAFRICANINC	1	\$354,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPLEDIRECTFUNDINGCORPORATION	1	\$330,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBSINCORPORATED	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSUREDORTGAGEBANKERSCORP	1	\$411,770.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERSFUNDINGGROUPINC	3	\$832,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKOFJACKSONHOLE	1	\$217,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BICOASTALMORTGAGEINC	1	\$270,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHILLSCOMMUNITYBANKNA	1	\$235,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BLUESTONECAPITALCORP	1	\$387,000.00	0.36%	0	\$0.00	NA												
BRIGHTENLENDINGINC	3	\$994,720.00	0.91%	0	\$0.00	NA												
C2FINANCIALCORPORATION	1	\$412,000.00	0.38%	0	\$0.00	NA												
C4DMORTGAGECOMPANYLLC	3	\$803,300.00	0.74%	0	\$0.00	NA												
CALABASAFUNDINGCORP	4	\$991,500.00	0.91%	0	\$0.00	NA												
CAPITALAMERICANMORTGAGECOMPANY	1	\$228,000.00	0.21%	0	\$0.00	NA												
CAPITALENDINGREALESTATEINC	1	\$248,000.00	0.23%	0	\$0.00	NA												
CASABELLAREALTYINC	2	\$737,000.00	0.68%	0	\$0.00	NA												
CAVALIERMORTGAGEGROUPLLC	1	\$239,920.00	0.22%	0	\$0.00	NA												
CBLOANSCOM	1	\$375,000.00	0.34%	0	\$0.00	NA												
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$228,500.00	0.21%	0	\$0.00	NA												
CITIZENSBANK	3	\$558,500.00	0.51%	0	\$0.00	NA												
CITOMECHANICALDESIGNINC	1	\$104,000.00	0.1%	0	\$0.00	NA												
CLEARPOINTFINANCIALGROUPINC	1	\$324,000.00	0.3%	0	\$0.00	NA												
COLONIALMORTGAGECORPORATION	1	\$324,750.00	0.3%	0	\$0.00	NA												
COMMUNITYFIRSTCREDITUNION	1	\$395,000.00	0.36%	0	\$0.00	NA												
COMMUNITYSHORESBANK	1	\$115,000.00	0.11%	0	\$0.00	NA												
CONEJOVALLEYMORTGAGECORP	1	\$417,000.00	0.38%	0	\$0.00	NA												
CORBYMORTGAGESERVICESINC	1	\$367,500.00	0.34%	0	\$0.00	NA												
DELNORTECREDITUNION	2	\$263,550.00	0.24%	0	\$0.00	NA												
DESERETFIRSTCREDITUNION	1	\$184,000.00	0.17%	0	\$0.00	NA												
DIRECTORSFINANCIALGROUP	1	\$415,000.00	0.38%	0	\$0.00	NA												
EASTERNFINANCIALMORTGAGECORP	1	\$417,000.00	0.38%	0	\$0.00	NA												
ENCORENATIONALBANK	1	\$232,000.00	0.21%	0	\$0.00	NA												
EQUITYLOANSLLC	1	\$121,795.09	0.11%	0	\$0.00	NA												
FAIRWAYASSETCORPORATION	1	\$340,000.00	0.31%	0	\$0.00	NA												
FAREASTMORTGAGECOMPANY	2	\$733,000.00	0.67%	0	\$0.00	NA												
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$272,000.00	0.25%	0	\$0.00	NA												
FIDELITYBANCORPINC	1	\$304,000.00	0.28%	0	\$0.00	NA												
FINANCIALDYNAMICSINC	3	\$935,680.00	0.86%	0	\$0.00	NA												
FIRSTCOMMUNITYBANKMISSOURI	1	\$152,730.00	0.14%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	15	\$4,975,500.00	4.57%	0	\$0.00	NA												
FIRSTMORTGAGESOLUTIONSLLC	1	\$159,699.90	0.15%	0	\$0.00	NA												
FIRSTOHIOHOMEFINANCEINC	1	\$387,000.00	0.36%	0	\$0.00	NA												
FIRSTVOLUNTEERBANK	1	\$265,500.00	0.24%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,523,861.00	3.24%	0	\$0.00	NA												
FRANKLINMORTGAGECORP	1	\$275,000.00	0.25%	0	\$0.00	NA												
FREEMANFINANCIAL	1	\$179,985.00	0.17%	0	\$0.00	NA												
FSGBANKNA	1	\$417,000.00	0.38%	0	\$0.00	NA												
GATEWAYCAPITALMORTGAGEINC	2	\$498,000.00	0.46%	0	\$0.00	NA												
GENERALMORTGAGECAPITALCORPORATION	1	\$300,000.00	0.28%	0	\$0.00	NA												
GENEVAFINANCIALLLC	1	\$260,000.00	0.24%	0	\$0.00	NA												
GIANTREALTYINCORPORATED	1	\$395,000.00	0.36%	0	\$0.00	NA												
GLENFINANCIALSERVICESINC	1	\$307,400.00	0.28%	0	\$0.00	NA												
GLFINANCIALSERVICESLLC	1	\$413,000.00	0.38%	0	\$0.00	NA												
GLOBALFINANCIALNETWORKIN	1	\$209,200.00	0.19%	0	\$0.00	NA												
GOOGAININC	28	\$11,625,500.00	10.67%	0	\$0.00	NA												
GRANDCASTLEINC	1	\$184,000.00	0.17%	0	\$0.00	NA												
GREENCHOICEBANKFSB	1	\$247,000.00	0.23%	0	\$0.00	NA												
GUARANTYFEDERALMORTGAGELLC	2	\$556,000.00	0.51%	0	\$0.00	NA												
HOMEBUYERSMORTGAGECORP	1	\$377,000.00	0.35%	0	\$0.00	NA												
HOMEFOREXINC	1	\$236,000.00	0.22%	0	\$0.00	NA												
HOMELINKMORTGAGEINC	6	\$2,260,600.00	2.08%	0	\$0.00	NA												
HORIZONFINANCEINC	1	\$417,000.00	0.38%	0	\$0.00	NA												
HUNTERLENDINGLLC	1	\$300,000.00	0.28%	0	\$0.00	NA												
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$229,900.00	0.21%	0	\$0.00	NA												
ILOANMASTERINC	1	\$380,000.00	0.35%	0	\$0.00	NA												
INTERCONTINENTALMORTGAGE	1	\$377,000.00	0.35%	0	\$0.00	NA												
IJSTCORPORATION	2	\$760,000.00	0.7%	0	\$0.00	NA												
KASHMORTGAGEGROUPINC	1	\$145,800.00	0.13%	0	\$0.00	NA												
KELLYMORTGAGEANDREALTYINC	1	\$240,000.00	0.22%	0	\$0.00	NA												

KOHLER CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA												
LENDERFI INC	1	\$114,000.00	0.1%	0	\$0.00	NA												
LENDING RESOURCE INCORPORATED	1	\$130,500.00	0.12%	0	\$0.00	NA												
LOAN LEADERS OF AMERICA INC	1	\$350,400.00	0.32%	0	\$0.00	NA												
MANHATTAN FINANCIAL GROUP INC	1	\$327,300.00	0.3%	0	\$0.00	NA												
MAPLE MORTGAGE CORPORATION	1	\$176,000.00	0.16%	0	\$0.00	NA												
MARITVA LENTI INC	1	\$300,000.00	0.28%	0	\$0.00	NA												
MARVEL FINANCIAL INC	6	\$1,972,000.00	1.81%	0	\$0.00	NA												
MARYLAND MORTGAGE CENTER INC	1	\$252,000.00	0.23%	0	\$0.00	NA												
MASTER PLAN FINANCIAL	1	\$363,000.00	0.33%	0	\$0.00	NA												
MAX REAL CUPERTINO	4	\$1,663,000.00	1.53%	0	\$0.00	NA												
MCGLONEMORTGAGE	3	\$1,189,000.00	1.09%	0	\$0.00	NA												
METRO REAL INC	2	\$954,000.00	0.88%	0	\$0.00	NA												
MFG FUNDING INC	2	\$812,000.00	0.75%	0	\$0.00	NA												
MG MLENDERS INC	1	\$130,000.00	0.12%	0	\$0.00	NA												
MORTGAGES FOR ULLC	1	\$360,000.00	0.33%	0	\$0.00	NA												
MPOWER FINANCIAL INC	1	\$190,000.00	0.17%	0	\$0.00	NA												
NATION WIDER RESIDENTIAL LENDING INC	1	\$352,000.00	0.32%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$212,100.00	0.19%	0	\$0.00	NA												
NEW DEAL MORTGAGE GROUP LLC	1	\$415,000.00	0.38%	0	\$0.00	NA												
NEWPORT DEVELOPMENT GROUP INC	1	\$362,350.00	0.33%	0	\$0.00	NA												
NEW YORK PROCESSING INC	1	\$190,000.00	0.17%	0	\$0.00	NA												
NORTHERN SIERRA FINANCIAL SERVICES	1	\$417,000.00	0.38%	0	\$0.00	NA												
NORTH ISLAND CREDIT UNION	1	\$316,000.00	0.29%	0	\$0.00	NA												
NORTH POINT MORTGAGE INC	3	\$859,200.00	0.79%	0	\$0.00	NA												
NP INC	1	\$305,000.00	0.28%	0	\$0.00	NA												
OCCAPITAL REALTY INC	1	\$216,900.00	0.2%	0	\$0.00	NA												
OCEAN BANK	2	\$273,300.00	0.25%	0	\$0.00	NA												
OCEAN MORTGAGE CORP	2	\$686,000.00	0.63%	0	\$0.00	NA												
OMNI MORTGAGE CO INC	2	\$653,500.00	0.6%	0	\$0.00	NA												
OPTIMUM FIRST INC	14	\$4,360,100.00	4%	0	\$0.00	NA												
PENINSULA MORTGAGE INC	1	\$156,600.00	0.14%	0	\$0.00	NA												
PINE COUNTRY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA												
POINT MORTGAGE CORPORATION	1	\$284,900.00	0.26%	0	\$0.00	NA												
PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$215,950.00	0.2%	0	\$0.00	NA												
QCFINANCIAL COMPANY	4	\$1,812,500.00	1.66%	0	\$0.00	NA												
REBATE 2 REALTY INC	1	\$415,000.00	0.38%	0	\$0.00	NA												
RED ROCKS CREDIT UNION	1	\$295,000.00	0.27%	0	\$0.00	NA												
RELIANCE FINANCIAL GROUP	2	\$691,000.00	0.63%	0	\$0.00	NA												
RESIDENTIAL FIRST MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA												
SANIBEL CAPTIVA COMMUNITY BANK	2	\$604,812.70	0.56%	0	\$0.00	NA												
SIKORSKE ENTERPRISES INC	1	\$206,000.00	0.19%	0	\$0.00	NA												
SKAGIT STATE BANK	1	\$217,000.00	0.2%	0	\$0.00	NA												
SOUTHEAST BANKERS MORTGAGE CORPORATION	2	\$375,920.00	0.35%	0	\$0.00	NA												
SPDMORTGAGE INC	1	\$400,000.00	0.37%	0	\$0.00	NA												
STRATIS FINANCIAL CORP	2	\$757,000.00	0.7%	0	\$0.00	NA												
SUN HILL INVESTMENTS INC	1	\$362,888.00	0.33%	0	\$0.00	NA												
SVI GROUP INC	2	\$619,000.00	0.57%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING	1	\$293,839.00	0.27%	0	\$0.00	NA												
TEXAS PREMIER MORTGAGE INC	1	\$325,800.00	0.3%	0	\$0.00	NA												
THE LOAN STORY	2	\$779,000.00	0.72%	0	\$0.00	NA												
THE MANHATTAN MORTGAGE CO INC	1	\$393,719.25	0.36%	0	\$0.00	NA												
THEREMUS GROUP LLC	1	\$175,591.00	0.16%	0	\$0.00	NA												
TOPONE MORTGAGE	3	\$806,600.00	0.74%	0	\$0.00	NA												
TOWN AND COUNTRY MORTGAGE LENDERS	1	\$68,000.00	0.06%	0	\$0.00	NA												
TRUST WORTHY MORTGAGE CORPORATION	3	\$1,062,000.00	0.98%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	1	\$313,500.00	0.29%	0	\$0.00	NA												
US WIDE FINANCIAL LLC	2	\$545,000.00	0.5%	0	\$0.00	NA												
VANTEX MORTGAGE GROUP	2	\$607,000.00	0.56%	0	\$0.00	NA												
VENSTAR INVESTMENTS INC	7	\$2,586,453.13	2.37%	0	\$0.00	NA												
VICTORIA FINANCIAL CORP	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												
Total		338	\$108,910,366.07	100%	0	\$0.00													
3138MM7A4	Unavailable	31	\$4,127,638.86	100%	0	\$0.00	NA												
Total		31	\$4,127,638.86	100%	0	\$0.00													
3138MM7B2	Unavailable	19	\$1,714,590.51	100%	0	\$0.00	NA												
Total		19	\$1,714,590.51	100%	0	\$0.00													
3138MM7C0	Unavailable	313	\$82,717,125.32	100%	0	\$0.00	NA												
Total		313	\$82,717,125.32	100%	0	\$0.00													
3138MM7D8	Unavailable	56	\$7,328,703.47	100%	0	\$0.00	NA												
Total		56	\$7,328,703.47	100%	0	\$0.00													
3138MM7E6	Unavailable	37	\$3,509,636.20	100%	0	\$0.00	NA												
Total		37	\$3,509,636.20	100%	0	\$0.00													
3138MM7F3	Unavailable	27	\$1,998,948.69	100%	0	\$0.00	NA												
Total		27	\$1,998,948.69	100%	0	\$0.00													
3138MM7G1	Unavailable	42	\$7,812,752.22	100%	0	\$0.00	NA												
Total		42	\$7,812,752.22	100%	0	\$0.00													
3138MM7H9	Unavailable	151	\$28,537,948.42	100%	0	\$0.00	NA												
Total		151	\$28,537,948.42	100%	0	\$0.00													
3138MM7J5	Unavailable	181	\$33,079,899.52	100%	0	\$0.00	NA												
Total		181	\$33,079,899.52	100%	0	\$0.00													
3138MM7K2	Unavailable	63	\$13,425,492.94	100%	0	\$0.00	NA												
Total		63	\$13,425,492.94	100%	0	\$0.00													
3138MM7L0	Unavailable	224	\$55,164,958.15	100%	0	\$0.00	NA												
Total		224	\$55,164,958.15	100%	0	\$0.00													
3138MM7M8	Unavailable	37	\$9,173,337.11	100%	0	\$0.00	NA												
Total		37	\$9,173,337.11	100%	0	\$0.00													
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												
	ALLY BANK (CORP)	1	\$84,009.29	0.97%	0	\$0.00	NA												
	ALLY BANK (CORP.)	3	\$199,401.20	2.31%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$83,477.56	0.97%	0	\$0.00	NA												
	ALLY BANK CORP.	37	\$2,422,122.94	28%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	9	\$647,006.58	7.48%	0	\$0.00	NA												
	ALLYBANK	2	\$152,800.00	1.77%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$76,000.00	0.88%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$49,177.45	0.57%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$62,000.00	0.72%	0	\$0.00	NA												
	BANK OF NEBRASKA	1	\$64,096.73	0.74%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$63,909.82	0.74%	0	\$0.00	NA												
	CAPCORP	1	\$73,865.61	0.85%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC.	1	\$75,000.00	0.87%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC.	1	\$74,783.52	0.86%	0	\$0.00	NA												

	PREMIER HOME MORTGAGE, INC.	1	\$275,584.30	0.18%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$2,682,292.55	1.79%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	20	\$5,829,823.46	3.88%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$204,000.00	0.14%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$1,055,539.73	0.7%	0	\$0.00	NA												
	SCBT	12	\$3,256,484.20	2.17%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$416,329.27	0.28%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP.	2	\$544,154.32	0.36%	0	\$0.00	NA												
	SOUTH COASTAL BANK	1	\$254,116.68	0.17%	0	\$0.00	NA												
	ST FIN CORP	2	\$554,387.20	0.37%	0	\$0.00	NA												
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$756,167.19	0.5%	0	\$0.00	NA												
	STIFEL BANK & TRUST	2	\$407,379.50	0.27%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$197,600.00	0.13%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC.	1	\$236,000.00	0.16%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$1,120,727.77	0.75%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	3	\$1,056,469.83	0.7%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC.	5	\$1,307,038.21	0.87%	0	\$0.00	NA												
	TOWER BANK & TRUST COMPANY	1	\$302,000.00	0.2%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	2	\$594,143.81	0.4%	0	\$0.00	NA												
	UNION MORTGAGE COMPANY	1	\$388,360.59	0.26%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	8	\$2,588,404.55	1.72%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$234,000.00	0.16%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	8	\$2,451,458.08	1.63%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$534,575.66	0.36%	0	\$0.00	NA												
	WEST ALABAMA BANK & TRUST	1	\$340,000.00	0.23%	0	\$0.00	NA												
	WHITE CROWN FEDERAL CREDIT UNION	1	\$265,590.44	0.18%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$195,000.00	0.13%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$203,150.88	0.13%	0	\$0.00	NA												
Total		502	\$150,190,458.93	100%	0	\$0.00													
3138MMAG7	ADVANCE MORTGAGE CORPORATION	1	\$137,368.00	2.36%	0	\$0.00	NA												
	ALLY BANK	3	\$815,985.29	14.01%	0	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$177,061.14	3.04%	0	\$0.00	NA												
	ALLY BANK CORP.	5	\$1,350,520.56	23.19%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	2	\$370,653.45	6.37%	0	\$0.00	NA												
	ALLYBANK	1	\$181,351.79	3.11%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,473.64	4.15%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$668,656.55	11.48%	0	\$0.00	NA												
	LOWELL CO-OPERATIVE BANK	1	\$211,000.00	3.62%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	\$289,372.77	4.97%	0	\$0.00	NA												
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$233,332.21	4.01%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$387,168.00	6.65%	0	\$0.00	NA												
	TOWER BANK & TRUST COMPANY	1	\$283,661.00	4.87%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC.	1	\$238,165.00	4.09%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	1	\$237,000.00	4.08%	0	\$0.00	NA												
Total		23	\$5,822,769.40	100%	0	\$0.00													
3138MMAH5	ADVANCE MORTGAGE CORPORATION	1	\$360,000.00	2.71%	0	\$0.00	NA												
	ALLY BANK	6	\$1,096,038.37	8.24%	0	\$0.00	NA												
	ALLY BANK (CORP.)	2	\$466,620.13	3.51%	0	\$0.00	NA												
	ALLY BANK CORP.	16	\$3,899,734.23	29.31%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	5	\$1,075,000.55	8.08%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	1	\$243,000.00	1.83%	0	\$0.00	NA												
	CLEARPOINT FUNDING, INC.	1	\$161,761.35	1.22%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$375,000.00	2.82%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC.	1	\$341,461.77	2.57%	0	\$0.00	NA												
	EAGLEBANK	1	\$336,481.12	2.53%	0	\$0.00	NA												
	EQUITY BANK	1	\$130,772.31	0.98%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$179,728.89	1.35%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$179,716.72	1.35%	0	\$0.00	NA												

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$131,805.54	0.49%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	3	\$430,094.99	1.6%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$288,614.66	1.07%	0	\$0.00	NA												
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$147,772.12	0.55%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$285,285.37	1.06%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$143,783.11	0.54%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	3	\$415,187.08	1.55%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$140,900.00	0.51%	0	\$0.00	NA												
Total		195	\$26,871,871.98	100%	0	\$0.00													
3138MMAK8	ADVANCE MORTGAGE CORPORATION	1	\$305,056.29	0.83%	0	\$0.00	NA												
	AGRICULTURE FCU	1	\$248,408.44	0.67%	0	\$0.00	NA												
	ALLY BANK	53	\$13,705,859.32	37.11%	0	\$0.00	NA												
	ALLY BANK (CORP.)	2	\$570,530.46	1.54%	0	\$0.00	NA												
	ALLY BANK CORP.	17	\$3,950,177.54	10.7%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	10	\$2,380,126.20	6.44%	0	\$0.00	NA												
	AMERICAN LENDING NETWORK, INC.	1	\$238,750.00	0.65%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC.	1	\$286,008.58	0.77%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$378,990.00	1.03%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$169,982.06	0.46%	0	\$0.00	NA												
	BANK OF OAK RIDGE	1	\$345,100.00	0.93%	0	\$0.00	NA												
	BANKCORP	1	\$257,090.00	0.7%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$256,096.33	0.69%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$478,105.76	1.29%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$388,187.15	1.05%	0	\$0.00	NA												
	COMMUNITY HOME LENDING, INC.	1	\$156,000.00	0.42%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$408,200.00	1.11%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC.	1	\$218,670.16	0.59%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	2	\$442,250.00	1.2%	0	\$0.00	NA												
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$298,000.00	0.81%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,529.20	0.49%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC.	1	\$397,373.63	1.08%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$179,765.02	0.49%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$306,000.00	0.83%	0	\$0.00	NA												
	LUCEY MORTGAGE CORP.	2	\$314,806.79	0.85%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$291,112.51	0.79%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	2	\$386,224.59	1.05%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$403,374.17	1.09%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP.	3	\$884,000.00	2.39%	0	\$0.00	NA												
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$214,676.18	0.58%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$204,679.25	0.55%	0	\$0.00	NA												
	PACOR MORTGAGE CORP.	1	\$169,600.00	0.46%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$935,033.80	2.53%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$246,489.00	0.67%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,039,891.07	2.82%	0	\$0.00	NA												
	SCBT	1	\$285,000.00	0.77%	0	\$0.00	NA												
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$154,256.86	0.42%	0	\$0.00	NA												
	SUMMIT FUNDING, INC.	3	\$580,237.48	1.57%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC.	1	\$204,175.00	0.55%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$394,591.52	1.07%	0	\$0.00	NA												
	THE LENDING COMPANY, INC.	1	\$237,948.94	0.64%	0	\$0.00	NA												
	THE MORTGAGE OUTLET, INC.	1	\$184,450.00	0.5%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC.	1	\$165,000.00	0.45%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC.	1	\$277,000.00	0.75%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$274,800.00	0.74%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$154,456.54	0.42%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO.	2	\$382,204.60	1.03%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP.	1	\$336,246.40	0.91%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$176,800.00	0.48%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$399,155.30	1.08%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	2	\$551,000.00	1.49%	0	\$0.00	NA												

	RELIANT MORTGAGE COMPANY, LLC	1	\$179,746.38	0.31%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$388,387.80	0.66%	0	\$0.00	NA												
	SCBT	2	\$736,614.10	1.26%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP.	6	\$2,061,421.15	3.52%	0	\$0.00	NA												
	STIFEL BANK & TRUST	1	\$587,114.38	1%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$448,200.00	0.76%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC.	1	\$182,000.00	0.31%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$221,972.50	0.38%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$189,514.14	0.32%	0	\$0.00	NA												
	THE EAST CAROLINA BANK	1	\$283,831.24	0.48%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$196,000.00	0.33%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC.	1	\$223,655.12	0.38%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO.	1	\$234,275.80	0.4%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$173,250.00	0.3%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$226,929.80	0.39%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC.	4	\$725,451.37	1.24%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$216,220.57	0.37%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$175,752.02	0.3%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$391,110.67	0.69%	0	\$0.00	NA												
Total		209	\$58,606,650.44	100%	0	\$0.00	NA												
3138MMAM4	AFFILIATED BANK	1	\$298,693.89	0.89%	0	\$0.00	NA												
	ALLY BANK	42	\$9,570,917.59	28.43%	0	\$0.00	NA												
	ALLY BANK (CORP)	1	\$204,348.33	0.61%	0	\$0.00	NA												
	ALLY BANK CORP.	24	\$6,011,609.61	17.86%	0	\$0.00	NA												
	ALLY BANK CORP. (UT)	1	\$247,000.00	0.73%	0	\$0.00	NA												
	ALLY CAPITAL CORP.	5	\$1,368,804.12	4.07%	0	\$0.00	NA												
	ALLYBANK	3	\$586,000.00	1.74%	0	\$0.00	NA												
	AMERIS BANK	1	\$231,634.89	0.69%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$282,473.91	0.84%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC.	1	\$257,000.00	0.76%	0	\$0.00	NA												
	BANKCORP	1	\$159,636.39	0.47%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC.	1	\$387,415.61	1.15%	0	\$0.00	NA												
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$344,502.04	1.02%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$534,909.61	1.59%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	1	\$211,000.00	0.63%	0	\$0.00	NA												
	CENTRAL BANK	1	\$236,000.00	0.7%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$417,400.00	1.24%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC.	1	\$267,605.18	0.79%	0	\$0.00	NA												
	COMMUNITY WEST MORTGAGE	1	\$185,719.85	0.55%	0	\$0.00	NA												
	CROSSLINE CAPITAL INC.	4	\$1,289,603.01	3.83%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$155,974.95	0.46%	0	\$0.00	NA												
	EQUITY LOANS, LLC	1	\$228,522.85	0.68%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$240,660.43	0.71%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$288,000.00	0.86%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC.	1	\$367,500.00	1.09%	0	\$0.00	NA												
	LOWELL CO-OPERATIVE BANK	2	\$635,000.00	1.89%	0	\$0.00	NA												
	LUCEY MORTGAGE CORP	1	\$280,000.00	0.83%	0	\$0.00	NA												
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$417,000.00	1.24%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$334,527.98	0.99%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$212,000.00	0.63%	0	\$0.00	NA												
	MORTGAGE MASTER, INC.	1	\$178,530.70	0.53%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$224,661.12	0.67%	0	\$0.00	NA												
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$152,769.56	0.45%	0	\$0.00	NA												
	NEW FED MORTGAGE, CORP.	1	\$388,500.00	1.15%	0	\$0.00	NA												
	NFM, INC.	1	\$247,642.68	0.74%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$570,177.29	1.69%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK	1	\$266,588.90	0.79%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$376,806.30	1.12%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$421,391.98	1.25%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$276,000.00	0.82%	0	\$0.00	NA												

