

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected		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)
31417EMV0		ACADEMY MORTGAGE CORPORATION	6	\$933,515.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$163,436.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAG COMPANY, LLC	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,746.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIED FUNDING GROUP	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$329,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$167,480.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	1	\$152,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HEARTLAND BANK AND TRUST	1	\$165,245.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE127	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	2	\$315,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK, FSB	1	\$154,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$156,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARMSTRONG BANK, BANK	1	\$165,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$627,350.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$161,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$158,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP, INC	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	3	\$481,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	1	\$163,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	2	\$318,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF MILTON	1	\$166,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$153,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$803,008.06	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANNER BANK	1	\$168,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	2	\$334,703.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAYCOAST BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETTER BANKS	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BORDER STATE BANK	1	\$161,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$169,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BUENA VISTA NATIONAL BANK	1	\$166,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P	1	\$161,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	2	\$316,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MINNESOTA CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	\$328,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRUE BANK	1	\$167,575.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTURY LENDING COMPANY	1	\$167,064.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$163,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$168,995.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COBALT MORTGAGE	2	\$316,550.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CORTRUST MORTGAGE INC	1	\$152,000.00	0.29%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$166,742.87	0.31%	0	\$0.00	NA	0												
CRESTMARK MORTGAGE COMPANY, LTD	2	\$322,139.00	0.61%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.3%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$152,500.00	0.29%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$161,910.00	0.31%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00	NA	0												
EVERBANK	1	\$151,765.97	0.29%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	2	\$331,450.00	0.62%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$150,600.00	0.28%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$160,000.00	0.3%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,400.00	0.63%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$346,500.00	0.65%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$163,500.00	0.29%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$155,078.17	0.29%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$168,800.00	0.32%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$163,500.00	0.31%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$152,500.00	0.29%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,600.00	0.32%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	2	\$348,400.00	0.66%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$166,308.07	0.31%	0	\$0.00	NA	0												
FIRST CONTINENTAL MTG	1	\$172,000.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$342,500.00	0.65%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$498,409.00	0.94%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$171,300.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	0.32%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$492,125.00	0.93%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$174,000.00	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.3%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$170,550.00	0.32%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$174,400.00	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC	1	\$171,220.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$167,300.00	0.32%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$174,214.00	0.33%	0	\$0.00	NA	0												
FIRST SECURITY BANK	2	\$347,300.00	0.65%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$170,000.00	0.32%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$152,500.00	0.29%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$323,000.00	0.61%	0	\$0.00	NA	0												
FIRSTAR BANK, N.A	1	\$156,000.00	0.29%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	1	\$153,600.00	0.29%	0	\$0.00	NA	0												
FREMONT BANK	1	\$159,000.00	0.3%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$160,500.00	0.3%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$163,300.00	0.31%	0	\$0.00	NA	0												
GALENA STATE BANK AND TRUST COMPANY	1	\$162,000.00	0.31%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$159,500.00	0.3%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$156,450.00	0.29%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$320,200.00	0.6%	0	\$0.00	NA	0												
GRAND BANK	1	\$158,000.00	0.3%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$165,000.00	0.31%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$157,500.00	0.3%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$158,000.00	0.3%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$173,800.00	0.33%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$324,000.00	0.61%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$642,588.78	1.21%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$151,920.00	0.29%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$150,400.00	0.28%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$161,234.54	0.3%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$164,800.00	0.31%	0	\$0.00	NA	0												
HOME SAVINGS BANK	1	\$157,800.00	0.3%	0	\$0.00	NA	0												

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,800.00	0.31%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$158,150.00	0.3%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$503,746.62	0.95%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FCU	1	\$164,400.00	0.31%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$324,265.97	0.61%	0	\$0.00	NA												
	SPIRE	1	\$150,000.00	0.28%	0	\$0.00	NA												
	SPIRE FCU	1	\$154,400.00	0.29%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$172,530.94	0.33%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.3%	0	\$0.00	NA												
	STEARNS LENDING INC	9	\$1,462,950.00	2.76%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,320.00	0.61%	0	\$0.00	NA												
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$169,729.00	0.32%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$479,400.00	0.9%	0	\$0.00	NA												
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.3%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$338,634.00	0.64%	0	\$0.00	NA												
	TALMER BANK AND TRUST	2	\$323,000.00	0.61%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$160,000.00	0.3%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF CARMI	1	\$170,914.00	0.32%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK ISAOA	1	\$156,000.00	0.29%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.28%	0	\$0.00	NA												
	TOWN AND COUNTRY BANK	1	\$156,750.00	0.3%	0	\$0.00	NA												
	TRUSTONE	1	\$153,000.00	0.29%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,600.00	0.31%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$154,400.00	0.29%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$156,000.00	0.29%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$310,928.00	0.59%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$319,150.00	0.6%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$477,000.00	0.9%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$169,738.25	0.32%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA												
	VIEWPOINT BANK	1	\$150,000.00	0.28%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$150,000.00	0.28%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,900.00	0.31%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,904.82	0.62%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$170,900.00	0.32%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$166,250.00	0.31%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$167,200.00	0.32%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$163,000.00	0.31%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$332,250.00	0.63%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,800.00	0.3%	0	\$0.00	NA												
	Unavailable	29	\$4,734,269.23	8.96%	0	\$0.00	NA												
Total		327	\$53,078,611.19	100%	0	\$0.00													
31417EMW8	ACADEMY MORTGAGE CORPORATION	1	\$242,000.00	0.39%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$188,200.00	0.3%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$293,000.00	0.47%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,400.00	0.31%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$280,901.27	0.45%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.29%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$211,000.00	0.34%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$394,000.00	0.64%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$257,935.11	0.42%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	4	\$1,034,000.00	1.67%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,363,000.00	2.2%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$540,000.00	0.87%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$217,500.00	0.35%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,000.00	0.64%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,579.80	0.33%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P	1	\$183,000.00	0.3%	0	\$0.00	NA												
	CASHCALL, INC	6	\$1,872,483.90	3.02%	0	\$0.00	NA												

FIRST MORTGAGE HOME LENDING LLC	1	\$81,600.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$113,700.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST CO	2	\$122,900.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN FAIRFIELD	1	\$73,600.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN PAXTON	1	\$82,758.67	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DENNISON	2	\$142,500.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GEORGETOWN	1	\$67,500.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PICAYUNE	1	\$57,500.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$75,600.00	0.15%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$60,800.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$803,495.00	1.55%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$56,250.00	0.11%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0												
FIRST TRUST AND SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$196,500.00	0.38%	0	\$0.00	NA	0												
FIRSTBANK	1	\$59,156.75	0.11%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	14	\$930,955.00	1.8%	0	\$0.00	NA	0												
FISHER NATIONAL BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
FNB BANK, N.A	1	\$35,200.00	0.07%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$160,281.91	0.31%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$135,190.00	0.26%	0	\$0.00	NA	0												
FOX VALLEY SAVINGS BANK	3	\$205,000.00	0.4%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
FULTON BANK, N.A	3	\$206,500.00	0.4%	0	\$0.00	NA	0												
GATEWAY STATE BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0												
GCS FEDERAL CREDIT UNION	1	\$79,200.00	0.15%	0	\$0.00	NA	0												
GENEVA STATE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	6	\$394,200.00	0.76%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$319,800.00	0.62%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$292,400.00	0.56%	0	\$0.00	NA	0												
GUARANTY BANK & TRUST COMPANY	1	\$68,800.00	0.13%	0	\$0.00	NA	0												
GUARANTY BANK FSB	1	\$47,500.00	0.09%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$70,125.00	0.14%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	4	\$246,450.00	0.48%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$231,384.52	0.45%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$50,025.00	0.1%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.14%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$68,875.00	0.13%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$73,000.00	0.14%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$157,500.00	0.3%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$236,600.00	0.46%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$120,100.00	0.23%	0	\$0.00	NA	0												
HONOR BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0												
HOOSAC BANK	2	\$156,500.00	0.3%	0	\$0.00	NA	0												
HORIZON BANK N A	1	\$56,800.00	0.11%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,000.00	0.11%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$292,550.00	0.56%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC	2	\$142,760.00	0.28%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$58,000.00	0.11%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$44,700.00	0.09%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$76,800.00	0.15%	0	\$0.00	NA	0												
IPAVA STATE BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$80,050.00	0.15%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$69,000.00	0.13%	0	\$0.00	NA	0												
KEYSTONE BANK	1	\$68,500.00	0.13%	0	\$0.00	NA	0												

GENISYS CREDIT UNION	1	\$82,100.00	0.1%	0	\$0.00	NA	0												
GEO-CORP INC	1	\$76,000.00	0.09%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$141,000.00	0.18%	0	\$0.00	NA	0												
GMFS LLC	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$80,400.00	0.1%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK	1	\$52,800.00	0.07%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$79,800.00	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$79,200.00	0.1%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL	1	\$76,800.00	0.1%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	6	\$436,606.37	0.54%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	5	\$281,519.24	0.35%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	3	\$231,150.00	0.29%	0	\$0.00	NA	0												
GUILD MORTGAGE	1	\$67,613.83	0.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$150,028.82	0.19%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$388,710.34	0.48%	0	\$0.00	NA	0												
HEARTLAND HOME MORTGAGE LLC	1	\$74,000.00	0.09%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$74,000.00	0.09%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$44,000.00	0.05%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$46,823.45	0.06%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$45,900.00	0.06%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$44,650.00	0.06%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	4	\$261,425.00	0.32%	0	\$0.00	NA	0												
HOME LOANS TODAY	1	\$47,880.79	0.06%	0	\$0.00	NA	0												
HORIZON BANK N A	1	\$69,600.00	0.09%	0	\$0.00	NA	0												
HORIZON BANK, N.A	2	\$114,150.00	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$139,478.21	0.17%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC	13	\$903,485.00	1.12%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$77,268.00	0.1%	0	\$0.00	NA	0												
INSOUTH BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$138,150.00	0.17%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.08%	0	\$0.00	NA	0												
JACKSON COUNTY BANK	1	\$43,650.00	0.05%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$162,000.00	0.2%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC	1	\$56,250.00	0.07%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$190,050.00	0.24%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$162,700.00	0.2%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$139,250.00	0.17%	0	\$0.00	NA	0												
LEADERS CREDIT UNION	1	\$59,500.00	0.07%	0	\$0.00	NA	0												
LIBERTY BANK AND TRUST	2	\$88,470.00	0.11%	0	\$0.00	NA	0												
LIBERTY BANK OF ARKANSAS	2	\$109,000.00	0.14%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$45,750.00	0.06%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$53,600.00	0.07%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	3	\$177,685.22	0.22%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$72,558.16	0.09%	0	\$0.00	NA	0												
MAGNA BANK	2	\$123,200.00	0.15%	0	\$0.00	NA	0												
MAINSTREETS MORTGAGE	1	\$49,929.56	0.06%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$73,500.00	0.09%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$39,200.00	0.05%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP	1	\$84,000.00	0.1%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$127,943.05	0.16%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$68,000.00	0.08%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$51,500.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$107,665.15	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,418.24	0.07%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY	1	\$56,000.00	0.07%	0	\$0.00	NA	0												
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$219,920.00	0.27%	0	\$0.00	NA	0												

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$190,500.00	0.27%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$98,000.00	0.14%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$106,875.00	0.15%	0	\$0.00	NA	0												
CASHCALL, INC	11	\$1,116,049.74	1.6%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$97,500.00	0.14%	0	\$0.00	NA	0												
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$92,000.00	0.13%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$88,400.00	0.13%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$86,250.00	0.12%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$292,500.00	0.42%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$273,173.31	0.39%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	6	\$616,100.00	0.88%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,000.00	0.3%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$106,000.00	0.15%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,490.27	0.13%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0												
CLEARPOINT FUNDING INC	1	\$87,740.30	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE INC	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
COBALT MORTGAGE	1	\$91,000.00	0.13%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$199,600.00	0.29%	0	\$0.00	NA	0												
COMMERCE NATIONAL BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$101,800.00	0.15%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$85,870.47	0.12%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,735.89	0.15%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.12%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$102,100.00	0.15%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$99,000.00	0.14%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	3	\$289,235.00	0.41%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$181,000.00	0.26%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$92,215.00	0.13%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$200,000.00	0.29%	0	\$0.00	NA	0												
CUSTOMERS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
D.L. EVANS BANK	1	\$102,493.83	0.15%	0	\$0.00	NA	0												
DATCU	1	\$107,500.00	0.15%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$97,500.00	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$557,399.47	0.8%	0	\$0.00	NA	0												
DORAL BANK	2	\$172,295.80	0.25%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.14%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$101,500.00	0.15%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$105,000.00	0.15%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$108,750.00	0.16%	0	\$0.00	NA	0												
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$85,400.00	0.12%	0	\$0.00	NA	0												
EVERBANK	9	\$923,525.44	1.32%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$189,465.05	0.27%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	3	\$289,450.00	0.42%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,000.00	0.15%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$94,000.00	0.13%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,600.00	0.16%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,150.00	0.28%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$98,500.00	0.14%	0	\$0.00	NA	0												
FARMINGTON BANK	2	\$199,565.67	0.29%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$189,820.00	0.27%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$499,850.00	0.72%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO	1	\$90,300.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$98,800.00	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,300.00	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	3	\$284,310.00	0.41%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$106,700.00	0.15%	0	\$0.00	NA	0												

ASSOCIATED CREDIT UNION	1	\$59,118.44	0.26%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,886.85	0.36%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP, INC	1	\$34,500.00	0.15%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$62,400.00	0.27%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$78,400.00	0.34%	0	\$0.00	NA	0												
BANNER BANK	1	\$70,400.00	0.3%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$207,250.00	0.89%	0	\$0.00	NA	0												
BNYMELLON	3	\$150,950.00	0.65%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	2	\$110,900.00	0.48%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP,LLC	4	\$245,425.00	1.06%	0	\$0.00	NA	0												
BUSEY BANK	1	\$81,600.00	0.35%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	4	\$241,119.00	1.04%	0	\$0.00	NA	0												
CASHCALL, INC	2	\$153,400.00	0.66%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$77,250.00	0.33%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$65,600.00	0.28%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	4	\$272,500.00	1.18%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$66,950.00	0.29%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	7	\$452,600.00	1.95%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	2	\$108,400.00	0.47%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$156,485.45	0.68%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.28%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,200.00	0.32%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$41,000.00	0.18%	0	\$0.00	NA	0												
CMG MORTGAGE INC	1	\$74,240.00	0.32%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.36%	0	\$0.00	NA	0												
COBALT MORTGAGE	2	\$151,200.00	0.65%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$125,300.00	0.54%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.36%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$43,200.00	0.19%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	4	\$305,944.48	1.32%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC	2	\$100,539.00	0.43%	0	\$0.00	NA	0												
CU CHANNELS, LLC	1	\$47,920.00	0.21%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	3	\$283,295.00	0.55%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.28%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$75,200.00	0.32%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$47,187.78	0.2%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	2	\$161,000.00	0.69%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$60,000.00	0.26%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$134,209.00	0.58%	0	\$0.00	NA	0												
FIDELITY BANK	4	\$263,384.33	1.14%	0	\$0.00	NA	0												
FIRST BANK	1	\$44,942.08	0.19%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$121,150.00	0.52%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	1	\$70,000.00	0.3%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO	2	\$124,445.45	0.54%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$56,000.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$63,412.51	0.27%	0	\$0.00	NA	0												
FIRST GEORGIA HOME MORTGAGE, INC	1	\$83,400.00	0.36%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$138,712.03	0.6%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$164,819.57	0.71%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$120,600.00	0.52%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$69,650.00	0.3%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$33,858.97	0.15%	0	\$0.00	NA	0												
FIRST RESIDENTIAL	2	\$148,000.00	0.64%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$71,250.00	0.31%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$60,000.00	0.26%	0	\$0.00	NA	0												
FIRST STATE COMMUNITY BANK	1	\$84,383.58	0.36%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$211,239.04	0.91%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	3	\$212,298.90	0.92%	0	\$0.00	NA	0												
FNB TRENTON	1	\$82,400.00	0.36%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$206,319.43	0.89%	0	\$0.00	NA	0												
FREMONT BANK	3	\$242,098.44	1.05%	0	\$0.00	NA	0												

ASSEMBLIES OF GOD CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	1	\$162,000.00	0.21%	0	\$0.00	NA	0												
BANCFIRST	1	\$114,000.00	0.15%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$191,500.00	0.25%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$409,000.00	0.53%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	7	\$1,182,562.45	1.52%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$265,000.00	0.34%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$157,915.00	0.2%	0	\$0.00	NA	0												
BANKERS' BANK	1	\$265,000.00	0.34%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	24	\$7,170,143.12	9.21%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$262,000.00	0.34%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$847,200.00	1.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.54%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$184,500.00	0.24%	0	\$0.00	NA	0												
CBCFCU	1	\$249,000.00	0.32%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$174,811.00	0.22%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$660,000.00	0.85%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$69,100.66	0.09%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$154,383.57	0.2%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$102,750.00	0.13%	0	\$0.00	NA	0												
CESSNA EMPLOYEES CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	2	\$405,000.00	0.52%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$355,000.00	0.46%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	2	\$335,036.88	0.43%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$344,500.00	0.44%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$89,800.00	0.12%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$119,639.45	0.15%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$74,500.00	0.1%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	2	\$509,800.00	0.65%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$210,000.00	0.27%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$626,000.00	0.8%	0	\$0.00	NA	0												
CORTRUST MORTGAGE INC	1	\$116,000.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$302,000.00	0.39%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.22%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT	1	\$151,000.00	0.19%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	3	\$500,249.76	0.64%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$277,164.73	0.36%	0	\$0.00	NA	0												
DENALI SATE BANK	1	\$68,400.00	0.09%	0	\$0.00	NA	0												
DIME BANK	1	\$106,700.00	0.14%	0	\$0.00	NA	0												
DU ONLY - AMERICAN BANK & TRUST CO., INC	1	\$182,000.00	0.23%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	0.39%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$411,600.00	0.53%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	6	\$1,266,150.00	1.63%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$320,900.00	0.41%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	1	\$365,000.00	0.47%	0	\$0.00	NA	0												
EXPRESS MORTGAGE	1	\$195,800.00	0.25%	0	\$0.00	NA	0												
F&M STATE BANK	1	\$132,652.41	0.17%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$357,000.00	0.46%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$211,000.00	0.27%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.37%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$194,310.00	0.25%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$108,500.00	0.14%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$218,000.00	0.28%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	6	\$853,072.51	1.1%	0	\$0.00	NA	0												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$87,500.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,403.78	0.2%	0	\$0.00	NA	0												

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,250.00	0.25%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
PS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	0												
REAL ESTATE FUNDING CORP	1	\$102,400.00	0.23%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$408,900.17	0.93%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$91,350.00	0.21%	0	\$0.00	NA	0												
RENASANT BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$105,690.16	0.24%	0	\$0.00	NA	0												
RIVER VALLEY CREDIT UNION	1	\$103,006.30	0.23%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	1	\$91,400.00	0.21%	0	\$0.00	NA	0												
ROYAL BANK	1	\$95,200.00	0.22%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$307,434.12	0.7%	0	\$0.00	NA	0												
SAWYER SAVINGS BANK	1	\$90,500.00	0.21%	0	\$0.00	NA	0												
SCHLUMBERGER EMPLOYEES CU	1	\$86,800.00	0.2%	0	\$0.00	NA	0												
SCOTIABANK DE PUERTO RICO	1	\$103,200.00	0.24%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	8	\$765,773.47	1.75%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$99,711.71	0.23%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$299,500.00	0.68%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,500.00	0.19%	0	\$0.00	NA	0												
SOUTHFIRST BANK	1	\$91,900.00	0.21%	0	\$0.00	NA	0												
SPRING VALLEY CITY BANK	1	\$104,120.00	0.24%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$104,800.00	0.24%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$96,500.00	0.22%	0	\$0.00	NA	0												
STEARNS LENDING INC	4	\$385,000.00	0.88%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$107,500.00	0.24%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,800.00	0.21%	0	\$0.00	NA	0												
SUGAR RIVER BANK	1	\$108,400.00	0.25%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$192,400.00	0.44%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$96,114.30	0.22%	0	\$0.00	NA	0												
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$88,000.00	0.2%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$98,600.00	0.22%	0	\$0.00	NA	0												
TALMER BANK AND TRUST	1	\$106,000.00	0.24%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$105,000.00	0.24%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY	1	\$104,000.00	0.24%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.2%	0	\$0.00	NA	0												
THIRD NATIONAL BANK OF SEDALIA	1	\$86,000.00	0.2%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$99,711.71	0.23%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,800.00	0.21%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$85,506.20	0.19%	0	\$0.00	NA	0												
UNION STATE BANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$195,250.00	0.44%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$94,000.00	0.21%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	7	\$669,950.00	1.53%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$93,300.00	0.21%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	1	\$87,750.00	0.2%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	2	\$199,800.00	0.46%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	3	\$293,180.00	0.67%	0	\$0.00	NA	0												
WESTERN REGION RETAIL	1	\$108,000.00	0.25%	0	\$0.00	NA	0												
WESTERRA CREDIT UNION	1	\$106,400.00	0.24%	0	\$0.00	NA	0												
WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,550.00	0.22%	0	\$0.00	NA	0												

RED RIVER BANK, A CORPORATION	1	\$146,250.00	0.28%	0	\$0.00	NA	0												
RELIANCE STATE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0												
RENASANT BANK	1	\$131,380.00	0.25%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$126,324.51	0.24%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	2	\$267,800.00	0.51%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$285,800.00	0.54%	0	\$0.00	NA	0												
ROYAL BANK	1	\$127,000.00	0.24%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$282,960.83	0.54%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST CO, INC	1	\$143,400.00	0.27%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST CO., INC	1	\$140,900.00	0.27%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$134,400.00	0.26%	0	\$0.00	NA	0												
SAN ANGELO BANKING CENTER	1	\$134,610.80	0.26%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,500.00	0.51%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$272,207.41	0.52%	0	\$0.00	NA	0												
SEATTLE MORTGAGE COMPANY	1	\$125,000.00	0.24%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,300.00	0.27%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$140,083.60	0.27%	0	\$0.00	NA	0												
SHORE MORTGAGE	1	\$140,500.00	0.27%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$272,500.00	0.52%	0	\$0.00	NA	0												
SOUTHBRIDGE CREDIT UNION	1	\$126,500.00	0.24%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$286,000.00	0.54%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$136,758.00	0.26%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$127,100.00	0.24%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$126,000.00	0.24%	0	\$0.00	NA	0												
STEARNS LENDING INC	7	\$981,450.00	1.87%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	4	\$569,200.00	1.08%	0	\$0.00	NA	0												
SWINEFORD NATIONAL BANK	1	\$137,000.00	0.26%	0	\$0.00	NA	0												
THE CITIZENS BANK OF PHILADELPHIA	1	\$140,000.00	0.27%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK ISAOA	1	\$143,000.00	0.27%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK, ISAOA	1	\$134,500.00	0.26%	0	\$0.00	NA	0												
THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$134,000.00	0.25%	0	\$0.00	NA	0												
THE MORTGAGE SOURCE	1	\$142,000.00	0.27%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$135,000.00	0.26%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,850.00	0.27%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0												
TRI-COUNTY TRUST COMPANY	1	\$141,022.49	0.27%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,312.66	0.25%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$129,630.39	0.25%	0	\$0.00	NA	0												
UNION STATE BANK OF FARGO, A CORPORATION	1	\$131,100.00	0.25%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$136,000.00	0.26%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.27%	0	\$0.00	NA	0												
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,000.00	0.26%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	6	\$820,050.00	1.56%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	1	\$144,500.00	0.27%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	3	\$402,500.00	0.77%	0	\$0.00	NA	0												
USALLIANCE FEDERAL CREDIT UNION	1	\$133,000.00	0.25%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,600.00	0.26%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$142,587.73	0.27%	0	\$0.00	NA	0												
VERMONT FEDERAL CREDIT UNION	2	\$263,600.00	0.5%	0	\$0.00	NA	0												
VILLAGE MORTGAGE	1	\$135,000.00	0.26%	0	\$0.00	NA	0												
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$128,000.00	0.24%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$127,500.00	0.24%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.28%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	2	\$277,700.00	0.53%	0	\$0.00	NA	0												
WESTERRA CREDIT UNION	1	\$132,616.57	0.25%	0	\$0.00	NA	0												
WESTSTAR MORTGAGE, INC	1	\$144,684.00	0.28%	0	\$0.00	NA	0												
WESTSTAR MORTGAGE, INC- CONV	1	\$142,500.00	0.27%	0	\$0.00	NA	0												
Unavailable	39	\$5,332,521.86	10.14%	0	\$0.00	NA	0												

HNB NATIONAL BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0												
HOME PLACE MORTGAGE LOANS INC	1	\$65,000.00	0.22%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$69,000.00	0.23%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$59,152.52	0.22%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$51,500.00	0.17%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$221,100.00	0.75%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$119,500.00	0.4%	0	\$0.00	NA	0												
INDIANHEAD CREDIT UNION	1	\$66,500.00	0.22%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$66,500.00	0.22%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$51,350.00	0.17%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$108,500.00	0.37%	0	\$0.00	NA	0												
KENT CREDIT UNION	1	\$77,800.00	0.26%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$142,000.00	0.48%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0												
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$157,300.00	0.53%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$44,700.00	0.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$181,654.15	0.61%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$75,780.90	0.26%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$51,405.93	0.17%	0	\$0.00	NA	0												
MADISON COUNTY FEDERAL CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$70,400.00	0.24%	0	\$0.00	NA	0												
MARINE BANK	5	\$294,817.64	1%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$65,200.00	0.22%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$66,240.00	0.22%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$84,000.00	0.28%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$76,000.00	0.26%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$151,625.03	0.51%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	1	\$73,500.00	0.25%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00	NA	0												
MID PENN BANK	1	\$82,000.00	0.28%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,000.00	0.15%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$69,200.00	0.23%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$82,296.54	0.28%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$38,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$145,875.00	0.49%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES, INC	2	\$89,900.00	0.3%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$138,550.00	0.47%	0	\$0.00	NA	0												
MWABANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$40,500.00	0.14%	0	\$0.00	NA	0												
NCB, FSB	1	\$63,000.00	0.21%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	1	\$53,481.96	0.18%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$35,000.00	0.12%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$146,399.00	0.49%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO	1	\$80,000.00	0.27%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$81,500.00	0.28%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$80,763.23	0.27%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$61,200.00	0.21%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$74,500.00	0.25%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
PBI BANK INC	1	\$53,000.00	0.18%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$194,500.00	0.66%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK OF MORA	1	\$79,200.00	0.27%	0	\$0.00	NA	0												
PERFECT CIRCLE CREDIT UNION	1	\$83,200.00	0.28%	0	\$0.00	NA	0												

PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,796.28	0.24%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$82,200.00	0.28%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	14	\$1,020,185.89	3.45%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$189,356.03	0.64%	0	\$0.00	NA	0												
PRIMESOURCE MORTGAGE, INC	1	\$82,800.00	0.28%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE	1	\$41,308.00	0.14%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$81,500.00	0.28%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC	1	\$77,400.00	0.26%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$201,000.00	0.68%	0	\$0.00	NA	0												
RENASANT BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$60,624.71	0.2%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$63,750.00	0.22%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0												
ROYAL BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	9	\$609,569.00	2.06%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	8	\$570,906.25	1.93%	0	\$0.00	NA	0												
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$62,718.66	0.21%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$75,950.00	0.26%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$61,000.00	0.21%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$47,300.00	0.16%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,500.00	0.2%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$47,462.77	0.16%	0	\$0.00	NA	0												
SOUTH STORY BANK AND TRUST	1	\$82,000.00	0.28%	0	\$0.00	NA	0												
SOUTHEAST NATIONAL BANK	1	\$62,400.00	0.21%	0	\$0.00	NA	0												
SOUTHERN BANK & TRUST COMPANY	1	\$75,502.54	0.26%	0	\$0.00	NA	0												
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$63,000.00	0.21%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.24%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$68,000.00	0.23%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$149,000.00	0.5%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$36,000.00	0.12%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$68,000.00	0.23%	0	\$0.00	NA	0												
STEARNS LENDING INC	1	\$79,600.00	0.27%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$75,500.00	0.26%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$253,819.48	0.86%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$53,440.17	0.18%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE SERVICES, LLC	1	\$77,800.00	0.26%	0	\$0.00	NA	0												
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$49,300.00	0.17%	0	\$0.00	NA	0												
SWINEFORD NATIONAL BANK	1	\$83,400.00	0.28%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$79,909.29	0.27%	0	\$0.00	NA	0												
TEXAS BANK	1	\$82,000.00	0.28%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,600.00	0.14%	0	\$0.00	NA	0												
THE FIRST NTIONAL BANK OF DIETERICH	1	\$64,000.00	0.22%	0	\$0.00	NA	0												
THE HOME SAVING & LOAN CO	1	\$75,000.00	0.25%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY	1	\$40,000.00	0.14%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	2	\$107,000.00	0.36%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$63,815.50	0.22%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$51,900.00	0.18%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	2	\$114,760.00	0.39%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
UNITED BANK & TRUST COMPANY	1	\$49,000.00	0.17%	0	\$0.00	NA	0												
UNITED BANK & TRUST NA	1	\$74,000.00	0.25%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$60,000.00	0.2%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$84,400.00	0.29%	0	\$0.00	NA	0												
UNITED BAY COMMUNITY CREDIT UNION	1	\$72,750.00	0.25%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$259,067.26	0.88%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.27%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0												
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$77,046.28	0.26%	0	\$0.00	NA	0												
VACATIONLAND FEDERAL CREDIT UNION	1	\$20,000.00	0.07%	0	\$0.00	NA	0												

BANK FIRST NATIONAL	3	\$259,000.00	0.79%	0	\$0.00	NA	0												
BANK OF CALHOUN COUNTY	1	\$62,500.00	0.19%	0	\$0.00	NA	0												
BANK OF FARMINGTON	1	\$57,000.00	0.17%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$94,000.00	0.29%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$48,525.00	0.15%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	8	\$485,360.00	1.48%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$110,500.00	0.34%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$84,000.00	0.26%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$81,500.00	0.25%	0	\$0.00	NA	0												
BENTON STATE BANK	1	\$51,284.85	0.16%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$184,500.00	0.56%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$67,900.00	0.21%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	1	\$57,000.00	0.17%	0	\$0.00	NA	0												
BUENA VISTA NATIONAL BANK	1	\$79,450.07	0.24%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$113,000.00	0.35%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$255,900.00	0.78%	0	\$0.00	NA	0												
CASHCALL, INC	1	\$100,000.00	0.31%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$37,500.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$148,400.00	0.45%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	3	\$178,500.00	0.55%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$155,047.16	0.47%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$253,200.00	0.77%	0	\$0.00	NA	0												
CESSNA EMPLOYEES CREDIT UNION	1	\$109,750.00	0.34%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$47,600.00	0.15%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$81,300.00	0.25%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$116,250.00	0.36%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	4	\$274,500.00	0.84%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$116,800.00	0.36%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	4	\$300,300.00	0.92%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$52,966.47	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	3	\$230,436.53	0.7%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	2	\$154,916.28	0.47%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$102,960.00	0.31%	0	\$0.00	NA	0												
CORTRUST MORTGAGE INC	2	\$168,500.00	0.52%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$112,500.00	0.34%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.28%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	1	\$52,000.00	0.16%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$289,800.00	0.89%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$316,100.00	0.97%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$103,000.00	0.32%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST CO	1	\$117,000.00	0.36%	0	\$0.00	NA	0												
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	2	\$62,175.55	0.19%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$119,500.00	0.37%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$93,200.00	0.29%	0	\$0.00	NA	0												
FIDELITY MORTGAGE SERVICES	1	\$78,000.00	0.24%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$324,200.00	0.99%	0	\$0.00	NA	0												
FIRST CENTURY BANK	3	\$224,000.00	0.69%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	3	\$278,500.00	0.85%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$175,475.22	0.54%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$37,224.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.31%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$51,000.00	0.16%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$39,708.14	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$113,350.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$423,308.25	1.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK BERLIN	1	\$30,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$198,656.00	0.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DENNISON	1	\$43,300.00	0.13%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF HARTFORD	1	\$62,300.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$114,000.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WASECA	1	\$85,000.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK RAYMOND	1	\$60,000.00	0.18%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$33,915.33	0.1%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$59,000.00	0.18%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$217,000.00	0.66%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	1	\$67,800.00	0.21%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$197,900.00	0.61%	0	\$0.00	NA												
GMFS LLC	1	\$116,000.00	0.35%	0	\$0.00	NA												
GOLDEN BELT BANK FSA	1	\$73,000.00	0.22%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$97,900.00	0.3%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$103,925.86	0.32%	0	\$0.00	NA												
HAWTHORN BANK	3	\$191,612.47	0.59%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$170,000.00	0.52%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$67,350.00	0.21%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$142,700.00	0.44%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$261,816.78	0.8%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$116,000.00	0.35%	0	\$0.00	NA												
HONOR CU	1	\$67,000.00	0.2%	0	\$0.00	NA												
ILLINI BANK	1	\$41,979.30	0.13%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$54,062.00	0.17%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	5	\$432,300.00	1.32%	0	\$0.00	NA												
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$82,050.00	0.25%	0	\$0.00	NA												
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$132,460.00	0.41%	0	\$0.00	NA												
LAKE AREA MORTGAGE	1	\$87,200.00	0.27%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	1	\$64,000.00	0.2%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	3	\$262,100.00	0.8%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$115,000.00	0.35%	0	\$0.00	NA												
LIBERTY BANK	1	\$58,000.00	0.18%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$113,600.00	0.35%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA												
MACON BANK, INC	2	\$131,000.00	0.4%	0	\$0.00	NA												
MAIN STREET BANK	1	\$89,000.00	0.27%	0	\$0.00	NA												
MANSFIELD CO-OPERATIVE BANK	1	\$99,000.00	0.3%	0	\$0.00	NA												
MANUFACTURERS BANK & TRUST	1	\$113,000.00	0.35%	0	\$0.00	NA												
MARINE BANK	3	\$165,553.45	0.51%	0	\$0.00	NA												
MARQUETTE BANK	1	\$52,800.00	0.16%	0	\$0.00	NA												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,000.00	0.21%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	3	\$207,500.00	0.63%	0	\$0.00	NA												
MIDLAND COMMUNITY BANK	1	\$35,000.00	0.11%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$174,000.00	0.53%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$265,000.00	0.81%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$94,000.00	0.29%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST CO	2	\$131,000.00	0.4%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$73,500.00	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$108,000.00	0.33%	0	\$0.00	NA												
MT MCKINLEY BANK	1	\$77,000.00	0.24%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$327,000.00	1%	0	\$0.00	NA												
NORTH CENTRAL BANK	1	\$64,056.00	0.2%	0	\$0.00	NA												
NORTHMARK BANK	1	\$120,000.00	0.37%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO	3	\$205,600.00	0.63%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$303,820.00	0.93%	0	\$0.00	NA												
NW PLUS CU	1	\$72,765.17	0.22%	0	\$0.00	NA												
OAK BANK	1	\$94,725.00	0.29%	0	\$0.00	NA												
ONE COMMUNITY FEDERAL CU	1	\$52,000.00	0.16%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$78,740.00	0.24%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$73,000.00	0.22%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$244,050.00	0.75%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$66,014.79	0.2%	0	\$0.00	NA												

	UNITED COMMUNITY BANK	13	\$1,003,198.88	3.07%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$27,500.00	0.08%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$34,000.00	0.1%	0	\$0.00	NA												
	WAYNE BANK AND TRUST CO	1	\$50,050.00	0.15%	0	\$0.00	NA												
	WELLS FEDERAL BANK	1	\$75,000.00	0.23%	0	\$0.00	NA												
	WEMPLE STATE BANK	1	\$40,000.00	0.12%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$59,350.00	0.18%	0	\$0.00	NA												
	WESTERN NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00	NA												
	WESTERNBANK	1	\$115,000.00	0.35%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$371,487.59	1.14%	0	\$0.00	NA												
	WVHDF	1	\$51,200.00	0.16%	0	\$0.00	NA												
	Unavailable	36	\$2,954,691.59	9.03%	0	\$0.00	NA												
Total		419	\$32,689,085.01	100%	0	\$0.00													
31417EQE4	1ST MIDAMERICA CREDIT UNION	2	\$330,700.00	0.7%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN	1	\$265,000.00	0.56%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$129,000.00	0.27%	0	\$0.00	NA												
	ALERUS MORTGAGE	2	\$397,200.00	0.84%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,500.00	0.35%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$366,461.73	0.77%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$166,900.00	0.35%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,000.00	0.33%	0	\$0.00	NA												
	AUBURNBANK	1	\$150,000.00	0.32%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$846,340.00	1.78%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$142,000.00	0.3%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$136,000.00	0.29%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$129,225.00	0.27%	0	\$0.00	NA												
	BANKIOWA	1	\$144,000.00	0.3%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$531,500.00	1.12%	0	\$0.00	NA												
	BLACK HILLS FEDERAL CREDIT UNION	1	\$132,600.00	0.28%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$494,400.00	1.04%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$140,000.00	0.29%	0	\$0.00	NA												
	BNYMELLON	2	\$351,400.00	0.74%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.88%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$595,000.00	1.25%	0	\$0.00	NA												
	BUENA VISTA NATIONAL BANK	1	\$164,776.04	0.35%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$159,100.00	0.33%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$408,891.42	0.86%	0	\$0.00	NA												
	CARROLLTON BANK	3	\$771,500.00	1.62%	0	\$0.00	NA												
	CASHCALL, INC	2	\$482,000.00	1.01%	0	\$0.00	NA												
	CBCFCU	1	\$257,000.00	0.54%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$177,259.02	0.37%	0	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,900.00	0.28%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	2	\$355,898.24	0.75%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,258.74	0.27%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$366,700.00	0.77%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.44%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$180,000.00	0.38%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$162,400.00	0.34%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$140,800.00	0.3%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$134,400.00	0.28%	0	\$0.00	NA												
	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$193,000.00	0.41%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$189,767.61	0.4%	0	\$0.00	NA												
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$356,000.00	0.75%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$161,800.00	0.34%	0	\$0.00	NA												
	FIRST BANK	1	\$140,000.00	0.29%	0	\$0.00	NA												
	FIRST CENTURY BANK	2	\$279,000.00	0.59%	0	\$0.00	NA												
	FIRST FEDERAL BANK, FSB	1	\$365,000.00	0.77%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$397,062.53	0.84%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$430,000.00	0.9%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$813,075.98	1.71%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$142,200.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$359,400.00	0.76%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$186,204.00	0.39%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$496,613.82	1.04%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$125,000.00	0.26%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$269,500.00	0.57%	0	\$0.00	NA												
FREMONT BANK	3	\$781,345.00	1.64%	0	\$0.00	NA												
GOLDEN BELT BANK FSA	1	\$360,000.00	0.76%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$320,700.00	0.67%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$134,000.00	0.28%	0	\$0.00	NA												
HAWTHORN BANK	1	\$129,690.48	0.27%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$165,000.00	0.35%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$282,600.00	0.59%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$148,500.00	0.31%	0	\$0.00	NA												
ILLINI BANK	1	\$179,319.59	0.38%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$250,000.00	0.53%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$125,000.00	0.26%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$130,800.00	0.28%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$250,000.00	0.53%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST COMPANY	1	\$200,000.00	0.42%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$413,200.00	0.87%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$190,300.00	0.4%	0	\$0.00	NA												
MACON BANK, INC	1	\$163,000.00	0.34%	0	\$0.00	NA												
MANSFIELD CO-OPERATIVE BANK	1	\$154,275.00	0.32%	0	\$0.00	NA												
MARINE BANK	3	\$578,681.32	1.22%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$143,000.00	0.3%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	3	\$508,400.00	1.07%	0	\$0.00	NA												
MID PENN BANK	1	\$188,000.00	0.4%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	1	\$187,000.00	0.39%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$164,000.00	0.35%	0	\$0.00	NA												
MIDWEST BANK	1	\$266,055.63	0.56%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$151,300.00	0.32%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$640,000.00	1.35%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$139,200.00	0.29%	0	\$0.00	NA												
MORRIS BUILDING & LOAN	1	\$159,400.00	0.34%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$255,500.00	0.54%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,400.00	0.32%	0	\$0.00	NA												
MT MCKINLEY BANK	2	\$309,500.00	0.65%	0	\$0.00	NA												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$142,700.00	0.3%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO	2	\$429,750.00	0.9%	0	\$0.00	NA												
OAK BANK	3	\$544,775.00	1.15%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.29%	0	\$0.00	NA												
ONB BANK AND TRUST COMPANY	1	\$196,000.00	0.41%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$731,500.00	1.54%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$158,832.57	0.33%	0	\$0.00	NA												
PALMYRA STATE BANK	1	\$176,156.06	0.37%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	14	\$3,282,629.92	6.91%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,500.00	0.51%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$413,957.39	0.87%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$677,000.00	1.42%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$444,576.14	0.94%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	7	\$1,203,000.00	2.53%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$243,000.00	0.51%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC	3	\$573,449.00	1.21%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$249,000.00	0.52%	0	\$0.00	NA												
ROUNDBANK	1	\$221,600.00	0.47%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	1	\$281,600.00	0.59%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$217,900.00	0.46%	0	\$0.00	NA												

PRIMEBANK	1	\$134,068.00	0.13%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$264,500.00	0.25%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$46,000.00	0.04%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$210,000.00	0.2%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$242,082.00	0.23%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$507,200.00	0.48%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$120,500.00	0.11%	0	\$0.00	NA	0												
RELIANCE STATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0												
RIVER VALLEY BANCORP	1	\$129,069.71	0.12%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$186,637.10	0.18%	0	\$0.00	NA	0												
RMC VANGUARD MORTGAGE CORPORATION	1	\$127,202.14	0.12%	0	\$0.00	NA	0												
RMK FINANCIAL CORP	1	\$112,000.00	0.11%	0	\$0.00	NA	0												
ROCKFORD COMMUNITY FCU	2	\$210,000.00	0.2%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	2	\$331,200.00	0.31%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$2,996,783.00	2.82%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$135,500.00	0.13%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	11	\$1,180,136.02	1.11%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,165,000.00	1.1%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$16,877.56	0.02%	0	\$0.00	NA	0												
SHORE MORTGAGE	4	\$994,900.00	0.94%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$279,758.00	0.26%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$31,000.00	0.03%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$111,000.00	0.1%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$94,500.00	0.09%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN	2	\$144,000.00	0.14%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$252,400.00	0.24%	0	\$0.00	NA	0												
ST. MARY'S BANK	1	\$415,000.00	0.39%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	5	\$814,147.52	0.77%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$113,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$47,500.00	0.04%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$328,800.00	0.31%	0	\$0.00	NA	0												
STEARNS LENDING INC	10	\$1,610,500.00	1.52%	0	\$0.00	NA	0												
STEARNS LENDING, INC	1	\$147,000.00	0.14%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$64,400.00	0.06%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$235,000.00	0.22%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$358,000.00	0.34%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$212,671.99	0.2%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE SERVICES, LLC	2	\$296,000.00	0.28%	0	\$0.00	NA	0												
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC	1	\$128,000.00	0.12%	0	\$0.00	NA	0												
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$53,000.00	0.05%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	2	\$196,500.00	0.18%	0	\$0.00	NA	0												
THE F&M BANK & TRUST COMPANY	1	\$145,500.00	0.14%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$129,500.00	0.12%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF WYOMING	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
THE PARK BANK	1	\$260,000.00	0.24%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	2	\$286,000.00	0.27%	0	\$0.00	NA	0												
THIRD NATIONAL BANK OF SEDALIA	1	\$116,000.00	0.11%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$62,750.00	0.06%	0	\$0.00	NA	0												
TOWNE MORTGAGE	1	\$189,700.00	0.18%	0	\$0.00	NA	0												

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$162,500.00	0.19%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	1	\$252,900.00	0.3%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$166,050.00	0.19%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$259,000.00	0.3%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$347,800.00	0.41%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$238,142.47	0.28%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$183,000.00	0.21%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$255,300.00	0.3%	0	\$0.00	NA	0												
BNYMELLON	3	\$330,500.00	0.39%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC	1	\$257,500.00	0.3%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,120,200.00	1.31%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC	3	\$872,000.00	1.02%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	31	\$8,467,600.00	9.88%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$817,950.00	0.95%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$264,250.00	0.31%	0	\$0.00	NA	0												
BUSEY BANK	2	\$305,000.00	0.36%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	4	\$816,375.00	0.95%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$122,100.00	0.14%	0	\$0.00	NA	0												
CASHCALL, INC	7	\$1,828,300.00	2.13%	0	\$0.00	NA	0												
CBCFCU	1	\$365,500.00	0.43%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$231,100.00	0.27%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$315,755.05	0.37%	0	\$0.00	NA	0												
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$830,450.00	0.97%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	0												
COBALT MORTGAGE	2	\$461,200.00	0.54%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$186,400.00	0.22%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	5	\$1,046,550.00	1.22%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	1	\$352,656.19	0.41%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$144,400.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$385,150.00	0.45%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	\$674,350.00	0.79%	0	\$0.00	NA	0												
CROWN MORTGAGE COMPANY	1	\$72,702.00	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,729,400.00	2.02%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$204,400.00	0.24%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	2	\$261,900.00	0.31%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	1	\$166,000.00	0.19%	0	\$0.00	NA	0												
F&A FEDERAL CREDIT UNION	1	\$364,000.00	0.42%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	8	\$1,741,700.00	2.03%	0	\$0.00	NA	0												
FIRST BANK	2	\$357,800.00	0.42%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$772,400.00	0.9%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$227,633.27	0.27%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$312,000.00	0.36%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	1	\$263,611.07	0.31%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$248,500.00	0.29%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$175,500.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$350,542.93	0.41%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$695,300.00	0.81%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,200.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, INC	1	\$108,000.00	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$274,200.00	0.32%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$158,700.00	0.19%	0	\$0.00	NA	0												
GFS CAPITAL HOLDINGS	1	\$417,000.00	0.49%	0	\$0.00	NA	0												
GRAND BANK NA	4	\$1,063,600.00	1.24%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$220,500.00	0.26%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	6	\$1,299,250.00	1.52%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	9	\$1,943,550.00	2.27%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	4	\$1,080,400.00	1.26%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	8	\$1,471,921.36	1.72%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$70,200.00	0.08%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	2	\$345,383.40	0.4%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$436,640.00	0.51%	0	\$0.00	NA	0												

CENTRAL STAR FINANCIAL SOLUTIONS	1	\$339,600.00	0.23%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$318,200.00	0.21%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$560,000.00	0.37%	0	\$0.00	NA	0												
CESSNA EMPLOYEES CREDIT UNION	1	\$208,530.01	0.14%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$645,975.43	0.43%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$199,360.83	0.13%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$409,165.00	0.27%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	2	\$551,608.00	0.37%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$236,250.00	0.16%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	2	\$382,582.91	0.26%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$640,000.00	0.43%	0	\$0.00	NA	0												
COPPERMARK BANK	1	\$330,000.00	0.22%	0	\$0.00	NA	0												
CORNERSTONE BANK	2	\$569,541.54	0.38%	0	\$0.00	NA	0												
CORNERSTONE COMMUNITY BANK	2	\$398,000.00	0.27%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$197,500.00	0.13%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$482,200.00	0.32%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$320,538.30	0.21%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$219,900.00	0.15%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$634,500.00	0.42%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	4	\$988,300.00	0.66%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$558,572.94	0.37%	0	\$0.00	NA	0												
DHA FINANCIAL INC	1	\$339,000.00	0.23%	0	\$0.00	NA	0												
DIME BANK	2	\$457,000.00	0.3%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$186,185.00	0.12%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$367,298.82	0.24%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$220,000.00	0.15%	0	\$0.00	NA	0												
F & M COMMUNITY BANK, NA	1	\$180,200.00	0.12%	0	\$0.00	NA	0												
F&M STATE BANK	1	\$301,099.83	0.2%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$276,250.00	0.18%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,000.00	0.36%	0	\$0.00	NA	0												
FAYETTE COUNTY NATIONAL BANK	1	\$213,000.00	0.14%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	3	\$945,000.00	0.63%	0	\$0.00	NA	0												
FIRST ALLIANCE CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	4	\$988,800.00	0.66%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$300,000.00	0.2%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$176,882.79	0.12%	0	\$0.00	NA	0												
FIRST CENTRAL BANK	1	\$251,750.00	0.17%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$204,060.17	0.14%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	2	\$717,000.00	0.48%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	8	\$1,823,575.97	1.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$189,500.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$277,663.94	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$360,000.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$470,400.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$300,000.00	0.2%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$1,037,000.00	0.69%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$307,334.64	0.2%	0	\$0.00	NA	0												
FIRST METRO BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$571,350.00	0.38%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$224,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK - FOX VALLEY	2	\$430,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$186,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$259,681.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.28%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF HARTFORD	1	\$215,600.00	0.14%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$264,770.75	0.18%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	2	\$456,000.00	0.3%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$646,000.00	0.43%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	1	\$210,000.00	0.14%	0	\$0.00	NA	0												
FIRSTTRUST BANK	3	\$679,700.00	0.45%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$201,323.67	0.13%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$212,000.00	0.14%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$193,300.00	0.13%	0	\$0.00	NA	0												
FREMONT BANK	4	\$1,128,619.46	0.75%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$212,300.00	0.14%	0	\$0.00	NA	0												
GMFS, LLC	1	\$230,000.00	0.15%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$250,000.00	0.17%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$721,300.00	0.48%	0	\$0.00	NA	0												
GREENLEAF WAYSIDE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0												
HARVARD SAVINGS BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$175,800.00	0.12%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	3	\$726,200.00	0.48%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0												
HOME STATE BANK NA	1	\$314,000.00	0.21%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$566,000.00	0.38%	0	\$0.00	NA	0												
ILLINI BANK	1	\$209,520.00	0.14%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$190,330.00	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$456,330.00	0.3%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$896,000.00	0.6%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	8	\$2,240,900.00	1.49%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,200.00	0.15%	0	\$0.00	NA	0												
LAYTON STATE BANK	2	\$770,000.00	0.51%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	4	\$965,000.00	0.64%	0	\$0.00	NA	0												
LEADER BANK, N.A	7	\$2,078,000.00	1.39%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY, INC	1	\$294,000.00	0.2%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$211,735.00	0.14%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$204,168.06	0.14%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$223,000.00	0.15%	0	\$0.00	NA	0												
LIVINGSTON STATE BANK	1	\$246,290.80	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	2	\$498,758.53	0.33%	0	\$0.00	NA	0												
MACON BANK, INC	3	\$807,000.00	0.54%	0	\$0.00	NA	0												
MARINE BANK	2	\$484,431.89	0.32%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$201,700.00	0.13%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$326,600.00	0.22%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
METCALF BANK	1	\$211,105.00	0.14%	0	\$0.00	NA	0												
METRO BANK	1	\$308,578.78	0.21%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$352,000.00	0.23%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$374,000.00	0.25%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$581,197.47	0.39%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$420,300.00	0.28%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	5	\$1,655,442.72	1.1%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST CO	2	\$496,300.00	0.33%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$275,000.00	0.18%	0	\$0.00	NA	0												
MORTGAGE 1, INCORPORATED	1	\$177,900.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORP	1	\$270,000.00	0.18%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$552,550.00	0.37%	0	\$0.00	NA	0												

FIRST NORTHERN CREDIT UNION	1	\$210,500.00	0.21%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$344,000.00	0.34%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$225,421.76	0.22%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$176,000.00	0.18%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$477,452.42	0.48%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$609,000.00	0.61%	0	\$0.00	NA	0												
FOX VALLEY SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$474,000.00	0.47%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$190,120.00	0.19%	0	\$0.00	NA	0												
FREMONT BANK	3	\$1,111,442.98	1.11%	0	\$0.00	NA	0												
GERMANTOWN TRUST & SAVINGS BANK	1	\$190,310.54	0.19%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$389,000.00	0.39%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$438,500.00	0.44%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$184,400.00	0.18%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$293,360.00	0.29%	0	\$0.00	NA	0												
HARVARD SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$211,100.00	0.21%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$224,300.00	0.22%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$787,000.00	0.78%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$456,500.00	0.45%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$740,000.00	0.74%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$387,310.00	0.39%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$503,000.00	0.5%	0	\$0.00	NA	0												
KIRKPATRICK BANK	1	\$187,934.43	0.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	1	\$217,500.00	0.22%	0	\$0.00	NA	0												
LAKE STATE FCU	1	\$202,250.00	0.2%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,400.00	0.31%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$903,000.00	0.9%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	3	\$641,445.55	0.64%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$338,100.00	0.34%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	3	\$718,177.82	0.72%	0	\$0.00	NA	0												
M/I FINANCIAL CORP	1	\$387,000.00	0.39%	0	\$0.00	NA	0												
MAGNA BANK	1	\$318,400.00	0.32%	0	\$0.00	NA	0												
MARINE BANK	3	\$678,229.22	0.68%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$355,200.00	0.35%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0												
METCALF BANK	1	\$227,500.00	0.23%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$303,000.00	0.3%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$387,000.00	0.39%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$400,800.00	0.4%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$469,100.00	0.47%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$174,396.79	0.17%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,845.07	0.29%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$448,400.00	0.45%	0	\$0.00	NA	0												
NATIONS TITLE AGENCY INC	1	\$278,703.59	0.28%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO	5	\$1,111,805.00	1.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$611,000.00	0.61%	0	\$0.00	NA	0												
OAK BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0												
ONB BANK AND TRUST COMPANY	1	\$179,000.00	0.18%	0	\$0.00	NA	0												
OREGON COMMUNITY BANK & TRUST	1	\$401,560.00	0.4%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$248,865.16	0.25%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$440,300.00	0.44%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	18	\$4,082,158.28	4.07%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$303,000.00	0.3%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$693,550.00	0.69%	0	\$0.00	NA	0												

CITIZENS FIRST BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,138.11	0.19%	0	\$0.00	NA	0												
COMMUNITY BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0												
COMMUNITY BANK OF TRENTON	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$299,000.00	0.3%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	2	\$388,000.00	0.39%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,200.00	0.19%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	1	\$219,600.00	0.22%	0	\$0.00	NA	0												
COOPERMARK BANK	2	\$424,600.00	0.42%	0	\$0.00	NA	0												
CORNERSTONE COMMUNITY BANK	1	\$199,800.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$376,500.00	0.37%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$503,700.00	0.5%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$643,500.00	0.64%	0	\$0.00	NA	0												
DELTA APPRAISAL & CLOSING SERVICES	1	\$274,400.00	0.27%	0	\$0.00	NA	0												
DIME BANK	1	\$276,000.00	0.27%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$843,150.00	0.84%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$233,600.00	0.23%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0												
F&M STATE BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$438,000.00	0.44%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	1	\$264,000.00	0.26%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$353,600.00	0.35%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$881,000.00	0.88%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	3	\$803,800.00	0.8%	0	\$0.00	NA	0												
FIRST CENTRAL BANK	1	\$250,500.00	0.25%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	2	\$414,500.00	0.41%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$278,000.00	0.28%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$874,401.33	0.87%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF БЕЛОИТ	1	\$260,000.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$394,500.00	0.39%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$415,410.00	0.41%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$339,640.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$931,900.00	0.93%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$378,700.00	0.38%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$457,033.23	0.45%	0	\$0.00	NA	0												
FIRST STATE BANK SHANNON-POLO	1	\$196,000.00	0.19%	0	\$0.00	NA	0												
FIRST TRUST AND SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$221,000.00	0.22%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$213,600.00	0.21%	0	\$0.00	NA	0												
FIRSTAR BANK NA	1	\$375,000.00	0.37%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$347,000.00	0.34%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$684,072.69	0.68%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$240,000.00	0.24%	0	\$0.00	NA	0												
FOX VALLEY SAVINGS BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0												
FREMONT BANK	3	\$1,077,000.00	1.07%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$217,000.00	0.22%	0	\$0.00	NA	0												
GENERAL MILLS CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$232,000.00	0.23%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$290,000.00	0.29%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$562,900.00	0.56%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$735,000.00	0.73%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$427,000.00	0.42%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$410,064.88	0.41%	0	\$0.00	NA	0												

GUARDIAN MORTGAGE COMPANY, INC	2	\$614,100.00	0.61%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$524,300.00	0.52%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$488,000.00	0.49%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	3	\$678,450.00	0.67%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$939,000.00	0.93%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$793,526.00	0.79%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$520,100.00	0.52%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	2	\$476,000.00	0.47%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$207,850.00	0.21%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$181,165.61	0.18%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	2	\$710,000.00	0.71%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$732,000.00	0.73%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$526,000.00	0.52%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	2	\$550,218.91	0.55%	0	\$0.00	NA	0												
MARINE BANK	3	\$700,433.27	0.7%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.21%	0	\$0.00	NA	0												
METCALF BANK	2	\$407,700.00	0.41%	0	\$0.00	NA	0												
METRO BANK	1	\$266,000.00	0.26%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$433,100.00	0.43%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$479,000.00	0.48%	0	\$0.00	NA	0												
MT MCKINLEY BANK	1	\$218,000.00	0.22%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$878,000.00	0.87%	0	\$0.00	NA	0												
NATIONS TITLE AGENCY INC	1	\$256,500.00	0.25%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO	2	\$602,000.00	0.6%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$760,103.00	0.76%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
O A MORTGAGE SERVICES	2	\$622,000.00	0.62%	0	\$0.00	NA	0												
OAK BANK	2	\$431,675.00	0.43%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$523,800.00	0.52%	0	\$0.00	NA	0												
OREGON COMMUNITY BANK & TRUST	1	\$301,810.00	0.3%	0	\$0.00	NA	0												
PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.22%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$1,567,035.35	1.56%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$201,500.00	0.2%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$253,213.00	0.25%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$943,712.73	0.94%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$704,000.00	0.7%	0	\$0.00	NA	0												
PRINCIPAL MORTGAGE	1	\$402,500.00	0.4%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$295,651.80	0.29%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC	2	\$749,700.00	0.75%	0	\$0.00	NA	0												
RED RIVER BANK, A CORPORATION	1	\$203,870.33	0.2%	0	\$0.00	NA	0												
RENASANT BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0												
RIVERSIDE COMMUNITY BANK	1	\$182,950.00	0.18%	0	\$0.00	NA	0												
ROYAL BANK	1	\$233,000.00	0.23%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.28%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$211,000.00	0.21%	0	\$0.00	NA	0												
SOVEREIGN BANK, N.A	3	\$965,600.00	0.96%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$238,910.55	0.24%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$309,000.00	0.31%	0	\$0.00	NA	0												

CENTRAL PACIFIC BANK	1	\$523,200.00	0.21%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$260,422.34	0.1%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$1,169,000.00	0.46%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$360,000.00	0.14%	0	\$0.00	NA												
CHARTWAY FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	10	\$3,119,275.00	1.23%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$352,000.00	0.14%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$189,000.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00	NA												
COBALT MORTGAGE	20	\$7,952,550.00	3.13%	0	\$0.00	NA												
COBALT MORTGAGE, INC	3	\$1,113,400.00	0.44%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$249,600.00	0.1%	0	\$0.00	NA												
COMERICA BANK	2	\$771,000.00	0.3%	0	\$0.00	NA												
COMMUNITY BANK CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA												
COMMUNITY DEVELOPMENT BANK, FSB	1	\$266,000.00	0.1%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,000.00	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$237,514.00	0.09%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC	1	\$226,000.00	0.09%	0	\$0.00	NA												
CORNERSTONE HOME LENDING	2	\$411,891.00	0.16%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	2	\$493,609.00	0.19%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$952,000.00	0.37%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000.00	0.08%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$511,250.00	0.2%	0	\$0.00	NA												
CUSTOMERS BANK	5	\$1,464,000.00	0.58%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$234,800.00	0.09%	0	\$0.00	NA												
DARIEN ROWAYTON BANK	1	\$290,000.00	0.11%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$212,800.00	0.08%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$299,527.87	0.12%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY	1	\$212,800.00	0.08%	0	\$0.00	NA												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$394,200.00	0.16%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$201,500.00	0.08%	0	\$0.00	NA												
EASTWOOD BANK	1	\$248,000.00	0.1%	0	\$0.00	NA												
EMPOWER CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	3	\$746,500.00	0.29%	0	\$0.00	NA												
EVERBANK	7	\$2,449,405.01	0.96%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	9	\$3,212,438.00	1.26%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$406,000.00	0.16%	0	\$0.00	NA												
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE	1	\$294,000.00	0.12%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,986,825.29	0.78%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$280,855.77	0.11%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$239,500.00	0.09%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$676,000.00	0.27%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA												
FARMINGTON FINANCIAL	1	\$416,343.73	0.16%	0	\$0.00	NA												
FARMINGTON FINANCIAL GROUP	1	\$400,000.00	0.16%	0	\$0.00	NA												
FEDCHOICE FEDERAL CREDIT UNION	1	\$416,357.96	0.16%	0	\$0.00	NA												
FIDELITY BANK	5	\$1,773,600.00	0.7%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA												
FIDELITY D & D BANK	1	\$276,000.00	0.11%	0	\$0.00	NA												
FIDELITY MORTGAGE SERVICES	1	\$261,000.00	0.1%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$590,700.00	0.23%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$375,000.00	0.15%	0	\$0.00	NA												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$912,700.00	0.36%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,469,925.00	0.58%	0	\$0.00	NA												
FIRST CENTRAL BANK	1	\$199,671.26	0.08%	0	\$0.00	NA												
FIRST CHOICE BANK	1	\$267,200.00	0.11%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC	2	\$704,000.00	0.28%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$175,800.00	0.07%	0	\$0.00	NA												

FIRST COMMUNITY BANK	1	\$221,243.56	0.09%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	2	\$809,400.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$375,000.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$593,700.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$634,000.00	0.25%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$2,221,800.00	0.87%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY LLC	1	\$382,500.00	0.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	2	\$797,650.00	0.31%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$382,851.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$1,052,100.00	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,000.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$406,500.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	2	\$496,300.00	0.2%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	1	\$579,145.54	0.23%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE LLC	1	\$405,000.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$4,751,500.00	1.87%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$803,000.00	0.32%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$222,641.32	0.09%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,403,350.00	0.95%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	1	\$259,500.00	0.1%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$396,600.00	0.16%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$190,400.00	0.07%	0	\$0.00	NA												
FNB BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
FNB BANK, N.A	1	\$287,200.00	0.11%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$470,000.00	0.18%	0	\$0.00	NA												
FREMONT BANK	3	\$1,003,000.00	0.39%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$300,000.00	0.12%	0	\$0.00	NA												
FULTON BANK, N.A	4	\$1,378,509.72	0.54%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$224,000.00	0.09%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$277,000.00	0.11%	0	\$0.00	NA												
GMFS LLC	2	\$430,700.00	0.17%	0	\$0.00	NA												
GRAND BANK NA	1	\$240,300.00	0.09%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA												
GREAT WESTERN BANK	5	\$1,462,945.00	0.58%	0	\$0.00	NA												
GREATER NEW ORLEANS FCU	1	\$192,000.00	0.08%	0	\$0.00	NA												
GREENLIGHT FINANCIAL	1	\$240,000.00	0.09%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	4	\$1,360,000.00	0.54%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$290,100.00	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$441,000.00	0.17%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	3	\$1,077,600.00	0.42%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$949,000.00	0.37%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	1	\$226,100.00	0.09%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$220,400.00	0.09%	0	\$0.00	NA												
HOME BANK	1	\$304,500.00	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$219,000.00	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$457,197.47	0.18%	0	\$0.00	NA												
HOMEWISE,INC	1	\$229,800.00	0.09%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	1	\$586,500.00	0.23%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$247,500.00	0.1%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$224,638.09	0.09%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$817,000.00	0.32%	0	\$0.00	NA												
IMORTGAGE.COM, INC	3	\$874,600.00	0.34%	0	\$0.00	NA												
INLANTA MORTGAGE INC	1	\$232,000.00	0.09%	0	\$0.00	NA												
INSPIRED FINANCIAL SERVICES, LLC	1	\$201,000.00	0.08%	0	\$0.00	NA												
INVESTORS BANK	2	\$730,500.00	0.29%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	3	\$1,396,500.00	0.55%	0	\$0.00	NA												

FIRST INTERSTATE BANK	5	\$1,476,238.00	0.58%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$506,212.00	0.2%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK - FOX VALLEY	1	\$296,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK BERLIN	1	\$271,900.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$227,800.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$2,055,800.00	0.81%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,107,580.00	0.43%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,522,100.00	0.6%	0	\$0.00	NA	0												
FIRSTTRUST BANK	2	\$684,500.00	0.27%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$575,401.96	0.23%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
FOX VALLEY SAVINGS BANK	1	\$223,750.00	0.09%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$211,200.00	0.08%	0	\$0.00	NA	0												
FREMONT BANK	6	\$1,898,735.48	0.74%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$408,750.00	0.16%	0	\$0.00	NA	0												
FULTON BANK, N.A	3	\$711,920.00	0.28%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$340,300.00	0.13%	0	\$0.00	NA	0												
GEO-CORP INC	2	\$472,500.00	0.19%	0	\$0.00	NA	0												
GMFS LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
GRAND BANK NA	2	\$568,169.00	0.22%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL	2	\$557,000.00	0.22%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	5	\$1,619,300.00	0.64%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$271,562.50	0.11%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$978,208.13	0.38%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$485,600.00	0.19%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$532,600.00	0.21%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$457,565.00	0.18%	0	\$0.00	NA	0												
HOME BANK	1	\$319,507.31	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$255,626.00	0.1%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$1,006,400.00	0.39%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC	7	\$2,461,923.00	0.97%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$211,000.00	0.08%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	4	\$1,433,000.00	0.56%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	9	\$2,873,750.00	1.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	2	\$600,000.00	0.24%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$196,500.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$685,800.00	0.27%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,476,950.00	0.58%	0	\$0.00	NA	0												
LAYTON STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	12	\$4,282,500.00	1.68%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$383,000.00	0.15%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY, INC	1	\$363,500.00	0.14%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$660,500.00	0.26%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$343,000.00	0.13%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, F.S.B	1	\$388,000.00	0.15%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0												

EXCEL MORTGAGE SERVICING, INC	3	\$777,200.00	0.26%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,014,390.00	0.33%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$235,000.00	0.08%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,714,323.22	0.89%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$259,625.81	0.09%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$983,000.00	0.32%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$415,200.00	0.14%	0	\$0.00	NA	0												
FARMINGTON FINANCIAL	1	\$282,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY BANK	6	\$1,461,450.00	0.48%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$1,111,030.92	0.37%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	2	\$610,443.33	0.2%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$517,000.00	0.17%	0	\$0.00	NA	0												
FIRST ALLIANCE CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$413,400.00	0.14%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	2	\$389,600.00	0.13%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,784,761.00	0.92%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	5	\$1,589,942.35	0.52%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY	1	\$277,571.96	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,195.48	0.06%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$210,400.00	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$530,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$237,383.94	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$215,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$992,800.00	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$685,000.00	0.23%	0	\$0.00	NA	0												
FIRST HAWAII BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$885,400.00	0.29%	0	\$0.00	NA	0												
FIRST METRO BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY LLC	1	\$227,500.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$290,500.00	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	4	\$1,288,600.00	0.42%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$212,000.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$395,500.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$370,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$268,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK U.S.A	1	\$237,000.00	0.08%	0	\$0.00	NA	0												
FIRST PEOPLES FCU	2	\$407,600.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$3,124,300.00	1.03%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,162,600.00	0.38%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,163,900.00	1.37%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	1	\$175,200.00	0.06%	0	\$0.00	NA	0												
FIRSTTRUST	2	\$726,000.00	0.24%	0	\$0.00	NA	0												
FIRSTTRUST BANK	2	\$642,000.00	0.21%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$203,000.00	0.07%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING	1	\$264,300.00	0.09%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$407,000.00	0.13%	0	\$0.00	NA	0												
FREMONT BANK	2	\$634,396.82	0.21%	0	\$0.00	NA	0												
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$214,000.00	0.07%	0	\$0.00	NA	0												
FULTON BANK, N.A	5	\$1,460,879.00	0.48%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$261,727.45	0.09%	0	\$0.00	NA	0												
GATEWAY FIRST BANK	1	\$336,000.00	0.11%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$681,238.00	0.22%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$245,671.00	0.08%	0	\$0.00	NA	0												
GEO-CORP INC	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
GEORGIA COMMERCE BANK	1	\$207,000.00	0.07%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$410,000.00	0.13%	0	\$0.00	NA	0												

CENTRAL PACIFIC BANK	1	\$207,571.70	0.14%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$596,000.00	0.4%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$189,461.24	0.13%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	13	\$2,577,843.00	1.72%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	2	\$381,500.00	0.25%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$427,448.15	0.28%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESale MORTGAGE CO	2	\$407,196.00	0.27%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE	1	\$183,500.00	0.12%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0												
COBALT MORTGAGE	5	\$1,028,000.00	0.69%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$185,500.00	0.12%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK, NA	1	\$220,000.00	0.15%	0	\$0.00	NA	0												
COPPERMARK BANK	1	\$202,500.00	0.13%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	2	\$421,500.00	0.28%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$183,800.00	0.12%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	2	\$391,000.00	0.26%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$217,029.89	0.14%	0	\$0.00	NA	0												
CUSTOMERS BANK	1	\$213,000.00	0.14%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$206,550.00	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$802,400.00	0.53%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0												
DOMINION CREDIT UNION	1	\$202,100.00	0.13%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	3	\$569,121.44	0.38%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$405,000.00	0.27%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$203,000.00	0.14%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$412,500.00	0.27%	0	\$0.00	NA	0												
EMPOWER CREDIT UNION	2	\$424,000.00	0.28%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$375,800.00	0.25%	0	\$0.00	NA	0												
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	5	\$974,250.00	0.65%	0	\$0.00	NA	0												
EQUITY HOME MORTGAGE, LLC	1	\$176,067.00	0.12%	0	\$0.00	NA	0												
ERIE FEDERAL CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$182,973.00	0.12%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	4	\$735,500.00	0.49%	0	\$0.00	NA	0												
FAIRWAY IND. MTGE. CORP-DBA NORTHPOINT MORTGAGE	1	\$202,000.00	0.13%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$565,548.00	0.38%	0	\$0.00	NA	0												
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$193,601.17	0.13%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$198,500.00	0.13%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,879,003.00	1.25%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$210,070.37	0.14%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$400,000.00	0.27%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,850.00	0.13%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	4	\$861,500.00	0.57%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD	1	\$206,218.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	3	\$588,373.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$201,500.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$199,700.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$183,300.00	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$382,400.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$405,000.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$222,893.67	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DURANGO	1	\$197,000.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$2,628,201.55	1.75%	0	\$0.00	NA	0												

FIRST STATE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	4	\$826,500.00	0.55%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	2	\$371,500.00	0.25%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$199,000.00	0.13%	0	\$0.00	NA	0												
FNB BANK, N.A	1	\$198,400.00	0.13%	0	\$0.00	NA	0												
FNB TRENTON	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$651,190.77	0.43%	0	\$0.00	NA	0												
FREMONT BANK	7	\$1,375,597.67	0.92%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$391,000.00	0.26%	0	\$0.00	NA	0												
GALENA STATE BANK AND TRUST COMPANY	1	\$185,330.00	0.12%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$220,925.00	0.15%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$212,800.00	0.14%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS, INC	1	\$197,000.00	0.13%	0	\$0.00	NA	0												
GMFS LLC	1	\$179,500.00	0.12%	0	\$0.00	NA	0												
GMFS, LLC	2	\$357,100.00	0.24%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$216,450.00	0.14%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$644,000.00	0.43%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	3	\$601,400.00	0.4%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$430,076.84	0.29%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	3	\$597,200.00	0.4%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$381,150.00	0.25%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,028,300.00	0.69%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$650,000.00	0.43%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$559,000.00	0.37%	0	\$0.00	NA	0												
HASTINGS STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$565,050.00	0.38%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$189,500.00	0.13%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$186,350.00	0.12%	0	\$0.00	NA	0												
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	3	\$579,500.00	0.39%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	1	\$209,500.00	0.14%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$176,400.00	0.12%	0	\$0.00	NA	0												
ISB COMMUNITYBANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$590,000.00	0.39%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$183,300.00	0.12%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,045,500.00	0.7%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$189,200.00	0.13%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$817,500.00	0.54%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY, INC	1	\$208,000.00	0.14%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$221,250.00	0.15%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$189,000.00	0.13%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$201,000.00	0.13%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$223,013.10	0.15%	0	\$0.00	NA	0												
LONGVIEW STATE BANK	1	\$201,300.00	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$814,000.00	0.54%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	2	\$401,903.53	0.27%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0												
MAGNA BANK	1	\$186,500.00	0.12%	0	\$0.00	NA	0												
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$186,100.00	0.12%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$182,400.00	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$193,200.00	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	4	\$761,000.00	0.51%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$626,049.57	0.42%	0	\$0.00	NA	0												
METRO BANK	1	\$203,500.00	0.14%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0												

BROADVIEW MORTGAGE CORPORATION	1	\$309,300.00	0.15%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$412,000.00	0.2%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,645,600.00	0.8%	0	\$0.00	NA	0												
CALIBER FUNDING LLC	1	\$232,948.28	0.11%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$309,000.00	0.15%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P	2	\$656,000.00	0.32%	0	\$0.00	NA	0												
CASHCALL, INC	60	\$17,818,124.42	8.64%	0	\$0.00	NA	0												
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$405,000.00	0.2%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL CITY CREDIT UNION	1	\$177,207.89	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL STATE BANK DBA CORRIDOR STATE BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL STATE CREDIT UNION	1	\$191,600.00	0.09%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	4	\$1,176,000.00	0.57%	0	\$0.00	NA	0												
CHARTER BANK	1	\$289,500.00	0.14%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	5	\$1,701,500.00	0.82%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$181,190.09	0.09%	0	\$0.00	NA	0												
CITIZENS 1ST BANK-TYLER, TX	1	\$405,000.28	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$185,596.00	0.09%	0	\$0.00	NA	0												
COBALT MORTGAGE	9	\$2,579,500.00	1.25%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$441,600.00	0.21%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$230,000.00	0.11%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$288,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$265,823.65	0.13%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,500.00	0.1%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$230,967.59	0.11%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	2	\$421,500.00	0.2%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$221,000.00	0.11%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	2	\$410,400.00	0.2%	0	\$0.00	NA	0												
CUSTOMERS BANK	2	\$369,000.00	0.18%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$180,800.00	0.09%	0	\$0.00	NA	0												
DHA FINANCIAL, INC	1	\$248,000.00	0.12%	0	\$0.00	NA	0												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$311,400.00	0.15%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	1	\$240,330.00	0.12%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$562,000.00	0.27%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	2	\$439,699.00	0.21%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	5	\$1,211,849.00	0.59%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,471,250.00	1.2%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$215,000.00	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,063,344.00	1.48%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	1	\$180,600.00	0.09%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$392,000.00	0.19%	0	\$0.00	NA	0												
FARMINGTON FINANCIAL GROUP	1	\$413,170.12	0.2%	0	\$0.00	NA	0												
FIDELITY BANK	3	\$655,500.00	0.32%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	3	\$707,539.24	0.34%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0												
FIRST BANK	1	\$227,700.00	0.11%	0	\$0.00	NA	0												
FIRST BANK, N.A	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,000.00	0.17%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	6	\$2,068,500.00	1%	0	\$0.00	NA	0												
FIRST COMMAND BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$296,660.63	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	3	\$718,000.00	0.35%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE	1	\$226,916.00	0.11%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0												
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$241,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$661,000.00	0.32%	0	\$0.00	NA	0												

FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$325,000.00	0.16%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$352,000.00	0.17%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$190,400.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$271,304.00	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$187,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK - FOX VALLEY	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$233,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WASECA	1	\$181,164.22	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$1,579,000.00	0.77%	0	\$0.00	NA	0												
FIRST SERVICE BANK	1	\$226,188.95	0.11%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$183,173.01	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,000.00	0.14%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$533,500.00	0.26%	0	\$0.00	NA	0												
FIRST UNITED FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0												
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$625,500.00	0.3%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	5	\$1,330,200.00	0.64%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
FNB TRENTON	1	\$269,250.00	0.13%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$850,441.39	0.41%	0	\$0.00	NA	0												
FREMONT BANK	6	\$1,942,000.00	0.94%	0	\$0.00	NA	0												
FULTON BANK, N.A	3	\$690,500.00	0.33%	0	\$0.00	NA	0												
GALENA STATE BANK AND TRUST	1	\$182,970.00	0.09%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$195,000.00	0.09%	0	\$0.00	NA	0												
GFI MORTGAGE BANKERS	1	\$350,000.00	0.17%	0	\$0.00	NA	0												
GFI MORTGAGE, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
GMFS, LLC	1	\$191,500.00	0.09%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$186,000.00	0.09%	0	\$0.00	NA	0												
GRAND BANK NA	2	\$499,250.00	0.24%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$214,043.24	0.1%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$618,500.00	0.3%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$176,896.09	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	3	\$629,250.00	0.3%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,310,823.65	0.64%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$235,000.00	0.11%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$324,900.00	0.16%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
INFINITY HOME MORTGAGE COMPANY, INC	1	\$246,500.00	0.12%	0	\$0.00	NA	0												
INTERNET/LEADS	1	\$177,000.00	0.09%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$247,750.00	0.12%	0	\$0.00	NA	0												
KEYSTONE BANK	1	\$235,955.82	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$572,000.00	0.28%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	2	\$615,000.00	0.3%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,381,000.00	1.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$258,595.83	0.13%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$811,000.00	0.39%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY, INC	1	\$265,000.00	0.13%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$504,600.00	0.24%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$394,500.00	0.19%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$182,376.82	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$425,750.00	0.21%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$493,000.00	0.24%	0	\$0.00	NA	0												

AMEGY MORTGAGE COMPANY	2	\$358,200.00	0.48%	0	\$0.00	NA	0												
AMERICAN BANK NA	2	\$342,700.00	0.46%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	4	\$807,700.00	1.08%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	2	\$821,000.00	1.09%	0	\$0.00	NA	0												
AMERICAN INTERBANC MORTGAGE	2	\$707,000.00	0.94%	0	\$0.00	NA	0												
AMERICAN INTERBANC MORTGAGE, LLC	1	\$406,000.00	0.54%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$345,776.00	0.46%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$600,000.00	0.8%	0	\$0.00	NA	0												
ANCHORBANK FSB	6	\$1,083,500.00	1.44%	0	\$0.00	NA	0												
ANCHORBANK, FSB	6	\$902,310.00	1.2%	0	\$0.00	NA	0												
BADGER BANK	2	\$281,500.00	0.38%	0	\$0.00	NA	0												
BANCFIRST	1	\$206,000.00	0.27%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$109,811.24	0.15%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	3	\$668,897.74	0.89%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
BANK IOWA	1	\$146,500.00	0.2%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$414,200.00	0.55%	0	\$0.00	NA	0												
BANK OF RANTOUL	1	\$251,800.00	0.34%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	5	\$730,939.34	0.97%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$260,000.00	0.35%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$163,875.00	0.22%	0	\$0.00	NA	0												
BANKERS' BANK	1	\$246,000.00	0.33%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$365,000.00	0.49%	0	\$0.00	NA	0												
BLACKHAWK BANK	6	\$888,000.00	1.18%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	1	\$311,000.00	0.41%	0	\$0.00	NA	0												
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$355,000.00	0.47%	0	\$0.00	NA	0												
BUSEY BANK	3	\$811,628.00	1.08%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$274,000.00	0.37%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$356,150.00	0.47%	0	\$0.00	NA	0												
CBCFCU	1	\$294,000.00	0.39%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$285,300.00	0.38%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$169,600.00	0.23%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$699,727.29	0.93%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$285,000.00	0.38%	0	\$0.00	NA	0												
CESSNA EMPLOYEES CREDIT UNION	1	\$92,700.00	0.12%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	2	\$437,000.00	0.58%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$268,200.00	0.36%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$180,000.00	0.24%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$543,300.00	0.72%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	3	\$275,300.00	0.37%	0	\$0.00	NA	0												
COOPERMARK BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0												
CORNERSTONE COMMUNITY BANK	2	\$566,550.00	0.76%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$153,900.00	0.21%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	2	\$307,750.00	0.41%	0	\$0.00	NA	0												
DEANLI STATE BANK	1	\$485,000.00	0.65%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$265,900.00	0.35%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$392,000.00	0.52%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$119,798.45	0.16%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$152,743.03	0.2%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
ESB FINANCIAL, A BANKING CORPORATION	1	\$170,700.00	0.23%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	0												

FARMERS AND MERCHANTS SAVINGS BANK	1	\$77,500.00	0.1%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,600.00	0.14%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$316,000.00	0.42%	0	\$0.00	NA	0												
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$234,000.00	0.31%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$152,000.00	0.2%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	2	\$456,696.00	0.61%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, N.A	1	\$109,000.00	0.15%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	2	\$671,283.56	0.89%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$305,000.00	0.41%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	6	\$845,601.01	1.13%	0	\$0.00	NA	0												
FIRST FARMERS STATE BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$296,000.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,918.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$634,600.00	0.85%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$466,505.29	0.62%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,000.00	0.27%	0	\$0.00	NA	0												
FIRST FLIGHT FCU	1	\$119,000.00	0.16%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$333,290.00	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	7	\$1,851,188.96	2.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DIETERICH	1	\$160,800.00	0.21%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$832,556.52	1.11%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$169,714.47	0.23%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$135,200.00	0.18%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$382,750.00	0.51%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$300,000.00	0.4%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.56%	0	\$0.00	NA	0												
FIRSTTRUST BANK	2	\$279,000.00	0.37%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$268,000.00	0.36%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$413,392.41	0.55%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.21%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	3	\$1,245,891.81	1.66%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$402,580.00	0.54%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$727,569.17	0.97%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$144,400.00	0.19%	0	\$0.00	NA	0												
HSBC BANK USA, N.A	1	\$330,000.00	0.44%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$290,000.00	0.39%	0	\$0.00	NA	0												
ILLINI BANK	5	\$703,572.97	0.94%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$418,960.00	0.56%	0	\$0.00	NA	0												
INTERCITY STATE BANK	2	\$290,583.00	0.39%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$147,200.00	0.2%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$354,000.00	0.47%	0	\$0.00	NA	0												
LAYTON STATE BANK	1	\$199,500.00	0.27%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$417,000.00	0.56%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$230,800.00	0.31%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY, INC	1	\$380,000.00	0.51%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$470,000.00	0.63%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$252,000.00	0.34%	0	\$0.00	NA	0												
MAGNA BANK	1	\$193,500.00	0.26%	0	\$0.00	NA	0												
MAIN STREET BANK	1	\$74,000.00	0.1%	0	\$0.00	NA	0												
MARINE BANK	5	\$427,100.02	0.57%	0	\$0.00	NA	0												
METRO BANK	1	\$245,000.00	0.33%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,500.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	5	\$951,700.00	1.27%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$657,100.00	0.88%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORP	1	\$345,000.00	0.46%	0	\$0.00	NA	0												
MOTOROLA EMPLOYEES CREDIT UNION	1	\$296,000.00	0.39%	0	\$0.00	NA	0												

MOUNTAIN AMERICA CREDIT UNION	1	\$305,486.04	0.41%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$624,850.00	0.83%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$249,597.88	0.33%	0	\$0.00	NA	0												
NUVISION FCU	2	\$806,700.00	1.08%	0	\$0.00	NA	0												
OAK BANK/LENDER	1	\$344,000.00	0.46%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$74,868.52	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$358,000.00	0.48%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00	0.37%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$142,759.82	0.19%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$368,444.93	0.49%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$240,000.00	0.32%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$519,491.79	0.69%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$348,000.00	0.46%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,180.00	0.17%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,000.00	0.11%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$440,000.00	0.59%	0	\$0.00	NA	0												
RIVER VALLEY BANCORP	1	\$111,811.89	0.15%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$257,359.00	0.34%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	1	\$278,422.00	0.37%	0	\$0.00	NA	0												
SCHOOLFIRST FEDERAL CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$336,127.37	0.45%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$270,000.00	0.36%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,750.00	0.27%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	3	\$553,400.00	0.74%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$161,000.00	0.21%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$320,000.00	0.43%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST	2	\$480,700.00	0.64%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$438,590.00	0.58%	0	\$0.00	NA	0												
STEARNS LENDING INC	5	\$1,288,800.00	1.72%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$596,500.00	0.8%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	8	\$1,046,884.51	1.4%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	4	\$820,000.00	1.09%	0	\$0.00	NA	0												
THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	1	\$121,800.00	0.16%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$370,000.00	0.49%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$73,000.00	0.1%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,000.00	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$165,599.00	0.22%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$165,400.00	0.22%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$134,800.00	0.18%	0	\$0.00	NA	0												
TRADITION MORTGAGE LLC	1	\$408,500.00	0.54%	0	\$0.00	NA	0												
TRUSTONE	1	\$328,000.00	0.44%	0	\$0.00	NA	0												
TWINHOLD	1	\$86,525.00	0.12%	0	\$0.00	NA	0												
TWO RIVERS BANK AND TRUST	1	\$376,000.00	0.5%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$210,000.00	0.28%	0	\$0.00	NA	0												
UNITED BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$114,000.00	0.15%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	6	\$571,989.63	0.76%	0	\$0.00	NA	0												
UNITED WHOLESAL MORTGAGE	1	\$300,000.00	0.4%	0	\$0.00	NA	0												
UNITY BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0												
VERMILION VALLEY BANK	1	\$209,000.00	0.28%	0	\$0.00	NA	0												
WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST CO	2	\$91,500.00	0.12%	0	\$0.00	NA	0												

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$312,000.00	0.31%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$86,436.94	0.09%	0	\$0.00	NA												
FIRSTTRUST BANK	3	\$628,300.00	0.63%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$158,465.19	0.16%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$272,300.00	0.27%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$182,800.00	0.18%	0	\$0.00	NA												
FREMONT BANK	1	\$205,000.00	0.2%	0	\$0.00	NA												
GECU	1	\$95,781.98	0.1%	0	\$0.00	NA												
GMFS LLC	2	\$397,650.00	0.4%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$181,600.00	0.18%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$399,850.00	0.4%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$290,409.66	0.29%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$123,000.00	0.12%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	4	\$1,064,000.00	1.06%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$1,373,241.72	1.37%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$341,900.00	0.34%	0	\$0.00	NA												
HOMETOWN BANK	2	\$264,600.00	0.26%	0	\$0.00	NA												
HSBC BANK USA, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$251,500.00	0.25%	0	\$0.00	NA												
ILLINI BANK	2	\$298,961.04	0.3%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$858,040.00	0.86%	0	\$0.00	NA												
INTERCITY STATE BANK	1	\$143,181.00	0.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$187,200.00	0.19%	0	\$0.00	NA												
IOWA STATE BANK	1	\$175,750.00	0.18%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$405,000.00	0.4%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$395,485.00	0.4%	0	\$0.00	NA												
KANSAS STATE BANK OF MANHATTAN	1	\$370,000.00	0.37%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$252,000.00	0.25%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$183,750.00	0.18%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK	1	\$125,788.37	0.13%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$271,800.63	0.27%	0	\$0.00	NA												
MACON BANK, INC	3	\$548,200.00	0.55%	0	\$0.00	NA												
MAIN STREET BANK	1	\$99,300.00	0.1%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$83,000.00	0.08%	0	\$0.00	NA												
MARINE BANK	4	\$682,181.05	0.68%	0	\$0.00	NA												
MERCANTILE BANK	1	\$125,620.02	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$566,719.00	0.57%	0	\$0.00	NA												
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA												
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.42%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$126,350.00	0.13%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$233,000.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$1,072,600.00	1.07%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$389,500.00	0.39%	0	\$0.00	NA												
MISSOURI CREDIT UNION	7	\$1,308,896.00	1.31%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$378,000.00	0.38%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$457,500.00	0.46%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,041,246.61	1.04%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,478,000.00	1.48%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA												
MT MCKINLEY BANK	1	\$263,100.00	0.26%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$160,000.00	0.16%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$417,000.00	0.42%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00	NA												
NUVISION FCU	1	\$268,900.00	0.27%	0	\$0.00	NA												
OAK BANK	1	\$249,000.00	0.25%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$266,500.00	0.27%	0	\$0.00	NA												
ONE COMMUNITY FEDERAL CU	1	\$57,000.00	0.06%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$327,349.27	0.33%	0	\$0.00	NA												

ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$189,830.62	0.19%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$602,800.00	0.6%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$305,000.00	0.3%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$158,900.00	0.16%	0	\$0.00	NA	0												
PERU FEDERAL SAVINGS BANK	1	\$331,000.00	0.33%	0	\$0.00	NA	0												
PIONEER BANK	1	\$260,500.00	0.26%	0	\$0.00	NA	0												
PIONEER BANK	1	\$399,000.00	0.4%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	4	\$615,650.00	0.62%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,689.28	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$1,029,424.40	1.03%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$327,350.00	0.33%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE	1	\$230,800.00	0.23%	0	\$0.00	NA	0												
PROVINCIAL BANK	2	\$343,400.00	0.34%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	5	\$1,223,551.06	1.22%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$51,804.00	0.05%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$119,798.45	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$247,500.00	0.25%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	2	\$573,800.00	0.57%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,218.00	0.15%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$388,000.00	0.39%	0	\$0.00	NA	0												
RPM MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$466,755.11	0.47%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$89,059.43	0.09%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,500.00	0.15%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$52,500.00	0.05%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$132,200.00	0.13%	0	\$0.00	NA	0												
SKY FEDERAL CREDIT UNION	1	\$280,500.00	0.28%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$338,300.00	0.34%	0	\$0.00	NA	0												
SOVEREIGN BANK, N.A	1	\$376,000.00	0.38%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$912,250.00	0.91%	0	\$0.00	NA	0												
STEARNS LENDING INC	2	\$495,000.00	0.49%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,850.00	0.18%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$392,500.00	0.39%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	2	\$585,500.00	0.59%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	5	\$651,355.40	0.65%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	15	\$3,624,000.00	3.62%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$368,000.00	0.37%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY	1	\$181,850.00	0.18%	0	\$0.00	NA	0												
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$399,016.28	0.4%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$328,000.00	0.33%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$205,600.00	0.21%	0	\$0.00	NA	0												
TWINHOLD	1	\$102,310.00	0.1%	0	\$0.00	NA	0												
TXL MORTGAGE CORPORATION	1	\$353,500.00	0.35%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0												
UNION BANK OF BLAIR	1	\$145,600.00	0.15%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$176,000.00	0.18%	0	\$0.00	NA	0												
UNITED BANK OF UNION	3	\$900,500.00	0.9%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	5	\$474,656.04	0.47%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	5	\$1,281,328.16	1.28%	0	\$0.00	NA	0												
UNITY BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	2	\$396,000.00	0.4%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
VERMILION VALLEY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$383,000.00	0.38%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST CO	1	\$114,000.00	0.11%	0	\$0.00	NA	0												

BANKIOWA	3	\$550,150.00	0.14%	0	\$0.00	NA	0												
BANNER BANK	1	\$195,700.00	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$831,680.00	0.22%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	8	\$2,679,241.11	0.7%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	7	\$1,510,650.00	0.39%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	9	\$2,599,400.00	0.68%	0	\$0.00	NA	0												
BLACKHAWK BANK	19	\$2,666,100.00	0.7%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	8	\$2,909,400.00	0.76%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$416,299.61	0.11%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	1	\$145,500.00	0.04%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$717,400.00	0.19%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$314,709.22	0.08%	0	\$0.00	NA	0												
BUSEY BANK	8	\$1,512,181.77	0.39%	0	\$0.00	NA	0												
CABARRUS BANK & TRUST	3	\$599,950.00	0.16%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$106,997.03	0.03%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	4	\$865,000.00	0.23%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P	2	\$562,000.00	0.15%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$252,000.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$464,700.00	0.12%	0	\$0.00	NA	0												
CASHCALL, INC	3	\$766,500.00	0.2%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$504,000.00	0.13%	0	\$0.00	NA	0												
CBFCU	2	\$275,519.00	0.07%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$322,709.43	0.08%	0	\$0.00	NA	0												
CENTRAL BANK	5	\$1,153,000.00	0.3%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$1,290,650.82	0.34%	0	\$0.00	NA	0												
CENTRAL ONE FCU	3	\$648,500.00	0.17%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$682,500.00	0.18%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	6	\$543,357.42	0.14%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$120,500.00	0.03%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	4	\$822,450.00	0.21%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$173,462.28	0.05%	0	\$0.00	NA	0												
CESSNA EMPLOYEES CREDIT UNION	3	\$579,531.39	0.15%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	2	\$394,000.00	0.1%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	2	\$724,000.00	0.19%	0	\$0.00	NA	0												
CITIZENS BANK	4	\$805,715.15	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	5	\$596,259.79	0.16%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK OF ALBION	1	\$205,600.00	0.05%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$124,000.00	0.03%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	0												
CITY STATE BANK	4	\$829,488.84	0.22%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	2	\$539,000.00	0.14%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$80,700.00	0.02%	0	\$0.00	NA	0												
CNB BANK, INC	2	\$209,827.41	0.05%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$137,700.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$174,400.00	0.05%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	3	\$862,500.00	0.22%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$412,900.00	0.11%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK	1	\$276,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	5	\$743,100.00	0.19%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$159,625.81	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,500.00	0.03%	0	\$0.00	NA	0												
COMMUNITY STATE BANK, N.A	1	\$273,600.00	0.07%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	4	\$1,164,202.84	0.3%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$145,400.00	0.04%	0	\$0.00	NA	0												
COPPERMARK BANK	1	\$275,200.00	0.07%	0	\$0.00	NA	0												
CORNERSTONE COMMUNITY BANK	1	\$153,300.00	0.04%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	1	\$304,000.00	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$816,100.00	0.21%	0	\$0.00	NA	0												
CORTRUST MORTGAGE INC	1	\$204,000.00	0.05%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$199,800.00	0.05%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$134,773.25	0.04%	0	\$0.00	NA	0												

HOME FEDERAL SAVINGS BANK	12	\$2,507,450.00	0.65%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,240.00	0.03%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$226,000.00	0.06%	0	\$0.00	NA	0												
HOMETOWN BANK	6	\$928,050.00	0.24%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$137,600.00	0.04%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$330,000.00	0.09%	0	\$0.00	NA	0												
HSBC BANK USA, N.A	1	\$410,000.00	0.11%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0												
IC FEDERAL CREDIT UNION	1	\$249,000.00	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$122,600.00	0.03%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,811.48	0.03%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0												
ILLINI BANK	10	\$1,386,617.14	0.36%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	9	\$1,710,499.71	0.45%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0												
INTERCITY STATE BANK	2	\$259,710.00	0.07%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	5	\$894,700.00	0.23%	0	\$0.00	NA	0												
IOWA STATE BANK	5	\$1,075,600.00	0.28%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$235,500.00	0.06%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$169,500.00	0.04%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	5	\$1,464,324.80	0.38%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$250,000.00	0.07%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	6	\$1,367,510.00	0.36%	0	\$0.00	NA	0												
KEYSAVINGS BANK	1	\$90,500.00	0.02%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$258,000.00	0.07%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE	2	\$543,750.00	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST COMPANY	4	\$1,059,600.00	0.28%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$824,800.00	0.22%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	0.1%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION 402897	1	\$132,300.00	0.03%	0	\$0.00	NA	0												
LAYTON STATE BANK	5	\$1,427,000.00	0.37%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	4	\$1,487,000.00	0.39%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$855,642.00	0.22%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$793,000.00	0.21%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY, INC	2	\$731,000.00	0.19%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$228,750.00	0.06%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	9	\$1,673,900.00	0.44%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$97,900.00	0.03%	0	\$0.00	NA	0												
LIBERTY BANK AND TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
LIBERTY BANK OF ARKANSAS	2	\$366,750.00	0.1%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	2	\$504,500.00	0.13%	0	\$0.00	NA	0												
LIVINGSTON STATE BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	6	\$2,100,398.21	0.55%	0	\$0.00	NA	0												
MACON BANK, INC	4	\$454,000.00	0.12%	0	\$0.00	NA	0												
MAIN STREET BANK	3	\$480,700.00	0.13%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST	1	\$154,000.00	0.04%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$120,000.00	0.03%	0	\$0.00	NA	0												
MARATHON SAVINGS BANK	1	\$128,250.00	0.03%	0	\$0.00	NA	0												
MARINE BANK	25	\$3,784,860.13	0.99%	0	\$0.00	NA	0												
MARION COMMUNITY CREDIT UNION	1	\$69,100.00	0.02%	0	\$0.00	NA	0												
MERCANTILE BANK	5	\$947,012.65	0.25%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
METCALF BANK	1	\$236,000.00	0.06%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$194,200.00	0.05%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$713,000.00	0.19%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$292,000.00	0.08%	0	\$0.00	NA	0												
MIDSOUTH BANK	1	\$237,000.00	0.06%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0												

MIDWEST BANK OF WESTERN ILLINOIS	2	\$318,500.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	9	\$2,794,494.08	0.73%	0	\$0.00	NA	0												
MINNESOTA BANK AND TRUST	1	\$110,000.00	0.03%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	13	\$2,550,500.00	0.66%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	26	\$4,740,314.00	1.24%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$385,000.00	0.1%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST CO	2	\$414,000.00	0.11%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$187,500.00	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$210,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$388,900.00	0.1%	0	\$0.00	NA	0												
MOUNDCITYBANK	2	\$167,500.00	0.04%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	16	\$2,816,886.43	0.73%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	27	\$5,024,022.00	1.31%	0	\$0.00	NA	0												
MOUNTAINONE BANK	6	\$1,182,525.00	0.31%	0	\$0.00	NA	0												
MT MCKINLEY BANK	5	\$906,006.98	0.24%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	5	\$1,171,589.71	0.31%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$251,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.05%	0	\$0.00	NA	0												
NCB, FSB	3	\$830,000.00	0.22%	0	\$0.00	NA	0												
NEEDHAM BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$111,150.00	0.03%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$170,392.00	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$466,000.00	0.12%	0	\$0.00	NA	0												
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$333,700.00	0.09%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$140,573.52	0.04%	0	\$0.00	NA	0												
NORTHVIEW BANK	3	\$483,550.00	0.13%	0	\$0.00	NA	0												
O A MORTGAGE SERVICES	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
OAK BANK	1	\$397,000.00	0.1%	0	\$0.00	NA	0												
OAK BANK/LENDER	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
ONEUNITED BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0												
OREGON COMMUNITY BANK & TRUST	1	\$115,000.00	0.03%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	6	\$1,101,334.38	0.29%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	18	\$2,922,600.00	0.76%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$268,000.00	0.07%	0	\$0.00	NA	0												
PARK BANK	4	\$685,505.00	0.18%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$414,344.70	0.11%	0	\$0.00	NA	0												
PEKIN NATIONAL BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	1	\$344,100.00	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$628,132.21	0.16%	0	\$0.00	NA	0												
PEOPLE'S BANK AND TRUST	1	\$277,400.00	0.07%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$274,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES BANK, A WA CORPORATION	1	\$71,900.00	0.02%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,685,080.00	0.44%	0	\$0.00	NA	0												
PEOPLES STATE BANK	7	\$1,206,000.00	0.31%	0	\$0.00	NA	0												
PEOPLS STATE BANK	1	\$99,000.00	0.03%	0	\$0.00	NA	0												
PERU FEDERAL SAVINGS BANK	1	\$92,000.00	0.02%	0	\$0.00	NA	0												
PIONEER BANK	3	\$908,810.59	0.24%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0												
PLEASANTVILLE STATE BANK	1	\$168,600.00	0.04%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	2	\$779,000.00	0.2%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$131,064.88	0.03%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$157,500.00	0.04%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	7	\$1,239,400.00	0.32%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$909,708.41	0.24%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	9	\$1,635,618.15	0.43%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	8	\$2,209,750.00	0.58%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$136,000.00	0.04%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK	1	\$99,832.04	0.03%	0	\$0.00	NA	0												

	YORK TRADITIONS BANK	1	\$89,500.00	0.02%	0	\$0.00	NA												
	Unavailable	239	\$48,584,932.67	12.66%	0	\$0.00	NA												
Total		1,853	\$383,602,992.51	100%	0	\$0.00													
31417EST9	AEROSPACE FEDERAL CREDIT UNION	1	\$407,000.00	1.82%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	28	\$7,992,400.00	35.66%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,328,480.00	14.85%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	7	\$2,514,800.00	11.22%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$331,110.00	1.48%	0	\$0.00	NA												
	COMMUNITYBANK OF TEXAS, NA	1	\$210,400.00	0.94%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	3	\$700,000.00	3.12%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,217,030.58	5.43%	0	\$0.00	NA												
	GUARANTY BANK, A CORPORATION	1	\$417,000.00	1.86%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$84,865.64	0.38%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	9	\$2,290,450.00	10.22%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	2	\$637,000.00	2.84%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$127,500.00	0.57%	0	\$0.00	NA												
	SHEA MORTGAGE INC	2	\$376,804.00	1.68%	0	\$0.00	NA												
	Unavailable	6	\$1,779,202.70	7.93%	0	\$0.00	NA												
Total		82	\$22,414,042.92	100%	0	\$0.00													
31417ESU6	ACADEMY MORTGAGE CORPORATION	2	\$825,289.00	0.33%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	5	\$2,063,000.00	0.82%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,451,500.00	0.57%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE	2	\$815,000.00	0.32%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	17	\$7,039,195.58	2.78%	0	\$0.00	NA												
	ASSOCIATED BANK	6	\$2,673,000.00	1.06%	0	\$0.00	NA												
	BANK OF COMMERCE MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$680,000.00	0.27%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$4,154,572.30	1.64%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$403,200.00	0.16%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	4	\$1,656,000.00	0.65%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	8	\$3,321,500.00	1.31%	0	\$0.00	NA												
	BROKER SOLUTIONS INC	1	\$417,000.00	0.16%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	2	\$834,000.00	0.33%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$403,500.00	0.16%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,960,450.00	1.96%	0	\$0.00	NA												
	BROKERSOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.16%	0	\$0.00	NA												
	CASHCALL, INC	19	\$8,014,576.43	3.17%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	2	\$1,436,300.00	0.57%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$625,500.00	0.25%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$819,900.00	0.32%	0	\$0.00	NA												
	COMERICA BANK	7	\$2,919,000.00	1.15%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$416,314.57	0.16%	0	\$0.00	NA												
	CUSTOMERS BANK	6	\$2,710,500.00	1.07%	0	\$0.00	NA												
	EVERBANK	2	\$831,685.28	0.33%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.16%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA												
	FIDELITY BANK	1	\$625,500.00	0.25%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	2	\$834,000.00	0.33%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,532,500.00	1.4%	0	\$0.00	NA												
	FIRST CHOICE BANK	1	\$414,000.00	0.16%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$1,251,000.00	0.49%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	9	\$4,353,700.00	1.72%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,447,500.00	0.57%	0	\$0.00	NA												
	FREMONT BANK	7	\$2,864,584.00	1.13%	0	\$0.00	NA												
	GRAND BANK NA	3	\$1,065,500.00	0.42%	0	\$0.00	NA												
	GREENLIGHT FINANCIAL	1	\$417,000.00	0.16%	0	\$0.00	NA												

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,850.00	0.02%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$336,000.00	0.03%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$431,500.00	0.04%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	23	\$6,236,546.00	0.62%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$193,600.00	0.02%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$178,500.00	0.02%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$315,200.00	0.03%	0	\$0.00	NA	0												
FIDELITY BANK	18	\$5,536,150.00	0.55%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$243,616.00	0.02%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	4	\$1,075,061.53	0.11%	0	\$0.00	NA	0												
FIMI, INC	1	\$178,470.00	0.02%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	5	\$1,393,065.85	0.14%	0	\$0.00	NA	0												
FINWORTH MORTGAGE, LLC	1	\$269,584.28	0.03%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$310,000.00	0.03%	0	\$0.00	NA	0												
FIRST BANK & TRUST	2	\$636,800.00	0.06%	0	\$0.00	NA	0												
FIRST BANK - VA	1	\$400,368.91	0.04%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$306,000.00	0.03%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$259,200.00	0.03%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$196,000.00	0.02%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,947,888.00	0.39%	0	\$0.00	NA	0												
FIRST CENTRAL BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$192,000.00	0.02%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$311,000.00	0.03%	0	\$0.00	NA	0												
FIRST CHOICE BANK	2	\$469,500.00	0.05%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	11	\$3,037,794.00	0.3%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO	3	\$1,015,700.00	0.1%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$369,699.76	0.04%	0	\$0.00	NA	0												
FIRST COLLINSVILLE BANK	1	\$198,879.59	0.02%	0	\$0.00	NA	0												
FIRST COMMAND BANK	1	\$374,409.83	0.04%	0	\$0.00	NA	0												
FIRST COMMERCIAL BANK	1	\$303,500.00	0.03%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$385,672.66	0.04%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$577,102.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$340,000.00	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	5	\$1,461,300.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,400.00	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$772,779.88	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,661,946.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS & LOAN OF BUCKS COUNTY	1	\$178,500.00	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,890,457.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$180,400.00	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$315,000.00	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$189,000.00	0.02%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$361,133.00	0.04%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$932,000.00	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	22	\$5,129,239.00	0.51%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0												
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$315,500.00	0.03%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY LLC	1	\$315,000.00	0.03%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,360.00	0.02%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	5	\$1,043,019.00	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$374,346.00	0.04%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	10	\$2,378,646.00	0.24%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$863,727.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$178,000.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK - FOX VALLEY	3	\$562,500.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$647,250.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST CO	2	\$441,600.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK BERLIN	2	\$465,100.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN PAXTON	1	\$183,090.18	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$304,966.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DURANGO	1	\$317,000.00	0.03%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF GRANT PARK	1	\$209,488.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$192,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	6	\$1,407,900.00	0.14%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$400,800.00	0.04%	0	\$0.00	NA												
FIRST PLACE BANK	64	\$20,214,825.91	2.01%	0	\$0.00	NA												
FIRST REPUBLIC BANK	17	\$8,443,524.17	0.84%	0	\$0.00	NA												
FIRST RESIDENTIAL MORT	1	\$175,000.00	0.02%	0	\$0.00	NA												
FIRST STATE BANK AND TRUST CO	2	\$483,000.00	0.05%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$602,250.00	0.06%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$228,500.00	0.02%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$235,867.96	0.02%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	26	\$6,849,300.00	0.68%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,651,579.00	0.16%	0	\$0.00	NA												
FIRSTAR BANK N.A	1	\$320,500.00	0.03%	0	\$0.00	NA												
FIRSTAR BANK, N.A	1	\$312,000.00	0.03%	0	\$0.00	NA												
FIRSTBANK	1	\$257,103.53	0.03%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	7	\$1,822,750.00	0.18%	0	\$0.00	NA												
FIRSTTRUST	1	\$207,700.00	0.02%	0	\$0.00	NA												
FIRSTTRUST BANK	3	\$993,000.00	0.1%	0	\$0.00	NA												
FLANAGAN STATE BANK	2	\$549,100.00	0.05%	0	\$0.00	NA												
FNB BANK, N.A	1	\$183,500.00	0.02%	0	\$0.00	NA												
FNB DURANGO	1	\$325,000.00	0.03%	0	\$0.00	NA												
FORT COMUNITY CREDIT UNION	1	\$191,500.00	0.02%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$904,000.00	0.09%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$189,500.00	0.02%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$183,372.00	0.02%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$182,000.00	0.02%	0	\$0.00	NA												
FREMONT BANK	24	\$7,395,189.78	0.74%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	1	\$200,000.00	0.02%	0	\$0.00	NA												
FULTON BANK, N.A	12	\$3,316,133.20	0.33%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$768,350.00	0.08%	0	\$0.00	NA												
GALENA STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	2	\$511,732.00	0.05%	0	\$0.00	NA												
GENERAL MILLS CREDIT UNION	1	\$185,700.00	0.02%	0	\$0.00	NA												
GEO CORP INC	2	\$859,063.60	0.09%	0	\$0.00	NA												
GEO-CORP INC	1	\$210,000.00	0.02%	0	\$0.00	NA												
GEO-CORP, INC	1	\$248,000.00	0.02%	0	\$0.00	NA												
GEORGETOWN BANK	1	\$256,000.00	0.03%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA												
GFI MORTGAGE BANKERS	2	\$784,000.00	0.08%	0	\$0.00	NA												
GMFS LLC	8	\$1,706,000.00	0.17%	0	\$0.00	NA												
GOODFIELD STATE BANK	2	\$375,346.76	0.04%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$683,400.00	0.07%	0	\$0.00	NA												
GRAND BANK NA	10	\$3,819,200.00	0.38%	0	\$0.00	NA												
GREAT WESTERN BANK	6	\$1,241,405.00	0.12%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$188,800.00	0.02%	0	\$0.00	NA												
GREEN VALLEY MORTGAGE, LLC	1	\$625,000.00	0.06%	0	\$0.00	NA												
GREENLEAF WAYSIDE BANK	1	\$207,000.00	0.02%	0	\$0.00	NA												
GREENLIGHT FINANCIAL	1	\$331,000.00	0.03%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	5	\$1,733,850.00	0.17%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	7	\$1,911,000.00	0.19%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	2	\$511,500.00	0.05%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$330,000.00	0.03%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	5	\$1,478,527.00	0.15%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$306,700.00	0.03%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$175,000.00	0.02%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	2	\$584,200.00	0.06%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,182,263.56	0.12%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$863,216.72	0.09%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$320,000.00	0.03%	0	\$0.00	NA												

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$253,200.00	0.03%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,000.00	0.02%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$10,420,246.26	1.04%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	5	\$1,314,995.00	0.13%	0	\$0.00	NA	0												
PIONEER BANK	1	\$199,000.00	0.02%	0	\$0.00	NA	0												
PIONEER BANK	1	\$388,500.00	0.04%	0	\$0.00	NA	0												
PIONEER BANK & TRUST, A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$394,250.00	0.04%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	4	\$1,150,248.00	0.11%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$191,250.00	0.02%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	9	\$2,388,900.00	0.24%	0	\$0.00	NA	0												
PLYMOUTH COUNTY TEACHERS FCU	1	\$272,000.00	0.03%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	48	\$15,032,848.00	1.5%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$845,100.00	0.08%	0	\$0.00	NA	0												
POLONIA BANK	1	\$294,700.00	0.03%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$196,000.00	0.02%	0	\$0.00	NA	0												
POSTAL CREDIT UNION	1	\$192,800.00	0.02%	0	\$0.00	NA	0												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$305,200.00	0.03%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$961,101.93	0.1%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$342,891.82	0.03%	0	\$0.00	NA	0												
PRIMEBANK	1	\$228,750.00	0.02%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$272,200.00	0.03%	0	\$0.00	NA	0												
PROGRESSIVE BANK	1	\$310,000.57	0.03%	0	\$0.00	NA	0												
PROGRESSIVE BANK, A CORPORATION	2	\$607,691.18	0.06%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$340,000.00	0.03%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$570,000.00	0.06%	0	\$0.00	NA	0												
PROVINCIAL BANK	2	\$725,500.00	0.07%	0	\$0.00	NA	0												
PRYSMA	1	\$253,600.00	0.03%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$194,500.00	0.02%	0	\$0.00	NA	0												
PULASKI BANK	2	\$511,100.00	0.05%	0	\$0.00	NA	0												
PURDUE FEDERAL CU	2	\$697,600.00	0.07%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$288,000.00	0.03%	0	\$0.00	NA	0												
R M K FINANCIAL CORP	2	\$488,713.62	0.05%	0	\$0.00	NA	0												
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$611,750.00	0.06%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$180,000.00	0.02%	0	\$0.00	NA	0												
RANLIFE, INC	7	\$2,063,300.00	0.21%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$282,000.00	0.03%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$650,000.00	0.06%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,295,445.00	0.23%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$311,500.00	0.03%	0	\$0.00	NA	0												
RED RIVER BANK, A CORPORATION	3	\$609,000.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$629,718.16	0.06%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	2	\$571,600.00	0.06%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$368,000.00	0.04%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$325,619.00	0.03%	0	\$0.00	NA	0												
RENASANT BANK	8	\$2,535,100.00	0.25%	0	\$0.00	NA	0												
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$199,080.00	0.02%	0	\$0.00	NA	0												
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$182,400.00	0.02%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$178,000.00	0.02%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	4	\$1,115,000.00	0.11%	0	\$0.00	NA	0												
RIVER VALLEY BANK	3	\$713,495.44	0.07%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00	NA	0												
RIVERSIDE COMMUNITY BANK	2	\$505,485.00	0.05%	0	\$0.00	NA	0												
RMK FINANACIAL CORP	1	\$372,000.00	0.04%	0	\$0.00	NA	0												
RMK FINANCIAL CORP	2	\$670,200.00	0.07%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$188,746.00	0.02%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0												
ROCKLAND TRUST	2	\$388,000.00	0.04%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK	2	\$512,200.00	0.05%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	3	\$716,640.00	0.07%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRSUT	1	\$334,800.00	0.03%	0	\$0.00	NA	0												

	VERMONT FEDERAL CREDIT UNION	3	\$600,100.00	0.06%	0	\$0.00	NA	0												
	VIEWPOINT BANK	6	\$2,266,750.00	0.23%	0	\$0.00	NA	0												
	VILLA GROVE STATE BANK	1	\$187,200.00	0.02%	0	\$0.00	NA	0												
	VILLAGE MORTGAGE	2	\$439,430.00	0.04%	0	\$0.00	NA	0												
	W J BRADLEY MORTGAGE CAPITAL LLC	6	\$2,013,050.00	0.2%	0	\$0.00	NA	0												
	W. J. BRADLEY MORTGAGE CAPITAL LLC	1	\$308,000.00	0.03%	0	\$0.00	NA	0												
	W.J. BRADLEY MORTGAGE CAPITAL LLC	6	\$2,283,250.00	0.23%	0	\$0.00	NA	0												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,767,030.00	0.38%	0	\$0.00	NA	0												
	W.J. BRADLEY MORTGAGE CAPTIAL LLC	2	\$1,005,900.00	0.1%	0	\$0.00	NA	0												
	WAKEFIELD CO-OPERATIVE BANK	1	\$303,000.00	0.03%	0	\$0.00	NA	0												
	WASHINGTON COUNTY BANK	1	\$306,250.00	0.03%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,459,000.00	0.15%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORP	1	\$186,000.00	0.02%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION	12	\$3,352,982.89	0.33%	0	\$0.00	NA	0												
	WESCOM CENTRAL CREDIT UNION	8	\$2,144,600.00	0.21%	0	\$0.00	NA	0												
	WEST GATE BANK	1	\$177,000.00	0.02%	0	\$0.00	NA	0												
	WESTBY CO-OP CREDIT UNION	1	\$175,000.00	0.02%	0	\$0.00	NA	0												
	WESTCONSIN CREDIT UNION	1	\$187,200.00	0.02%	0	\$0.00	NA	0												
	WESTERN FEDERAL CREDIT UNION	1	\$356,000.00	0.04%	0	\$0.00	NA	0												
	WESTERRA CREDIT UNION	2	\$436,368.72	0.04%	0	\$0.00	NA	0												
	WESTSTAR MORTGAGE CORPORATION	2	\$735,000.00	0.07%	0	\$0.00	NA	0												
	WESTSTAR MORTGAGE, INC	13	\$3,725,872.00	0.37%	0	\$0.00	NA	0												
	WHITAKER BANK, INC	2	\$384,879.94	0.04%	0	\$0.00	NA	0												
	WINTER HILL BANK, FSB	1	\$312,000.00	0.03%	0	\$0.00	NA	0												
	WISCONSIN BANK AND TRUST	2	\$519,900.00	0.05%	0	\$0.00	NA	0												
	WJ BRADLEY MORTGAGE CAPITAL LLC	40	\$12,060,699.32	1.2%	0	\$0.00	NA	0												
	WJ BRADLEY MORTGAGE CAPITOL LLC	2	\$564,500.00	0.06%	0	\$0.00	NA	0												
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$339,200.00	0.03%	0	\$0.00	NA	0												
	WORKERS' CREDIT UNION	1	\$174,724.59	0.02%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC	2	\$364,000.00	0.04%	0	\$0.00	NA	0												
	YOLO FEDERAL CREDIT UNION	2	\$380,000.00	0.04%	0	\$0.00	NA	0												
	YORK TRADITIONS BANK	3	\$961,700.00	0.1%	0	\$0.00	NA	0												
	YOUR COMMUNITY BANK	1	\$191,920.00	0.02%	0	\$0.00	NA	0												
	Unavailable	314	\$95,545,203.84	9.53%	0	\$0.00	NA	0												
Total		3,463	\$1,003,909,967.06	100%	0	\$0.00		0												
31417ESY8	1ST SECURITY BANK OF WASHINGTON	1	\$177,600.00	0.07%	0	\$0.00	NA	0												
	1ST UNITED BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
	3RD FED BANK	3	\$1,006,000.00	0.4%	0	\$0.00	NA	0												
	ACACIA FEDERAL SAVINGS BANK	2	\$744,000.00	0.3%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORPORATION	10	\$2,636,644.00	1.05%	0	\$0.00	NA	0												
	AKT AMERICAN CAPITAL, INC	2	\$803,900.00	0.32%	0	\$0.00	NA	0												
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,947.86	0.08%	0	\$0.00	NA	0												
	ALASKA USA MORTGAG COMPANY, LLC	1	\$361,750.00	0.14%	0	\$0.00	NA	0												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$603,225.66	0.24%	0	\$0.00	NA	0												
	ALERUS MORTGAGE	1	\$285,060.42	0.11%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,621.95	0.09%	0	\$0.00	NA	0												
	AMERICAN BANK & TRUST CO. INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
	AMERICAN BANK & TRUST CO., INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$763,000.00	0.3%	0	\$0.00	NA	0												
	AMERICAN GATEWAY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$177,220.65	0.07%	0	\$0.00	NA	0												
	AMERICAN INTERBANC MORTGAGE	1	\$348,000.00	0.14%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK	1	\$254,580.85	0.1%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,124,300.00	0.45%	0	\$0.00	NA	0												
	AMERICAN SAVINGS BANK, F.S.B	4	\$2,041,272.68	0.81%	0	\$0.00	NA	0												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
	AMERICASH	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
	ANCHORBANK FSB	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
	ARIZONA BANK AND TRUST	2	\$737,000.00	0.29%	0	\$0.00	NA	0												

AMERICANMORTGAGEADVISORSCORPORATION	1	\$199,000.00	0.2%	0	\$0.00	NA	0												
AMERICANPACIFICMORTGAGECORPORATION	1	\$368,000.00	0.38%	0	\$0.00	NA	0												
AMERICANPREFERREDLENDING	2	\$561,401.00	0.58%	0	\$0.00	NA	0												
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$290,600.00	0.3%	0	\$0.00	NA	0												
AMGFINANCIALGROUPINC	2	\$413,500.00	0.42%	0	\$0.00	NA	0												
ARBORMORTGAGECORPORATION	1	\$149,500.00	0.15%	0	\$0.00	NA	0												
BANCO POPULAR NORTH AMERICA	1	\$139,400.00	0.14%	0	\$0.00	NA	0												
BANK OF AMERICA, N.A	1	\$312,389.10	0.32%	0	\$0.00	NA	0												
CAPITAL ONE, N.A	3	\$666,326.09	0.68%	0	\$0.00	NA	0												
CARTUS HOME LOANS	2	\$367,050.00	0.38%	0	\$0.00	NA	0												
CENTURY 21 MORTGAGE	1	\$92,975.00	0.1%	0	\$0.00	NA	0												
COLDWELL BANKER HOME LOANS	2	\$284,600.00	0.29%	0	\$0.00	NA	0												
COLDWELL BANKER MORTGAGE	2	\$470,000.00	0.48%	0	\$0.00	NA	0												
COTTINGHAMMORTGAGEINC	1	\$382,000.00	0.39%	0	\$0.00	NA	0												
COURTESYMORTGAGECOMPANY	1	\$357,000.00	0.37%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	8	\$1,524,950.00	1.56%	0	\$0.00	NA	0												
EMERYFEDERALCREDITUNION	1	\$349,900.00	0.36%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	11	\$2,521,820.62	2.58%	0	\$0.00	NA	0												
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$226,971.92	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	2	\$337,536.50	0.35%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	1	\$193,832.00	0.2%	0	\$0.00	NA	0												
FIRSTCHOICELOANSERVICESINC	1	\$186,750.00	0.19%	0	\$0.00	NA	0												
FIRSTOPTIONMORTGAGELLC	3	\$608,500.00	0.62%	0	\$0.00	NA	0												
FIRSTPRIORITYFINANCIALINC	1	\$188,709.00	0.19%	0	\$0.00	NA	0												
FLAGSTAR BANK, DIRECT LENDING TEAM2 0052	2	\$392,831.55	0.4%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,965,564.80	2.01%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$709,250.00	0.73%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$157,400.00	0.16%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGWCOC0014	2	\$505,000.00	0.52%	0	\$0.00	NA	0												
FLAGSTARBANKDOWNTOWNPORTLAND0211	1	\$119,375.00	0.12%	0	\$0.00	NA	0												
FLAGSTARBANKFARMINGTON0100	1	\$86,400.00	0.09%	0	\$0.00	NA	0												
FLAGSTARBANKPARAMUS0547	1	\$112,435.00	0.12%	0	\$0.00	NA	0												
FLAGSTARBANKTAMPA0545	2	\$304,150.00	0.31%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$123,000.00	0.13%	0	\$0.00	NA	0												
GATEWAYBUSINESSBANK	1	\$288,238.58	0.3%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$236,896.07	0.24%	0	\$0.00	NA	0												
GREATLAKESHOMEMORTGAGEINC	1	\$192,695.86	0.2%	0	\$0.00	NA	0												
GREENTREESERVICINGLLC	21	\$5,367,199.34	5.5%	0	\$0.00	NA	0												
HARBORCOMMUNITYBANK	1	\$176,300.00	0.18%	0	\$0.00	NA	0												
HEALTH CARE IDAHO CREDIT UNION	1	\$228,036.19	0.23%	0	\$0.00	NA	0												
HOMELoanMORTGAGESPECIALISTSCORP	1	\$391,500.00	0.4%	0	\$0.00	NA	0												
HSBC BANK USA, N.A	9	\$1,973,801.25	2.02%	0	\$0.00	NA	0												
IMORTGAGECOMINC	2	\$486,250.18	0.5%	0	\$0.00	NA	0												
INTEGRITYHOMELoANOFCENTRALFLORIDAINC	3	\$611,500.00	0.63%	0	\$0.00	NA	0												
KINGSMORTGAGESERVICESINC	1	\$148,055.00	0.15%	0	\$0.00	NA	0												
LEVELONEBANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
MIDVALLEYSERVICESINC	1	\$326,499.20	0.33%	0	\$0.00	NA	0												
MORTGAGEADVANTAGEINCTHE	1	\$170,500.00	0.17%	0	\$0.00	NA	0												
MORTGAGEBROKERSERVICESINC	2	\$523,600.00	0.54%	0	\$0.00	NA	0												
NATIONSLENDINGCORP	1	\$202,750.00	0.21%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	4	\$747,019.69	0.77%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC	2	\$613,250.00	0.63%	0	\$0.00	NA	0												
NEWAMERICANMORTGAGELLC	1	\$256,000.00	0.26%	0	\$0.00	NA	0												
NOVAFINANCIALINVESTMENTCORPORATION	1	\$165,800.00	0.17%	0	\$0.00	NA	0												
PACIFICTRUSTBANK	1	\$339,850.00	0.35%	0	\$0.00	NA	0												
PEOPLESBANK	3	\$802,205.51	0.82%	0	\$0.00	NA	0												
PEOPLESMORTGAGECOMPANY	1	\$264,750.00	0.27%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	25	\$5,386,438.45	5.52%	0	\$0.00	NA	0												
POWER CHOICE MORTGAGE	1	\$292,948.26	0.3%	0	\$0.00	NA	0												
POWERCHOICEMORTGAGE	1	\$187,100.00	0.19%	0	\$0.00	NA	0												
PRIORITYLENDING	1	\$133,575.00	0.14%	0	\$0.00	NA	0												

3138L1NJ4	WALKER & DUNLOP, LLC	1	\$8,700,000.00	100%	0	\$0.00	NA												
Total		1	\$8,700,000.00	100%	0	\$0.00													
3138L1QS1	PNC BANK, NATIONAL ASSOCIATION	1	\$2,080,000.00	100%	0	\$0.00	NA												
Total		1	\$2,080,000.00	100%	0	\$0.00													
3138L1VR7	M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	NA												
Total		1	\$13,000,000.00	100%	0	\$0.00													
3138L1WD7	WALKER & DUNLOP, LLC	1	\$12,247,000.00	100%	0	\$0.00	NA												
Total		1	\$12,247,000.00	100%	0	\$0.00													
3138L1XN4	ARBOR COMMERCIAL FUNDING LLC	1	\$11,453,000.00	100%	0	\$0.00	NA												
Total		1	\$11,453,000.00	100%	0	\$0.00													
3138L1Y37	DOUGHERTY MORTGAGE, LLC	1	\$9,520,000.00	100%	0	\$0.00	NA												
Total		1	\$9,520,000.00	100%	0	\$0.00													
3138L1YD5	WELLS FARGO BANK, N.A	1	\$2,688,000.00	100%	0	\$0.00	NA												
Total		1	\$2,688,000.00	100%	0	\$0.00													
3138L1YE3	WELLS FARGO BANK, N.A	1	\$6,411,000.00	100%	0	\$0.00	NA												
Total		1	\$6,411,000.00	100%	0	\$0.00													
3138L1ZP7	NATIONAL COOPERATIVE BANK, N.A	1	\$425,000.00	100%	0	\$0.00	NA												
Total		1	\$425,000.00	100%	0	\$0.00													
3138L2AP2	GREYSTONE SERVICING CORPORATION INC	1	\$6,800,000.00	100%	0	\$0.00	NA												
Total		1	\$6,800,000.00	100%	0	\$0.00													
3138L2AY3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,171,338.77	100%	0	\$0.00	NA												
Total		1	\$2,171,338.77	100%	0	\$0.00													
3138L2B89	ARBOR COMMERCIAL FUNDING LLC	1	\$1,565,529.77	100%	0	\$0.00	NA												
Total		1	\$1,565,529.77	100%	0	\$0.00													
3138L2B97	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,500,000.00	100%	0	\$0.00	NA												
Total		1	\$5,500,000.00	100%	0	\$0.00													
3138L2BH9	ARBOR COMMERCIAL FUNDING LLC	1	\$11,328,656.20	100%	0	\$0.00	NA												
Total		1	\$11,328,656.20	100%	0	\$0.00													
3138L2BM8	BEECH STREET CAPITAL, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA												
Total		1	\$4,200,000.00	100%	0	\$0.00													
3138L2BQ9	WALKER & DUNLOP, LLC	1	\$15,360,000.00	100%	0	\$0.00	NA												
Total		1	\$15,360,000.00	100%	0	\$0.00													
3138L2BS5	WALKER & DUNLOP, LLC	1	\$7,490,000.00	100%	0	\$0.00	NA												
Total		1	\$7,490,000.00	100%	0	\$0.00													
3138L2BY2	WALKER & DUNLOP, LLC	1	\$6,100,000.00	100%	0	\$0.00	NA												
Total		1	\$6,100,000.00	100%	0	\$0.00													
3138L2BZ9	GREYSTONE SERVICING CORPORATION INC	1	\$4,200,000.00	100%	0	\$0.00	NA												
Total		1	\$4,200,000.00	100%	0	\$0.00													
3138L2CA3	WALKER & DUNLOP, LLC	1	\$3,875,000.00	100%	0	\$0.00	NA												
Total		1	\$3,875,000.00	100%	0	\$0.00													
3138L2CD7	BEECH STREET CAPITAL, LLC	1	\$7,837,000.00	100%	0	\$0.00	NA												

3138L2EQ6	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,901,528.00	100%	0	\$0.00	NA												
Total		1	\$3,901,528.00	100%	0	\$0.00													
3138L2ER4	ARBOR COMMERCIAL FUNDING LLC	1	\$735,000.00	100%	0	\$0.00	NA												
Total		1	\$735,000.00	100%	0	\$0.00													
3138L2ES2	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA												
Total		1	\$3,200,000.00	100%	0	\$0.00													
3138L2F44	NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA												
Total		1	\$800,000.00	100%	0	\$0.00													
3138L2F51	WELLS FARGO BANK, N.A	1	\$7,400,000.00	100%	0	\$0.00	NA												
Total		1	\$7,400,000.00	100%	0	\$0.00													
3138L2F69	WELLS FARGO BANK, N.A	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00													
3138L2FB8	WALKER & DUNLOP, LLC	1	\$4,546,000.00	100%	0	\$0.00	NA												
Total		1	\$4,546,000.00	100%	0	\$0.00													
3138L2FK8	HOMESTREET CAPITAL CORPORATION	1	\$1,201,300.00	100%	0	\$0.00	NA												
Total		1	\$1,201,300.00	100%	0	\$0.00													
3138L2FL6	BEECH STREET CAPITAL, LLC	1	\$9,965,000.00	100%	0	\$0.00	NA												
Total		1	\$9,965,000.00	100%	0	\$0.00													
3138L2FP7	WELLS FARGO BANK, N.A	1	\$15,000,000.00	100%	0	\$0.00	NA												
Total		1	\$15,000,000.00	100%	0	\$0.00													
3138L2FQ5	WALKER & DUNLOP, LLC	1	\$2,887,500.00	100%	0	\$0.00	NA												
Total		1	\$2,887,500.00	100%	0	\$0.00													
3138L2FR3	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,063,000.00	100%	0	\$0.00	NA												
Total		1	\$11,063,000.00	100%	0	\$0.00													
3138L2FS1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,375,000.00	100%	0	\$0.00	NA												
Total		1	\$3,375,000.00	100%	0	\$0.00													
3138L2FT9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,460,000.00	100%	0	\$0.00	NA												
Total		1	\$2,460,000.00	100%	0	\$0.00													
3138L2FU6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA												
Total		1	\$1,600,000.00	100%	0	\$0.00													
3138L2FV4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,350,000.00	100%	0	\$0.00	NA												
Total		1	\$5,350,000.00	100%	0	\$0.00													
3138L2FZ5	GREYSTONE SERVICING CORPORATION INC	1	\$2,560,000.00	100%	0	\$0.00	NA												
Total		1	\$2,560,000.00	100%	0	\$0.00													
3138L2G27	NATIONAL COOPERATIVE BANK, N.A	1	\$1,100,000.00	100%	0	\$0.00	NA												
Total		1	\$1,100,000.00	100%	0	\$0.00													
3138L2G35	BEECH STREET CAPITAL, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA												
Total		1	\$9,000,000.00	100%	0	\$0.00													
3138L2G92	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,200,000.00	100%	0	\$0.00	NA												
Total		1	\$4,200,000.00	100%	0	\$0.00													

3138L2GH4	PNC BANK, NATIONAL ASSOCIATION	1	\$12,250,000.00	100%	0	\$0.00	NA												
Total		1	\$12,250,000.00	100%	0	\$0.00													
3138L2GL5	BERKELEY POINT CAPITAL LLC	1	\$11,600,000.00	100%	0	\$0.00	NA												
Total		1	\$11,600,000.00	100%	0	\$0.00													
3138L2GQ4	WALKER & DUNLOP, LLC	1	\$9,084,000.00	100%	0	\$0.00	NA												
Total		1	\$9,084,000.00	100%	0	\$0.00													
3138L2GR2	GREYSTONE SERVICING CORPORATION INC	1	\$2,800,000.00	100%	0	\$0.00	NA												
Total		1	\$2,800,000.00	100%	0	\$0.00													
3138L2GU5	CENTERLINE MORTGAGE CAPITAL INC	1	\$28,770,000.00	100%	0	\$0.00	NA												
Total		1	\$28,770,000.00	100%	0	\$0.00													
3138L2GW1	WELLS FARGO BANK, N.A	1	\$21,562,000.00	100%	0	\$0.00	NA												
Total		1	\$21,562,000.00	100%	0	\$0.00													
3138L2H26	WELLS FARGO BANK, N.A	1	\$5,565,000.00	100%	0	\$0.00	NA												
Total		1	\$5,565,000.00	100%	0	\$0.00													
3138L2H42	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,760,000.00	100%	0	\$0.00	NA												
Total		1	\$3,760,000.00	100%	0	\$0.00													
3138L2H67	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00													
3138L2H75	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,100,000.00	100%	0	\$0.00	NA												
Total		1	\$2,100,000.00	100%	0	\$0.00													
3138L2HC4	GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100%	0	\$0.00	NA												
Total		1	\$1,650,000.00	100%	0	\$0.00													
3138L2HE0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,000.00	100%	0	\$0.00	NA												
Total		1	\$3,900,000.00	100%	0	\$0.00													
3138L2HF7	ARBOR COMMERCIAL FUNDING LLC	1	\$17,600,000.00	100%	0	\$0.00	NA												
Total		1	\$17,600,000.00	100%	0	\$0.00													
3138L2HG5	ARBOR COMMERCIAL FUNDING LLC	1	\$25,800,000.00	100%	0	\$0.00	NA												
Total		1	\$25,800,000.00	100%	0	\$0.00													
3138L2HH3	WALKER & DUNLOP, LLC	1	\$19,933,000.00	100%	0	\$0.00	NA												
Total		1	\$19,933,000.00	100%	0	\$0.00													
3138L2HY6	M & T REALTY CAPITAL CORPORATION	1	\$26,000,000.00	100%	0	\$0.00	NA												
Total		1	\$26,000,000.00	100%	0	\$0.00													
3138L2HZ3	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,875,000.00	100%	0	\$0.00	NA												
Total		1	\$4,875,000.00	100%	0	\$0.00													
3138L2J24	CBRE MULTIFAMILY CAPITAL, INC	1	\$14,594,000.00	100%	0	\$0.00	NA												
Total		1	\$14,594,000.00	100%	0	\$0.00													
3138L2J32	GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	100%	0	\$0.00	NA												
Total		1	\$1,750,000.00	100%	0	\$0.00													
3138L2J57	NATIONAL COOPERATIVE BANK, N.A	1	\$3,100,000.00	100%	0	\$0.00	NA												
Total		1	\$3,100,000.00	100%	0	\$0.00													
3138L2J73	WELLS FARGO BANK, N.A	1	\$2,472,000.00	100%	0	\$0.00	NA												

3138L2KY2	WELLS FARGO BANK, N.A	1	\$21,330,000.00	100%	0	\$0.00	NA												
Total		1	\$21,330,000.00	100%	0	\$0.00	NA												
3138L2KZ9	WELLS FARGO BANK, N.A	1	\$33,641,000.00	100%	0	\$0.00	NA												
Total		1	\$33,641,000.00	100%	0	\$0.00	NA												
3138L2LH8	GREYSTONE SERVICING CORPORATION INC	1	\$23,200,000.00	100%	0	\$0.00	NA												
Total		1	\$23,200,000.00	100%	0	\$0.00	NA												
3138L2LP0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00	NA												
3138L2LQ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,568,600.00	100%	0	\$0.00	NA												
Total		1	\$1,568,600.00	100%	0	\$0.00	NA												
3138L2LS4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00	NA												
3138L2LU9	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00	NA												
3138L2LW5	WALKER & DUNLOP, LLC	1	\$24,500,000.00	100%	0	\$0.00	NA												
Total		1	\$24,500,000.00	100%	0	\$0.00	NA												
3138L2LY1	ALLIANT CAPITAL LLC	1	\$1,920,000.00	100%	0	\$0.00	NA												
Total		1	\$1,920,000.00	100%	0	\$0.00	NA												
3138L2M53	ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00	100%	0	\$0.00	NA												
Total		1	\$3,150,000.00	100%	0	\$0.00	NA												
3138L2M61	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,092,000.00	100%	0	\$0.00	NA												
Total		1	\$1,092,000.00	100%	0	\$0.00	NA												
3138L2M87	BEECH STREET CAPITAL, LLC	1	\$70,000,000.00	100%	0	\$0.00	NA												
Total		1	\$70,000,000.00	100%	0	\$0.00	NA												
3138L2MA2	CENTERLINE MORTGAGE CAPITAL INC	1	\$22,825,000.00	100%	0	\$0.00	NA												
Total		1	\$22,825,000.00	100%	0	\$0.00	NA												
3138L2MC8	CENTERLINE MORTGAGE CAPITAL INC	1	\$10,403,000.00	100%	0	\$0.00	NA												
Total		1	\$10,403,000.00	100%	0	\$0.00	NA												
3138L2MD6	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,871,000.00	100%	0	\$0.00	NA												
Total		1	\$4,871,000.00	100%	0	\$0.00	NA												
3138L2ME4	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,148,000.00	100%	0	\$0.00	NA												
Total		1	\$7,148,000.00	100%	0	\$0.00	NA												
3138L2MF1	CENTERLINE MORTGAGE CAPITAL INC	1	\$986,000.00	100%	0	\$0.00	NA												
Total		1	\$986,000.00	100%	0	\$0.00	NA												
3138L2MG9	CENTERLINE MORTGAGE CAPITAL INC	1	\$10,499,000.00	100%	0	\$0.00	NA												
Total		1	\$10,499,000.00	100%	0	\$0.00	NA												
3138L2MH7	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,640,000.00	100%	0	\$0.00	NA												
Total		1	\$4,640,000.00	100%	0	\$0.00	NA												
3138L2MJ3	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,800,000.00	100%	0	\$0.00	NA												
Total		1	\$4,800,000.00	100%	0	\$0.00	NA												

3138L2QX8	FREMONT BANK	1	\$1,250,000.00	100%	0	\$0.00	NA												
Total		1	\$1,250,000.00	100%	0	\$0.00	NA												
3138L2RA7	WALKER & DUNLOP, LLC	1	\$3,520,000.00	100%	0	\$0.00	NA												
Total		1	\$3,520,000.00	100%	0	\$0.00	NA												
3138L2RD1	WELLS FARGO BANK, N.A	1	\$13,900,000.00	100%	0	\$0.00	NA												
Total		1	\$13,900,000.00	100%	0	\$0.00	NA												
3138L2RF6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0	\$0.00	NA												
Total		1	\$18,000,000.00	100%	0	\$0.00	NA												
3138L2RN9	Unavailable	1	\$171,330,000.00	100%	0	\$0.00	NA												
Total		1	\$171,330,000.00	100%	0	\$0.00	NA												
3138L2RS8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00	NA												
Total		1	\$1,750,000.00	100%	0	\$0.00	NA												
3138L2RV1	WELLS FARGO BANK, N.A	1	\$5,255,000.00	100%	0	\$0.00	NA												
Total		1	\$5,255,000.00	100%	0	\$0.00	NA												
3138L2S24	NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00	NA												
3138L2S32	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,672,955.43	100%	0	\$0.00	NA												
Total		1	\$3,672,955.43	100%	0	\$0.00	NA												
3138L2SB4	BEECH STREET CAPITAL, LLC	1	\$5,752,000.00	100%	0	\$0.00	NA												
Total		1	\$5,752,000.00	100%	0	\$0.00	NA												
3138L2ST5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA												
Total		1	\$4,400,000.00	100%	0	\$0.00	NA												
3138L2T23	FREMONT BANK	1	\$425,000.00	100%	0	\$0.00	NA												
Total		1	\$425,000.00	100%	0	\$0.00	NA												
3138L2T56	DOUGHERTY MORTGAGE, LLC	1	\$2,097,000.00	100%	0	\$0.00	NA												
Total		1	\$2,097,000.00	100%	0	\$0.00	NA												
3138L2TD9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,920,000.00	100%	0	\$0.00	NA												
Total		1	\$10,920,000.00	100%	0	\$0.00	NA												
3138L2TV9	NATIONAL COOPERATIVE BANK, N.A	1	\$2,650,000.00	100%	0	\$0.00	NA												
Total		1	\$2,650,000.00	100%	0	\$0.00	NA												
3138L2TX5	DOUGHERTY MORTGAGE, LLC	1	\$2,773,500.00	100%	0	\$0.00	NA												
Total		1	\$2,773,500.00	100%	0	\$0.00	NA												
3138L2TZ0	FREMONT BANK	1	\$625,000.00	100%	0	\$0.00	NA												
Total		1	\$625,000.00	100%	0	\$0.00	NA												
3138L2U88	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$4,762,077.55	100%	0	\$0.00	NA												
Total		1	\$4,762,077.55	100%	0	\$0.00	NA												
3138L2UB1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00	NA												
3138L2UC9	NATIONAL COOPERATIVE BANK, N.A	1	\$550,000.00	100%	0	\$0.00	NA												
Total		1	\$550,000.00	100%	0	\$0.00	NA												

3138L2UE5	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00													
3138L2UH8	NATIONAL COOPERATIVE BANK, N.A	1	\$9,000,000.00	100%	0	\$0.00	NA												
Total		1	\$9,000,000.00	100%	0	\$0.00													
3138L2UQ8	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,134,321.13	100%	0	\$0.00	NA												
Total		1	\$2,134,321.13	100%	0	\$0.00													
3138L2UR6	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA												
Total		1	\$5,600,000.00	100%	0	\$0.00													
3138L2UT2	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
3138L2V46	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,369,515.80	100%	0	\$0.00	NA												
Total		1	\$2,369,515.80	100%	0	\$0.00													
3138L2V95	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,280,808.09	100%	0	\$0.00	NA												
Total		1	\$1,280,808.09	100%	0	\$0.00													
3138L2VV6	NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA												
Total		1	\$800,000.00	100%	0	\$0.00													
3138L2WA1	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,069,235.67	100%	0	\$0.00	NA												
Total		1	\$3,069,235.67	100%	0	\$0.00													
3138L2WE3	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,098,656.16	100%	0	\$0.00	NA												
Total		1	\$2,098,656.16	100%	0	\$0.00													
3138L2WP8	P/R MORTGAGE & INVESTMENT CORP	1	\$374,487.94	100%	0	\$0.00	NA												
Total		1	\$374,487.94	100%	0	\$0.00													
3138L2ZC4	CENTERLINE MORTGAGE CAPITAL INC	2	\$3,073,000.00	100%	0	\$0.00	NA												
Total		2	\$3,073,000.00	100%	0	\$0.00													
3138LRMM1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$13,591,878.76	100%	0	\$0.00	NA												
Total		49	\$13,591,878.76	100%	0	\$0.00													
3138LRMN9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,099,348.36	100%	0	\$0.00	NA												
Total		11	\$3,099,348.36	100%	0	\$0.00													
3138LRMP4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$7,086,017.61	100%	0	\$0.00	NA												
Total		28	\$7,086,017.61	100%	0	\$0.00													
3138LTU22	FIRST NATIONAL BANK OF OMAHA	39	\$5,104,396.85	100%	0	\$0.00	NA												
Total		39	\$5,104,396.85	100%	0	\$0.00													
3138LTU30	FIRST NATIONAL BANK OF OMAHA	14	\$1,065,879.42	100%	0	\$0.00	NA												
Total		14	\$1,065,879.42	100%	0	\$0.00													
3138LTU48	FIRST NATIONAL BANK OF OMAHA	18	\$1,779,624.10	100%	0	\$0.00	NA												
Total		18	\$1,779,624.10	100%	0	\$0.00													
3138LTU55	FIRST NATIONAL BANK OF OMAHA	9	\$1,016,085.17	100%	0	\$0.00	NA												
Total		9	\$1,016,085.17	100%	0	\$0.00													
3138LTU63	FIRST NATIONAL BANK OF OMAHA	8	\$1,087,976.96	100%	0	\$0.00	NA												
Total		8	\$1,087,976.96	100%	0	\$0.00													
3138LTU71	FIRST NATIONAL BANK OF OMAHA	20	\$1,317,142.50	100%	0	\$0.00	NA												

	ASSENT INC	3	\$705,732.87	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	2	\$720,000.00	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$779,032.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME REBATE INC (SAN DIEGO)	1	\$402,000.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$161,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC	2	\$386,110.71	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	1	\$225,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERENITY FIRST FINANCIAL, LLC	1	\$235,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$284,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,647,278.18	100%	0	\$0.00	NA												
3138M6P27	REGIONS BANK DBA REGIONS MORTGAGE	241	\$60,927,722.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$60,927,722.21	100%	0	\$0.00	NA												
3138M6P35	REGIONS BANK DBA REGIONS MORTGAGE	28	\$7,692,524.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,692,524.63	100%	0	\$0.00	NA												
3138M6P43	REGIONS BANK DBA REGIONS MORTGAGE	89	\$5,783,608.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,783,608.77	100%	0	\$0.00	NA												
3138M6P50	REGIONS BANK DBA REGIONS MORTGAGE	87	\$11,226,254.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,226,254.01	100%	0	\$0.00	NA												
3138M6P68	REGIONS BANK DBA REGIONS MORTGAGE	53	\$5,239,830.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,239,830.54	100%	0	\$0.00	NA												
3138M6P76	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,525,567.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,525,567.30	100%	0	\$0.00	NA												
3138M6PZ4	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,086,231.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,086,231.51	100%	0	\$0.00	NA												
3138M7SE6	FIRST BANK	2	\$234,957.40	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$331,875.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,104,368.90	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	10	\$2,070,347.60	55.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,741,548.90	100%	0	\$0.00	NA												
3138M7Y66	CAPITAL ONE, N.A	30	\$2,375,562.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,375,562.86	100%	0	\$0.00	NA												
3138M7Y74	CAPITAL ONE, N.A	24	\$3,165,683.37	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$251,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,416,683.37	100%	0	\$0.00	NA												
3138M7Y82	CAPITAL ONE, N.A	15	\$2,435,696.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,435,696.57	100%	0	\$0.00	NA												
3138M7Y90	CAPITAL ONE, N.A	11	\$3,194,676.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,194,676.40	100%	0	\$0.00	NA												
3138M7ZA6	CAPITAL ONE, N.A	101	\$30,242,356.59	99.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$197,847.35	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$30,440,203.94	100%	0	\$0.00	NA												
3138M7ZB4	CAPITAL ONE, N.A	11	\$1,208,355.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,208,355.77	100%	0	\$0.00	NA												
3138M9Q20	MORTGAGE TRUST, INC	1	\$234,500.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	13	\$3,053,023.13	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$240,036.42	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$67,415.00	6.49%	0	\$0.00	NA												
Total		6	\$1,038,165.00	100%	0	\$0.00													
3138MBPL4	COMPASS BANK	5	\$1,270,820.47	100%	0	\$0.00	NA												
Total		5	\$1,270,820.47	100%	0	\$0.00													
3138MBPM2	COMPASS BANK	4	\$1,086,487.55	86.82%	0	\$0.00	NA												
	Unavailable	1	\$164,900.00	13.18%	0	\$0.00	NA												
Total		5	\$1,251,387.55	100%	0	\$0.00													
3138MBPN0	COMPASS BANK	5	\$1,133,687.33	84.39%	0	\$0.00	NA												
	Unavailable	1	\$209,771.69	15.61%	0	\$0.00	NA												
Total		6	\$1,343,459.02	100%	0	\$0.00													
3138MC6Z2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,351,347.43	100%	0	\$0.00	NA												
Total		10	\$1,351,347.43	100%	0	\$0.00													
3138MC7A6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$10,863,891.16	100%	0	\$0.00	NA												
Total		34	\$10,863,891.16	100%	0	\$0.00													
3138MC7B4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,876,025.00	100%	0	\$0.00	NA												
Total		21	\$5,876,025.00	100%	0	\$0.00													
3138MC7C2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,743,065.00	100%	0	\$0.00	NA												
Total		17	\$4,743,065.00	100%	0	\$0.00													
3138MC7D0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,428,343.30	100%	0	\$0.00	NA												
Total		19	\$5,428,343.30	100%	0	\$0.00													
3138MC7G3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,847,813.17	100%	0	\$0.00	NA												
Total		8	\$1,847,813.17	100%	0	\$0.00													
3138MC7H1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,171,429.82	100%	0	\$0.00	NA												
Total		4	\$1,171,429.82	100%	0	\$0.00													
3138MC7J7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$9,097,788.55	100%	0	\$0.00	NA												
Total		31	\$9,097,788.55	100%	0	\$0.00													
3138MC7K4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,165,447.00	100%	0	\$0.00	NA												
Total		37	\$10,165,447.00	100%	0	\$0.00													
3138MC7L2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,006,457.08	100%	0	\$0.00	NA												
Total		7	\$1,006,457.08	100%	0	\$0.00													
3138MC7M0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,250,947.00	100%	0	\$0.00	NA												
Total		22	\$6,250,947.00	100%	0	\$0.00													
3138MCA20	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	26	\$7,603,223.11	94.93%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$406,000.00	5.07%	0	\$0.00	NA												
Total		27	\$8,009,223.11	100%	0	\$0.00													
3138MCA38	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$4,430,210.50	88.39%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$581,986.58	11.61%	0	\$0.00	NA												
Total		25	\$5,012,197.08	100%	0	\$0.00													
3138MCT46	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$1,175,411.35	100%	0	\$0.00	NA												
Total		16	\$1,175,411.35	100%	0	\$0.00													
3138MCT53	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	33	\$3,231,296.10	100%	0	\$0.00	NA												
Total		33	\$3,231,296.10	100%	0	\$0.00													

	STRION FINANCIAL	1	\$164,265.74	0.44%	0	\$0.00	NA												
	SUN HOME LOANS	1	\$198,217.86	0.53%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$163,511.77	0.44%	0	\$0.00	NA												
	THE MORTGAGE OUTLET, INC	2	\$381,794.71	1.02%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	1	\$160,276.38	0.43%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	2	\$574,612.88	1.54%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$158,093.34	0.42%	0	\$0.00	NA												
	UARK FEDERAL CREDIT UNION	1	\$179,190.98	0.48%	0	\$0.00	NA												
	UNITED BANK INC	5	\$1,109,765.30	2.97%	0	\$0.00	NA												
	WPS COMMUNITY BANK	1	\$157,765.00	0.36%	0	\$0.00	NA												
Total		161	\$37,399,633.74	100%	0	\$0.00													
3138MGDQ5	ACADEMY MORTGAGE CORPORATION	1	\$182,137.19	0.21%	0	\$0.00	NA												
	ALLCOM CREDIT UNION	1	\$68,791.83	0.08%	0	\$0.00	NA												
	BANK OF CANTON	8	\$1,821,398.86	2.06%	0	\$0.00	NA												
	BERKSHIRE BANK	10	\$2,432,580.45	2.75%	0	\$0.00	NA												
	BEVERLY COOPERATIVE BANK	1	\$180,320.00	0.2%	0	\$0.00	NA												
	BLUE HILLS BANK	3	\$646,546.45	0.73%	0	\$0.00	NA												
	BOSTON PRIVATE BANK	5	\$1,019,471.41	1.15%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	5	\$930,215.79	1.05%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS	4	\$1,084,460.87	1.23%	0	\$0.00	NA												
	BRISTOL COUNTY SAVINGS BANK	7	\$1,267,339.87	1.43%	0	\$0.00	NA												
	CAPE COD CO-OPERATIVE	1	\$246,611.28	0.28%	0	\$0.00	NA												
	CAPE COD FIVE	11	\$2,705,379.29	3.06%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$106,835.25	0.12%	0	\$0.00	NA												
	CHELSEA BANK	1	\$287,556.57	0.33%	0	\$0.00	NA												
	COUNTRY BANK	3	\$482,839.91	0.55%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	9	\$2,253,176.33	2.55%	0	\$0.00	NA												
	EASTERN BANK	9	\$2,039,411.30	2.31%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,698,061.76	1.92%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$176,164.77	0.2%	0	\$0.00	NA												
	FIRST CITIZENS FEDERAL CU	1	\$142,285.37	0.16%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF	6	\$1,296,431.73	1.47%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATIO	1	\$163,688.50	0.19%	0	\$0.00	NA												
	FIRST NIAGARA BANK N.A	1	\$125,755.89	0.14%	0	\$0.00	NA												
	FLORENCE SAVINGS BANK	1	\$142,000.00	0.16%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COM	1	\$180,171.40	0.2%	0	\$0.00	NA												
	FRANKLIN FIRST FINANCIAL LTD	1	\$335,793.48	0.38%	0	\$0.00	NA												
	GUARANTEED RATE, INC	14	\$3,736,703.25	4.23%	0	\$0.00	NA												
	HAMPDEN BANK	2	\$223,326.09	0.25%	0	\$0.00	NA												
	HARBOR ONE CREDIT UNION	5	\$994,898.33	1.13%	0	\$0.00	NA												
	LEADER BANK, N.A	13	\$3,412,459.63	3.86%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC	4	\$985,655.20	1.11%	0	\$0.00	NA												
	LEE BANK	5	\$781,785.19	0.88%	0	\$0.00	NA												
	LOWELL COOPERATIVE BANK	12	\$2,762,198.53	3.12%	0	\$0.00	NA												
	MACKINAC SAVINGS BANK	3	\$455,509.60	0.52%	0	\$0.00	NA												
	MECHANICS COOPERATIVE BANK	1	\$131,787.68	0.15%	0	\$0.00	NA												
	MEETINGHOUSE COOPERATIVE BANK	1	\$308,295.15	0.35%	0	\$0.00	NA												
	MELROSE COOPERATIVE BANK	3	\$642,505.08	0.73%	0	\$0.00	NA												
	MERRIMACK MORTGAGE COMPANY, IN	4	\$976,034.47	1.1%	0	\$0.00	NA												
	METRO CREDIT UNION	6	\$1,462,541.43	1.65%	0	\$0.00	NA												
	MIDDLESEX SAVINGS BANK	5	\$955,046.76	1.08%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$172,153.64	0.19%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	10	\$2,359,832.35	2.67%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	11	\$2,847,395.52	3.22%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	32	\$7,123,469.71	8.06%	0	\$0.00	NA												
	MSA MORTGAGE LLC	7	\$1,537,404.80	1.74%	0	\$0.00	NA												
	NE MOVES MORTGAGE CORPORATION	33	\$8,237,225.76	9.32%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	4	\$1,191,316.28	1.35%	0	\$0.00	NA												
	PEOPLESBANK	6	\$958,417.05	1.08%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC	2	\$452,602.74	0.51%	0	\$0.00	NA												

3138MGG66	GUILD MORTGAGE COMPANY	7	\$1,783,507.00	100%	0	\$0.00	NA												
Total		7	\$1,783,507.00	100%	0	\$0.00													
3138MGG74	GUILD MORTGAGE COMPANY	30	\$1,976,370.94	100%	0	\$0.00	NA												
Total		30	\$1,976,370.94	100%	0	\$0.00													
3138MGG82	GUILD MORTGAGE COMPANY	18	\$2,137,577.39	100%	0	\$0.00	NA												
Total		18	\$2,137,577.39	100%	0	\$0.00													
3138MGG13	GUILD MORTGAGE COMPANY	66	\$18,161,786.97	100%	0	\$0.00	NA												
Total		66	\$18,161,786.97	100%	0	\$0.00													
3138MGGM1	GUILD MORTGAGE COMPANY	22	\$3,068,496.99	100%	0	\$0.00	NA												
Total		22	\$3,068,496.99	100%	0	\$0.00													
3138MGGN9	GUILD MORTGAGE COMPANY	28	\$4,455,043.00	100%	0	\$0.00	NA												
Total		28	\$4,455,043.00	100%	0	\$0.00													
3138MGGP4	GUILD MORTGAGE COMPANY	5	\$1,325,080.34	100%	0	\$0.00	NA												
Total		5	\$1,325,080.34	100%	0	\$0.00													
3138MGGR0	GUILD MORTGAGE COMPANY	7	\$1,120,577.11	100%	0	\$0.00	NA												
Total		7	\$1,120,577.11	100%	0	\$0.00													
3138MGG88	GUILD MORTGAGE COMPANY	18	\$1,163,701.43	100%	0	\$0.00	NA												
Total		18	\$1,163,701.43	100%	0	\$0.00													
3138MGGT6	GUILD MORTGAGE COMPANY	13	\$1,288,262.39	100%	0	\$0.00	NA												
Total		13	\$1,288,262.39	100%	0	\$0.00													
3138MGGU3	GUILD MORTGAGE COMPANY	5	\$1,651,696.21	100%	0	\$0.00	NA												
Total		5	\$1,651,696.21	100%	0	\$0.00													
3138MGGV1	GUILD MORTGAGE COMPANY	15	\$1,038,718.05	100%	0	\$0.00	NA												
Total		15	\$1,038,718.05	100%	0	\$0.00													
3138MGGW9	GUILD MORTGAGE COMPANY	13	\$1,289,310.83	100%	0	\$0.00	NA												
Total		13	\$1,289,310.83	100%	0	\$0.00													
3138MGGX7	GUILD MORTGAGE COMPANY	20	\$2,372,744.66	100%	0	\$0.00	NA												
Total		20	\$2,372,744.66	100%	0	\$0.00													
3138MGGY5	GUILD MORTGAGE COMPANY	56	\$16,501,607.67	100%	0	\$0.00	NA												
Total		56	\$16,501,607.67	100%	0	\$0.00													
3138MGGZ2	GUILD MORTGAGE COMPANY	15	\$1,002,883.00	100%	0	\$0.00	NA												
Total		15	\$1,002,883.00	100%	0	\$0.00													
3138MGM28	USAA FEDERAL SAVINGS BANK	10	\$1,988,311.00	100%	0	\$0.00	NA												
Total		10	\$1,988,311.00	100%	0	\$0.00													
3138MGM88	USAA FEDERAL SAVINGS BANK	95	\$22,573,559.50	100%	0	\$0.00	NA												
Total		95	\$22,573,559.50	100%	0	\$0.00													
3138MGM66	USAA FEDERAL SAVINGS BANK	79	\$5,618,028.30	100%	0	\$0.00	NA												
Total		79	\$5,618,028.30	100%	0	\$0.00													
3138MGMD4	USAA FEDERAL SAVINGS BANK	49	\$4,871,783.57	100%	0	\$0.00	NA												
Total		49	\$4,871,783.57	100%	0	\$0.00													

3138MGME2	USAA FEDERAL SAVINGS BANK	114	\$11,167,945.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$11,167,945.08	100%	0	\$0.00	0												
3138MGMF9	USAA FEDERAL SAVINGS BANK	73	\$8,583,575.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,583,575.50	100%	0	\$0.00	0												
3138MGMG7	USAA FEDERAL SAVINGS BANK	103	\$14,040,793.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$14,040,793.60	100%	0	\$0.00	0												
3138MGMH5	USAA FEDERAL SAVINGS BANK	133	\$21,570,813.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$21,570,813.85	100%	0	\$0.00	0												
3138MGMJ1	USAA FEDERAL SAVINGS BANK	704	\$196,460,139.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		704	\$196,460,139.38	100%	0	\$0.00	0												
3138MGMK8	USAA FEDERAL SAVINGS BANK	49	\$3,408,977.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,408,977.71	100%	0	\$0.00	0												
3138MGML6	USAA FEDERAL SAVINGS BANK	40	\$4,714,833.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,714,833.94	100%	0	\$0.00	0												
3138MGMM4	USAA FEDERAL SAVINGS BANK	82	\$11,284,018.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,284,018.15	100%	0	\$0.00	0												
3138MGMN2	USAA FEDERAL SAVINGS BANK	37	\$5,974,800.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,974,800.76	100%	0	\$0.00	0												
3138MGMP7	USAA FEDERAL SAVINGS BANK	39	\$9,490,266.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,490,266.94	100%	0	\$0.00	0												
3138MGMQ5	USAA FEDERAL SAVINGS BANK	8	\$1,373,447.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,373,447.79	100%	0	\$0.00	0												
3138MGMR3	USAA FEDERAL SAVINGS BANK	111	\$7,687,939.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$7,687,939.03	100%	0	\$0.00	0												
3138MGMS1	USAA FEDERAL SAVINGS BANK	123	\$12,043,992.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$12,043,992.19	100%	0	\$0.00	0												
3138MGMT9	USAA FEDERAL SAVINGS BANK	84	\$9,852,735.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,852,735.72	100%	0	\$0.00	0												
3138MGMU6	USAA FEDERAL SAVINGS BANK	147	\$23,748,535.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$23,748,535.97	100%	0	\$0.00	0												
3138MGMV4	USAA FEDERAL SAVINGS BANK	419	\$106,689,711.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$106,689,711.56	100%	0	\$0.00	0												
3138MGMW2	USAA FEDERAL SAVINGS BANK	27	\$2,272,815.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,272,815.30	100%	0	\$0.00	0												
3138MGMX0	USAA FEDERAL SAVINGS BANK	15	\$2,001,445.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,001,445.29	100%	0	\$0.00	0												
3138MGMY8	USAA FEDERAL SAVINGS BANK	7	\$1,164,464.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,164,464.82	100%	0	\$0.00	0												
3138MGMZ5	USAA FEDERAL SAVINGS BANK	130	\$17,897,675.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$17,897,675.29	100%	0	\$0.00	0												
3138MH3R2	PINNACLE CAPITAL MORTGAGE CORPORATION	45	\$3,877,097.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MKKW5	REGIONS BANK DBA REGIONS MORTGAGE	207	\$41,498,903.60	100%	0	\$0.00	NA												
Total		207	\$41,498,903.60	100%	0	\$0.00	NA												
3138MKKX3	REGIONS BANK DBA REGIONS MORTGAGE	66	\$6,400,744.19	100%	0	\$0.00	NA												
Total		66	\$6,400,744.19	100%	0	\$0.00	NA												
3138MKKY1	REGIONS BANK DBA REGIONS MORTGAGE	48	\$10,797,570.73	100%	0	\$0.00	NA												
Total		48	\$10,797,570.73	100%	0	\$0.00	NA												
3138MKKZ8	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,051,689.57	100%	0	\$0.00	NA												
Total		51	\$3,051,689.57	100%	0	\$0.00	NA												
3138MKT22	CAPITAL ONE, N.A	35	\$2,952,854.03	100%	0	\$0.00	NA												
Total		35	\$2,952,854.03	100%	0	\$0.00	NA												
3138MKT30	CAPITAL ONE, N.A	16	\$1,911,357.68	100%	0	\$0.00	NA												
Total		16	\$1,911,357.68	100%	0	\$0.00	NA												
3138MKT48	CAPITAL ONE, N.A	18	\$2,514,695.26	100%	0	\$0.00	NA												
Total		18	\$2,514,695.26	100%	0	\$0.00	NA												
3138MKT55	CAPITAL ONE, N.A	12	\$1,941,484.29	100%	0	\$0.00	NA												
Total		12	\$1,941,484.29	100%	0	\$0.00	NA												
3138MKT63	CAPITAL ONE, N.A	6	\$1,531,872.23	100%	0	\$0.00	NA												
Total		6	\$1,531,872.23	100%	0	\$0.00	NA												
3138MKT71	CAPITAL ONE, N.A	49	\$12,642,461.43	100%	0	\$0.00	NA												
Total		49	\$12,642,461.43	100%	0	\$0.00	NA												
3138ML6H2	ALLY BANK	2	\$665,405.56	63.51%	0	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$118,773.47	11.34%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$263,463.47	25.15%	0	\$0.00	NA												
Total		4	\$1,047,642.50	100%	0	\$0.00	NA												
3138MLQE7	SHORE MORTGAGE	2	\$100,800.00	8.04%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	14	\$1,153,495.00	91.96%	0	\$0.00	NA												
Total		16	\$1,254,295.00	100%	0	\$0.00	NA												
3138MLQF4	CAPITAL CONCEPTS INC	8	\$606,254.02	40.84%	0	\$0.00	NA												
	GREENBOX LOANS, INC	3	\$291,133.44	19.61%	0	\$0.00	NA												
	HARPETH MORTGAGE, LLC	1	\$100,900.00	6.8%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$76,898.60	5.18%	0	\$0.00	NA												
	HOMETOWN LENDERS, LLC	1	\$105,457.75	7.1%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$303,720.00	20.47%	0	\$0.00	NA												
Total		18	\$1,484,363.81	100%	0	\$0.00	NA												
3138MLQG2	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$144,737.79	11.16%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$366,373.85	28.24%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$786,218.42	60.6%	0	\$0.00	NA												
Total		6	\$1,297,330.06	100%	0	\$0.00	NA												
3138MLQH0	CAPITAL CONCEPTS INC	2	\$196,650.00	5.67%	0	\$0.00	NA												
	DSW MORTGAGE, INC	1	\$633,145.99	18.26%	0	\$0.00	NA												
	GOLDEN WEST ALLIANCE INC	1	\$236,550.00	6.82%	0	\$0.00	NA												
	GREENBOX LOANS, INC	1	\$181,066.62	5.22%	0	\$0.00	NA												
	HARPETH MORTGAGE, LLC	2	\$262,250.40	7.56%	0	\$0.00	NA												
	HOME PLACE MORTGAGE LOANS INC	2	\$252,250.00	7.28%	0	\$0.00	NA												
	NCL, LLC	1	\$292,867.53	8.45%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	6	\$1,411,950.00	40.74%	0	\$0.00	NA												
Total		16	\$3,466,730.54	100%	0	\$0.00	NA												

	Unavailable	2	\$217,421.15	17.38%	0	\$0.00	NA												
Total		12	\$1,250,901.48	100%	0	\$0.00													
3138MNJB7	COMPASS BANK	23	\$3,164,217.32	82.21%	0	\$0.00	NA												
	Unavailable	5	\$684,770.63	17.79%	0	\$0.00	NA												
Total		28	\$3,848,987.95	100%	0	\$0.00													
3138MNJC5	COMPASS BANK	16	\$2,572,676.81	84.62%	0	\$0.00	NA												
	Unavailable	3	\$467,493.31	15.38%	0	\$0.00	NA												
Total		19	\$3,040,170.12	100%	0	\$0.00													
3138MNJD3	COMPASS BANK	8	\$1,154,686.18	80.94%	0	\$0.00	NA												
	Unavailable	2	\$271,939.52	19.06%	0	\$0.00	NA												
Total		10	\$1,426,625.70	100%	0	\$0.00													
3138MNJE1	COMPASS BANK	46	\$13,881,372.63	84.83%	0	\$0.00	NA												
	Unavailable	7	\$2,481,590.10	15.17%	0	\$0.00	NA												
Total		53	\$16,362,962.73	100%	0	\$0.00													
3138MNJF8	COMPASS BANK	11	\$1,298,212.38	91.56%	0	\$0.00	NA												
	Unavailable	1	\$119,613.42	8.44%	0	\$0.00	NA												
Total		12	\$1,417,825.80	100%	0	\$0.00													
3138MNJG6	COMPASS BANK	12	\$1,416,529.32	100%	0	\$0.00	NA												
Total		12	\$1,416,529.32	100%	0	\$0.00													
3138MNJH4	COMPASS BANK	33	\$4,528,161.04	89.1%	0	\$0.00	NA												
	Unavailable	4	\$553,849.17	10.9%	0	\$0.00	NA												
Total		37	\$5,082,010.21	100%	0	\$0.00													
3138MNJJ0	COMPASS BANK	19	\$2,554,088.93	86.32%	0	\$0.00	NA												
	Unavailable	3	\$404,668.65	13.68%	0	\$0.00	NA												
Total		22	\$2,958,757.58	100%	0	\$0.00													
3138MNJK7	COMPASS BANK	18	\$2,902,124.54	85.55%	0	\$0.00	NA												
	Unavailable	3	\$490,320.32	14.45%	0	\$0.00	NA												
Total		21	\$3,392,444.86	100%	0	\$0.00													
3138MNJL5	COMPASS BANK	8	\$1,305,287.17	88.56%	0	\$0.00	NA												
	Unavailable	1	\$168,661.61	11.44%	0	\$0.00	NA												
Total		9	\$1,473,948.78	100%	0	\$0.00													
3138MNJM3	COMPASS BANK	26	\$5,185,135.43	78.81%	0	\$0.00	NA												
	Unavailable	7	\$1,394,028.80	21.19%	0	\$0.00	NA												
Total		33	\$6,579,164.23	100%	0	\$0.00													
3138MNJN1	COMPASS BANK	6	\$1,657,217.31	62.41%	0	\$0.00	NA												
	Unavailable	3	\$998,055.06	37.59%	0	\$0.00	NA												
Total		9	\$2,655,272.37	100%	0	\$0.00													
3138MNJP6	COMPASS BANK	8	\$1,934,085.81	74.71%	0	\$0.00	NA												
	Unavailable	2	\$654,634.17	25.29%	0	\$0.00	NA												
Total		10	\$2,588,719.98	100%	0	\$0.00													
3138MNJQ4	COMPASS BANK	18	\$1,245,378.80	77.09%	0	\$0.00	NA												
	Unavailable	5	\$370,069.09	22.91%	0	\$0.00	NA												
Total		23	\$1,615,447.89	100%	0	\$0.00													
3138MNJR2	COMPASS BANK	20	\$1,887,326.83	82.7%	0	\$0.00	NA												
	Unavailable	4	\$394,778.28	17.3%	0	\$0.00	NA												
Total		24	\$2,282,105.11	100%	0	\$0.00													

3138MNM3	LOANDEPOT.COM, LLC	7	\$1,844,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,844,450.00	100%	0	\$0.00	0												
3138MNC1	LOANDEPOT.COM, LLC	5	\$1,264,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,264,800.00	100%	0	\$0.00	0												
3138MNR69	MUTUAL OF OMAHA BANK	16	\$2,173,594.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,173,594.38	100%	0	\$0.00	0												
3138MNR77	MUTUAL OF OMAHA BANK	12	\$2,616,331.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,616,331.08	100%	0	\$0.00	0												
3138MNR85	MUTUAL OF OMAHA BANK	28	\$2,106,932.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,106,932.06	100%	0	\$0.00	0												
3138MNR93	MUTUAL OF OMAHA BANK	19	\$3,021,443.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,021,443.77	100%	0	\$0.00	0												
3138MNV63	NAVY FEDERAL CREDIT UNION	8	\$1,733,648.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,733,648.49	100%	0	\$0.00	0												
3138MNV71	NAVY FEDERAL CREDIT UNION	11	\$1,626,087.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,626,087.89	100%	0	\$0.00	0												
3138MNV89	NAVY FEDERAL CREDIT UNION	8	\$1,659,739.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,659,739.55	100%	0	\$0.00	0												
3138MNV97	NAVY FEDERAL CREDIT UNION	51	\$11,385,165.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,385,165.65	100%	0	\$0.00	0												
3138MNXA3	NAVY FEDERAL CREDIT UNION	18	\$3,396,830.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,396,830.37	100%	0	\$0.00	0												
3138MNXB1	Unavailable	9	\$2,140,292.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,140,292.28	100%	0	\$0.00	0												
3138MNX9	NAVY FEDERAL CREDIT UNION	4	\$1,004,228.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,004,228.32	100%	0	\$0.00	0												
3138MNXD7	NAVY FEDERAL CREDIT UNION	8	\$2,087,475.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,087,475.49	100%	0	\$0.00	0												
3138MNXE5	NAVY FEDERAL CREDIT UNION	9	\$1,884,323.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,884,323.58	100%	0	\$0.00	0												
3138MNXF2	NAVY FEDERAL CREDIT UNION	17	\$1,660,186.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,660,186.99	100%	0	\$0.00	0												
3138MNXG0	NAVY FEDERAL CREDIT UNION	18	\$4,162,357.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,162,357.23	100%	0	\$0.00	0												
3138MNXH8	NAVY FEDERAL CREDIT UNION	17	\$2,136,061.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,136,061.72	100%	0	\$0.00	0												
3138MNXJ4	NAVY FEDERAL CREDIT UNION	17	\$4,025,237.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,025,237.01	100%	0	\$0.00	0												
3138MNXK1	NAVY FEDERAL CREDIT UNION	7	\$1,121,135.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,121,135.92	100%	0	\$0.00	0												
3138MNXL9	NAVY FEDERAL CREDIT UNION	6	\$1,125,175.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MP5U5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	55	\$17,848,317.00	100%	0	\$0.00	NA												
Total		55	\$17,848,317.00	100%	0	\$0.00													
3138MP5V3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,003,243.00	100%	0	\$0.00	NA												
Total		14	\$1,003,243.00	100%	0	\$0.00													
3138MP5W1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,421,075.00	100%	0	\$0.00	NA												
Total		12	\$1,421,075.00	100%	0	\$0.00													
3138MP5X9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,010,350.00	100%	0	\$0.00	NA												
Total		7	\$1,010,350.00	100%	0	\$0.00													
3138MP5Y7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,401,450.00	100%	0	\$0.00	NA												
Total		19	\$5,401,450.00	100%	0	\$0.00													
3138MP5Z4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,331,383.00	100%	0	\$0.00	NA												
Total		17	\$5,331,383.00	100%	0	\$0.00													
3138MP6A8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,108,763.00	100%	0	\$0.00	NA												
Total		14	\$1,108,763.00	100%	0	\$0.00													
3138MP6B6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,127,640.26	100%	0	\$0.00	NA												
Total		7	\$1,127,640.26	100%	0	\$0.00													
3138MP6L4	PENNYMAC LOAN SERVICES, LLC	22	\$5,522,963.37	100%	0	\$0.00	NA												
Total		22	\$5,522,963.37	100%	0	\$0.00													
3138MP6M2	PENNYMAC LOAN SERVICES, LLC	17	\$5,516,821.77	100%	0	\$0.00	NA												
Total		17	\$5,516,821.77	100%	0	\$0.00													
3138MP6N0	PENNYMAC LOAN SERVICES, LLC	17	\$5,844,959.68	100%	0	\$0.00	NA												
Total		17	\$5,844,959.68	100%	0	\$0.00													
3138MP6P5	PENNYMAC LOAN SERVICES, LLC	5	\$1,320,504.34	100%	0	\$0.00	NA												
Total		5	\$1,320,504.34	100%	0	\$0.00													
3138MP6Q3	PENNYMAC LOAN SERVICES, LLC	18	\$5,113,076.76	100%	0	\$0.00	NA												
Total		18	\$5,113,076.76	100%	0	\$0.00													
3138MPD28	FIRST MORTGAGE SERVICE, INC	1	\$94,254.04	1.7%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	1	\$94,520.24	1.71%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	53	\$5,141,413.51	92.93%	0	\$0.00	NA												
	THE POCA VALLEY BANK	1	\$102,641.68	1.86%	0	\$0.00	NA												
	Unavailable	1	\$99,711.34	1.8%	0	\$0.00	NA												
Total		57	\$5,532,540.81	100%	0	\$0.00													
3138MPD36	FARMERS STATE BANK	1	\$271,222.43	1.59%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY	1	\$235,318.80	1.38%	0	\$0.00	NA												
	LIBERTY BANK, DBA LIBERTY MTG	1	\$262,054.83	1.53%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL LLC	1	\$232,985.18	1.36%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	65	\$16,078,309.75	94.14%	0	\$0.00	NA												
Total		69	\$17,079,890.99	100%	0	\$0.00													
3138MPD44	GEORGIA BANK & TRUST COMPANY	1	\$407,819.44	4.36%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	1	\$184,994.77	1.98%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	39	\$8,753,687.28	93.66%	0	\$0.00	NA												
Total		41	\$9,346,501.49	100%	0	\$0.00													
3138MPD51	SUNTRUST MORTGAGE, INC	47	\$9,327,415.28	100%	0	\$0.00	NA												
Total		47	\$9,327,415.28	100%	0	\$0.00													

3138MPD69	SUNTRUST MORTGAGE, INC	18	\$1,143,966.31	100%	0	\$0.00	NA												
Total		18	\$1,143,966.31	100%	0	\$0.00													
3138MPD77	SUNTRUST MORTGAGE, INC	19	\$3,833,661.13	100%	0	\$0.00	NA												
Total		19	\$3,833,661.13	100%	0	\$0.00													
3138MPD85	SUNTRUST MORTGAGE, INC	16	\$1,534,238.16	100%	0	\$0.00	NA												
Total		16	\$1,534,238.16	100%	0	\$0.00													
3138MPD93	SUNTRUST MORTGAGE, INC	15	\$2,366,579.00	100%	0	\$0.00	NA												
Total		15	\$2,366,579.00	100%	0	\$0.00													
3138MPDL6	SUNTRUST MORTGAGE, INC	93	\$17,051,478.13	100%	0	\$0.00	NA												
Total		93	\$17,051,478.13	100%	0	\$0.00													
3138MPDM4	SUNTRUST MORTGAGE, INC	97	\$17,652,460.25	100%	0	\$0.00	NA												
Total		97	\$17,652,460.25	100%	0	\$0.00													
3138MPDN2	SUNTRUST MORTGAGE, INC	102	\$20,550,620.05	100%	0	\$0.00	NA												
Total		102	\$20,550,620.05	100%	0	\$0.00													
3138MPDP7	FIRST CHOICE BANK LOAN SERVICE	1	\$275,883.40	1.24%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	113	\$21,896,111.77	98.76%	0	\$0.00	NA												
Total		114	\$22,171,995.17	100%	0	\$0.00													
3138MPDQ5	ADAMS COUNTY NATIONAL BANK	1	\$59,810.86	0.88%	0	\$0.00	NA												
	BANK OF CLARENDON (THE)	1	\$60,807.72	0.9%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$76,761.48	1.14%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$54,830.43	0.81%	0	\$0.00	NA												
	FIRST MORTGAGE SERVICE, INC	1	\$75,475.73	1.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK-JONESBORO	1	\$56,278.52	0.83%	0	\$0.00	NA												
	FIRST NTL BNK OF EASTERN AR	1	\$64,786.03	0.96%	0	\$0.00	NA												
	FIRST SECURITY BK OF BOZEMAN	1	\$63,839.15	0.94%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$61,405.31	0.91%	0	\$0.00	NA												
	LAWRENCE BANK	1	\$83,729.40	1.24%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$55,524.11	0.82%	0	\$0.00	NA												
	MINNWEST MORTGAGE CORPORATION	1	\$53,511.90	0.79%	0	\$0.00	NA												
	NORTH COUNTY CREDIT UNION	1	\$77,877.25	1.15%	0	\$0.00	NA												
	PINNACLE BANK-TORRINGTON	1	\$68,578.37	1.01%	0	\$0.00	NA												
	STOCKMAN BANK	1	\$84,720.18	1.25%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	84	\$5,695,098.59	84.25%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORP	1	\$66,938.34	1%	0	\$0.00	NA												
Total		100	\$6,759,973.37	100%	0	\$0.00													
3138MPDR3	SUNTRUST MORTGAGE, INC	58	\$12,902,010.06	100%	0	\$0.00	NA												
Total		58	\$12,902,010.06	100%	0	\$0.00													
3138MPDS1	1ST BANK A WYOMING CORPORATION	1	\$105,181.70	0.79%	0	\$0.00	NA												
	ALIAN T MORTGAGE CORP	1	\$108,483.87	0.81%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$98,493.96	0.74%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$92,157.88	0.69%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$97,098.31	0.73%	0	\$0.00	NA												
	CAROLINA MORTGAGE COMPANY	1	\$104,574.12	0.78%	0	\$0.00	NA												
	COLONIAL MORTGAGE CO, LLC	1	\$92,701.70	0.69%	0	\$0.00	NA												
	COMMERCE BANK	1	\$96,793.00	0.72%	0	\$0.00	NA												
	COMMUNITY FIRST BANK	1	\$103,280.50	0.77%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$105,658.54	0.79%	0	\$0.00	NA												
	DACOTAH BANK	1	\$103,159.28	0.77%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK-MD	1	\$99,009.60	0.74%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$86,860.07	0.65%	0	\$0.00	NA												
	FIRST BANK	1	\$90,713.16	0.68%	0	\$0.00	NA												

	FIRST FARMERS & MERCHANTS BANK	1	\$101,442.88	0.76%	0	\$0.00	NA												
	FIRST MADISON VALLEY BANK	1	\$105,333.97	0.79%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GRIFFIN	1	\$95,243.18	0.71%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$107,674.16	0.81%	0	\$0.00	NA												
	GRAND VALLEY NATIONAL BANK	1	\$98,194.88	0.73%	0	\$0.00	NA												
	GUARANTY BOND BANK	1	\$94,108.88	0.7%	0	\$0.00	NA												
	IQ CREDIT UNION	1	\$87,734.51	0.66%	0	\$0.00	NA												
	LIBERTY BANK, DBA LIBERTY MTG	1	\$109,645.64	0.82%	0	\$0.00	NA												
	MONARCH BANKDBA MONARCH MTG	1	\$95,542.58	0.71%	0	\$0.00	NA												
	PEOPLES BANK	1	\$89,722.43	0.67%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES	1	\$103,836.32	0.78%	0	\$0.00	NA												
	SCOTT CREDIT UNION	2	\$184,372.03	1.38%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	104	\$10,321,898.34	77.19%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$96,850.65	0.72%	0	\$0.00	NA												
	VALLEY BANK OF HELENA	1	\$99,670.80	0.75%	0	\$0.00	NA												
	VBS MORTGAGE,LLC	1	\$106,831.60	0.8%	0	\$0.00	NA												
	YUKON NATIONAL BANK	1	\$89,703.72	0.67%	0	\$0.00	NA												
Total		135	\$13,371,972.26	100%	0	\$0.00													
3138MPDT9	RESOURCE FINANCIAL SERVICES	1	\$125,007.23	1.16%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	47	\$10,647,596.61	98.84%	0	\$0.00	NA												
Total		48	\$10,772,603.84	100%	0	\$0.00													
3138MPDU6	ADAMS COUNTY NATIONAL BANK	3	\$342,543.73	3.98%	0	\$0.00	NA												
	AMERICAN GATEWAY BANK	1	\$111,853.98	1.3%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$247,403.75	2.87%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$118,812.39	1.38%	0	\$0.00	NA												
	BENEFIT BANK	1	\$119,444.04	1.39%	0	\$0.00	NA												
	CAROLINA MORTGAGE COMPANY	1	\$114,319.80	1.33%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$123,591.79	1.44%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$118,633.01	1.38%	0	\$0.00	NA												
	MERIDIAN LENDING CORPORATION	1	\$122,814.75	1.43%	0	\$0.00	NA												
	NATIONAL BANK OF BLACKSBURG	1	\$124,612.80	1.45%	0	\$0.00	NA												
	SCOTT CREDIT UNION	2	\$236,502.16	2.75%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	57	\$6,706,754.87	77.88%	0	\$0.00	NA												
	THE HOME LENDING GROUP	1	\$123,816.96	1.42%	0	\$0.00	NA												
Total		73	\$8,611,104.03	100%	0	\$0.00													
3138MPDV4	ALIAN T MORTGAGE CORP	1	\$142,831.64	0.74%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS	1	\$148,191.18	0.76%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	2	\$293,552.15	1.51%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$129,790.90	0.67%	0	\$0.00	NA												
	BANK OF SOUTH CAROLINA	1	\$128,602.16	0.66%	0	\$0.00	NA												
	CABRILLO CREDIT UNION	1	\$142,280.60	0.73%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP	1	\$142,782.72	0.74%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	3	\$421,749.32	2.17%	0	\$0.00	NA												
	COUNTYBANK	1	\$148,865.35	0.77%	0	\$0.00	NA												
	DACOTAH BANK	1	\$136,774.80	0.7%	0	\$0.00	NA												
	DAMASCUS COMMUNITY BANK	1	\$149,435.68	0.77%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$145,150.96	0.75%	0	\$0.00	NA												
	FIRST BANK	1	\$142,764.94	0.74%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY	2	\$284,561.18	1.47%	0	\$0.00	NA												
	FIRST MORTGAGE SERVICE, INC	1	\$135,870.36	0.7%	0	\$0.00	NA												
	FIRST NATIONAL BANK-JONESBORO	1	\$133,558.88	0.69%	0	\$0.00	NA												
	HOME BANK AND TRUST COMPANY	1	\$140,452.04	0.72%	0	\$0.00	NA												
	HOMESTAR MTG DBA HS MTG INC	1	\$137,313.03	0.71%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$131,297.53	0.68%	0	\$0.00	NA												
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$126,450.68	0.65%	0	\$0.00	NA												
	MINNWEST MORTGAGE CORPORATION	2	\$254,603.54	1.31%	0	\$0.00	NA												
	NBG DBA THE NTL BANK OF GA	1	\$134,778.09	0.69%	0	\$0.00	NA												
	PARK STERLING BANK	1	\$131,338.68	0.68%	0	\$0.00	NA												

4 TRUST MORTGAGE, INC	1	\$416,343.73	0.27%	0	\$0.00	NA												
ADAMS COUNTY NATIONAL BANK	2	\$425,484.66	0.28%	0	\$0.00	NA												
ALCOVA MORTGAGE LLC	2	\$676,135.14	0.44%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$352,306.35	0.23%	0	\$0.00	NA												
ALANT MORTGAGE CORP	5	\$1,663,590.04	1.09%	0	\$0.00	NA												
AMERICAN GATEWAY BANK	3	\$651,317.38	0.43%	0	\$0.00	NA												
AMERICAN MTG & EQUITY CONS INC	4	\$1,255,964.93	0.83%	0	\$0.00	NA												
AMERICAN SECURITY MTG CORP	2	\$747,002.69	0.49%	0	\$0.00	NA												
AMERICANWEST BANK	1	\$201,377.03	0.13%	0	\$0.00	NA												
ANCHOR FUNDING INC	1	\$363,849.47	0.24%	0	\$0.00	NA												
APEX HOME LOANS, INC	9	\$3,254,048.36	2.14%	0	\$0.00	NA												
ARIZONA CENTRAL CREDIT UNION	1	\$151,673.95	0.1%	0	\$0.00	NA												
AVALON MORTGAGE INC	3	\$1,117,471.69	0.73%	0	\$0.00	NA												
AVEX FUNDING CORPORATION	1	\$285,117.97	0.19%	0	\$0.00	NA												
BANK OF COLORADO	1	\$265,151.32	0.17%	0	\$0.00	NA												
BANK OF NORTH CAROLINA	4	\$1,122,768.71	0.74%	0	\$0.00	NA												
BANK OF SOUTH CAROLINA	2	\$694,151.49	0.46%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORPORATI	1	\$409,925.46	0.27%	0	\$0.00	NA												
BENEFIT BANK	1	\$200,522.26	0.13%	0	\$0.00	NA												
BNC NATIONAL BANK	1	\$279,930.22	0.18%	0	\$0.00	NA												
BOULEVARD BANK	1	\$304,138.27	0.2%	0	\$0.00	NA												
CABRILLO CREDIT UNION	1	\$408,679.22	0.27%	0	\$0.00	NA												
CALABASAS FUNDING DBA CFC MTG	2	\$644,508.18	0.42%	0	\$0.00	NA												
CALIFORNIA MORTGAGE ADVISORS	2	\$756,404.47	0.5%	0	\$0.00	NA												
CARROLLTON MORTGAGE SERVICES, INC	1	\$226,896.71	0.15%	0	\$0.00	NA												
CERTUSBANK, N.A	2	\$538,414.29	0.35%	0	\$0.00	NA												
CFS MORTGAGE CORPORATION	1	\$192,404.78	0.13%	0	\$0.00	NA												
CITIZENS BANK	1	\$366,421.41	0.24%	0	\$0.00	NA												
CNB MORTGAGE COMPANY	1	\$200,683.67	0.13%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP	6	\$1,993,359.43	1.31%	0	\$0.00	NA												
COMMERCE BANK	2	\$417,276.33	0.27%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	6	\$1,943,233.93	1.28%	0	\$0.00	NA												
COMMUNITY TRUST BANK, N.A	1	\$353,042.32	0.23%	0	\$0.00	NA												
COMMUNITY WEST BANK, N.A	2	\$667,380.28	0.44%	0	\$0.00	NA												
CONGRESSIONAL BANK	1	\$261,449.59	0.17%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC	7	\$2,374,432.02	1.56%	0	\$0.00	NA												
CORRIDOR MORTGAGE GROUP, INC	1	\$322,502.31	0.21%	0	\$0.00	NA												
COUNTYBANK	2	\$355,550.52	0.23%	0	\$0.00	NA												
D.L. EVANS BANK	1	\$335,870.58	0.22%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	2	\$741,237.83	0.49%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	2	\$563,774.26	0.37%	0	\$0.00	NA												
EMC HOLDINGS LLC	1	\$369,417.70	0.24%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE, INC	1	\$226,344.79	0.15%	0	\$0.00	NA												
F&M BANK	1	\$398,766.38	0.26%	0	\$0.00	NA												
FAIRFIELD COUNTY BANK CORP	1	\$414,282.45	0.27%	0	\$0.00	NA												
FARMERS STATE BANK	3	\$608,633.68	0.4%	0	\$0.00	NA												
FARMINGTON FINANCIAL GROUP	1	\$415,741.91	0.27%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	1	\$407,487.41	0.27%	0	\$0.00	NA												
FIRST BANK	6	\$1,825,057.42	1.2%	0	\$0.00	NA												
FIRST CAPITAL BANK OF KY	1	\$239,259.84	0.16%	0	\$0.00	NA												
FIRST CENTURY BANK, N.A	4	\$1,223,676.13	0.8%	0	\$0.00	NA												
FIRST FEDERAL BANK OF WI	4	\$763,773.04	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$185,025.10	0.12%	0	\$0.00	NA												
FIRST SECURITY BANK OF HELENA	1	\$189,387.94	0.12%	0	\$0.00	NA												
FIRST SECURITY BK OF MISSOULA	2	\$427,563.94	0.28%	0	\$0.00	NA												
FIRST STATE BANK-TN	1	\$236,300.58	0.16%	0	\$0.00	NA												
FIRSTBANK SOUTHWEST	1	\$334,940.88	0.22%	0	\$0.00	NA												
FIRSTBANK WHOLESALE	5	\$1,426,470.93	0.94%	0	\$0.00	NA												
FLATHEAD BANK	1	\$249,914.30	0.16%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	1	\$329,491.90	0.22%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	1	\$409,593.51	0.27%	0	\$0.00	NA												

GLACIER BANK	3	\$813,424.69	0.53%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	17	\$6,234,448.22	4.1%	0	\$0.00	NA												
GOLDWATER BANK, NA	3	\$793,208.33	0.52%	0	\$0.00	NA												
GRAYSTONE MORTGAGE	6	\$2,285,313.10	1.5%	0	\$0.00	NA												
GROSSMONT SCHOOLS FCU	1	\$235,272.18	0.15%	0	\$0.00	NA												
HARBOR COMMUNITY BANK	1	\$397,872.85	0.26%	0	\$0.00	NA												
HOMESTAR MTG DBA HS MTG INC	1	\$158,086.30	0.1%	0	\$0.00	NA												
IDAHO FIRST BANK	3	\$567,180.11	0.37%	0	\$0.00	NA												
IDAHO INDEPENDENT BANK	1	\$279,132.68	0.18%	0	\$0.00	NA												
INLAND HOME MORTGAGE COMPANY	1	\$156,028.69	0.1%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GRP	1	\$231,306.20	0.15%	0	\$0.00	NA												
LAWRENCE BANK	1	\$214,661.04	0.14%	0	\$0.00	NA												
LEGACY NATIONAL BANK	2	\$611,334.25	0.4%	0	\$0.00	NA												
LIBERTY BANK, DBA LIBERTY MTG	1	\$229,374.70	0.15%	0	\$0.00	NA												
MCJAB, INC. DBA FIRST CALIF	7	\$2,543,737.31	1.67%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT CU	2	\$347,402.60	0.23%	0	\$0.00	NA												
MID AMERICA MORTGAGE SERVICES OF IL	1	\$159,747.75	0.1%	0	\$0.00	NA												
MIDTOWN BANK AND TRUST CO	2	\$642,946.55	0.42%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	15	\$4,965,972.48	3.26%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS INC	2	\$721,635.04	0.47%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES C	2	\$457,207.05	0.3%	0	\$0.00	NA												
MORTGAGE TRUST INC	3	\$993,785.66	0.65%	0	\$0.00	NA												
MOUNTAIN WEST BANK	4	\$1,165,755.66	0.77%	0	\$0.00	NA												
NATIONAL BANK OF BLACKSBURG	1	\$180,927.88	0.12%	0	\$0.00	NA												
NBG DBA THE NTL BANK OF GA	1	\$196,695.35	0.13%	0	\$0.00	NA												
NORTH COUNTY CREDIT UNION	2	\$609,623.63	0.4%	0	\$0.00	NA												
NORTH ISLAND CREDIT UNION	3	\$638,948.47	0.42%	0	\$0.00	NA												
NORTH SHORE COMMUNITY BANK	1	\$395,120.15	0.26%	0	\$0.00	NA												
NORTHERN BANK & TRUST COMPANY	2	\$646,865.93	0.42%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC	2	\$727,351.34	0.48%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CO	1	\$364,372.78	0.24%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO	1	\$368,833.70	0.24%	0	\$0.00	NA												
PEAPACK-GLADSTONE BANK	1	\$288,304.20	0.19%	0	\$0.00	NA												
PEOPLES BANK	5	\$1,405,186.10	0.92%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$375,712.50	0.25%	0	\$0.00	NA												
PINNACLE BANK - AZ	2	\$698,146.11	0.46%	0	\$0.00	NA												
POINT MORTGAGE CORPORATION	3	\$1,167,943.31	0.77%	0	\$0.00	NA												
PREFERRED MORTGAGE GROUP, INC	5	\$1,383,250.47	0.91%	0	\$0.00	NA												
PREMIER BANK-IA	2	\$374,079.68	0.25%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	13	\$4,573,384.81	3%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	6	\$2,087,449.33	1.37%	0	\$0.00	NA												
PRINCETON FINANCIAL, LLC	1	\$415,656.66	0.27%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP, INC	1	\$411,698.17	0.27%	0	\$0.00	NA												
REVOLUTIONARY MORTGAGE CO	2	\$694,923.67	0.46%	0	\$0.00	NA												
SAIL MORTGAGE CORPORATION	1	\$385,904.91	0.25%	0	\$0.00	NA												
SOUTHPOINT BANK	1	\$201,582.14	0.13%	0	\$0.00	NA												
STARION FINANCIAL	5	\$1,489,051.24	0.98%	0	\$0.00	NA												
STIFEL BANK AND TRUST	2	\$754,452.44	0.5%	0	\$0.00	NA												
STOCKMAN BANK	1	\$179,444.88	0.12%	0	\$0.00	NA												
SUNTRUST MORTGAGE, INC	149	\$47,678,797.82	31.32%	0	\$0.00	NA												
TEXAS SECURITY BANK	1	\$155,248.38	0.1%	0	\$0.00	NA												
THE EQUITABLE BANK	1	\$285,477.38	0.19%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	8	\$2,831,510.56	1.86%	0	\$0.00	NA												
THE HOME LENDING GROUP	1	\$335,471.21	0.22%	0	\$0.00	NA												
THE POCA VALLEY BANK	1	\$175,454.82	0.12%	0	\$0.00	NA												
THE WASHINGTON SAVINGS BANK	1	\$415,713.98	0.27%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES	3	\$1,161,016.90	0.76%	0	\$0.00	NA												
TOWNEBANK MORTGAGE	7	\$1,926,684.69	1.27%	0	\$0.00	NA												
TRADITION MORTGAGE	9	\$2,860,938.28	1.88%	0	\$0.00	NA												
UNIFIRST MORTGAGE CORPORATION	1	\$187,420.20	0.12%	0	\$0.00	NA												
UNION BANK AND TRUST	1	\$350,914.43	0.23%	0	\$0.00	NA												

	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$86,000.00	2.23%	0	\$0.00	NA	0												
	TIFFIN ST.JOSEPH FCU	1	\$86,000.00	2.23%	0	\$0.00	NA	0												
	TPS CREDIT UNION	1	\$87,400.00	2.26%	0	\$0.00	NA	0												
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$96,000.00	2.49%	0	\$0.00	NA	0												
	UNIVERSAL 1 CREDIT UNION	1	\$108,000.00	2.8%	0	\$0.00	NA	0												
	VACATIONLAND FEDERAL CREDIT UNION	1	\$99,839.15	2.59%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,254,972.52	32.51%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$202,384.69	5.25%	0	\$0.00	NA	0												
Total		40	\$3,860,064.26	100%	0	\$0.00		0												
3138MPE50	CHETCO FEDERAL CREDIT UNION	1	\$138,500.00	5.27%	0	\$0.00	NA	0												
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$120,000.00	4.57%	0	\$0.00	NA	0												
	CLASS ACT FEDERAL CREDIT UNION	1	\$110,900.00	4.22%	0	\$0.00	NA	0												
	FIRST CHOICE CREDIT UNION	1	\$113,000.00	4.3%	0	\$0.00	NA	0												
	FRIENDS AND FAMILY CREDIT UNION	1	\$128,250.00	4.88%	0	\$0.00	NA	0												
	HOPEWELL FEDERAL CREDIT UNION	1	\$131,528.69	5.01%	0	\$0.00	NA	0												
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	4.95%	0	\$0.00	NA	0												
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$115,900.00	4.41%	0	\$0.00	NA	0												
	ONE VISION FEDERAL CREDIT UNION	1	\$115,000.00	4.38%	0	\$0.00	NA	0												
	RIVER VALLEY CREDIT UNION	1	\$116,000.00	4.41%	0	\$0.00	NA	0												
	ROGUE FEDERAL CREDIT UNION	4	\$542,150.00	20.63%	0	\$0.00	NA	0												
	VACATIONLAND FEDERAL CREDIT UNION	1	\$119,200.00	4.54%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC	6	\$747,308.00	28.43%	0	\$0.00	NA	0												
Total		21	\$2,627,736.69	100%	0	\$0.00		0												
3138MPE68	ATRIUM CREDIT UNION, INC	1	\$76,000.00	2.58%	0	\$0.00	NA	0												
	BFG FEDERAL CREDIT UNION	1	\$74,500.00	2.53%	0	\$0.00	NA	0												
	BREWSTER FEDERAL CREDIT UNION	1	\$80,750.00	2.74%	0	\$0.00	NA	0												
	CHETCO FEDERAL CREDIT UNION	1	\$61,600.00	2.09%	0	\$0.00	NA	0												
	COMMUNICATING ARTS CREDIT UNION	1	\$74,200.00	2.52%	0	\$0.00	NA	0												
	CSE FEDERAL CREDIT UNION	2	\$96,000.00	3.26%	0	\$0.00	NA	0												
	DAY AIR CREDIT UNION INC	2	\$125,415.46	4.26%	0	\$0.00	NA	0												
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$54,900.00	1.86%	0	\$0.00	NA	0												
	DESCO FEDERAL CREDIT UNION	4	\$272,630.00	9.26%	0	\$0.00	NA	0												
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$83,700.00	2.84%	0	\$0.00	NA	0												
	GENFED FINANCIAL CREDIT UNION	1	\$33,200.00	1.13%	0	\$0.00	NA	0												
	HOPEWELL FEDERAL CREDIT UNION	1	\$76,850.00	2.61%	0	\$0.00	NA	0												
	KENT CREDIT UNION	1	\$84,000.00	2.85%	0	\$0.00	NA	0												
	LA CAPITOL FEDERAL CREDIT UNION	1	\$25,000.00	0.85%	0	\$0.00	NA	0												
	MIDUSA CREDIT UNION, INC	1	\$64,600.00	2.19%	0	\$0.00	NA	0												
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$115,700.00	3.93%	0	\$0.00	NA	0												
	MILLSTREAM AREA CREDIT UNION	2	\$154,125.00	5.23%	0	\$0.00	NA	0												
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$80,332.46	2.73%	0	\$0.00	NA	0												
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$66,680.92	2.26%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC	16	\$962,521.06	32.69%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$281,451.21	9.59%	0	\$0.00	NA	0												
Total		47	\$2,944,156.11	100%	0	\$0.00		0												
3138MPE76	CSE FEDERAL CREDIT UNION	1	\$96,000.00	6.13%	0	\$0.00	NA	0												
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$104,760.00	6.69%	0	\$0.00	NA	0												
	DESCO FEDERAL CREDIT UNION	1	\$86,925.00	5.55%	0	\$0.00	NA	0												
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$106,200.00	6.78%	0	\$0.00	NA	0												
	KENT CREDIT UNION	1	\$99,500.00	6.35%	0	\$0.00	NA	0												
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$97,341.38	6.21%	0	\$0.00	NA	0												
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$89,468.00	5.71%	0	\$0.00	NA	0												
	ROGUE FEDERAL CREDIT UNION	1	\$107,100.00	6.83%	0	\$0.00	NA	0												
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$102,000.00	6.51%	0	\$0.00	NA	0												
	UNIVERSAL 1 CREDIT UNION	1	\$97,500.00	6.22%	0	\$0.00	NA	0												
	VACATIONLAND FEDERAL CREDIT UNION	1	\$90,400.00	5.77%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC	4	\$384,775.00	24.56%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,000.00	6.69%	0	\$0.00	NA	0												

3138MQ5J8	GUARANTEED RATE, INC	10	\$1,371,237.64	100%	0	\$0.00	NA												
Total		10	\$1,371,237.64	100%	0	\$0.00													
3138MQ5L3	GUARANTEED RATE, INC	43	\$14,192,978.29	100%	0	\$0.00	NA												
Total		43	\$14,192,978.29	100%	0	\$0.00													
3138MQ5M1	GUARANTEED RATE, INC	25	\$3,429,053.28	100%	0	\$0.00	NA												
Total		25	\$3,429,053.28	100%	0	\$0.00													
3138MQ5N9	GUARANTEED RATE, INC	164	\$50,327,877.67	100%	0	\$0.00	NA												
Total		164	\$50,327,877.67	100%	0	\$0.00													
3138MQ5P4	GUARANTEED RATE, INC	173	\$50,346,295.14	100%	0	\$0.00	NA												
Total		173	\$50,346,295.14	100%	0	\$0.00													
3138MQ5Q2	GUARANTEED RATE, INC	17	\$1,986,237.45	100%	0	\$0.00	NA												
Total		17	\$1,986,237.45	100%	0	\$0.00													
3138MQ5U3	GUARANTEED RATE, INC	10	\$1,558,309.70	100%	0	\$0.00	NA												
Total		10	\$1,558,309.70	100%	0	\$0.00													
3138MQ5V1	GUARANTEED RATE, INC	10	\$1,673,643.42	100%	0	\$0.00	NA												
Total		10	\$1,673,643.42	100%	0	\$0.00													
3138MQ5W9	GUARANTEED RATE, INC	18	\$4,387,279.00	100%	0	\$0.00	NA												
Total		18	\$4,387,279.00	100%	0	\$0.00													
3138MQ5X7	GUARANTEED RATE, INC	19	\$4,548,033.29	100%	0	\$0.00	NA												
Total		19	\$4,548,033.29	100%	0	\$0.00													
3138MQ5Y5	GUARANTEED RATE, INC	13	\$3,195,788.50	100%	0	\$0.00	NA												
Total		13	\$3,195,788.50	100%	0	\$0.00													
3138MQ6B4	GUARANTEED RATE, INC	49	\$11,226,501.54	100%	0	\$0.00	NA												
Total		49	\$11,226,501.54	100%	0	\$0.00													
3138MQ6C2	GUARANTEED RATE, INC	6	\$1,161,994.00	100%	0	\$0.00	NA												
Total		6	\$1,161,994.00	100%	0	\$0.00													
3138MQ6D0	GUARANTEED RATE, INC	11	\$2,784,300.00	100%	0	\$0.00	NA												
Total		11	\$2,784,300.00	100%	0	\$0.00													
3138MQ6E8	GUARANTEED RATE, INC	16	\$4,616,690.00	100%	0	\$0.00	NA												
Total		16	\$4,616,690.00	100%	0	\$0.00													
3138MQ6F5	GUARANTEED RATE, INC	8	\$1,761,864.64	100%	0	\$0.00	NA												
Total		8	\$1,761,864.64	100%	0	\$0.00													
3138MQ6G3	GUARANTEED RATE, INC	12	\$2,307,806.00	100%	0	\$0.00	NA												
Total		12	\$2,307,806.00	100%	0	\$0.00													
3138MQ6H1	GUARANTEED RATE, INC	48	\$10,879,515.73	100%	0	\$0.00	NA												
Total		48	\$10,879,515.73	100%	0	\$0.00													
3138MQ6J7	GUARANTEED RATE, INC	8	\$2,742,550.00	100%	0	\$0.00	NA												
Total		8	\$2,742,550.00	100%	0	\$0.00													
3138MQ6K4	GUARANTEED RATE, INC	28	\$6,512,266.90	100%	0	\$0.00	NA												
Total		28	\$6,512,266.90	100%	0	\$0.00													
3138MQ6L2	GUARANTEED RATE, INC	31	\$10,224,701.00	100%	0	\$0.00	NA												

3138MR4Y4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	34	\$10,503,503.91	100%	0	\$0.00	NA												
Total		34	\$10,503,503.91	100%	0	\$0.00	NA												
3138MR4Z1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$3,931,221.82	70.1%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,677,100.00	29.9%	0	\$0.00	NA												
Total		19	\$5,608,321.82	100%	0	\$0.00	NA												
3138MR5A5	HOMESTREET BANK, (AFFINITY LENDING - PORTLAND BRANCH)	1	\$356,000.00	6.42%	0	\$0.00	NA												
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$5,188,651.76	93.58%	0	\$0.00	NA												
Total		23	\$5,544,651.76	100%	0	\$0.00	NA												
3138MR5B3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$1,760,135.56	86.23%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$281,155.24	13.77%	0	\$0.00	NA												
Total		21	\$2,041,290.80	100%	0	\$0.00	NA												
3138MR5C1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	29	\$3,960,371.07	85.76%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$657,376.60	14.24%	0	\$0.00	NA												
Total		34	\$4,617,747.67	100%	0	\$0.00	NA												
3138MR5D9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$5,638,352.81	81.23%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,302,465.59	18.77%	0	\$0.00	NA												
Total		25	\$6,940,818.40	100%	0	\$0.00	NA												
3138MR5E7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$5,145,864.80	88.65%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$658,800.00	11.35%	0	\$0.00	NA												
Total		17	\$5,804,664.80	100%	0	\$0.00	NA												
3138MR5F4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$4,512,502.16	85.03%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$794,260.00	14.97%	0	\$0.00	NA												
Total		17	\$5,306,762.16	100%	0	\$0.00	NA												
3138MR5H0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$4,198,519.36	75.73%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,345,903.83	24.27%	0	\$0.00	NA												
Total		21	\$5,544,423.19	100%	0	\$0.00	NA												
3138MR5J6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$5,291,108.42	94.57%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$303,814.70	5.43%	0	\$0.00	NA												
Total		21	\$5,594,923.12	100%	0	\$0.00	NA												
3138MR5K3	Unavailable	51	\$14,809,632.73	100%	0	\$0.00	NA												
Total		51	\$14,809,632.73	100%	0	\$0.00	NA												
3138MR5L1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,522,010.00	14.6%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$220,000.00	2.11%	0	\$0.00	NA												
	Unavailable	30	\$8,683,739.07	83.29%	0	\$0.00	NA												
Total		38	\$10,425,749.07	100%	0	\$0.00	NA												
3138MR5M9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$8,694,877.00	94.33%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$522,800.00	5.67%	0	\$0.00	NA												
Total		32	\$9,217,677.00	100%	0	\$0.00	NA												
3138MR5N7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,567,403.56	85.89%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$585,885.86	14.11%	0	\$0.00	NA												
Total		16	\$4,153,289.42	100%	0	\$0.00	NA												
3138MR5P2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	39	\$10,679,047.59	83.45%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$2,117,655.00	16.55%	0	\$0.00	NA												
Total		45	\$12,796,702.59	100%	0	\$0.00	NA												
3138MR5Q0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,591,215.25	78.52%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$982,218.39	21.48%	0	\$0.00	NA												

	REPUBLIC BANK & TRUST	1	\$129,236.79	0.12%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$386,363.87	0.37%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$391,078.39	0.38%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE LLC	1	\$301,015.05	0.29%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$276,582.80	0.27%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$303,542.13	0.29%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$730,259.86	0.7%	0	\$0.00	NA												
	RESMAC INC., A CORPORATION	1	\$195,300.00	0.19%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC	1	\$230,500.00	0.22%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,622.58	0.11%	0	\$0.00	NA												
	SENTE MORTGAGE INC	1	\$146,279.35	0.14%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$170,742.45	0.16%	0	\$0.00	NA												
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$159,500.00	0.15%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$213,000.00	0.2%	0	\$0.00	NA												
	SOUTHSIDE BANK	1	\$269,593.34	0.26%	0	\$0.00	NA												
	SPIRITBANK A CORPORATION	1	\$167,000.00	0.16%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$196,177.01	0.19%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$197,601.93	0.19%	0	\$0.00	NA												
	SUMMIT FUNDING, INC., A CORPORATION	1	\$230,303.07	0.22%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$113,257.27	0.11%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$387,000.00	0.37%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$374,683.11	0.36%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$167,729.78	0.16%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$324,465.78	0.31%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	1	\$182,206.45	0.17%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$217,641.67	0.21%	0	\$0.00	NA												
	VERITAS FUNDING LLC	2	\$411,960.00	0.4%	0	\$0.00	NA												
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$377,752.37	0.36%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$401,993.62	0.39%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	172	\$37,332,560.90	35.84%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$780,029.23	0.75%	0	\$0.00	NA												
	WHIDBEY ISLAND BANK	1	\$159,759.02	0.15%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,665.89	0.21%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$386,912.60	0.37%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$238,034.71	0.23%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$180,702.49	0.17%	0	\$0.00	NA												
	WR STARKEY MORTGAE LLP	1	\$241,170.42	0.23%	0	\$0.00	NA												
	Unavailable	28	\$7,742,704.68	7.46%	0	\$0.00	NA												
Total		435	\$104,172,445.05	100%	0	\$0.00	NA												
3138MRL33	1ST PORTFOLIO LENDING CORPORATION	1	\$227,664.11	0.3%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$379,440.18	0.49%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$216,929.95	0.28%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$255,131.87	0.33%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$118,325.43	0.15%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$314,100.00	0.41%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$456,644.28	0.6%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$117,826.16	0.15%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	2	\$380,500.00	0.5%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$256,000.00	0.33%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$164,457.36	0.21%	0	\$0.00	NA												
	CALIBER FUNDING LLC	2	\$311,631.53	0.41%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$248,034.06	0.32%	0	\$0.00	NA												
	CITY BANK MORTGAGE	1	\$111,570.00	0.15%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$140,193.17	0.18%	0	\$0.00	NA												
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$139,500.00	0.18%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC	1	\$228,000.00	0.3%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$180,234.08	0.23%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., DBA DFS HL INC	1	\$171,000.00	0.22%	0	\$0.00	NA												
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$292,500.00	0.38%	0	\$0.00	NA												
	EDWARD JONES MORTGAGE, LLC	2	\$592,135.53	0.77%	0	\$0.00	NA												

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$266,570.54	0.03%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	1	\$268,585.82	0.03%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$2,597,281.98	0.26%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$339,453.12	0.03%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	2	\$491,884.07	0.05%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	2	\$470,724.99	0.05%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	2	\$599,383.10	0.06%	0	\$0.00	NA												
	Unavailable	278	\$92,360,449.43	9.48%	0	\$0.00	NA												
Total		3,254	\$995,873,277.64	100%	0	\$0.00	NA												
3138MRLE9	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$208,072.02	0.02%	0	\$0.00	NA												
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$197,688.39	0.02%	0	\$0.00	NA												
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	5	\$1,174,807.82	0.11%	0	\$0.00	NA												
	1ST MARINER BANK, A BANKING CORPORATION	3	\$1,065,506.12	0.1%	0	\$0.00	NA												
	1ST PRIORITY MORTGAGE, INC	1	\$175,637.03	0.02%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK	1	\$416,114.56	0.04%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	3	\$909,240.19	0.09%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$1,037,630.47	0.1%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES INC	1	\$416,314.56	0.04%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC	1	\$211,651.53	0.02%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$238,500.00	0.02%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$247,200.00	0.02%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	\$1,149,459.47	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$515,239.83	0.05%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	2	\$713,851.35	0.07%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$199,000.00	0.02%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$1,131,786.58	0.11%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$385,265.69	0.04%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$356,750.00	0.03%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	2	\$626,975.18	0.06%	0	\$0.00	NA												
	ADAMS BANK AND TRUST, A NEBRASKA CORPORATION	1	\$248,608.13	0.02%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$273,596.34	0.03%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$181,000.00	0.02%	0	\$0.00	NA												
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION (CFL # 6038165)	1	\$415,627.27	0.04%	0	\$0.00	NA												
	AFMC MORTGAGE	2	\$657,550.53	0.06%	0	\$0.00	NA												
	AIRES MORTGAGE SOLUTIONS, LLC	2	\$601,411.54	0.06%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	0.04%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$217,150.16	0.02%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$561,600.00	0.05%	0	\$0.00	NA												
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$237,839.94	0.02%	0	\$0.00	NA												
	ALERUS FINANCIAL, N. A. DBA ALERUS MORTGAGE	2	\$626,967.73	0.06%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	16	\$4,758,827.34	0.45%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$243,624.31	0.02%	0	\$0.00	NA												
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$225,250.00	0.02%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,094.06	0.02%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$195,684.74	0.02%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$247,512.49	0.02%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$184,500.00	0.02%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$258,559.98	0.02%	0	\$0.00	NA												
	ALLIED FIRST BANK, A CORPORATION	1	\$235,000.00	0.02%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$376,380.31	0.04%	0	\$0.00	NA												
	ALPHA MORTGAGE	1	\$213,624.17	0.02%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORP	1	\$230,836.14	0.02%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,185,098.90	0.11%	0	\$0.00	NA												
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	2	\$405,997.48	0.04%	0	\$0.00	NA												
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,071.14	0.03%	0	\$0.00	NA												
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$416,314.56	0.04%	0	\$0.00	NA												
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,218.63	0.05%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,227.64	0.02%	0	\$0.00	NA												
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$271,581.21	0.03%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,426,897.39	0.23%	0	\$0.00	NA												

BANK OF NORTH CAROLINA	1	\$265,082.17	0.27%	0	\$0.00	NA												
BANK OF THE BLUEGRASS & TRUST CO	1	\$262,077.78	0.27%	0	\$0.00	NA												
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$215,153.37	0.22%	0	\$0.00	NA												
BANK OF THE PACIFIC	1	\$221,892.52	0.23%	0	\$0.00	NA												
BANKIOWA	1	\$229,638.02	0.24%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY	1	\$235,104.12	0.24%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$267,136.65	0.28%	0	\$0.00	NA												
BLUFI LENDING CORPORATION	3	\$708,953.75	0.73%	0	\$0.00	NA												
BRENTWOOD LENDING GROUP	1	\$573,154.38	0.59%	0	\$0.00	NA												
BRYANT MORTGAGE COMPANY INC	1	\$339,464.92	0.35%	0	\$0.00	NA												
CENTENNIAL LENDING GROUP LLC	2	\$625,263.13	0.65%	0	\$0.00	NA												
CENTENNIAL LENDING GROUP, LLC	1	\$218,855.02	0.23%	0	\$0.00	NA												
CENTRAL BANK	1	\$232,633.31	0.24%	0	\$0.00	NA												
CFS MORTGAGE CORPORATION	1	\$236,027.96	0.24%	0	\$0.00	NA												
CITIZENS BANK OF LAS CRUCES	4	\$1,000,218.92	1.03%	0	\$0.00	NA												
CITIZENS COMMUNITY	1	\$231,634.89	0.24%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$223,839.38	0.23%	0	\$0.00	NA												
CITIZENS NATIONAL BANK	1	\$235,628.58	0.24%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$260,838.85	0.27%	0	\$0.00	NA												
CITYWIDE HOME LOANS	1	\$210,739.61	0.22%	0	\$0.00	NA												
CLEARPOINT FUNDING	1	\$522,212.29	0.54%	0	\$0.00	NA												
CLIFFCO, INC	1	\$516,703.21	0.53%	0	\$0.00	NA												
CLOUD LENDERS LLC	1	\$213,363.68	0.22%	0	\$0.00	NA												
COASTAL CAROLINA NATIONAL BANK	1	\$416,329.26	0.43%	0	\$0.00	NA												
COLLINS COMMUNIT CREDIT UNION	1	\$220,644.53	0.23%	0	\$0.00	NA												
COLLINS COMMUNITY CREDIT UNION	2	\$569,602.85	0.59%	0	\$0.00	NA												
COLLINS COMMUNITY UNION	1	\$277,282.93	0.29%	0	\$0.00	NA												
COLUMBIAN STATE BANK	1	\$194,393.59	0.2%	0	\$0.00	NA												
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$298,673.82	0.31%	0	\$0.00	NA												
COMMUNITY BANK & TRUST	1	\$190,200.20	0.2%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	2	\$538,666.92	0.56%	0	\$0.00	NA												
COMMUNITY WEST BANK	1	\$408,755.70	0.42%	0	\$0.00	NA												
COPPERPOINT MORTGAGE LLC	1	\$207,679.74	0.21%	0	\$0.00	NA												
CORRIDOR MORTGAGE GROUP, INC	1	\$257,194.59	0.27%	0	\$0.00	NA												
CORRIDOR MORTGAGE GROUP,INC	2	\$579,298.87	0.6%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST N.A	1	\$237,126.23	0.25%	0	\$0.00	NA												
DOWNTOWN LENDING GROUP	2	\$823,701.63	0.85%	0	\$0.00	NA												
F AND B ACQUISITION GROUP	1	\$381,398.82	0.39%	0	\$0.00	NA												
F&M BANK	1	\$286,049.12	0.3%	0	\$0.00	NA												
FCB MORTGAGE PARTNERS	1	\$331,050.63	0.34%	0	\$0.00	NA												
FEDERATED LENDING CORPORATION	1	\$301,524.72	0.31%	0	\$0.00	NA												
FIRST AMERICAN BANK & TRUST CO	1	\$177,621.41	0.18%	0	\$0.00	NA												
FIRST CAPITAL BANK	1	\$376,107.16	0.39%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$250,621.96	0.26%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$211,159.81	0.22%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$229,259.07	0.24%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NA	1	\$176,022.54	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$458,279.61	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SHELBY	1	\$311,508.98	0.32%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL	1	\$397,373.64	0.41%	0	\$0.00	NA												
FLATHEAD BANK	1	\$179,267.43	0.19%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE COMPANY	117	\$34,288,420.80	35.45%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$546,629.16	0.57%	0	\$0.00	NA												
GABRIEL FINANCIAL GROUP INC	1	\$200,490.83	0.21%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	1	\$197,063.13	0.2%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE	2	\$647,662.43	0.67%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE INC	1	\$317,720.75	0.33%	0	\$0.00	NA												
GOLDEN EMPIRE MOTGAGE INC	1	\$274,567.21	0.28%	0	\$0.00	NA												
GREENCHOICE BANK	2	\$613,632.75	0.63%	0	\$0.00	NA												
HIGHMARK FEDERAL CREDIT UNION	1	\$341,449.91	0.35%	0	\$0.00	NA												
HOME MORTGAGE OF AMERICA, INC	1	\$222,142.12	0.23%	0	\$0.00	NA												

	NICOLET NATIONAL BANK	1	\$172,228.53	1.14%	0	\$0.00	NA												
	NICOLET NATONAL BANK	2	\$336,663.52	2.23%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY,LLC	1	\$154,761.35	1.02%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$150,717.43	1%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$163,142.84	1.08%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$168,933.72	1.12%	0	\$0.00	NA												
	SECURITY BANK OF KANSAS CITY	1	\$150,058.25	0.99%	0	\$0.00	NA												
	SMI LENDING INC	1	\$162,344.10	1.07%	0	\$0.00	NA												
	SOUTH LOUISIANA BANK	1	\$169,720.57	1.12%	0	\$0.00	NA												
	SOUTHERN HERITAGE BANK	2	\$323,110.80	2.14%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$164,091.36	1.09%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORP	1	\$164,540.64	1.09%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$161,256.33	1.07%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$151,750.16	1%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$174,712.35	1.16%	0	\$0.00	NA												
	THE MORTGAGE OUTLET INC	1	\$161,245.83	1.07%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$172,515.96	1.14%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$153,358.27	1.01%	0	\$0.00	NA												
	UNITED BANK INC	1	\$156,847.31	1.04%	0	\$0.00	NA												
	US MORTGAGE OF FLORIDA	1	\$167,006.94	1.1%	0	\$0.00	NA												
	YOUR MORTGAGE SOURCE INC	1	\$155,754.49	0.98%	0	\$0.00	NA												
Total		93	\$15,122,799.24	100%	0	\$0.00													
3138MRU22	AFFILIATED BANK	1	\$128,912.32	1.1%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$146,479.05	1.25%	0	\$0.00	NA												
	ARCHER BANK	1	\$124,998.63	1.06%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK, SSB	1	\$132,786.07	1.13%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$125,302.77	1.07%	0	\$0.00	NA												
	BANK OF TENNESSEE	1	\$140,169.22	1.19%	0	\$0.00	NA												
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$140,782.91	1.2%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	1	\$142,027.05	1.21%	0	\$0.00	NA												
	CF BANK	2	\$267,784.45	2.28%	0	\$0.00	NA												
	CITIZEN COMMUNITY BANK	1	\$134,778.10	1.15%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	2	\$279,010.63	2.37%	0	\$0.00	NA												
	COMMERCIAL STATE BANK	1	\$128,787.96	1.09%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$126,596.05	1.08%	0	\$0.00	NA												
	COMMUNITY TRUST & BANKING COMPANY	1	\$147,457.22	1.25%	0	\$0.00	NA												
	DACOTAH BANK	1	\$137,977.71	1.17%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	1	\$126,800.13	1.08%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK	1	\$135,576.78	1.15%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$130,893.68	1.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF SHELBY	1	\$134,782.86	1.15%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$143,763.30	1.22%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$139,774.82	1.19%	0	\$0.00	NA												
	FIRST SOUTHERN BANK	1	\$140,174.18	1.19%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,987,857.84	25.4%	0	\$0.00	NA												
	GULF COAST MORTGAGE OF NAPLES INC	1	\$139,779.67	1.19%	0	\$0.00	NA												
	HORRY COUNTY STATE BANK	1	\$149,763.93	1.27%	0	\$0.00	NA												
	IDAHO FIRST BANK	1	\$149,763.93	1.27%	0	\$0.00	NA												
	KIRKWOOD BANK & TRUST CO	2	\$282,664.12	2.4%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	2	\$255,293.07	2.17%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$146,773.66	1.25%	0	\$0.00	NA												
	LINCOLN MORTGAGE COMPANY	1	\$131,551.57	1.12%	0	\$0.00	NA												
	LRN FINANCIAL NETWORK, INC	1	\$147,013.15	1.25%	0	\$0.00	NA												
	MID PENN BANK	1	\$139,270.70	1.18%	0	\$0.00	NA												
	MYERS PARK MORTGAGE INC	1	\$125,195.39	1.06%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS LLC	1	\$144,082.66	1.22%	0	\$0.00	NA												
	NICOLET NATIONAL BANK	4	\$529,061.48	4.5%	0	\$0.00	NA												
	NICOLET NATONAL BANK	1	\$126,296.53	1.07%	0	\$0.00	NA												
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$272,615.90	2.32%	0	\$0.00	NA												
	PINNACLE BANK	1	\$142,170.95	1.21%	0	\$0.00	NA												

3138MRXW6	BANK OF AMERICA, N.A	15	\$2,371,864.90	100%	0	\$0.00	NA												
Total		15	\$2,371,864.90	100%	0	\$0.00													
3138MRXX4	BANK OF AMERICA, N.A	38	\$3,691,837.59	100%	0	\$0.00	NA												
Total		38	\$3,691,837.59	100%	0	\$0.00													
3138MRXY2	BANK OF AMERICA, N.A	8	\$1,410,840.04	100%	0	\$0.00	NA												
Total		8	\$1,410,840.04	100%	0	\$0.00													
3138MRXZ9	BANK OF AMERICA, N.A	25	\$3,411,441.09	100%	0	\$0.00	NA												
Total		25	\$3,411,441.09	100%	0	\$0.00													
3138MRY21	BANK OF AMERICA, N.A	78	\$10,025,943.06	100%	0	\$0.00	NA												
Total		78	\$10,025,943.06	100%	0	\$0.00													
3138MRY39	BANK OF AMERICA, N.A	72	\$8,410,763.66	100%	0	\$0.00	NA												
Total		72	\$8,410,763.66	100%	0	\$0.00													
3138MRY47	BANK OF AMERICA, N.A	127	\$25,014,715.72	100%	0	\$0.00	NA												
Total		127	\$25,014,715.72	100%	0	\$0.00													
3138MRY54	BANK OF AMERICA, N.A	53	\$10,029,118.21	100%	0	\$0.00	NA												
Total		53	\$10,029,118.21	100%	0	\$0.00													
3138MRY62	BANK OF AMERICA, N.A	70	\$15,011,431.70	100%	0	\$0.00	NA												
Total		70	\$15,011,431.70	100%	0	\$0.00													
3138MRY70	BANK OF AMERICA, N.A	286	\$60,043,769.10	100%	0	\$0.00	NA												
Total		286	\$60,043,769.10	100%	0	\$0.00													
3138MRY88	BANK OF AMERICA, N.A	75	\$15,052,437.17	100%	0	\$0.00	NA												
Total		75	\$15,052,437.17	100%	0	\$0.00													
3138MRY96	BANK OF AMERICA, N.A	498	\$100,009,561.47	100%	0	\$0.00	NA												
Total		498	\$100,009,561.47	100%	0	\$0.00													
3138MRYA3	BANK OF AMERICA, N.A	27	\$5,227,762.47	100%	0	\$0.00	NA												
Total		27	\$5,227,762.47	100%	0	\$0.00													
3138MRYB1	BANK OF AMERICA, N.A	23	\$4,516,214.00	100%	0	\$0.00	NA												
Total		23	\$4,516,214.00	100%	0	\$0.00													
3138MRYC9	BANK OF AMERICA, N.A	24	\$6,408,286.96	100%	0	\$0.00	NA												
Total		24	\$6,408,286.96	100%	0	\$0.00													
3138MRYE5	BANK OF AMERICA, N.A	91	\$25,444,475.91	100%	0	\$0.00	NA												
Total		91	\$25,444,475.91	100%	0	\$0.00													
3138MRYF2	BANK OF AMERICA, N.A	13	\$3,147,978.06	100%	0	\$0.00	NA												
Total		13	\$3,147,978.06	100%	0	\$0.00													
3138MRYG0	BANK OF AMERICA, N.A	33	\$9,104,389.93	100%	0	\$0.00	NA												
Total		33	\$9,104,389.93	100%	0	\$0.00													
3138MRYH8	BANK OF AMERICA, N.A	11	\$2,453,031.61	100%	0	\$0.00	NA												
Total		11	\$2,453,031.61	100%	0	\$0.00													
3138MRYJ4	BANK OF AMERICA, N.A	6	\$1,428,016.20	100%	0	\$0.00	NA												
Total		6	\$1,428,016.20	100%	0	\$0.00													
3138MRYK1	BANK OF AMERICA, N.A	7	\$1,440,832.04	100%	0	\$0.00	NA												

3138MRZC8	BANK OF AMERICA, N.A	50	\$10,095,848.86	100%	0	\$0.00	NA												
Total		50	\$10,095,848.86	100%	0	\$0.00	NA												
3138MRZD6	BANK OF AMERICA, N.A	87	\$20,029,497.51	100%	0	\$0.00	NA												
Total		87	\$20,029,497.51	100%	0	\$0.00	NA												
3138MRZE4	BANK OF AMERICA, N.A	174	\$40,088,368.65	100%	0	\$0.00	NA												
Total		174	\$40,088,368.65	100%	0	\$0.00	NA												
3138MRZF1	BANK OF AMERICA, N.A	213	\$25,027,833.38	100%	0	\$0.00	NA												
Total		213	\$25,027,833.38	100%	0	\$0.00	NA												
3138MRZG9	BANK OF AMERICA, N.A	37	\$8,031,669.96	100%	0	\$0.00	NA												
Total		37	\$8,031,669.96	100%	0	\$0.00	NA												
3138MRZH7	BANK OF AMERICA, N.A	37	\$8,559,495.72	100%	0	\$0.00	NA												
Total		37	\$8,559,495.72	100%	0	\$0.00	NA												
3138MRZJ3	BANK OF AMERICA, N.A	26	\$1,825,870.00	100%	0	\$0.00	NA												
Total		26	\$1,825,870.00	100%	0	\$0.00	NA												
3138MRZK0	BANK OF AMERICA, N.A	67	\$13,120,376.26	100%	0	\$0.00	NA												
Total		67	\$13,120,376.26	100%	0	\$0.00	NA												
3138MRZL8	BANK OF AMERICA, N.A	30	\$6,154,601.00	100%	0	\$0.00	NA												
Total		30	\$6,154,601.00	100%	0	\$0.00	NA												
3138MRZM6	BANK OF AMERICA, N.A	45	\$7,578,750.77	100%	0	\$0.00	NA												
Total		45	\$7,578,750.77	100%	0	\$0.00	NA												
3138MRZN4	BANK OF AMERICA, N.A	67	\$3,986,420.39	100%	0	\$0.00	NA												
Total		67	\$3,986,420.39	100%	0	\$0.00	NA												
3138MRZP9	BANK OF AMERICA, N.A	331	\$20,925,512.57	100%	0	\$0.00	NA												
Total		331	\$20,925,512.57	100%	0	\$0.00	NA												
3138MRZQ7	BANK OF AMERICA, N.A	118	\$13,884,312.44	100%	0	\$0.00	NA												
Total		118	\$13,884,312.44	100%	0	\$0.00	NA												
3138MRZR5	BANK OF AMERICA, N.A	177	\$17,436,635.86	100%	0	\$0.00	NA												
Total		177	\$17,436,635.86	100%	0	\$0.00	NA												
3138MRZS3	BANK OF AMERICA, N.A	9	\$1,042,654.41	100%	0	\$0.00	NA												
Total		9	\$1,042,654.41	100%	0	\$0.00	NA												
3138MRZT1	BANK OF AMERICA, N.A	219	\$21,326,978.17	100%	0	\$0.00	NA												
Total		219	\$21,326,978.17	100%	0	\$0.00	NA												
3138MRZU8	BANK OF AMERICA, N.A	153	\$24,792,187.93	100%	0	\$0.00	NA												
Total		153	\$24,792,187.93	100%	0	\$0.00	NA												
3138MRZV6	BANK OF AMERICA, N.A	26	\$2,492,366.92	100%	0	\$0.00	NA												
Total		26	\$2,492,366.92	100%	0	\$0.00	NA												
3138MRZW4	BANK OF AMERICA, N.A	32	\$5,166,654.40	100%	0	\$0.00	NA												
Total		32	\$5,166,654.40	100%	0	\$0.00	NA												
3138MRZX2	BANK OF AMERICA, N.A	7	\$1,931,981.00	100%	0	\$0.00	NA												
Total		7	\$1,931,981.00	100%	0	\$0.00	NA												

3138MRZY0	BANK OF AMERICA, N.A	6	\$1,304,608.82	100%	0	\$0.00	NA												
Total		6	\$1,304,608.82	100%	0	\$0.00													
3138MRZ7	BANK OF AMERICA, N.A	178	\$41,495,378.36	100%	0	\$0.00	NA												
Total		178	\$41,495,378.36	100%	0	\$0.00													
3138MSA58	FIRST CITIZENS NATIONAL BANK	2	\$162,713.23	7.48%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING	1	\$69,803.73	3.21%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$74,578.76	3.43%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	29	\$1,868,466.87	85.88%	0	\$0.00	NA												
Total		33	\$2,175,562.59	100%	0	\$0.00													
3138MSA66	SUNTRUST MORTGAGE, INC	6	\$1,290,240.05	100%	0	\$0.00	NA												
Total		6	\$1,290,240.05	100%	0	\$0.00													
3138MSA74	FIRST BANK	1	\$96,439.89	3.11%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY	1	\$109,382.18	3.52%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	30	\$2,897,389.29	93.37%	0	\$0.00	NA												
Total		32	\$3,103,211.36	100%	0	\$0.00													
3138MSA82	SUNTRUST MORTGAGE, INC	9	\$1,574,376.13	100%	0	\$0.00	NA												
Total		9	\$1,574,376.13	100%	0	\$0.00													
3138MSA90	MID AMERICA MTG SOUTHERN IL	1	\$123,148.86	8.1%	0	\$0.00	NA												
	MINNWEST MORTGAGE CORPORATION	1	\$116,324.42	7.65%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	11	\$1,280,915.00	84.25%	0	\$0.00	NA												
Total		13	\$1,520,388.28	100%	0	\$0.00													
3138MSAX7	ATLANTIC BAY MORTGAGE	1	\$257,474.96	3.72%	0	\$0.00	NA												
	GATEWAY BANK	1	\$233,958.03	3.38%	0	\$0.00	NA												
	HANTZ BANK	1	\$332,917.31	4.81%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	7	\$1,893,543.83	27.35%	0	\$0.00	NA												
	LAYTON STATE BANK	1	\$175,640.86	2.54%	0	\$0.00	NA												
	MACATAWA BANK	1	\$255,244.50	3.69%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$179,129.80	2.59%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	1	\$280,000.00	4.04%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE	1	\$198,163.45	2.86%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE	1	\$322,500.00	4.66%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$247,159.01	3.57%	0	\$0.00	NA												
	Unavailable	10	\$2,547,971.96	36.79%	0	\$0.00	NA												
Total		27	\$6,923,703.71	100%	0	\$0.00													
3138MSB24	1ST CONSTITUTION BANK	2	\$509,865.30	0.22%	0	\$0.00	NA												
	ADAMS COUNTY NATIONAL BANK	5	\$887,644.14	0.37%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION	3	\$788,069.01	0.33%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	3	\$858,056.40	0.36%	0	\$0.00	NA												
	ALIANI MORTGAGE CORP	1	\$298,651.64	0.13%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS	1	\$361,916.01	0.15%	0	\$0.00	NA												
	AMERICAN GATEWAY BANK	1	\$208,825.14	0.09%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	2	\$504,721.27	0.21%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$214,033.67	0.09%	0	\$0.00	NA												
	ANGEL OAK FUNDING	1	\$308,201.20	0.13%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$338,000.00	0.14%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$208,055.03	0.09%	0	\$0.00	NA												
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$303,629.16	0.13%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	2	\$751,590.16	0.32%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$149,325.82	0.06%	0	\$0.00	NA												
	BANK OF CLARENDON (THE)	4	\$614,528.53	0.26%	0	\$0.00	NA												
	BANK VISTA	1	\$219,011.20	0.09%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATI	3	\$662,180.54	0.28%	0	\$0.00	NA												
	BENEFIT BANK	1	\$113,445.84	0.05%	0	\$0.00	NA												

BM REAL ESTATE SERVICES, INC	1	\$406,324.81	0.17%	0	\$0.00	NA	0												
CABRILLO CREDIT UNION	1	\$188,290.12	0.08%	0	\$0.00	NA	0												
CAPSTAR LENDING, LLC	1	\$258,651.17	0.11%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES INC	5	\$1,453,260.73	0.61%	0	\$0.00	NA	0												
CITIZENS BANK	3	\$566,226.57	0.24%	0	\$0.00	NA	0												
CITIZENS BANK OF ADA	2	\$458,970.81	0.19%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$115,947.07	0.05%	0	\$0.00	NA	0												
CITIZENS BANK, NA	2	\$318,902.59	0.13%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	3	\$509,068.49	0.21%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK	2	\$452,269.44	0.19%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MTG	1	\$306,943.06	0.13%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS	1	\$165,652.10	0.07%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$124,836.39	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK	1	\$380,760.24	0.16%	0	\$0.00	NA	0												
COMMUNITY BANK AND TRUST	2	\$425,279.92	0.18%	0	\$0.00	NA	0												
COMMUNITY FIRST NATIONAL BANK	4	\$970,428.56	0.41%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE GROUP, INC	6	\$1,254,502.85	0.53%	0	\$0.00	NA	0												
CONGRESSIONAL BANK	2	\$681,921.24	0.29%	0	\$0.00	NA	0												
CONNECTICUT HOME MORTGAGE	1	\$181,181.99	0.08%	0	\$0.00	NA	0												
CONTINENTAL BANK	1	\$153,605.09	0.06%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	4	\$1,285,513.39	0.54%	0	\$0.00	NA	0												
CORP. INVESTORS MTG GROUP INC	5	\$1,540,824.88	0.65%	0	\$0.00	NA	0												
COUNTYBANK	2	\$442,489.17	0.19%	0	\$0.00	NA	0												
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$116,474.14	0.05%	0	\$0.00	NA	0												
CYPRESS BANK, SSB	1	\$179,190.98	0.08%	0	\$0.00	NA	0												
D.L. EVANS BANK	1	\$398,202.18	0.17%	0	\$0.00	NA	0												
DAMASCUS COMMUNITY BANK	2	\$497,752.73	0.21%	0	\$0.00	NA	0												
DAS ACQUISITION CO., LLC	3	\$731,615.31	0.31%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	1	\$177,199.97	0.07%	0	\$0.00	NA	0												
DREW MORTGAGE ASSOCIATES	1	\$353,271.65	0.15%	0	\$0.00	NA	0												
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$181,412.95	0.08%	0	\$0.00	NA	0												
EMC HOLDINGS LLC	1	\$350,417.80	0.15%	0	\$0.00	NA	0												
ENTERPRISE BANK & TRUST	1	\$396,400.24	0.17%	0	\$0.00	NA	0												
F & B ACQUISITION GROUP LLC	4	\$1,333,802.10	0.56%	0	\$0.00	NA	0												
F&M BANK & TRUST COMPANY	1	\$335,983.09	0.14%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$381,535.24	0.16%	0	\$0.00	NA	0												
FARMERS STATE BANK	4	\$868,548.03	0.37%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORP	1	\$164,187.50	0.07%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$194,248.56	0.08%	0	\$0.00	NA	0												
FIRST AMERICAN BANK & TRUST	1	\$407,315.87	0.17%	0	\$0.00	NA	0												
FIRST BANK	10	\$2,222,082.02	0.94%	0	\$0.00	NA	0												
FIRST BANK AND TRUST	1	\$137,379.75	0.06%	0	\$0.00	NA	0												
FIRST CAPITAL BANK	1	\$168,641.52	0.07%	0	\$0.00	NA	0												
FIRST CAPITAL BANK OF KY	6	\$1,168,723.40	0.49%	0	\$0.00	NA	0												
FIRST CAPITAL MORTGAGE GROUP	1	\$280,944.14	0.12%	0	\$0.00	NA	0												
FIRST CENTURY BANK, N.A	1	\$159,629.30	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS NATIONAL BANK	2	\$600,341.49	0.25%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	4	\$772,149.06	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF WI	1	\$118,920.06	0.05%	0	\$0.00	NA	0												
FIRST FLORIDA BANK FKA DESTIN	2	\$543,969.44	0.23%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORP	1	\$276,738.05	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$165,751.65	0.07%	0	\$0.00	NA	0												
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$337,610.13	0.14%	0	\$0.00	NA	0												
FIRST NTL BNK OF EASTERN AR	1	\$287,701.07	0.12%	0	\$0.00	NA	0												
FIRST SECURITY BK OF BOZEMAN	2	\$524,576.15	0.22%	0	\$0.00	NA	0												
FIRST SECURITY BK OF MISSOULA	5	\$1,328,044.71	0.56%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	2	\$359,081.21	0.15%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC	1	\$165,005.02	0.07%	0	\$0.00	NA	0												
GLACIER BANK	1	\$209,056.14	0.09%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	7	\$1,871,174.25	0.79%	0	\$0.00	NA	0												
GOLDENWEST FED CREDIT UNION	3	\$435,755.62	0.18%	0	\$0.00	NA	0												

GOLDWATER BANK, NA	5	\$1,172,676.75	0.49%	0	\$0.00	NA												
GRAYSTONE MORTGAGE	1	\$168,822.46	0.07%	0	\$0.00	NA												
GROSSMONT SCHOOLS FCU	1	\$129,415.71	0.05%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	6	\$1,901,312.99	0.8%	0	\$0.00	NA												
GUARANTEED RATE INC., A DELAWARE CO	1	\$415,125.78	0.18%	0	\$0.00	NA												
GULF COAST BANK AND TRUST	1	\$162,267.39	0.07%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE	2	\$519,566.24	0.22%	0	\$0.00	NA												
HANCOCK BANK	4	\$953,565.73	0.4%	0	\$0.00	NA												
HANCOCK MORTGAGE PARTNERS LLC	2	\$575,949.33	0.24%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$768,647.46	0.32%	0	\$0.00	NA												
HOMETOWN MORTGAGE SERVICES	1	\$164,010.60	0.07%	0	\$0.00	NA												
HORIZON BANK-NE	1	\$149,325.82	0.06%	0	\$0.00	NA												
IDAHO FIRST BANK	3	\$820,439.46	0.35%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	4	\$1,173,543.13	0.5%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GRP	6	\$1,442,669.46	0.61%	0	\$0.00	NA												
INTERBANK	1	\$131,394.84	0.06%	0	\$0.00	NA												
INTRUST BANK. N.A	1	\$149,325.82	0.06%	0	\$0.00	NA												
INVESTAR BANK	1	\$340,848.71	0.14%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$410,148.25	0.17%	0	\$0.00	NA												
ISERVE RESIDENTIAL LENDING	1	\$358,381.96	0.15%	0	\$0.00	NA												
KANSAS STATE BANK-MANHATTAN	4	\$1,573,974.82	0.66%	0	\$0.00	NA												
LAWRENCE BANK	1	\$145,341.46	0.06%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY, INC	1	\$398,184.24	0.17%	0	\$0.00	NA												
LEGACY MORTGAGE, LLC	1	\$209,101.13	0.09%	0	\$0.00	NA												
LRS FINANCIAL DBA HNB MORTGAGE	2	\$657,783.05	0.28%	0	\$0.00	NA												
MAGNOLIA STATE BANK	4	\$630,008.52	0.27%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	1	\$268,786.47	0.11%	0	\$0.00	NA												
MCJAB, INC. DBA FIRST CALIF	1	\$259,826.93	0.11%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT CU	2	\$312,079.19	0.13%	0	\$0.00	NA												
MIDTOWN BANK AND TRUST CO	2	\$428,013.17	0.18%	0	\$0.00	NA												
MIDWEST MORTGAGE CAPITAL LLC	1	\$148,131.21	0.06%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	3	\$884,725.35	0.37%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	2	\$718,754.93	0.3%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS INC	4	\$1,446,967.19	0.61%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES C	1	\$258,831.41	0.11%	0	\$0.00	NA												
MORTGAGE TRUST INC	1	\$277,049.17	0.12%	0	\$0.00	NA												
MOUNTAIN WEST BANK	1	\$117,469.64	0.05%	0	\$0.00	NA												
NBG DBA THE NTL BANK OF GA	2	\$243,798.83	0.1%	0	\$0.00	NA												
NE MOVES MORTGAGE, LLC	1	\$298,651.64	0.13%	0	\$0.00	NA												
NEWCASTLE HOME LOANS, LLC	2	\$682,402.51	0.29%	0	\$0.00	NA												
NORTH ISLAND CREDIT UNION	2	\$427,112.48	0.18%	0	\$0.00	NA												
NORTH SHORE COMMUNITY BANK	5	\$1,783,036.15	0.75%	0	\$0.00	NA												
NORTHERN BANK & TRUST COMPANY	1	\$397,207.27	0.17%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC	5	\$980,224.73	0.41%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CO	1	\$151,310.01	0.06%	0	\$0.00	NA												
OMEGA FINANCIAL SERVICES INC	2	\$566,032.81	0.24%	0	\$0.00	NA												
ONE BANK AND TRUST	2	\$697,786.23	0.29%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO	1	\$241,907.82	0.1%	0	\$0.00	NA												
PARK BANK	1	\$181,181.99	0.08%	0	\$0.00	NA												
PATRIOT BANK MORTGAGE, INC	1	\$334,413.15	0.14%	0	\$0.00	NA												
PATRIOT COMMUNITY BANK	4	\$1,245,361.17	0.53%	0	\$0.00	NA												
PEOPLES BANK	1	\$169,691.19	0.07%	0	\$0.00	NA												
PEOPLES BANK-AR	3	\$466,380.85	0.2%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	3	\$978,253.60	0.41%	0	\$0.00	NA												
PLANTERS BANK & TRUST	1	\$133,785.08	0.06%	0	\$0.00	NA												
POLI MORTGAGE GROUP, INC	3	\$992,484.74	0.42%	0	\$0.00	NA												
PREFERRED MORTGAGE GROUP, INC	1	\$388,247.13	0.16%	0	\$0.00	NA												
PREMIER BANK-IA	1	\$149,076.94	0.06%	0	\$0.00	NA												
PREMIER COMMERCIAL BANK	1	\$118,465.15	0.05%	0	\$0.00	NA												
PREO MORTGAGE, LLC	1	\$174,069.25	0.07%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	6	\$1,756,211.02	0.74%	0	\$0.00	NA												

	IDAHO FIRST BANK	1	\$99,100.07	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$93,585.85	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$95,577.04	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTRUST BANK, N.A	1	\$109,010.07	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTAR BANK	1	\$104,055.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$101,845.78	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$105,149.98	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$203,697.84	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$109,493.70	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	2	\$195,157.33	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$103,532.56	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$99,100.07	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$105,779.43	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$98,939.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	4	\$391,978.05	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$86,111.22	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$106,224.35	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$109,505.60	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	127	\$12,470,625.09	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$89,615.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$97,559.53	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$87,123.61	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$103,568.82	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$104,461.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$18,001,865.56	100%	0	\$0.00														
3138MSB57	SUNTRUST MORTGAGE, INC	12	\$2,544,737.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,544,737.02	100%	0	\$0.00														
3138MSB65	ADAMS COUNTY NATIONAL BANK	1	\$118,930.72	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$113,194.04	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$111,003.83	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$113,489.80	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$123,914.62	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$121,309.33	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$115,488.93	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CREDIT UNION	2	\$234,124.76	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$115,977.99	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$118,951.78	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$118,246.63	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES	1	\$119,466.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF KIMBALL	1	\$119,471.30	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	54	\$6,400,607.91	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,044,177.64	100%	0	\$0.00														
3138MSB73	SUNTRUST MORTGAGE, INC	9	\$2,087,645.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,087,645.51	100%	0	\$0.00														
3138MSB81	ADVANCE MORTGAGE CORPORATION	1	\$129,121.50	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	2	\$264,419.58	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK STAR	1	\$134,268.75	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$141,374.37	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$125,284.81	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAGAS MORTGAGE	1	\$125,188.70	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$143,359.20	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$134,902.53	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$288,591.39	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$144,699.03	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$128,425.94	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$134,405.21	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$263,588.35	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE	1	\$136,495.48	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$145,114.25	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK-MANHATTAN	1	\$131,789.34	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$138,203.01	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC	2	\$275,477.62	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$258,756.89	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$134,800.12	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES C	1	\$145,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$139,756.01	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK STERLING BANK	1	\$127,292.01	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$141,392.94	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$129,508.28	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	95	\$13,108,085.99	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$124,493.53	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$145,945.85	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$143,359.20	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$17,583,799.88	100%	0	\$0.00	NA												
3138MSB99	SUNTRUST MORTGAGE, INC	9	\$2,243,949.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,243,949.05	100%	0	\$0.00	NA												
3138MSBA6	FIRST CAPITAL BANK OF KY	2	\$285,342.79	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	15	\$2,029,364.59	87.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,314,707.38	100%	0	\$0.00	NA												
3138MSBB4	SUNTRUST MORTGAGE, INC	17	\$1,288,578.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,288,578.83	100%	0	\$0.00	NA												
3138MSCB2	SUNTRUST MORTGAGE, INC	10	\$1,160,366.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,160,366.88	100%	0	\$0.00	NA												
3138MSBD0	SUNTRUST MORTGAGE, INC	18	\$3,409,508.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,409,508.14	100%	0	\$0.00	NA												
3138MSBE8	SUNTRUST MORTGAGE, INC	8	\$1,098,058.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,098,058.89	100%	0	\$0.00	NA												
3138MSBF5	SUNTRUST MORTGAGE, INC	12	\$2,225,174.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,225,174.85	100%	0	\$0.00	NA												
3138MSBG3	SUNTRUST MORTGAGE, INC	5	\$1,090,910.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,090,910.10	100%	0	\$0.00	NA												
3138MSBH1	ANCHOR MORTGAGE SERVICES, INC	1	\$226,581.14	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$337,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$243,727.96	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$355,176.88	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$196,789.26	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BK OF MISSOULA	1	\$187,905.82	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$354,882.04	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$250,956.04	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA COLUMBIA, MO	1	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$207,355.72	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	89	\$22,070,950.94	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. EMPLOYEES O.C. FCU	1	\$191,424.57	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$163,747.50	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$24,985,397.87	100%	0	\$0.00	NA												
3138MSBJ7	APEX HOME LOANS, INC	2	\$551,187.45	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$179,441.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	2	\$758,430.46	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138MSBS7	COMMERCE BANK	1	\$179,535.71	2.4%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$544,708.02	7.28%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	25	\$6,762,068.18	90.32%	0	\$0.00	NA												
Total		27	\$7,486,311.91	100%	0	\$0.00													
3138MSBT5	SUNTRUST MORTGAGE, INC	12	\$1,852,850.95	100%	0	\$0.00	NA												
Total		12	\$1,852,850.95	100%	0	\$0.00													
3138MSBU2	SUNTRUST MORTGAGE, INC	24	\$4,147,305.37	100%	0	\$0.00	NA												
Total		24	\$4,147,305.37	100%	0	\$0.00													
3138MSBV0	SUNTRUST MORTGAGE, INC	12	\$1,842,661.37	100%	0	\$0.00	NA												
Total		12	\$1,842,661.37	100%	0	\$0.00													
3138MSBW8	SUNTRUST MORTGAGE, INC	13	\$1,782,577.36	100%	0	\$0.00	NA												
Total		13	\$1,782,577.36	100%	0	\$0.00													
3138MSBX6	SUNTRUST MORTGAGE, INC	28	\$4,813,872.84	100%	0	\$0.00	NA												
Total		28	\$4,813,872.84	100%	0	\$0.00													
3138MSBY4	SUNTRUST MORTGAGE, INC	13	\$1,696,333.82	100%	0	\$0.00	NA												
Total		13	\$1,696,333.82	100%	0	\$0.00													
3138MSBZ1	CITIZENS COMMUNITY BANK	1	\$94,071.03	4.12%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$72,872.30	3.19%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$85,229.12	3.73%	0	\$0.00	NA												
	ST JOHNS BANK & TRUST CO	1	\$109,013.99	4.77%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	22	\$1,733,860.33	75.93%	0	\$0.00	NA												
	VALLEY BANK OF HELENA	1	\$88,895.00	3.89%	0	\$0.00	NA												
	YELLOWSTONE BANK	1	\$99,546.06	4.37%	0	\$0.00	NA												
Total		28	\$2,283,487.83	100%	0	\$0.00													
3138MSCA5	ALCOVA MORTGAGE LLC	1	\$158,000.00	0.82%	0	\$0.00	NA												
	AMERICAN MTG & EQUITY CONS INC	1	\$174,221.24	0.9%	0	\$0.00	NA												
	CITIZENS BANK, NA	1	\$150,128.93	0.78%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	2	\$318,532.49	1.65%	0	\$0.00	NA												
	CONNECTICUT COMMUNITY BANK	1	\$154,914.76	0.8%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC	4	\$647,107.98	3.35%	0	\$0.00	NA												
	F&M BANK & TRUST COMPANY	1	\$165,179.50	0.85%	0	\$0.00	NA												
	FIRST BANK	1	\$171,348.05	0.89%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY	3	\$489,194.64	2.53%	0	\$0.00	NA												
	GEORGIA COMMERCE BANK	1	\$174,222.80	0.9%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$169,923.04	0.88%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE	1	\$151,828.11	0.79%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$151,636.65	0.78%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$158,574.28	0.82%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GRP	1	\$159,937.16	0.83%	0	\$0.00	NA												
	LIBERTY BANK, DBA LIBERTY MTG	1	\$173,454.80	0.9%	0	\$0.00	NA												
	LOAN ONE MORTGAGE CO., INC	1	\$170,234.89	0.88%	0	\$0.00	NA												
	MAGNOLIA STATE BANK	2	\$340,108.62	1.76%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$163,277.44	0.85%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL LLC	1	\$151,330.32	0.78%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES	1	\$153,103.77	0.79%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC	1	\$164,272.46	0.85%	0	\$0.00	NA												
	MYERS PARK MORTGAGE INC	1	\$171,290.73	0.89%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO	1	\$169,251.01	0.88%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$168,515.01	0.87%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES	3	\$477,287.59	2.47%	0	\$0.00	NA												
	RIVER COMMUNITY BANK	1	\$158,299.48	0.82%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$163,874.22	0.85%	0	\$0.00	NA												

	STARION FINANCIAL	1	\$163,529.72	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	78	\$12,653,410.05	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$171,234.59	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$159,295.07	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$154,808.02	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$19,321,327.42	100%	0	\$0.00	0												
3138MSCB3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$178,999.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	1	\$380,315.63	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$307,262.81	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$385,293.59	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$178,396.07	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBG DBA THE NTL BANK OF GA	1	\$188,166.64	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	23	\$5,726,489.83	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,344,923.57	100%	0	\$0.00	0												
3138MSCC1	1ST CONSTITUTION BANK	5	\$1,312,827.69	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	6HE FEDERAL SAVINGS BANK	1	\$405,205.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	1	\$198,234.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$719,630.68	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$402,978.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALANT MORTGAGE CORP	3	\$996,536.97	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$232,958.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$413,284.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	3	\$845,245.98	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$189,162.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING	1	\$400,846.05	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANTHEM BANK AND TRUST	1	\$254,418.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$413,284.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$210,398.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$460,895.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST-CEDAR RAPIDS	1	\$187,830.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$604,610.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	2	\$725,775.63	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	1	\$366,733.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	2	\$667,839.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$332,513.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$177,404.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$281,182.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$221,805.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	1	\$270,261.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	2	\$529,414.74	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$183,535.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	3	\$812,374.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	7	\$1,849,728.86	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$197,118.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D.L. EVANS BANK	2	\$359,267.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	1	\$199,616.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$184,456.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$227,969.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	2	\$634,956.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$525,543.64	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK	1	\$283,731.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	3	\$815,904.37	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$232,719.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$321,634.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$191,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$631,217.98	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,313,101.16	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	2	\$549,557.03	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE	2	\$554,022.55	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GROSSMONT SCHOOLS FCU	1	\$185,910.64	0.12%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$197,252.41	0.13%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE	5	\$1,576,696.11	1.06%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC	1	\$345,362.30	0.23%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$891,935.53	0.6%	0	\$0.00	NA												
HOME STATE MORTGAGE GROUP INC	1	\$294,400.46	0.2%	0	\$0.00	NA												
HOMETOWN MORTGAGE SERVICES	1	\$212,948.14	0.14%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GRP	1	\$372,941.58	0.25%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$280,518.69	0.19%	0	\$0.00	NA												
KANSAS STATE BANK-MANHATTAN	1	\$175,223.95	0.12%	0	\$0.00	NA												
LEGACY MORTGAGE, LLC	1	\$248,265.35	0.17%	0	\$0.00	NA												
LEGACY TEXAS BANK	1	\$413,284.24	0.28%	0	\$0.00	NA												
LIBERTY BANK, DBA LIBERTY MTG	1	\$314,593.79	0.21%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT CU	2	\$364,256.39	0.24%	0	\$0.00	NA												
MERIDIAN LENDING CORPORATION	1	\$196,123.35	0.13%	0	\$0.00	NA												
MIDTOWN BANK AND TRUST CO	2	\$552,745.53	0.37%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE LLC	2	\$712,463.34	0.48%	0	\$0.00	NA												
MONARCH BANKDBA MONARCH MTG	3	\$1,164,821.80	0.78%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS INC	5	\$1,786,457.33	1.2%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES C	1	\$174,519.91	0.12%	0	\$0.00	NA												
MORTGAGE RESOURCES	1	\$294,682.80	0.2%	0	\$0.00	NA												
NORTHPOINT MORTGAGE INC	1	\$298,218.75	0.2%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$305,633.84	0.21%	0	\$0.00	NA												
PARAMOUNT BOND & MORTGAGE CO	3	\$875,801.17	0.59%	0	\$0.00	NA												
PATRIOT COMMUNITY BANK	1	\$257,133.13	0.17%	0	\$0.00	NA												
PEAPACK-GLADSTONE BANK	1	\$302,292.82	0.2%	0	\$0.00	NA												
PEOPLES BANK	2	\$502,569.74	0.34%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	2	\$613,520.99	0.41%	0	\$0.00	NA												
PINNACLE BANK - AZ	1	\$227,752.97	0.15%	0	\$0.00	NA												
PLANTERS BANK & TRUST	1	\$266,107.49	0.18%	0	\$0.00	NA												
PREFERRED MORTGAGE GROUP, INC	3	\$1,052,380.90	0.71%	0	\$0.00	NA												
PREMIER COMMERCIAL BANK	1	\$210,110.94	0.14%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	6	\$1,755,127.59	1.18%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	10	\$2,683,885.03	1.8%	0	\$0.00	NA												
PULASKI BANK	1	\$387,547.61	0.26%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE FUNDING	1	\$370,657.28	0.25%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES	2	\$497,430.94	0.33%	0	\$0.00	NA												
REVERE BANK	1	\$265,611.93	0.18%	0	\$0.00	NA												
RIVER COMMUNITY BANK	1	\$205,354.73	0.14%	0	\$0.00	NA												
SAIL MORTGAGE CORPORATION	3	\$716,825.46	0.48%	0	\$0.00	NA												
SECURITY BANK OF KANSAS CITY	1	\$177,239.04	0.12%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$259,395.15	0.17%	0	\$0.00	NA												
SKYLINE FINANCIAL CORPORATION	5	\$1,702,033.05	1.14%	0	\$0.00	NA												
SLAVIE FEDERAL SAVINGS BANK	1	\$223,490.64	0.15%	0	\$0.00	NA												
SOUTHWEST BANK	2	\$473,883.74	0.32%	0	\$0.00	NA												
SPIRITBANK	3	\$836,017.64	0.56%	0	\$0.00	NA												
STARON FINANCIAL	4	\$1,149,043.20	0.77%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$381,569.37	0.26%	0	\$0.00	NA												
SUNTRUST MORTGAGE, INC	305	\$89,239,950.25	59.92%	0	\$0.00	NA												
TEXAS LOAN STAR, INC	1	\$411,180.40	0.28%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	5	\$1,431,331.99	0.96%	0	\$0.00	NA												
THE HOME LENDING GROUP	2	\$458,369.94	0.31%	0	\$0.00	NA												
THE WASHINGTON SAVINGS BANK	1	\$386,524.83	0.26%	0	\$0.00	NA												
TOWNEBANK MORTGAGE	4	\$1,314,615.71	0.88%	0	\$0.00	NA												
TRADITION MORTGAGE	5	\$1,249,442.97	0.84%	0	\$0.00	NA												
UNION MORTGAGE GROUP, INC	5	\$1,421,746.26	0.95%	0	\$0.00	NA												
V.I.P. MORTGAGE INC	1	\$270,303.82	0.18%	0	\$0.00	NA												
VILLAGE BANK MORTGAGE CORP	2	\$614,277.14	0.41%	0	\$0.00	NA												
VIRGINIA HERITAGE BANK	1	\$192,141.15	0.13%	0	\$0.00	NA												
WELLESLEY BANK	2	\$734,564.14	0.49%	0	\$0.00	NA												
WEST TOWN SAVINGS BANK	2	\$609,976.19	0.41%	0	\$0.00	NA												

	WESTERN SECURITY BANK	1	\$187,662.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$408,328.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$353,209.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		514	\$148,924,900.56	100%	0	\$0.00														
3138MSCD9	ALIAN T MORTGAGE CORP	1	\$67,118.15	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$28,782.89	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE BANK AND TRUST	1	\$42,270.34	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES-CO	1	\$74,773.73	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	36	\$2,326,831.08	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,539,776.19	100%	0	\$0.00														
3138MSCE7	COMMERCE STATE BANK	1	\$107,133.43	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	12	\$1,416,310.89	92.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,523,444.32	100%	0	\$0.00														
3138MSCF4	SUNTRUST MORTGAGE, INC	8	\$1,959,971.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,959,971.86	100%	0	\$0.00														
3138MSCG2	SUNTRUST MORTGAGE, INC	15	\$1,095,174.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,095,174.91	100%	0	\$0.00														
3138MSCH0	ACADEMY MORTGAGE CORPORATION	1	\$104,623.52	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,203,714.96	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	3	\$1,173,747.35	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP	2	\$791,138.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$397,256.59	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$398,565.78	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTRUST BANK, N.A	1	\$174,728.83	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$414,658.43	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$415,472.95	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	15	\$4,523,007.22	44.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$247,574.42	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$323,097.67	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$10,167,585.72	100%	0	\$0.00														
3138MSCJ6	1ST SECURITY BANK WASHINGTON	1	\$322,104.46	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$59,892.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$242,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$331,360.83	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALIAN T MORTGAGE CORP	1	\$397,753.89	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$629,562.67	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$290,489.85	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKER'S BANK	1	\$95,870.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$712,780.04	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$403,244.11	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$357,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK-MISSOULA, INC	1	\$131,495.96	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$402,673.16	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	4	\$975,424.59	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP	1	\$398,440.58	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE	1	\$415,039.50	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$395,228.81	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	1	\$387,305.19	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	1	\$388,952.12	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$352,146.40	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$299,439.64	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$399,268.40	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$158,291.35	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK	4	\$1,375,772.74	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHERN BANK & TRUST COMPANY	1	\$399,268.40	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$253,009.75	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$78,972.77	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$345,049.54	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY	1	\$261,137.52	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY	1	\$315,307.45	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$104,807.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVIS FIRST BANK	1	\$139,226.89	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$319,819.53	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	39	\$13,146,792.00	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$415,440.58	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM CAPITAL BANK	1	\$152,564.46	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK	1	\$192,129.46	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$229,483.92	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$416,237.31	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK	1	\$370,035.38	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$27,177,420.23	100%	0	\$0.00														
3138MSCK3	1ST CONSTITUTION BANK	1	\$397,858.09	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MTG CORP	1	\$382,299.49	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC	2	\$803,221.93	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$416,237.31	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK VISTA	1	\$74,567.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$249,018.13	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$357,398.71	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$395,141.92	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	3	\$973,823.86	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP	1	\$175,745.57	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$349,872.34	1.39%	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 ST CHARLES	1	\$238,698.41	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK WHOLESALE	1	\$415,536.17	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NA	2	\$726,133.56	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CO	1	\$415,255.05	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS STATE BANK-MANHATTAN	1	\$416,204.63	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	2	\$574,165.52	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$348,573.49	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$291,434.46	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$179,897.61	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$306,937.58	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK	2	\$508,038.35	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$179,689.38	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES	2	\$689,221.67	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORPORATION	1	\$303,976.57	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$247,546.41	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$371,589.12	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	44	\$14,185,300.00	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$254,104.85	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$25,227,487.23	100%	0	\$0.00														
3138MSCL1	ALERUS FINANCIAL	1	\$372,303.28	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$415,358.03	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$409,217.98	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$416,187.91	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	2	\$832,046.41	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$336,383.63	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$404,243.51	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER DBA 1ST ADV	1	\$415,222.97	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F&M BANK	2	\$410,413.16	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP	1	\$288,933.53	2.31%	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 WI	1	\$130,712.76	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	1	\$404,758.34	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE RESOURCES	1	\$364,631.30	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$412,212.26	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVIS FIRST BANK	1	\$352,012.17	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	15	\$5,543,300.00	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$195,633.89	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VITEK MORTGAGE GROUP	1	\$379,302.04	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLESLEY BANK	1	\$413,874.61	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$12,496,747.78	100%	0	\$0.00	0												
3138MSCM9	APEX HOME LOANS, INC	2	\$603,968.06	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$449,211.10	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$279,854.16	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	1	\$399,313.58	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	2	\$616,901.98	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$381,626.73	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	2	\$820,113.22	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	2	\$627,436.95	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$143,295.20	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$347,689.40	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK LOAN SERVICE	1	\$392,824.74	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$371,466.02	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING, INC	1	\$379,333.83	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$149,463.42	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$267,540.10	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$228,090.82	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$416,268.96	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$339,205.05	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY	1	\$415,536.17	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	1	\$130,778.29	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	1	\$300,754.98	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$2,645,948.47	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$79,713.16	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$416,268.96	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$409,585.23	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING LLC	2	\$770,644.07	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$115,521.66	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$12,498,354.31	100%	0	\$0.00	0												
3138MSCN7	ENTERPRISE BANK & TRUST	1	\$86,674.64	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$277,999.62	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$407,035.28	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	38	\$11,794,570.94	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$12,566,280.48	100%	0	\$0.00	0												
3138MSCP2	DRAPER & KRAMER DBA 1ST ADV	2	\$548,016.89	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$336,895.63	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORPORATION	1	\$400,310.69	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$315,434.13	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	30	\$9,977,054.68	79.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	2	\$832,537.91	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$165,303.45	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$12,575,553.38	100%	0	\$0.00	0												
3138MSCQ0	AMERICAN SECURITY MTG CORP	1	\$411,718.44	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$360,000.00	2.2%	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	\$317,824.98	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$676,717.53	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$411,230.83	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP	1	\$416,253.26	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$362,336.07	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$407,621.03	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN WEST BANK	1	\$414,341.52	2.53%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,253.26	2.54%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$302,300.00	1.84%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	31	\$10,678,790.00	65.12%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$530,546.43	3.24%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$318,700.27	1.94%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE SERV	1	\$373,620.97	2.26%	0	\$0.00	NA												
Total		46	\$16,398,254.59	100%	0	\$0.00													
3138MSCR8	SUNTRUST MORTGAGE, INC	15	\$4,119,350.00	100%	0	\$0.00	NA												
Total		15	\$4,119,350.00	100%	0	\$0.00													
3138MSC6	AMERICAN SECURITY MTG CORP	1	\$407,000.00	25.89%	0	\$0.00	NA												
	DRAPER & KRAMER DBA 1ST ADV	1	\$358,000.00	22.77%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	2	\$807,000.00	51.34%	0	\$0.00	NA												
Total		4	\$1,572,000.00	100%	0	\$0.00													
3138MSCT4	BANK OF NORTH CAROLINA	1	\$417,000.00	12.79%	0	\$0.00	NA												
	BANKER'S BANK	1	\$90,000.00	2.76%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC	1	\$145,000.00	4.45%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORPORATION	1	\$412,000.00	12.63%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	6	\$1,780,201.15	54.59%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE CO, LLC	1	\$417,000.00	12.78%	0	\$0.00	NA												
Total		11	\$3,261,201.15	100%	0	\$0.00													
3138MTG27	1ST SOURCE BANK	14	\$928,927.94	37.16%	0	\$0.00	NA												
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$80,750.00	3.23%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$56,910.29	2.28%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$80,866.86	3.24%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	2	\$136,825.00	5.47%	0	\$0.00	NA												
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$71,886.69	2.88%	0	\$0.00	NA												
	FIRSTAR BANK N.A	1	\$58,024.41	2.32%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	10	\$671,747.00	26.87%	0	\$0.00	NA												
	LEGACY TEXAS BANK	1	\$77,483.12	3.1%	0	\$0.00	NA												
	LIBERTY BANK OF ARKANSAS	1	\$64,021.86	2.56%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$67,341.51	2.69%	0	\$0.00	NA												
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$85,000.00	3.4%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	2	\$119,889.63	4.8%	0	\$0.00	NA												
Total		37	\$2,499,674.31	100%	0	\$0.00													
3138MTG35	1ST SOURCE BANK	7	\$715,306.39	26.05%	0	\$0.00	NA												
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$86,500.00	3.15%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$99,321.47	3.62%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$91,458.97	3.33%	0	\$0.00	NA												
	BANK OF THE OZARKS	2	\$179,868.96	6.55%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	10	\$982,772.00	35.79%	0	\$0.00	NA												
	METRO MORTGAGE CORPORATION	1	\$98,000.00	3.57%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	2	\$192,150.17	7%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	3	\$300,835.83	10.94%	0	\$0.00	NA												
Total		28	\$2,746,213.79	100%	0	\$0.00													
3138MTG43	1ST SOURCE BANK	1	\$65,610.00	3.55%	0	\$0.00	NA												
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$36,153.00	1.96%	0	\$0.00	NA												
	ALL AMERICAN HOME LENDING INC	1	\$108,000.00	5.84%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$102,558.51	5.55%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$183,743.37	9.94%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	2	\$178,349.21	9.65%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	8	\$612,750.00	33.14%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP	2	\$164,852.05	8.92%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$95,112.76	5.14%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	4	\$301,642.52	16.31%	0	\$0.00	NA												

3138NWD97	REGIONS BANK DBA REGIONS MORTGAGE	26	\$4,820,108.06	100%	0	\$0.00	NA												
Total		26	\$4,820,108.06	100%	0	\$0.00	NA												
3138NWEA3	REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,299,343.86	100%	0	\$0.00	NA												
Total		20	\$2,299,343.86	100%	0	\$0.00	NA												
3138NWEB1	REGIONS BANK DBA REGIONS MORTGAGE	52	\$6,657,172.24	100%	0	\$0.00	NA												
Total		52	\$6,657,172.24	100%	0	\$0.00	NA												
3138NWE9	REGIONS BANK DBA REGIONS MORTGAGE	88	\$2,770,019.05	100%	0	\$0.00	NA												
Total		88	\$2,770,019.05	100%	0	\$0.00	NA												
3138NWD7	REGIONS BANK DBA REGIONS MORTGAGE	41	\$3,972,516.84	100%	0	\$0.00	NA												
Total		41	\$3,972,516.84	100%	0	\$0.00	NA												
3138NWE5	REGIONS BANK DBA REGIONS MORTGAGE	22	\$4,163,452.05	100%	0	\$0.00	NA												
Total		22	\$4,163,452.05	100%	0	\$0.00	NA												
3138NWEF2	REGIONS BANK DBA REGIONS MORTGAGE	31	\$1,912,764.16	100%	0	\$0.00	NA												
Total		31	\$1,912,764.16	100%	0	\$0.00	NA												
3138NWE0	REGIONS BANK DBA REGIONS MORTGAGE	28	\$5,064,109.67	100%	0	\$0.00	NA												
Total		28	\$5,064,109.67	100%	0	\$0.00	NA												
3138NWK24	PULTE MORTGAGE LLC	22	\$5,080,816.00	100%	0	\$0.00	NA												
Total		22	\$5,080,816.00	100%	0	\$0.00	NA												
3138NWK32	PULTE MORTGAGE LLC	67	\$14,675,582.12	100%	0	\$0.00	NA												
Total		67	\$14,675,582.12	100%	0	\$0.00	NA												
3138NWK5	QUICKEN LOANS INC	412	\$125,868,194.35	99.29%	0	\$0.00	NA												
	RANDOLPH BANK AND TRUST COMPANY	1	\$154,766.55	0.12%	0	\$0.00	NA												
	VANTAGE POINT BANK	3	\$743,344.44	0.59%	0	\$0.00	NA												
Total		416	\$126,766,305.34	100%	0	\$0.00	NA												
3138NWK3	QUICKEN LOANS INC	27	\$3,752,491.64	100%	0	\$0.00	NA												
Total		27	\$3,752,491.64	100%	0	\$0.00	NA												
3138NWKH1	QUICKEN LOANS INC	21	\$2,507,974.64	100%	0	\$0.00	NA												
Total		21	\$2,507,974.64	100%	0	\$0.00	NA												
3138NWKJ7	QUICKEN LOANS INC	21	\$2,059,047.05	100%	0	\$0.00	NA												
Total		21	\$2,059,047.05	100%	0	\$0.00	NA												
3138NWK4	QUICKEN LOANS INC	95	\$16,947,729.47	100%	0	\$0.00	NA												
Total		95	\$16,947,729.47	100%	0	\$0.00	NA												
3138NWKL2	QUICKEN LOANS INC	32	\$5,027,826.59	100%	0	\$0.00	NA												
Total		32	\$5,027,826.59	100%	0	\$0.00	NA												
3138NWK0	QUICKEN LOANS INC	83	\$22,266,540.84	100%	0	\$0.00	NA												
Total		83	\$22,266,540.84	100%	0	\$0.00	NA												
3138NWK8	QUICKEN LOANS INC	64	\$10,485,717.32	100%	0	\$0.00	NA												
Total		64	\$10,485,717.32	100%	0	\$0.00	NA												
3138NWKV0	PULTE MORTGAGE LLC	59	\$12,159,084.80	100%	0	\$0.00	NA												
Total		59	\$12,159,084.80	100%	0	\$0.00	NA												
3138NWKW8	PULTE MORTGAGE LLC	62	\$11,070,543.48	100%	0	\$0.00	NA												

	WESTERN BANCORP	1	\$319,496.39	0.71%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	12	\$3,752,648.66	8.38%	0	\$0.00	NA												
Total		148	\$44,793,924.53	100%	0	\$0.00													
3138NWTK5	ACOPIA LLC	8	\$1,073,998.55	3.73%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP LLC	1	\$82,375.74	0.29%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	1	\$114,819.02	0.4%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$98,155.18	0.34%	0	\$0.00	NA												
	BRIGHTEN LENDING	1	\$407,357.90	1.42%	0	\$0.00	NA												
	CAPE BANK	2	\$436,319.07	1.52%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC	28	\$5,163,816.27	17.95%	0	\$0.00	NA												
	CMG MORTGAGE INC	7	\$1,488,319.11	5.17%	0	\$0.00	NA												
	CROSSLINE CAPITAL INC	2	\$419,745.85	1.46%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	9	\$1,418,067.37	4.93%	0	\$0.00	NA												
	EQUITY LOANS LLC	1	\$124,987.60	0.43%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	5	\$1,173,481.16	4.08%	0	\$0.00	NA												
	GLENDENNING MORTGAGE CORPORATION	1	\$83,873.48	0.29%	0	\$0.00	NA												
	GVC MORTGAGE INC	7	\$987,898.26	3.43%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	15	\$1,976,590.33	6.87%	0	\$0.00	NA												
	HOME FINANCE OF AMERICA INC	1	\$210,000.00	0.73%	0	\$0.00	NA												
	HOMEBANC N.A	2	\$223,642.66	0.78%	0	\$0.00	NA												
	IAPPROVE LENDING	2	\$502,225.54	1.75%	0	\$0.00	NA												
	JMAC LENDING INC	1	\$169,732.46	0.59%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	2	\$211,683.46	0.74%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	5	\$633,747.82	2.2%	0	\$0.00	NA												
	MORTGAGE FINANCIAL INC	2	\$257,693.57	0.9%	0	\$0.00	NA												
	MSA MORTGAGE LLC	2	\$390,904.81	1.36%	0	\$0.00	NA												
	NFM INC	6	\$1,005,849.77	3.5%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,398,766.99	4.86%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$635,252.00	2.21%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	2	\$507,212.15	1.76%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC	3	\$905,200.00	3.15%	0	\$0.00	NA												
	REGENCY MORTGAGE CORP	3	\$687,626.31	2.39%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	8	\$1,849,677.77	6.43%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$96,000.00	0.33%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	9	\$1,240,540.95	4.31%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	2	\$181,296.90	0.63%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE	1	\$126,300.92	0.44%	0	\$0.00	NA												
	THE LENDING COMPANY INC	2	\$217,407.59	0.76%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	7	\$784,041.95	2.73%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	5	\$1,485,476.93	5.14%	0	\$0.00	NA												
Total		167	\$28,770,085.44	100%	0	\$0.00													
3138NWTL3	ACOPIA LLC	1	\$114,891.49	1.29%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$631,109.51	7.08%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$97,043.07	1.09%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC	1	\$101,113.61	1.14%	0	\$0.00	NA												
	CASHCALL INC	1	\$259,633.66	2.91%	0	\$0.00	NA												
	CLEARPOINT FUNDING INC	8	\$1,689,908.43	18.97%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	3	\$807,690.50	9.07%	0	\$0.00	NA												
	GVC MORTGAGE INC	1	\$110,244.45	1.24%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC	2	\$188,755.40	2.12%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$86,280.96	0.97%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$544,692.58	6.11%	0	\$0.00	NA												
	MSA MORTGAGE LLC	1	\$149,793.34	1.68%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$836,541.14	9.39%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,156,288.69	12.98%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC	3	\$574,063.26	6.44%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	2	\$346,529.67	3.89%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE COMPANY	1	\$107,198.74	1.2%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$161,282.46	1.81%	0	\$0.00	NA												

3138NX5C7	BANK OF AMERICA, N.A	27	\$7,067,150.83	100%	0	\$0.00	NA												
Total		27	\$7,067,150.83	100%	0	\$0.00													
3138NX5E3	BANK OF AMERICA, N.A	5	\$1,027,000.40	100%	0	\$0.00	NA												
Total		5	\$1,027,000.40	100%	0	\$0.00													
3138NX5F0	BANK OF AMERICA, N.A	17	\$2,008,853.23	100%	0	\$0.00	NA												
Total		17	\$2,008,853.23	100%	0	\$0.00													
3138NX5G8	BANK OF AMERICA, N.A	17	\$2,722,248.84	100%	0	\$0.00	NA												
Total		17	\$2,722,248.84	100%	0	\$0.00													
3138NX5H6	BANK OF AMERICA, N.A	23	\$2,236,300.24	100%	0	\$0.00	NA												
Total		23	\$2,236,300.24	100%	0	\$0.00													
3138NX5J2	BANK OF AMERICA, N.A	50	\$5,920,839.51	100%	0	\$0.00	NA												
Total		50	\$5,920,839.51	100%	0	\$0.00													
3138NX5K9	BANK OF AMERICA, N.A	16	\$2,708,283.00	100%	0	\$0.00	NA												
Total		16	\$2,708,283.00	100%	0	\$0.00													
3138NX5L7	BANK OF AMERICA, N.A	43	\$9,035,734.00	100%	0	\$0.00	NA												
Total		43	\$9,035,734.00	100%	0	\$0.00													
3138NX5M5	BANK OF AMERICA, N.A	30	\$4,134,394.04	100%	0	\$0.00	NA												
Total		30	\$4,134,394.04	100%	0	\$0.00													
3138NX5N3	BANK OF AMERICA, N.A	78	\$5,004,985.07	100%	0	\$0.00	NA												
Total		78	\$5,004,985.07	100%	0	\$0.00													
3138NX5P8	BANK OF AMERICA, N.A	77	\$5,311,907.16	100%	0	\$0.00	NA												
Total		77	\$5,311,907.16	100%	0	\$0.00													
3138NX5Q6	BANK OF AMERICA, N.A	51	\$4,939,471.10	100%	0	\$0.00	NA												
Total		51	\$4,939,471.10	100%	0	\$0.00													
3138NX5R4	BANK OF AMERICA, N.A	27	\$5,022,518.20	100%	0	\$0.00	NA												
Total		27	\$5,022,518.20	100%	0	\$0.00													
3138NX5S2	BANK OF AMERICA, N.A	36	\$8,028,503.00	100%	0	\$0.00	NA												
Total		36	\$8,028,503.00	100%	0	\$0.00													
3138NX5T0	BANK OF AMERICA, N.A	35	\$8,002,551.98	100%	0	\$0.00	NA												
Total		35	\$8,002,551.98	100%	0	\$0.00													
3138NX5U7	BANK OF AMERICA, N.A	36	\$6,002,258.57	100%	0	\$0.00	NA												
Total		36	\$6,002,258.57	100%	0	\$0.00													
3138NX5V5	BANK OF AMERICA, N.A	46	\$8,613,009.58	100%	0	\$0.00	NA												
Total		46	\$8,613,009.58	100%	0	\$0.00													
3138NX5W3	BANK OF AMERICA, N.A	51	\$5,027,616.77	100%	0	\$0.00	NA												
Total		51	\$5,027,616.77	100%	0	\$0.00													
3138NX5X1	BANK OF AMERICA, N.A	19	\$5,097,792.13	100%	0	\$0.00	NA												
Total		19	\$5,097,792.13	100%	0	\$0.00													
3138NX5Y9	BANK OF AMERICA, N.A	21	\$4,064,546.00	100%	0	\$0.00	NA												
Total		21	\$4,064,546.00	100%	0	\$0.00													

3138NX5Z6	BANK OF AMERICA, N.A	68	\$14,006,013.00	100%	0	\$0.00	NA												
Total		68	\$14,006,013.00	100%	0	\$0.00													
3138NXA23	GUARANTEED RATE, INC	51	\$13,070,518.15	100%	0	\$0.00	NA												
Total		51	\$13,070,518.15	100%	0	\$0.00													
3138NXA31	GUARANTEED RATE, INC	16	\$4,754,790.88	100%	0	\$0.00	NA												
Total		16	\$4,754,790.88	100%	0	\$0.00													
3138NXA49	GUARANTEED RATE, INC	12	\$1,916,410.28	100%	0	\$0.00	NA												
Total		12	\$1,916,410.28	100%	0	\$0.00													
3138NXA64	GUARANTEED RATE, INC	16	\$3,564,420.67	100%	0	\$0.00	NA												
Total		16	\$3,564,420.67	100%	0	\$0.00													
3138NXAA5	GUARANTEED RATE, INC	11	\$1,766,772.89	100%	0	\$0.00	NA												
Total		11	\$1,766,772.89	100%	0	\$0.00													
3138NXAB3	GUARANTEED RATE, INC	12	\$2,980,349.97	100%	0	\$0.00	NA												
Total		12	\$2,980,349.97	100%	0	\$0.00													
3138NXAC1	GUARANTEED RATE, INC	8	\$1,914,594.34	100%	0	\$0.00	NA												
Total		8	\$1,914,594.34	100%	0	\$0.00													
3138NXAD9	GUARANTEED RATE, INC	54	\$8,666,839.16	100%	0	\$0.00	NA												
Total		54	\$8,666,839.16	100%	0	\$0.00													
3138NXAE7	GUARANTEED RATE, INC	4	\$1,419,200.00	100%	0	\$0.00	NA												
Total		4	\$1,419,200.00	100%	0	\$0.00													
3138NXAF4	GUARANTEED RATE, INC	7	\$1,925,659.56	100%	0	\$0.00	NA												
Total		7	\$1,925,659.56	100%	0	\$0.00													
3138NXAG2	GUARANTEED RATE, INC	11	\$1,801,950.00	100%	0	\$0.00	NA												
Total		11	\$1,801,950.00	100%	0	\$0.00													
3138NXAH0	GUARANTEED RATE, INC	7	\$1,907,350.00	100%	0	\$0.00	NA												
Total		7	\$1,907,350.00	100%	0	\$0.00													
3138NXAJ6	GUARANTEED RATE, INC	73	\$18,646,017.44	100%	0	\$0.00	NA												
Total		73	\$18,646,017.44	100%	0	\$0.00													
3138NXAK3	GUARANTEED RATE, INC	9	\$2,647,050.00	100%	0	\$0.00	NA												
Total		9	\$2,647,050.00	100%	0	\$0.00													
3138NXAL1	GUARANTEED RATE, INC	11	\$1,499,040.90	100%	0	\$0.00	NA												
Total		11	\$1,499,040.90	100%	0	\$0.00													
3138NXAM9	GUARANTEED RATE, INC	63	\$14,614,014.89	100%	0	\$0.00	NA												
Total		63	\$14,614,014.89	100%	0	\$0.00													
3138NXAN7	GUARANTEED RATE, INC	47	\$14,609,862.60	100%	0	\$0.00	NA												
Total		47	\$14,609,862.60	100%	0	\$0.00													
3138NXAP2	GUARANTEED RATE, INC	15	\$4,733,450.00	100%	0	\$0.00	NA												
Total		15	\$4,733,450.00	100%	0	\$0.00													
3138NXAQ0	GUARANTEED RATE, INC	7	\$2,090,000.00	100%	0	\$0.00	NA												
Total		7	\$2,090,000.00	100%	0	\$0.00													
3138NXAR8	GUARANTEED RATE, INC	15	\$2,406,515.00	100%	0	\$0.00	NA												

	RESIDENTIAL FINANCE CORPORATION	1	\$332,000.00	1.05%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$2,140,891.77	6.76%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,270,366.31	4.01%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$275,526.37	0.87%	0	\$0.00	NA												
	STIFEL BANK & TRUST	2	\$345,694.97	1.09%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$625,500.00	1.98%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES	1	\$379,319.51	1.2%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$189,600.00	0.6%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	1	\$312,900.00	0.99%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$358,061.55	1.13%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	1	\$298,969.09	0.94%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$544,031.75	1.72%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$384,105.75	1.21%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	2	\$351,900.00	1.11%	0	\$0.00	NA												
	WCS LENDING, LLC	1	\$273,992.94	0.87%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,053,658.44	3.33%	0	\$0.00	NA												
Total		107	\$31,655,808.22	100%	0	\$0.00													
3138NXB30	ALLY BANK	4	\$1,463,500.00	41.53%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$231,300.00	6.56%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$298,000.00	8.46%	0	\$0.00	NA												
	CS FINANCIAL, INC	1	\$416,357.96	11.82%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$250,000.00	7.09%	0	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$184,682.53	5.24%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$341,000.00	9.68%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$338,831.62	9.62%	0	\$0.00	NA												
Total		11	\$3,523,672.11	100%	0	\$0.00													
3138NXB55	ALLY BANK	3	\$949,914.00	14.29%	0	\$0.00	NA												
	ALLY BANK CORP	2	\$652,805.00	9.82%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	2	\$810,000.00	12.19%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	6.27%	0	\$0.00	NA												
	CS FINANCIAL, INC	1	\$417,000.00	6.27%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$294,000.00	4.42%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$384,000.00	5.78%	0	\$0.00	NA												
	JAYCO CAPITAL GROUP	1	\$253,000.00	3.81%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$625,500.00	9.41%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$272,902.81	4.11%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$274,000.00	4.12%	0	\$0.00	NA												
	SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION	1	\$354,232.48	5.33%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	6.27%	0	\$0.00	NA												
	STIFEL BANK & TRUST	1	\$283,500.00	4.27%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$241,900.00	3.64%	0	\$0.00	NA												
Total		20	\$6,646,754.29	100%	0	\$0.00													
3138NXB63	ALLY BANK	4	\$1,412,000.00	41.29%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$386,965.42	11.32%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$295,000.00	8.63%	0	\$0.00	NA												
	CS FINANCIAL, INC	1	\$390,000.00	11.41%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$297,500.00	8.7%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$243,000.00	7.11%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$395,000.00	11.54%	0	\$0.00	NA												
Total		10	\$3,419,465.42	100%	0	\$0.00													
3138NXB89	ALLY BANK	7	\$1,511,075.05	48.37%	0	\$0.00	NA												
	ALLY BANK (CORP.)	2	\$275,287.46	8.81%	0	\$0.00	NA												
	ALLY BANK CORP	3	\$529,362.56	16.94%	0	\$0.00	NA												
	ALLY CAPITAL CORP	4	\$605,648.24	19.39%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$202,641.69	6.49%	0	\$0.00	NA												
Total		17	\$3,124,015.00	100%	0	\$0.00													

	APL FCU	1	\$145,000.00	0.51%	0	\$0.00	NA												
	APPROVED MORTGAGE	1	\$127,500.00	0.45%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	3	\$432,181.25	1.51%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$132,831.17	0.47%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC	1	\$136,000.00	0.48%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$143,783.11	0.5%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$147,781.97	0.52%	0	\$0.00	NA												
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$134,631.37	0.47%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO, INC	1	\$131,500.00	0.46%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$283,203.25	0.99%	0	\$0.00	NA												
	COLONIAL MORTGAGE COMPANY, LLC	1	\$139,650.00	0.49%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	0.53%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING	1	\$148,000.00	0.52%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$139,592.31	0.49%	0	\$0.00	NA												
	CROSSLINE CAPITAL INC	1	\$145,800.00	0.51%	0	\$0.00	NA												
	D. L. EVANS BANK	1	\$128,071.51	0.45%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	4	\$541,562.69	1.9%	0	\$0.00	NA												
	EAGLEBANK	1	\$141,082.40	0.49%	0	\$0.00	NA												
	EASTLAND FINANCIAL CORPORATION	1	\$132,554.43	0.46%	0	\$0.00	NA												
	EMC HOLDINGS, LLC	1	\$134,500.00	0.47%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC	1	\$143,773.38	0.5%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$148,760.34	0.52%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	1	\$149,547.45	0.52%	0	\$0.00	NA												
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$144,661.83	0.51%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$133,000.00	0.47%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION, ISAOA	1	\$131,805.54	0.46%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC	1	\$128,250.00	0.45%	0	\$0.00	NA												
	INSIGHT BANK	1	\$137,400.00	0.48%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$128,056.83	0.45%	0	\$0.00	NA												
	INTERSTATE BANK, SSB	3	\$393,825.74	1.38%	0	\$0.00	NA												
	KLEINMORTGAGE	1	\$147,227.92	0.52%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	4	\$554,719.81	1.94%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$147,217.93	0.5%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$143,783.11	0.5%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$274,400.00	0.96%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$142,600.00	0.5%	0	\$0.00	NA												
	PACIFIC CITY BANK	1	\$149,763.93	0.52%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,798.30	0.46%	0	\$0.00	NA												
	PLATTE VALLEY BANK OF MISSOURI	1	\$143,473.85	0.5%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,253,803.89	4.4%	0	\$0.00	NA												
	RANDOLPH BANK & TRUST COMPANY	1	\$144,000.00	0.5%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$135,000.00	0.47%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$274,006.05	0.96%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$145,780.10	0.51%	0	\$0.00	NA												
	SCBT	1	\$126,250.00	0.44%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$139,774.82	0.49%	0	\$0.00	NA												
	STEPSTONE MORTGAGE COMPANY, INC	1	\$141,781.37	0.5%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$282,787.89	0.99%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$133,000.00	0.47%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES	1	\$134,029.33	0.47%	0	\$0.00	NA												
	THE FARMERS CITIZENS BANK	1	\$141,272.40	0.5%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	4	\$548,447.54	1.92%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	1	\$144,000.00	0.5%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	3	\$402,795.40	1.41%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$269,391.54	0.94%	0	\$0.00	NA												
	USA DIRECT FUNDING	3	\$402,292.14	1.41%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	2	\$252,998.55	0.89%	0	\$0.00	NA												
	VALLEY BANK	1	\$126,513.35	0.44%	0	\$0.00	NA												
	WCS LENDING, LLC	1	\$131,000.00	0.5%	0	\$0.00	NA												
Total		207	\$28,527,770.99	100%	0	\$0.00	NA												

CALIBER FUNDING LLC	1	\$199,685.24	0.19%	0	\$0.00	NA	0												
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$1,214,958.47	1.17%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$991,094.56	0.96%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$398,385.67	0.38%	0	\$0.00	NA	0												
COAST 2 COAST FUNDING GROUP, INC	1	\$236,000.00	0.23%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE, LLC	7	\$2,115,402.22	2.04%	0	\$0.00	NA	0												
COMPASS MORTGAGE, INC	1	\$231,000.00	0.22%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$300,556.57	0.29%	0	\$0.00	NA	0												
CROSSLINE CAPITAL INC	4	\$954,734.01	0.92%	0	\$0.00	NA	0												
CS FINANCIAL, INC	3	\$1,269,306.30	1.23%	0	\$0.00	NA	0												
D. L. EVANS BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
DIRECTORS FINANCIAL GROUP	2	\$886,757.41	0.86%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$210,000.00	0.2%	0	\$0.00	NA	0												
EAGLEBANK	2	\$766,695.06	0.74%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$218,000.00	0.21%	0	\$0.00	NA	0												
FEARON FINANCIAL, LLC	1	\$321,493.25	0.31%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,357.96	0.4%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,166,415.37	1.13%	0	\$0.00	NA	0												
FIRST HALLMARK MORTGAGE CORP	1	\$357,300.00	0.35%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$407,000.00	0.39%	0	\$0.00	NA	0												
FIRST PRIORITY CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$410,942.74	0.4%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	1	\$202,344.78	0.2%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE, LLC	1	\$352,000.00	0.34%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	1	\$301,295.52	0.29%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	2	\$741,488.83	0.72%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION	1	\$267,000.00	0.26%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$265,000.00	0.26%	0	\$0.00	NA	0												
HUNTER FINANCIAL GROUP, LLC	1	\$406,000.00	0.39%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	1	\$218,000.00	0.21%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$413,100.00	0.4%	0	\$0.00	NA	0												
LO, INC	1	\$477,733.32	0.46%	0	\$0.00	NA	0												
LOWELL CO-OPERATIVE BANK	1	\$314,000.00	0.3%	0	\$0.00	NA	0												
LUCEY MORTGAGE CORP	1	\$203,400.00	0.2%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	1	\$221,842.00	0.21%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$228,655.10	0.22%	0	\$0.00	NA	0												
MORGAN HOME LOAN FUNDING CORPORATION	1	\$337,500.00	0.33%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$199,692.07	0.19%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS, LLC	1	\$260,000.00	0.25%	0	\$0.00	NA	0												
MORTGAGE MASTER, INC	4	\$1,144,000.00	1.11%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$416,385.67	0.4%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$385,392.52	0.37%	0	\$0.00	NA	0												
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$224,668.53	0.22%	0	\$0.00	NA	0												
NEW FED MORTGAGE, CORP	7	\$2,330,000.00	2.25%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$206,200.00	0.2%	0	\$0.00	NA	0												
NORTH JERSEY COMMUNITY BANK	1	\$379,401.96	0.37%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$295,160.00	0.29%	0	\$0.00	NA	0												
PACIFIC CITY BANK	1	\$199,698.77	0.19%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$543,827.98	0.53%	0	\$0.00	NA	0												
PINNACLE MORTGAGE, INC	3	\$1,116,000.00	1.08%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,743,612.95	2.65%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$289,600.00	0.28%	0	\$0.00	NA	0												
RESIDENTIAL FINANCE CORPORATION	4	\$1,122,800.00	1.08%	0	\$0.00	NA	0												
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$478,582.50	0.46%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,000,298.78	0.97%	0	\$0.00	NA	0												
RMC VANGUARD MORTGAGE CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$502,900.00	0.49%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$249,245.74	0.24%	0	\$0.00	NA	0												
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORT	1	\$373,424.16	0.36%	0	\$0.00	NA	0												
SANTA CRUZ HOME FINANCE	1	\$344,968.04	0.33%	0	\$0.00	NA	0												

	WR STARKEY MORTGAGE, LLP	1	\$98,523.03	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$21,292,883.73	100%	0	\$0.00	0												
3138NXDX2	ALLY BANK	18	\$4,025,429.16	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$142,148.97	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	10	\$1,751,558.70	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$115,294.38	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,034,431.21	100%	0	\$0.00	0												
3138NXDY0	AFFILIATED BANK	2	\$224,670.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	39	\$4,579,031.77	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	27	\$3,149,976.99	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	11	\$1,285,081.83	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$117,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APL FCU	1	\$121,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$112,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$111,553.36	0.79%	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	\$114,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$116,783.20	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$125,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$112,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$117,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$120,586.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$123,945.97	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	4	\$469,200.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$123,528.23	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$118,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$112,402.19	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$112,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, F.S.B	2	\$239,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC	1	\$116,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$243,466.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$112,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$237,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$122,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCBT	2	\$226,500.00	1.61%	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	\$121,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$110,468.54	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$241,701.54	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$116,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANSPORTATION FEDERAL CREDIT UNION	1	\$111,695.71	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$124,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$121,410.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$121,125.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$14,069,026.33	100%	0	\$0.00	0												
3138NXDZ7	ALLY BANK	15	\$3,147,045.14	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	11	\$2,207,448.71	33.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$162,500.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$128,675.83	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$133,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$172,122.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,201.21	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$256,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$152,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$163,625.91	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,657,618.80	100%	0	\$0.00	0												
3138NXE78	1STALLIANCEMORTGAGE	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

1STCHOICELENDINGLLC	1	\$226,000.00	0.07%	0	\$0.00	NA	0												
1STEAGLEMORTGAGEINC	1	\$311,000.00	0.1%	0	\$0.00	NA	0												
AAACAPITALINVESTMENTINC	9	\$3,027,100.00	0.94%	0	\$0.00	NA	0												
AAAMORTGAGEOFNWLINC	1	\$198,400.00	0.06%	0	\$0.00	NA	0												
AAAOUTHERNNNEWENGLANDBANK	5	\$1,242,375.00	0.39%	0	\$0.00	NA	0												
AAXYLLC	1	\$316,000.00	0.1%	0	\$0.00	NA	0												
ACADEMYMORTGAGECORP	4	\$1,221,800.00	0.38%	0	\$0.00	NA	0												
ACGFUNDINGINC	4	\$1,294,000.00	0.4%	0	\$0.00	NA	0												
ACTIVUSHOMELOANS	14	\$4,782,500.00	1.49%	0	\$0.00	NA	0												
ADVANCEDMORTGAGESERVICESLLC	5	\$1,155,200.00	0.36%	0	\$0.00	NA	0												
ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$296,000.00	0.09%	0	\$0.00	NA	0												
ADVANCEMORTGAGECORPORATIONRM	1	\$342,500.00	0.11%	0	\$0.00	NA	0												
ADVANTAGECOLORADOINC	2	\$425,224.26	0.13%	0	\$0.00	NA	0												
ADVISORSMORTGAGEGROUPLLC	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
AFFINITYHOMELOANSINC	2	\$636,000.00	0.2%	0	\$0.00	NA	0												
AFFORDABLEFINANCIALSERVICESLTD	1	\$271,000.00	0.08%	0	\$0.00	NA	0												
ALLAMERICANLENDINGINC	1	\$245,000.00	0.08%	0	\$0.00	NA	0												
ALLFAMILYLENDINGREALESTATEINC	1	\$204,000.00	0.06%	0	\$0.00	NA	0												
ALLINONEMORTGAGELENDERSLLC	1	\$177,000.00	0.06%	0	\$0.00	NA	0												
ALLSTATELENDINGGROUPINC	1	\$375,000.00	0.12%	0	\$0.00	NA	0												
ALOHAMORTGAGELOANS	1	\$150,400.00	0.05%	0	\$0.00	NA	0												
AMCINC	1	\$299,250.00	0.09%	0	\$0.00	NA	0												
AMERICANASIANEUROPEANAFRICANINC	1	\$272,000.00	0.08%	0	\$0.00	NA	0												
AMERICANBANCSHARESMORTGAGELLC	1	\$188,000.00	0.06%	0	\$0.00	NA	0												
AMERICANFINANCIALLENDINGINC	1	\$164,000.00	0.05%	0	\$0.00	NA	0												
AMERICANFINANCINGCORPORATION	3	\$408,500.58	0.13%	0	\$0.00	NA	0												
AMERICANHOMESTEADMORTGAGELLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
AMERICANLIBERTYMORTGAGEINC	5	\$1,022,275.51	0.32%	0	\$0.00	NA	0												
AMERICANMORTGAGEINC	7	\$1,863,077.89	0.58%	0	\$0.00	NA	0												
AMERICANPREFERREDLENDING	7	\$1,889,150.00	0.59%	0	\$0.00	NA	0												
AMERICASH	4	\$1,212,581.80	0.38%	0	\$0.00	NA	0												
AMERICASMORTGAGEPROFESSIONALSLLC	2	\$443,951.00	0.14%	0	\$0.00	NA	0												
AMERICORMORTGAGEINC	1	\$328,000.00	0.1%	0	\$0.00	NA	0												
AMGFINANCIALGROUPINC	2	\$489,375.00	0.15%	0	\$0.00	NA	0												
AMISTADBANK	1	\$151,200.00	0.05%	0	\$0.00	NA	0												
ANDERSONFINANCIALGROUPINCTHE	10	\$2,480,548.86	0.77%	0	\$0.00	NA	0												
ANNARBORSTATEBANK	1	\$273,000.00	0.09%	0	\$0.00	NA	0												
ANPLEXINVESTMENTFINANCIALINC	2	\$569,500.00	0.18%	0	\$0.00	NA	0												
APPLIEDIRECTFUNDINGCORPORATION	3	\$855,000.00	0.27%	0	\$0.00	NA	0												
ARIZONAMORTGAGESPECIALISTS	2	\$356,551.10	0.11%	0	\$0.00	NA	0												
ASHTONFINANCIALINC	1	\$209,100.00	0.07%	0	\$0.00	NA	0												
ASSETCENTERINCORPORATED	1	\$392,000.00	0.12%	0	\$0.00	NA	0												
ASSURANCEFINANCIALGROUPLLC	2	\$458,630.90	0.14%	0	\$0.00	NA	0												
ASSUREDFINANCIALCORPORATION	1	\$369,900.00	0.12%	0	\$0.00	NA	0												
ASSURED MORTGAGE BANKERS CORP	1	\$305,000.00	0.1%	0	\$0.00	NA	0												
ASSURED MORTGAGE SOLUTIONS LLC	1	\$234,000.00	0.07%	0	\$0.00	NA	0												
ATEEVINC	1	\$613,000.00	0.19%	0	\$0.00	NA	0												
ATLANTICCOASTALMORTGAGELLC	1	\$240,000.00	0.07%	0	\$0.00	NA	0												
AUGUSTAFINANCIALINC	6	\$1,808,574.49	0.56%	0	\$0.00	NA	0												
BANKERSFUNDINGGROUPINC	2	\$668,000.00	0.21%	0	\$0.00	NA	0												
BANKLINEMORTGAGECORPORATION	1	\$222,420.00	0.07%	0	\$0.00	NA	0												
BANKOFBRIDGERNA	1	\$163,000.00	0.05%	0	\$0.00	NA	0												
BANKOFJACKSONHOLE	1	\$172,000.00	0.05%	0	\$0.00	NA	0												
BANKOFHEROCKIESNA	2	\$337,500.00	0.11%	0	\$0.00	NA	0												
BANKWESTINC	1	\$361,000.00	0.11%	0	\$0.00	NA	0												
BARRONSMORTGAGEGROUPLTD	1	\$295,534.16	0.09%	0	\$0.00	NA	0												
BAYSHOREMORTGAGEFUNDINGLLC	1	\$293,286.89	0.09%	0	\$0.00	NA	0												
BAYVIEWRESIDENTIALBROKERAGE	1	\$297,000.00	0.09%	0	\$0.00	NA	0												
BESTMORTGAGEINC	4	\$1,005,700.00	0.31%	0	\$0.00	NA	0												
BICOASTALMORTGAGEINC	4	\$1,273,500.00	0.4%	0	\$0.00	NA	0												
BLACKHILLSCOMMUNITYBANKNA	1	\$149,000.00	0.05%	0	\$0.00	NA	0												

BLUEBRICKFINANCIALLLC	8	\$2,176,315.00	0.68%	0	\$0.00	NA	0												
BONDSTREETMORTGAGELLC	2	\$596,500.00	0.19%	0	\$0.00	NA	0												
BOURGEOISASSOCIATESMORTGAGELLC	1	\$152,500.00	0.05%	0	\$0.00	NA	0												
BRAZOSNATIONALBANK	1	\$166,451.63	0.05%	0	\$0.00	NA	0												
BRIDGEVIEWMORTGAGECORP	2	\$355,200.00	0.11%	0	\$0.00	NA	0												
BRIGHTENLENDINGINC	1	\$263,000.00	0.08%	0	\$0.00	NA	0												
C1BANK	3	\$574,000.00	0.18%	0	\$0.00	NA	0												
C2FINANCIALCORPORATION	1	\$323,787.00	0.1%	0	\$0.00	NA	0												
C4DMORTGAGECOMPANYLLC	2	\$450,500.00	0.14%	0	\$0.00	NA	0												
CALABASASFUNDINGCORP	21	\$5,704,130.65	1.78%	0	\$0.00	NA	0												
CALENDINGINC	3	\$1,048,514.43	0.33%	0	\$0.00	NA	0												
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$319,000.00	0.1%	0	\$0.00	NA	0												
CALIFORNIAMISSIOMORTGAGEINC	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
CALIFORNIAMORTGAGEADVISORSINC	1	\$330,000.00	0.1%	0	\$0.00	NA	0												
CALLISTOGROUPINC	1	\$348,449.79	0.11%	0	\$0.00	NA	0												
CAMBRIAFINANCIALGROUPLLC	6	\$1,097,750.00	0.34%	0	\$0.00	NA	0												
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	2	\$598,200.00	0.19%	0	\$0.00	NA	0												
CAPITALAMERICANMORTGAGECOMPANY	1	\$279,520.93	0.09%	0	\$0.00	NA	0												
CAPITALEducatorsFEDERALCREDITUNION	1	\$219,646.14	0.07%	0	\$0.00	NA	0												
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$260,000.00	0.08%	0	\$0.00	NA	0												
CAPITALFARMCREDIT	1	\$145,000.00	0.05%	0	\$0.00	NA	0												
CAPITALFINANCIALBANCORPINC	2	\$500,500.00	0.16%	0	\$0.00	NA	0												
CAPITALFINANCIALMORTGAGECORP	1	\$172,500.00	0.05%	0	\$0.00	NA	0												
CAPITALENDINGREALESTATEINC	1	\$357,000.00	0.11%	0	\$0.00	NA	0												
CAPITOLENDINGGROUPLINC	1	\$214,200.00	0.07%	0	\$0.00	NA	0												
CASAGRANREALESTATEINC	1	\$389,000.00	0.12%	0	\$0.00	NA	0												
CASCADEMORTGAGEINC	1	\$344,400.00	0.11%	0	\$0.00	NA	0												
CASHSAVERLOANS	3	\$803,100.00	0.25%	0	\$0.00	NA	0												
CASTLEROCKMORTGAGELLC	1	\$136,000.00	0.04%	0	\$0.00	NA	0												
CATALYSTLENDINGINC	10	\$3,157,857.75	0.99%	0	\$0.00	NA	0												
CBCNATIONALBANK	6	\$1,499,707.99	0.47%	0	\$0.00	NA	0												
CENTRALCOASTLENDINGINC	1	\$261,454.55	0.08%	0	\$0.00	NA	0												
CENTRALFINANCIALGROUPLINC	1	\$356,500.00	0.11%	0	\$0.00	NA	0												
CENTURYBANK	1	\$247,400.00	0.08%	0	\$0.00	NA	0												
CERTUSCAPITALLLC	1	\$298,400.00	0.09%	0	\$0.00	NA	0												
CFFUNDINGCORPORATION	3	\$478,050.00	0.15%	0	\$0.00	NA	0												
CHARLESVINCENTLLC	1	\$144,748.82	0.05%	0	\$0.00	NA	0												
CHOICELENDINGCOMPANYLLC	1	\$387,388.30	0.12%	0	\$0.00	NA	0												
CHRISTENSENFINANCIALINC	4	\$892,400.00	0.28%	0	\$0.00	NA	0												
CIGCORP	1	\$450,000.00	0.14%	0	\$0.00	NA	0												
CIRCLESQUAREGROUPINC	1	\$244,800.00	0.08%	0	\$0.00	NA	0												
CITIZENSBANK	1	\$389,600.00	0.12%	0	\$0.00	NA	0												
CLASSICNYMORTGAGELLC	3	\$787,000.00	0.25%	0	\$0.00	NA	0												
COLONIALMORTGAGECORPORATION	1	\$365,000.00	0.11%	0	\$0.00	NA	0												
COLORADOCAPITALGROUPLLC	1	\$260,700.00	0.08%	0	\$0.00	NA	0												
COLORADOHOMEMORTGAGESINC	1	\$218,500.00	0.07%	0	\$0.00	NA	0												
COLUMBIAMORTGAGEINC	4	\$950,000.00	0.3%	0	\$0.00	NA	0												
COLUMBUSFIRSTBANK	1	\$268,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITYBANKTRUSTOFFLORIDA	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITYFIRSTBANK	1	\$208,525.00	0.07%	0	\$0.00	NA	0												
COMMUNITYFIRSTCREDITUNION	1	\$439,322.54	0.14%	0	\$0.00	NA	0												
COMMUNITYHOMELENDINGINC	2	\$312,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITYLENDINGGROUPLINC	1	\$261,900.00	0.08%	0	\$0.00	NA	0												
CONSOLIDATEDFEDERALCREDITUNION	3	\$853,500.00	0.27%	0	\$0.00	NA	0												
CONTEMPOLENDINGINC	1	\$370,390.00	0.12%	0	\$0.00	NA	0												
CONTINENTALAMERICANMORTGAGE	1	\$244,000.00	0.08%	0	\$0.00	NA	0												
CORBYMORTGAGESERVICESINC	1	\$237,500.00	0.07%	0	\$0.00	NA	0												
CORPORATEINVESTORSMORTGAGEGROUPINC	3	\$728,888.35	0.23%	0	\$0.00	NA	0												
COUNSELORSMORTGAGECORP	1	\$283,500.00	0.09%	0	\$0.00	NA	0												
COUSINSHOMELENDINGINC	2	\$449,100.00	0.14%	0	\$0.00	NA	0												
CRYSTALCLEARMORTGAGELLC	2	\$424,067.00	0.13%	0	\$0.00	NA	0												

CSFINANCIALINC	1	\$351,934.99	0.11%	0	\$0.00	NA												
CTCMORTGAGECOMPANYLLC	5	\$1,272,984.00	0.4%	0	\$0.00	NA												
CTMORTGAGEINC	1	\$153,250.00	0.05%	0	\$0.00	NA												
DAVEFINANCIALINC	4	\$1,252,100.00	0.39%	0	\$0.00	NA												
DELNORTECREDITUNION	1	\$213,256.43	0.07%	0	\$0.00	NA												
DESERETFIRSTCREDITUNION	10	\$2,471,400.00	0.77%	0	\$0.00	NA												
DIAMONDRESIDENTIALMORTGAGECORP	3	\$555,991.00	0.17%	0	\$0.00	NA												
DIRECTORSFINANCIALGROUP	1	\$190,000.00	0.06%	0	\$0.00	NA												
DLJFINANCIALINC	6	\$1,592,000.00	0.5%	0	\$0.00	NA												
DOMINIONCAPITALMORTGAGEINC	4	\$1,066,903.00	0.33%	0	\$0.00	NA												
DYBNFINANCIALCORPORATION	1	\$337,500.00	0.11%	0	\$0.00	NA												
DYNAMICMORTGAGESERVICESCORP	4	\$1,292,300.00	0.4%	0	\$0.00	NA												
EASTCOASTMORTGAGEANDFINANCIALSERVICESINC	1	\$197,000.00	0.06%	0	\$0.00	NA												
EASTCOASTMORTGAGELENDERSINC	1	\$160,000.00	0.05%	0	\$0.00	NA												
EASTSTARMORTGAGE	2	\$695,000.00	0.22%	0	\$0.00	NA												
EASYMORTGAGEINC	3	\$666,000.00	0.21%	0	\$0.00	NA												
ECOMMORTGAGEINC	1	\$175,480.59	0.05%	0	\$0.00	NA												
ELITEFINANCINGGROUPLLC	1	\$270,320.00	0.08%	0	\$0.00	NA												
EMBLENDERSINC	1	\$232,500.00	0.07%	0	\$0.00	NA												
EMERALD2000GROUP	3	\$850,500.00	0.27%	0	\$0.00	NA												
EMERYFEDERALCREDITUNION	6	\$1,573,530.00	0.49%	0	\$0.00	NA												
ENTERPRISEPROCESSINGINC	2	\$522,000.00	0.16%	0	\$0.00	NA												
EQUITABLEMORTGAGECORPBRANCH	2	\$330,000.00	0.1%	0	\$0.00	NA												
EQUITYRESOURCEINC	1	\$159,543.00	0.05%	0	\$0.00	NA												
ESAVINGHOMEOAN	1	\$220,300.00	0.07%	0	\$0.00	NA												
EVERGREENMONEYSOURCEMORTGAGECOMPANY	2	\$507,107.08	0.16%	0	\$0.00	NA												
EXCHANGE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA												
EXECUTIVEFINANCIALSERVICESCOMPANYINC	2	\$661,000.00	0.21%	0	\$0.00	NA												
FAIRFIELD SERVICESMLLC	1	\$330,000.00	0.1%	0	\$0.00	NA												
FAIRWAYASSETCORPORATION	3	\$863,100.00	0.27%	0	\$0.00	NA												
FAIRWAYFUNDINGGROUP	1	\$220,020.00	0.07%	0	\$0.00	NA												
FAIRWAYFUNDINGGROUPINC	2	\$477,238.00	0.15%	0	\$0.00	NA												
FAIRWAYINDEPENDENTMORTGAGECORP	3	\$832,298.91	0.26%	0	\$0.00	NA												
FAMILYHOMEOANCENTERINC	2	\$639,499.85	0.2%	0	\$0.00	NA												
FAREASTMORTGAGECOMPANY	1	\$442,500.00	0.14%	0	\$0.00	NA												
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$209,000.00	0.07%	0	\$0.00	NA												
FARMINGTONFINANCIALGROUPLLC	1	\$196,954.31	0.06%	0	\$0.00	NA												
FBACQUISITIONGROUPLLC	1	\$145,420.00	0.05%	0	\$0.00	NA												
FIDELITYBANCORPINC	1	\$371,000.00	0.12%	0	\$0.00	NA												
FIDELITYFUNDINGCORPORATION	1	\$145,000.00	0.05%	0	\$0.00	NA												
FIDELITYSTATEBANKTRUSTCO	1	\$127,300.00	0.04%	0	\$0.00	NA												
FINANCE1LLC	1	\$219,000.00	0.07%	0	\$0.00	NA												
FINANCIALCHOICESCORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA												
FINANCIALDYNAMICSINC	2	\$293,000.00	0.09%	0	\$0.00	NA												
FINANCIALUNITEDREALTYINC	1	\$280,000.00	0.09%	0	\$0.00	NA												
FIRSTALLIANCEHOMEMORTGAGELLC	1	\$170,000.00	0.05%	0	\$0.00	NA												
FIRSTAMERICANHOMEOANSINC	1	\$222,500.00	0.07%	0	\$0.00	NA												
FIRSTCAPITALENDINGGROUPINC	1	\$380,000.00	0.12%	0	\$0.00	NA												
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$223,000.00	0.07%	0	\$0.00	NA												
FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$135,000.00	0.04%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	10	\$2,340,972.71	0.73%	0	\$0.00	NA												
FIRSTFRANKLINREALTYINC	1	\$249,600.00	0.08%	0	\$0.00	NA												
FIRSTIMPERIALMORTGAGEINC	1	\$284,905.00	0.09%	0	\$0.00	NA												
FIRSTMORTGAGESOLUTIONSLLC	5	\$835,517.11	0.26%	0	\$0.00	NA												
FIRSTOHIOHOMEFINANCEINC	3	\$725,240.56	0.23%	0	\$0.00	NA												
FIRSTOPTIONMORTGAGELLC	5	\$1,350,310.14	0.42%	0	\$0.00	NA												
FIRSTPRIORITYFINANCIALINC	3	\$973,420.00	0.3%	0	\$0.00	NA												
FIRSTPROFESSIONALFINANCECORPORATION	1	\$375,500.00	0.12%	0	\$0.00	NA												
FIRSTSTATEBANKOFTHEFLORIDAKEYS	1	\$319,100.00	0.1%	0	\$0.00	NA												
FIRSTUTAHBANK	2	\$350,474.98	0.11%	0	\$0.00	NA												
FIRSTVOLUNTEERBANK	1	\$344,000.00	0.11%	0	\$0.00	NA												

FIRSTWHOLESALELENDINGINC	2	\$506,000.00	0.16%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	45	\$10,072,022.68	3.14%	0	\$0.00	NA	0												
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$605,000.00	0.19%	0	\$0.00	NA	0												
FLAGSTONE FINANCIAL SERVICES INC	2	\$687,000.00	0.21%	0	\$0.00	NA	0												
FLORIDA MORTGAGE CAPITAL INC	1	\$376,000.00	0.12%	0	\$0.00	NA	0												
FORBIX CAPITAL CORP	2	\$635,000.00	0.2%	0	\$0.00	NA	0												
FOUNDATION MORTGAGE CORPORATION	3	\$847,700.00	0.26%	0	\$0.00	NA	0												
FOUR STAR FUNDING INC	1	\$135,000.00	0.04%	0	\$0.00	NA	0												
FRANK WEAVER INC	1	\$358,000.00	0.11%	0	\$0.00	NA	0												
FREEDOM LENDING LLC	2	\$438,660.41	0.14%	0	\$0.00	NA	0												
FREEMAN FINANCIAL	1	\$186,000.00	0.06%	0	\$0.00	NA	0												
FRESNO FIRST BANK	1	\$382,787.46	0.12%	0	\$0.00	NA	0												
FRONTLINE FINANCIAL LLC	1	\$170,400.00	0.05%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE INC	7	\$1,772,365.06	0.55%	0	\$0.00	NA	0												
GATEWAY CAPITAL MORTGAGE INC	1	\$202,400.00	0.06%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION	7	\$2,280,800.00	0.71%	0	\$0.00	NA	0												
GENEVA FINANCIAL LLC	3	\$775,000.00	0.24%	0	\$0.00	NA	0												
GIANT REALTY INCORPORATED	3	\$951,208.02	0.3%	0	\$0.00	NA	0												
GL FINANCIAL SERVICES LLC	1	\$338,478.00	0.11%	0	\$0.00	NA	0												
GLOBAL ADVISORY GROUP INC	1	\$299,500.00	0.09%	0	\$0.00	NA	0												
GLOBAL LENDING SOLUTIONS INC	1	\$200,600.00	0.06%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC	2	\$517,034.30	0.16%	0	\$0.00	NA	0												
GOLDEN STATE REALTY MORTGAGE INC	1	\$597,000.00	0.19%	0	\$0.00	NA	0												
GOLDEN WEST ALLIANCE INC	1	\$307,500.00	0.1%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	23	\$4,981,428.13	1.55%	0	\$0.00	NA	0												
GOLD WATER BANK	6	\$1,365,534.81	0.43%	0	\$0.00	NA	0												
GOO GAIN INC	18	\$5,581,750.00	1.74%	0	\$0.00	NA	0												
GRADIENT HOME MORTGAGE LLC	2	\$771,800.00	0.24%	0	\$0.00	NA	0												
GRAND CASTLE INC	6	\$1,258,000.00	0.39%	0	\$0.00	NA	0												
GRANITE STATE MORTGAGE CORP	3	\$488,700.00	0.15%	0	\$0.00	NA	0												
GREAT LAND DEVELOPMENT INC	1	\$161,000.00	0.05%	0	\$0.00	NA	0												
GREAT WESTERN FINANCIAL SERVICES INC	1	\$129,350.00	0.04%	0	\$0.00	NA	0												
GREEN BACK FUNDING INC	1	\$192,000.00	0.06%	0	\$0.00	NA	0												
GREEN CHOICE BANK FSB	1	\$625,500.00	0.2%	0	\$0.00	NA	0												
GREEN TREESERVICING LLC	1	\$180,900.00	0.06%	0	\$0.00	NA	0												
GUARANTY FEDERAL MORTGAGE LLC	2	\$375,898.76	0.12%	0	\$0.00	NA	0												
HAPO COMMUNITY CREDIT UNION	2	\$376,000.00	0.12%	0	\$0.00	NA	0												
HARBOR COMMUNITY BANK	1	\$219,000.00	0.07%	0	\$0.00	NA	0												
HITECH MORTGAGE INC	6	\$1,203,450.00	0.38%	0	\$0.00	NA	0												
HK HAND ASSOCIATES	1	\$488,000.00	0.15%	0	\$0.00	NA	0												
HOME BUYERS MORTGAGE CORP	1	\$330,000.00	0.1%	0	\$0.00	NA	0												
HOME FINANCING INC	4	\$1,178,500.00	0.37%	0	\$0.00	NA	0												
HOME FOREX INC	1	\$288,000.00	0.09%	0	\$0.00	NA	0												
HOME LAND MORTGAGE LLC	1	\$276,000.00	0.09%	0	\$0.00	NA	0												
HOME LINK MORTGAGE INC	1	\$505,190.92	0.16%	0	\$0.00	NA	0												
HOME LOAN MORTGAGE SPECIALISTS CORP	1	\$334,750.00	0.1%	0	\$0.00	NA	0												
HOME OWNERS MORTGAGE OF AMERICA INC	2	\$300,011.19	0.09%	0	\$0.00	NA	0												
HOMES MORTGAGE LLC	1	\$130,669.00	0.04%	0	\$0.00	NA	0												
HOMESTAR MORTGAGE INC	6	\$1,793,192.00	0.56%	0	\$0.00	NA	0												
HOMETOWN MORTGAGE COMPANY INC	4	\$831,000.00	0.26%	0	\$0.00	NA	0												
HOMEWAY MORTGAGE LLC	1	\$208,000.00	0.06%	0	\$0.00	NA	0												
HORIZON BANK SSB	1	\$195,000.00	0.06%	0	\$0.00	NA	0												
HORRY COUNTY STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0												
HUNTER FINANCIAL GROUP LLC	3	\$641,549.00	0.2%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL	3	\$824,972.00	0.26%	0	\$0.00	NA	0												
IAB FINANCIAL BANK	1	\$227,000.00	0.07%	0	\$0.00	NA	0												
ICCMORTGAGE SERVICES	1	\$235,000.00	0.07%	0	\$0.00	NA	0												
ICM REAL ESTATE INC	1	\$139,700.00	0.04%	0	\$0.00	NA	0												
IKON FINANCIAL GROUP LLC	2	\$438,744.00	0.14%	0	\$0.00	NA	0												
INDEPENDENT BANK	6	\$1,693,620.00	0.53%	0	\$0.00	NA	0												
INNOVATIVE LENDING SOLUTIONS INC	1	\$278,000.00	0.09%	0	\$0.00	NA	0												

INNOVATIVEMTGGROUP	1	\$142,400.00	0.04%	0	\$0.00	NA	0												
INSPIRAGROUPINC	2	\$497,700.00	0.16%	0	\$0.00	NA	0												
INSTANTHOMEOANSINC	1	\$392,000.00	0.12%	0	\$0.00	NA	0												
INTEGRALENDINGGROUPLLC	1	\$188,000.00	0.06%	0	\$0.00	NA	0												
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
INTEGRITYHOMEOANOFCENTRALFLORIDA	2	\$327,713.27	0.1%	0	\$0.00	NA	0												
INTEGRITYHOMEOANOFCENTRALFLORIDAINC	14	\$2,787,094.70	0.87%	0	\$0.00	NA	0												
INTERCONTINENTALMORTGAGE	1	\$264,000.00	0.08%	0	\$0.00	NA	0												
JERSEYNATIONALMORTGAGELLC	1	\$285,000.00	0.09%	0	\$0.00	NA	0												
JJSTCORPORATION	1	\$320,000.00	0.1%	0	\$0.00	NA	0												
JLBCORPORATION	1	\$148,310.00	0.05%	0	\$0.00	NA	0												
JPREALESTATESERVICESINC	2	\$700,200.00	0.22%	0	\$0.00	NA	0												
KBCAPITALCORP	2	\$587,281.00	0.18%	0	\$0.00	NA	0												
KENNBECCAINC	1	\$300,000.00	0.09%	0	\$0.00	NA	0												
KEYSTONEBANK	2	\$384,800.00	0.12%	0	\$0.00	NA	0												
KEYSTONEFUNDINGINC	1	\$257,000.00	0.08%	0	\$0.00	NA	0												
KEYWESTLENDINGINC	2	\$1,102,290.00	0.34%	0	\$0.00	NA	0												
LALLEYLOANSINC	2	\$495,725.00	0.15%	0	\$0.00	NA	0												
LANGDONMORTGAGECOMPANYINC	1	\$301,168.00	0.09%	0	\$0.00	NA	0												
LEGACYHOMEOANSINC	3	\$1,273,000.00	0.4%	0	\$0.00	NA	0												
LEGACYMORTGAGELLC	2	\$420,093.00	0.13%	0	\$0.00	NA	0												
LENDERFIINC	1	\$352,500.00	0.11%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	14	\$3,035,245.93	0.95%	0	\$0.00	NA	0												
LENDSMARTMORTGAGELLC	1	\$146,975.00	0.05%	0	\$0.00	NA	0												
LENDTOAMERICAINC	1	\$389,000.00	0.12%	0	\$0.00	NA	0												
LEWISCLARKBANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0												
LEXINGTONMORTGAGECORPORATION	3	\$789,927.83	0.25%	0	\$0.00	NA	0												
LIBERTYMORTGAGELENDING	1	\$156,500.00	0.05%	0	\$0.00	NA	0												
LINCOLNCAPITALADVISORLLC	1	\$174,500.00	0.05%	0	\$0.00	NA	0												
LOANCENTERSOFAMERICAINC	1	\$315,000.00	0.1%	0	\$0.00	NA	0												
LOANCENTRALLLC	3	\$990,000.00	0.31%	0	\$0.00	NA	0												
LOANLEADERSOFAMERICAINC	5	\$1,631,480.41	0.51%	0	\$0.00	NA	0												
LOANONEMORTGAGECOINC	1	\$364,000.00	0.11%	0	\$0.00	NA	0												
LOANREPUBLICFINANCIALINC	2	\$406,750.00	0.13%	0	\$0.00	NA	0												
LOANSOFANYNATUREINC	1	\$240,000.00	0.07%	0	\$0.00	NA	0												
LUCEYMORTGAGECORP	1	\$379,000.00	0.12%	0	\$0.00	NA	0												
LUNDMORTGAGETEAMINC	1	\$233,750.00	0.07%	0	\$0.00	NA	0												
MANHATTANFINANCIALGROUPINC	5	\$1,577,772.69	0.49%	0	\$0.00	NA	0												
MARVELFINANCIALINC	2	\$593,343.32	0.19%	0	\$0.00	NA	0												
MASTERMANROCHEINC	1	\$460,000.00	0.14%	0	\$0.00	NA	0												
MATHEWSMORTGAGEINC	1	\$235,600.00	0.07%	0	\$0.00	NA	0												
MATTAMYHOMEFUNDINGLLC	5	\$1,100,436.13	0.34%	0	\$0.00	NA	0												
MAXREALCUPERTINO	4	\$1,271,750.00	0.4%	0	\$0.00	NA	0												
MCGLONEMORTGAGE	6	\$1,367,000.00	0.43%	0	\$0.00	NA	0												
MEDALLIONMORTGAGECOMPANYLLC	1	\$227,640.55	0.07%	0	\$0.00	NA	0												
MELBOURNEFINANCIALCORPORATION	2	\$600,000.00	0.19%	0	\$0.00	NA	0												
MES2ASSOCIATESMORTGAGECOMPANY	1	\$223,500.00	0.07%	0	\$0.00	NA	0												
METROPOLITANHOMEMORTGAGEINC	2	\$586,176.04	0.18%	0	\$0.00	NA	0												
MEYERSFUNDINGINC	6	\$1,707,400.00	0.53%	0	\$0.00	NA	0												
MFGFUNDINGINC	1	\$384,380.74	0.12%	0	\$0.00	NA	0												
MGMLENDERSINC	1	\$284,000.00	0.09%	0	\$0.00	NA	0												
MIDCOUNTRYBANK	1	\$237,134.33	0.07%	0	\$0.00	NA	0												
MIDNATIONMORTGAGECORP	1	\$440,636.86	0.14%	0	\$0.00	NA	0												
MIEFINANCIALINC	1	\$391,500.00	0.12%	0	\$0.00	NA	0												
MILESTONEMORTGAGEINC	3	\$711,000.00	0.22%	0	\$0.00	NA	0												
MILLENNIUMFINANCIALGROUPINC	1	\$223,250.00	0.07%	0	\$0.00	NA	0												
MKLENDINGCORP	3	\$687,000.00	0.21%	0	\$0.00	NA	0												
MONOCACYHOMEMORTGAGELLC	1	\$187,809.00	0.06%	0	\$0.00	NA	0												
MORGANHOMEOANFUNDINGCORP	1	\$354,628.67	0.11%	0	\$0.00	NA	0												
MORTGAGEADVANTAGEINCTHE	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGEAMERICABANKERSLLC	1	\$386,000.00	0.12%	0	\$0.00	NA	0												

MORTGAGEBROKERS SERVICES INC	4	\$985,850.00	0.31%	0	\$0.00	NA	0												
MORTGAGE CAPITAL GROUP INC	1	\$209,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE FACTORY INC	4	\$1,092,402.72	0.34%	0	\$0.00	NA	0												
MORTGAGE MART INC	1	\$497,500.00	0.16%	0	\$0.00	NA	0												
MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$275,500.00	0.09%	0	\$0.00	NA	0												
MORTGAGE WORLD BANKERS INC	1	\$383,408.76	0.12%	0	\$0.00	NA	0												
MOUNTAIN NATIONAL BANK	1	\$264,000.00	0.08%	0	\$0.00	NA	0												
MPOWER FINANCIAL INC	2	\$521,250.00	0.16%	0	\$0.00	NA	0												
MY CITY LENDER	2	\$292,000.00	0.09%	0	\$0.00	NA	0												
NATIONS LENDING CORP	9	\$2,055,463.06	0.64%	0	\$0.00	NA	0												
NATION WIDE MORTGAGE INC	1	\$176,000.00	0.05%	0	\$0.00	NA	0												
NATION WIDE RESIDENTIAL LENDING INC	1	\$516,577.00	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE LLC	3	\$830,250.00	0.26%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	62	\$14,955,268.87	4.67%	0	\$0.00	NA	0												
NEW CORNER STONE MORTGAGE	1	\$352,400.00	0.11%	0	\$0.00	NA	0												
NEW ERA MORTGAGE SERVICES INC	1	\$265,000.00	0.08%	0	\$0.00	NA	0												
NEW VIEW MORTGAGE CORP	1	\$272,500.00	0.09%	0	\$0.00	NA	0												
NOBLE HOME LOANS INC	2	\$392,200.00	0.12%	0	\$0.00	NA	0												
NORTHERN SIERRA FINANCIAL SERVICES	4	\$1,097,500.00	0.34%	0	\$0.00	NA	0												
NORTH POINT MORTGAGE INC	8	\$2,049,908.10	0.64%	0	\$0.00	NA	0												
NORTH WEST EQUITY SOLUTIONS INC	1	\$380,000.00	0.12%	0	\$0.00	NA	0												
NP INC	4	\$778,038.00	0.24%	0	\$0.00	NA	0												
OAK MORTGAGE GROUP INC	2	\$441,619.57	0.14%	0	\$0.00	NA	0												
OCCAPITAL REALTY INC	1	\$155,000.00	0.05%	0	\$0.00	NA	0												
OCEAN MORTGAGE CORP	1	\$266,000.00	0.08%	0	\$0.00	NA	0												
OLD MISSION MORTGAGE INC	3	\$1,062,000.00	0.33%	0	\$0.00	NA	0												
OMNIFUND INC	2	\$967,000.00	0.3%	0	\$0.00	NA	0												
ONEMORTGAGE INC	1	\$132,750.00	0.04%	0	\$0.00	NA	0												
OPTIMUM FIRST INC	15	\$4,553,819.35	1.42%	0	\$0.00	NA	0												
PACIFIC COAST HOME LOANS REALTY INC	2	\$835,300.00	0.26%	0	\$0.00	NA	0												
PACIFIC HORIZON BANK CORP INC	2	\$573,000.00	0.18%	0	\$0.00	NA	0												
PACIFIC REGENCY CORP	1	\$253,500.00	0.08%	0	\$0.00	NA	0												
PACIFIC TRUST BANK	1	\$138,500.00	0.04%	0	\$0.00	NA	0												
PARK SHORE MORTGAGE CORP	1	\$243,300.00	0.08%	0	\$0.00	NA	0												
PATRIOT FINANCIAL INC	2	\$765,200.00	0.24%	0	\$0.00	NA	0												
PAVIA FINANCIAL SERVICES INC	1	\$320,700.00	0.1%	0	\$0.00	NA	0												
PEOPLES DISCOUNT MORTGAGE INC	2	\$466,200.00	0.15%	0	\$0.00	NA	0												
PERFORMANCE FINANCIAL INC	1	\$269,575.08	0.08%	0	\$0.00	NA	0												
PHH HOME LOANS LLC	1	\$374,409.83	0.12%	0	\$0.00	NA	0												
PJL FINANCIAL GROUP INC	1	\$390,000.00	0.12%	0	\$0.00	NA	0												
PLATINUM MORTGAGE NETWORK	1	\$350,000.00	0.11%	0	\$0.00	NA	0												
PLN ASSOCIATES INC	1	\$290,000.00	0.09%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP	1	\$217,400.00	0.07%	0	\$0.00	NA	0												
POLIMORTGAGE GROUP INC	2	\$611,158.93	0.19%	0	\$0.00	NA	0												
POWER CHOICE MORTGAGE	3	\$745,994.99	0.23%	0	\$0.00	NA	0												
PRAIRIE MOUNTAIN BANK	1	\$134,400.00	0.04%	0	\$0.00	NA	0												
PRECISION LENDING INC	3	\$541,000.00	0.17%	0	\$0.00	NA	0												
PREFERRED HOME LENDING LLC	1	\$255,000.00	0.08%	0	\$0.00	NA	0												
PREFERRED HOME MORTGAGE LLC	1	\$390,000.00	0.12%	0	\$0.00	NA	0												
PREFERRED MORTGAGE LENDERS GROUP	2	\$576,000.00	0.18%	0	\$0.00	NA	0												
PREMIER MORTGAGE CORP	2	\$574,250.00	0.18%	0	\$0.00	NA	0												
PREMIER MORTGAGE LLC	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	8	\$1,916,525.57	0.6%	0	\$0.00	NA	0												
PRIME MORTGAGE LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
PRIME SOURCE MORTGAGE INC	1	\$351,000.00	0.11%	0	\$0.00	NA	0												
PRIORITY LENDING	1	\$207,578.00	0.06%	0	\$0.00	NA	0												
PRIORITY LENDING MORTGAGE CORPORATION	1	\$249,000.00	0.08%	0	\$0.00	NA	0												
PRO LENDING MORTGAGE LLC	1	\$191,150.00	0.06%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES INC	2	\$447,700.00	0.14%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$134,034.07	0.04%	0	\$0.00	NA	0												
PRUDLER FUNDING	2	\$565,000.00	0.18%	0	\$0.00	NA	0												

QCFINANCIALCOMPANY	6	\$2,636,600.00	0.82%	0	\$0.00	NA												
QUINTETMORTGAGELLC	1	\$254,000.00	0.08%	0	\$0.00	NA												
RAPIDFUNDINGMORTGAGECORP	1	\$388,000.00	0.12%	0	\$0.00	NA												
RATERABBITINC	5	\$1,520,426.93	0.47%	0	\$0.00	NA												
REALESTATE100INC	1	\$229,000.00	0.07%	0	\$0.00	NA												
REDOAKMORTGAGEINC	3	\$546,000.00	0.17%	0	\$0.00	NA												
REGENTFINANCIALGROUPINC	2	\$332,023.00	0.1%	0	\$0.00	NA												
RENEWLENDINGINC	1	\$210,600.00	0.07%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	10	\$2,636,811.30	0.82%	0	\$0.00	NA												
RESOURCELENDERSINC	1	\$164,745.96	0.05%	0	\$0.00	NA												
RESOURCELENDINGGROUPLLC	2	\$404,500.00	0.13%	0	\$0.00	NA												
RJFFINANCIALINC	1	\$282,500.00	0.09%	0	\$0.00	NA												
RJSINC	7	\$1,680,000.00	0.52%	0	\$0.00	NA												
RMKFINANCIALCORP	2	\$554,145.48	0.17%	0	\$0.00	NA												
ROSSMORTGAGECOMPANYINC	3	\$971,500.00	0.3%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	3	\$612,860.58	0.19%	0	\$0.00	NA												
RUBICONMORTGAGEADVISORSLLC	1	\$391,200.00	0.12%	0	\$0.00	NA												
RUIDOSOMORTGAGE	1	\$354,000.00	0.11%	0	\$0.00	NA												
SACRAMENTO1STMORTGAGEINC	1	\$274,603.07	0.09%	0	\$0.00	NA												
SANIBELCAPTIVACOMMUNITYBANK	2	\$411,600.00	0.13%	0	\$0.00	NA												
SANTACLARAPARTNERSMORTGAGECORP	2	\$552,000.00	0.17%	0	\$0.00	NA												
SANTACRUZHOMEFINANCE	1	\$161,345.67	0.05%	0	\$0.00	NA												
SCENICOAKSFUNDING	1	\$176,250.00	0.06%	0	\$0.00	NA												
SEACOASTMORTGAGECORPORATION	2	\$385,500.00	0.12%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	7	\$1,806,910.00	0.56%	0	\$0.00	NA												
SECURITYFIRSTMORTGAGEFUNDINGLLC	1	\$210,425.00	0.07%	0	\$0.00	NA												
SELECTONEMORTGAGEINC	1	\$153,500.00	0.05%	0	\$0.00	NA												
SERVICEFUNDINGINC	1	\$163,106.75	0.05%	0	\$0.00	NA												
SKYFINANCIALSERVICESINC	1	\$203,200.00	0.06%	0	\$0.00	NA												
SKYLINEFINANCIALCORPORATION	5	\$1,534,639.71	0.48%	0	\$0.00	NA												
SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$138,000.00	0.04%	0	\$0.00	NA												
SOMERSETLENDINGCORP	2	\$467,400.00	0.15%	0	\$0.00	NA												
SOUTHATLANTICFINANCIALSERVICESCORP	1	\$363,000.00	0.11%	0	\$0.00	NA												
SOUTHWESTBANK	1	\$192,695.73	0.06%	0	\$0.00	NA												
SOUTHWESTERNMORTGAGECOMPANY	4	\$1,038,950.00	0.32%	0	\$0.00	NA												
SPDMORTGAGEINC	2	\$531,000.00	0.17%	0	\$0.00	NA												
STANLEYRAYPATTERSON	1	\$144,000.00	0.04%	0	\$0.00	NA												
STARIONFINANCIAL	2	\$397,595.56	0.12%	0	\$0.00	NA												
STATEWIDEFINANCIALGROUPINC	1	\$177,600.00	0.06%	0	\$0.00	NA												
STEPSTONEMORTGAGECOMPANYINC	6	\$1,902,000.00	0.59%	0	\$0.00	NA												
STRATEGICLENDINGGROUPOINC	5	\$1,066,642.90	0.33%	0	\$0.00	NA												
STRATISFINANCIALCORP	11	\$3,072,148.79	0.96%	0	\$0.00	NA												
STRINGERENTERPRISESINC	1	\$125,500.00	0.04%	0	\$0.00	NA												
SUNSTREETMORTGAGELLC	1	\$167,746.97	0.05%	0	\$0.00	NA												
SUPERIORMORTGAGESOLUTIONSINC	3	\$560,600.00	0.17%	0	\$0.00	NA												
SUPERRATEINC	4	\$1,081,000.00	0.34%	0	\$0.00	NA												
SVIGROUPINC	2	\$745,800.00	0.23%	0	\$0.00	NA												
SWIFINANCIALSERVICESINC	4	\$801,000.00	0.25%	0	\$0.00	NA												
TANDEMMORTGAGEINC	1	\$280,000.00	0.09%	0	\$0.00	NA												
TARGETENTERPRISESINC	1	\$195,000.00	0.06%	0	\$0.00	NA												
TAYLORMORRISONHOMEFUNDING	10	\$2,575,448.01	0.8%	0	\$0.00	NA												
TEXASSTATEHOMELOANSINC	1	\$129,300.00	0.04%	0	\$0.00	NA												
THEGALKOWSKICOMPANYINC	1	\$197,600.00	0.06%	0	\$0.00	NA												
THEGFLCAPITALGROUPINC	1	\$390,000.00	0.12%	0	\$0.00	NA												
THEHORNFUNDINGCORP	2	\$411,000.00	0.13%	0	\$0.00	NA												
THELOANSTORY	4	\$1,633,299.07	0.51%	0	\$0.00	NA												
THEMANHATTANMORTGAGECOINC	1	\$342,000.00	0.11%	0	\$0.00	NA												
THETURNKEYFOUNDATIONINC	1	\$225,000.00	0.07%	0	\$0.00	NA												
TOPFLITEFINANCIALINC	1	\$220,200.00	0.07%	0	\$0.00	NA												
TOPLEADINGFINANCIALINC	1	\$320,000.00	0.1%	0	\$0.00	NA												
TOPONEMORTGAGE	8	\$1,889,630.48	0.59%	0	\$0.00	NA												

ACTIVUSHOMELOANS	3	\$804,000.00	0.62%	0	\$0.00	NA												
ADKFINANCIALGROUPINC	2	\$631,000.00	0.48%	0	\$0.00	NA												
ADVANCEDMORTGAGESERVICESLLC	2	\$649,000.00	0.59%	0	\$0.00	NA												
ADVANTAGEMORTGAGECOMPANYOFMICHIGAN	1	\$155,000.00	0.12%	0	\$0.00	NA												
ALLCOUNTIESFUNDINGINC	1	\$410,000.00	0.31%	0	\$0.00	NA												
ALLYSONHOMETOWNMORTGAGELLC	1	\$131,100.00	0.1%	0	\$0.00	NA												
ALTMORTGAGEFINANCIAL	1	\$242,000.00	0.19%	0	\$0.00	NA												
AMCINC	1	\$417,000.00	0.32%	0	\$0.00	NA												
AMERIBESTMORTGAGELLC	1	\$155,400.00	0.12%	0	\$0.00	NA												
AMERICAHOMEMORTGAGECORP	3	\$875,850.00	0.67%	0	\$0.00	NA												
AMERICANASIANEUROPEANAFRICANINC	1	\$263,000.00	0.2%	0	\$0.00	NA												
AMERICANFINANCINGCORPORATION	1	\$177,000.00	0.14%	0	\$0.00	NA												
AMERICANHOMESTEADMORTGAGELLC	1	\$395,200.00	0.3%	0	\$0.00	NA												
AMERICANLIBERTYMORTGAGEINC	1	\$237,100.00	0.18%	0	\$0.00	NA												
AMERICANMORTGAGEADVISORSCORPORATION	1	\$296,000.00	0.23%	0	\$0.00	NA												
AMERICANMORTGAGECORPORATION	1	\$172,000.00	0.13%	0	\$0.00	NA												
AMERICANMORTGAGELANSERVICESLLC	1	\$208,000.00	0.16%	0	\$0.00	NA												
AMERICANPREFERREDLENDING	5	\$1,420,375.00	1.09%	0	\$0.00	NA												
AMERICASMONEYSOURCEINC	1	\$145,600.00	0.11%	0	\$0.00	NA												
AMERITRUSTMORTGAGEINC	1	\$319,000.00	0.24%	0	\$0.00	NA												
ANDERSONFINANCIALGROUPINCTHE	1	\$309,000.00	0.24%	0	\$0.00	NA												
ARIZONAMORTGAGESPECIALISTS	1	\$354,000.00	0.27%	0	\$0.00	NA												
ASSUREDFINANCIALCORPORATION	1	\$367,500.00	0.28%	0	\$0.00	NA												
ATEEVINC	1	\$287,000.00	0.22%	0	\$0.00	NA												
ATLANTICMORTGAGEANDFUNDINGINC	2	\$720,498.20	0.55%	0	\$0.00	NA												
AUGUSTAFINANCIALINC	2	\$376,610.76	0.29%	0	\$0.00	NA												
AUSTINHOMEMORTGAGELLC	1	\$147,600.00	0.11%	0	\$0.00	NA												
BAILEYMORTGAGEENTERPRISESINC	1	\$139,200.00	0.11%	0	\$0.00	NA												
BANKERSFUNDINGGROUPINC	2	\$302,000.00	0.23%	0	\$0.00	NA												
BANKOFJACKSONHOLE	3	\$884,000.00	0.68%	0	\$0.00	NA												
BAYBURGFINANCIALINC	1	\$258,500.00	0.2%	0	\$0.00	NA												
BAYCITIESFUNDINGCORPORATION	1	\$411,000.00	0.31%	0	\$0.00	NA												
BESTMORTGAGEINC	1	\$392,500.00	0.3%	0	\$0.00	NA												
BLUEBRICKFINANCIALLLC	1	\$284,350.00	0.22%	0	\$0.00	NA												
BONDSTREETMORTGAGELLC	2	\$562,000.00	0.43%	0	\$0.00	NA												
BRIDGEVIEWMORTGAGECORP	1	\$505,500.00	0.39%	0	\$0.00	NA												
BRIGHTLENDINGINC	1	\$372,000.00	0.28%	0	\$0.00	NA												
C4DMORTGAGECOMPANYLLC	3	\$630,700.00	0.48%	0	\$0.00	NA												
CALENDINGINC	1	\$414,000.00	0.32%	0	\$0.00	NA												
CALIFORNIAMORTGAGEADVISORSINC	1	\$260,000.00	0.2%	0	\$0.00	NA												
CALLISTOGROUPINC	1	\$315,000.00	0.24%	0	\$0.00	NA												
CAMBRIAFINANCIALGROUPLLC	1	\$194,000.00	0.15%	0	\$0.00	NA												
CAPITALFINANCIALBANCORPINC	2	\$767,550.00	0.59%	0	\$0.00	NA												
CATALYSTLENDINGINC	3	\$748,695.00	0.57%	0	\$0.00	NA												
CBCNATIONALBANK	2	\$405,250.80	0.31%	0	\$0.00	NA												
CBLOANSCOM	1	\$264,000.00	0.2%	0	\$0.00	NA												
CHARTERBANK	1	\$191,900.00	0.15%	0	\$0.00	NA												
CHRISTENSENFINANCIALINC	1	\$125,406.62	0.1%	0	\$0.00	NA												
CLASSICNYMORTGAGELLC	1	\$385,000.00	0.29%	0	\$0.00	NA												
COASTALLENDINGSERVICESINC	1	\$187,500.00	0.14%	0	\$0.00	NA												
COLUMBUSFIRSTBANK	1	\$193,000.00	0.15%	0	\$0.00	NA												
COMMUNITYFIRSTCREDITUNION	1	\$310,000.00	0.24%	0	\$0.00	NA												
COMMUNITYHOMELENDINGINC	2	\$494,000.00	0.38%	0	\$0.00	NA												
CRYSTALCLEARMORTGAGELLC	2	\$416,400.00	0.32%	0	\$0.00	NA												
CTMORTGAGEINC	1	\$177,378.00	0.14%	0	\$0.00	NA												
CUSTOMLENDINGGROUPINC	1	\$390,000.00	0.3%	0	\$0.00	NA												
DELNORTECREDITUNION	2	\$716,000.00	0.55%	0	\$0.00	NA												
DIRECTORSFINANCIALGROUP	2	\$617,400.00	0.47%	0	\$0.00	NA												
DIRECTSOURCELENDING	1	\$200,000.00	0.15%	0	\$0.00	NA												
DLJFINANCIALINC	4	\$1,134,271.55	0.87%	0	\$0.00	NA												
DOMINIONCAPITALMORTGAGEINC	1	\$227,875.00	0.17%	0	\$0.00	NA												

DREAMLINEMORTGAGEINC	1	\$206,000.00	0.16%	0	\$0.00	NA	0												
DREXELMORTGAGECORPORATION	1	\$235,000.00	0.18%	0	\$0.00	NA	0												
DYNAMICMORTGAGESERVICESCORP	3	\$949,000.00	0.73%	0	\$0.00	NA	0												
EASTCOASTCAPITALCORP	1	\$293,250.00	0.22%	0	\$0.00	NA	0												
EASTLAKEMORTGAGEINC	1	\$186,000.00	0.14%	0	\$0.00	NA	0												
ELCONQUISTADORMORTGAGEINC	1	\$137,800.00	0.11%	0	\$0.00	NA	0												
EMPIREAMERICALLC	2	\$549,200.00	0.42%	0	\$0.00	NA	0												
EQUITYEXPRESSMORTGAGECORPORATION	1	\$264,000.00	0.2%	0	\$0.00	NA	0												
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$182,578.45	0.14%	0	\$0.00	NA	0												
EVESHAMMORTGAGELLC	1	\$324,000.00	0.25%	0	\$0.00	NA	0												
EXECUTIVENATIONALBANK	1	\$164,500.00	0.13%	0	\$0.00	NA	0												
FAIRVIEWLENDINGINC	2	\$412,800.00	0.32%	0	\$0.00	NA	0												
FAIRWAYFUNDINGGROUP	1	\$231,400.00	0.18%	0	\$0.00	NA	0												
FAIRWAYFUNDINGGROUPINC	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$444,000.00	0.34%	0	\$0.00	NA	0												
FAREASTMORTGAGECOMPANY	1	\$240,000.00	0.18%	0	\$0.00	NA	0												
FDBMORTGAGEINC	1	\$228,000.00	0.17%	0	\$0.00	NA	0												
FIRSTAMERICANHOMEOANSINC	1	\$191,500.00	0.15%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	12	\$3,492,820.81	2.67%	0	\$0.00	NA	0												
FIRSTFRANKLINREALTYINC	1	\$340,000.00	0.26%	0	\$0.00	NA	0												
FIRSTMORTGAGESOLUTIONSLLC	4	\$951,700.00	0.73%	0	\$0.00	NA	0												
FIRSTOPTIONMORTGAGELLC	1	\$219,653.77	0.17%	0	\$0.00	NA	0												
FIRSTPRIORITYFINANCIALINC	1	\$191,000.00	0.15%	0	\$0.00	NA	0												
FIRSTWHOLESALELENDINGINC	1	\$416,000.00	0.32%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,581,667.00	1.98%	0	\$0.00	NA	0												
FLAGSTARBANKFSB	1	\$338,200.00	0.26%	0	\$0.00	NA	0												
FLAGSTONEFINANCIALSERVICESINC	1	\$417,000.00	0.32%	0	\$0.00	NA	0												
FRANKJWEAVERINC	1	\$273,000.00	0.21%	0	\$0.00	NA	0												
FRESNOFIRSTBANK	1	\$204,000.00	0.16%	0	\$0.00	NA	0												
GATEWAYBANKMORTGAGEINC	1	\$410,000.00	0.31%	0	\$0.00	NA	0												
GATEWAYCAPITALMORTGAGEINC	2	\$335,500.00	0.26%	0	\$0.00	NA	0												
GENEVAFINANCIALLLC	1	\$271,988.05	0.21%	0	\$0.00	NA	0												
GLFINANCIALSERVICESLLC	1	\$218,900.00	0.17%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	\$1,389,332.74	1.06%	0	\$0.00	NA	0												
GOLDWATERBANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0												
GOOGAININC	17	\$7,645,000.00	5.85%	0	\$0.00	NA	0												
GRADIENHOMEMORTGAGELLC	4	\$1,258,100.00	0.96%	0	\$0.00	NA	0												
GRANDCASTLEINC	2	\$432,500.00	0.33%	0	\$0.00	NA	0												
GREENHAVENCAPITALINC	1	\$309,600.00	0.24%	0	\$0.00	NA	0												
GREENTREESERVICINGLLC	1	\$252,000.00	0.19%	0	\$0.00	NA	0												
GUMTREEMORTGAGELLC	1	\$192,950.00	0.15%	0	\$0.00	NA	0												
HERITAGEBANKOFNEVADA	1	\$237,500.00	0.18%	0	\$0.00	NA	0												
HOMEBUYERSMORTGAGECORP	1	\$249,000.00	0.19%	0	\$0.00	NA	0												
HOMEFIRSTMORTGAGECORP	1	\$260,000.00	0.2%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	5	\$1,358,274.00	1.04%	0	\$0.00	NA	0												
HOMEOANINVESTMENTBANK	1	\$332,200.00	0.25%	0	\$0.00	NA	0												
HOMEOANMORTGAGESPECIALISTSCORP	1	\$154,500.00	0.12%	0	\$0.00	NA	0												
HOMEOANSRUSINC	1	\$307,500.00	0.24%	0	\$0.00	NA	0												
HOMESMORTGAGELLC	1	\$415,431.00	0.32%	0	\$0.00	NA	0												
HOMESTARMORTGAGEINC	5	\$1,379,100.00	1.06%	0	\$0.00	NA	0												
HUNTERFINANCIALGROUPLLC	3	\$510,450.00	0.39%	0	\$0.00	NA	0												
HURONVALLEYFINANCIAL	2	\$316,530.00	0.24%	0	\$0.00	NA	0												
ICMREALESTATEINC	1	\$369,000.00	0.28%	0	\$0.00	NA	0												
IDAHOFIRSTBANK	1	\$319,500.00	0.24%	0	\$0.00	NA	0												
INDEPENDENTBANK	1	\$292,000.00	0.22%	0	\$0.00	NA	0												
INDEPENDENTMORTGAGELLC	1	\$129,925.00	0.1%	0	\$0.00	NA	0												
INSTANTHOMEOANSINC	1	\$625,500.00	0.48%	0	\$0.00	NA	0												
INTEGRITYHOMEOANOFCENTRALFLORIDAINC	1	\$265,000.00	0.2%	0	\$0.00	NA	0												
INTERCONTINENTALMORTGAGE	1	\$246,500.00	0.19%	0	\$0.00	NA	0												
IJSTCORPORATION	1	\$343,000.00	0.26%	0	\$0.00	NA	0												
JPREALESTATESERVICESINC	1	\$245,000.00	0.19%	0	\$0.00	NA	0												

KBCAPITALCORP	1	\$417,000.00	0.32%	0	\$0.00	NA	0												
KKCREALTYANDINVESTMENTSINC	2	\$635,000.00	0.49%	0	\$0.00	NA	0												
KONDAURCAPITALCORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0												
LAKEERIEMORTGAGE	1	\$125,803.25	0.1%	0	\$0.00	NA	0												
LEGACYGROUPLENDINGINC	1	\$274,785.51	0.21%	0	\$0.00	NA	0												
LENDERFIINC	1	\$195,000.00	0.15%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	3	\$592,200.00	0.45%	0	\$0.00	NA	0												
LEWISCLARKBANK	1	\$409,000.00	0.31%	0	\$0.00	NA	0												
LOANCENTRALLC	1	\$401,185.00	0.31%	0	\$0.00	NA	0												
LOANLEADERSOFAMERICAINC	2	\$372,400.00	0.29%	0	\$0.00	NA	0												
M2LENDINGSOLUTIONSLLC	2	\$312,000.00	0.24%	0	\$0.00	NA	0												
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$357,000.00	0.27%	0	\$0.00	NA	0												
MARITAVALENTIINC	1	\$356,000.00	0.27%	0	\$0.00	NA	0												
MARVELFINANCIALINC	2	\$700,000.00	0.54%	0	\$0.00	NA	0												
MATTAMYHOMEFUNDINGLLC	1	\$142,400.00	0.11%	0	\$0.00	NA	0												
MAXREALCUPERTINO	1	\$352,000.00	0.27%	0	\$0.00	NA	0												
MCGLOMORTGAGE	4	\$1,344,600.00	1.03%	0	\$0.00	NA	0												
MES2ASSOCIATESMORTGAGECOMPANY	2	\$408,000.00	0.31%	0	\$0.00	NA	0												
METROPOLITANHOMEMORTGAGEINC	1	\$240,600.00	0.18%	0	\$0.00	NA	0												
MFGFUNDINGINC	2	\$671,980.97	0.51%	0	\$0.00	NA	0												
MILMARFINANCIAL	1	\$198,500.00	0.15%	0	\$0.00	NA	0												
MJBMORTGAGESERVICESINC	1	\$260,000.00	0.2%	0	\$0.00	NA	0												
MKLENDINGCORP	1	\$378,000.00	0.29%	0	\$0.00	NA	0												
MORTGAGEADVANTAGEINCTHE	1	\$227,715.00	0.17%	0	\$0.00	NA	0												
MORTGAGEBROKERSSERVICESINC	4	\$781,200.00	0.6%	0	\$0.00	NA	0												
MORTGAGEFACTORYINC	1	\$244,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGEMASTERSOFINDIANAINC	1	\$273,695.00	0.21%	0	\$0.00	NA	0												
MORTGAGEMAXINC	1	\$401,750.00	0.31%	0	\$0.00	NA	0												
NATIONSLENDINGCORPORATIONACORPORATION	1	\$165,350.00	0.13%	0	\$0.00	NA	0												
NATIONWIDEFUNDINGGROUPCORP	1	\$528,000.00	0.4%	0	\$0.00	NA	0												
NEIGHBORHOODMORTGAGELLC	1	\$356,000.00	0.27%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	7	\$1,532,300.00	1.17%	0	\$0.00	NA	0												
NEWCORNERSTONEMORTGAGE	1	\$213,300.00	0.16%	0	\$0.00	NA	0												
NEWVIEWMORTGAGECORP	1	\$300,000.00	0.23%	0	\$0.00	NA	0												
NEWYORKPROCESSINGINC	1	\$225,000.00	0.17%	0	\$0.00	NA	0												
NORTHPOINTMORTGAGEINC	1	\$175,000.00	0.13%	0	\$0.00	NA	0												
NPINC	1	\$197,600.00	0.13%	0	\$0.00	NA	0												
OCEANMORTGAGECORP	1	\$278,000.00	0.21%	0	\$0.00	NA	0												
OLDMISSIONMORTGAGEINC	4	\$1,036,450.00	0.79%	0	\$0.00	NA	0												
OMNIFUNDINC	3	\$800,730.00	0.61%	0	\$0.00	NA	0												
OPENGATELOANSINC	2	\$494,000.00	0.38%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	19	\$5,684,878.25	4.35%	0	\$0.00	NA	0												
PALLADIUMFINANCIALGROUPLLC	1	\$290,000.00	0.22%	0	\$0.00	NA	0												
PAVIAFINANCIALSERVICESINC	2	\$1,039,000.00	0.8%	0	\$0.00	NA	0												
PENINSULAMORTGAGEINC	1	\$249,750.00	0.19%	0	\$0.00	NA	0												
PEOPLESBANK	1	\$200,850.89	0.15%	0	\$0.00	NA	0												
PHHHOMELOANSLLC	1	\$275,200.00	0.21%	0	\$0.00	NA	0												
PILOTBANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0												
POLARISHOMEFUNDINGCORP	1	\$244,500.00	0.19%	0	\$0.00	NA	0												
PRCFUNDINGCORPORATION	1	\$317,300.00	0.24%	0	\$0.00	NA	0												
PREMIERMORTGAGERESOURCESLLC	2	\$699,200.00	0.54%	0	\$0.00	NA	0												
PROSPECTFINANCIALGROUPINC	1	\$325,000.00	0.25%	0	\$0.00	NA	0												
PYTHIUSHOMELOANSINC	1	\$417,000.00	0.32%	0	\$0.00	NA	0												
REDROCKSCREDITUNION	1	\$382,000.00	0.29%	0	\$0.00	NA	0												
REGENTFINANCIALGROUPINC	1	\$353,000.00	0.27%	0	\$0.00	NA	0												
RELIANCEFINANCIALGROUP	2	\$655,000.00	0.5%	0	\$0.00	NA	0												
RENEWLENDINGINC	1	\$625,500.00	0.48%	0	\$0.00	NA	0												
RESIDENTIALFIRSTMORTGAGE	1	\$280,000.00	0.21%	0	\$0.00	NA	0												
RESOURCEMORTGAGESCOMLLC	1	\$355,000.00	0.27%	0	\$0.00	NA	0												
RJSINC	1	\$230,000.00	0.18%	0	\$0.00	NA	0												
ROSSMORTGAGECOMPANYINC	1	\$204,000.00	0.16%	0	\$0.00	NA	0												

ANNARBORSTATEBANK	5	\$1,170,800.00	0.4%	0	\$0.00	NA												
ANPLEXINVESTMENTFINANCIALINC	5	\$1,346,000.00	0.46%	0	\$0.00	NA												
APPLIEDIRECTFUNDINGCORPORATION	3	\$852,000.00	0.29%	0	\$0.00	NA												
ARAPAHOCREDITUNION	1	\$241,000.00	0.08%	0	\$0.00	NA												
ARIZONAMORTGAGESPECIALISTS	1	\$206,078.85	0.07%	0	\$0.00	NA												
ASHTONFINANCIALINC	1	\$300,000.00	0.1%	0	\$0.00	NA												
ASIFEDERALCREDITUNION	1	\$237,000.00	0.08%	0	\$0.00	NA												
ASSUREDFINANCIALCORPORATION	2	\$481,800.00	0.16%	0	\$0.00	NA												
ASSURED MORTGAGE SOLUTIONS LLC	1	\$220,000.00	0.07%	0	\$0.00	NA												
ATEEVINC	1	\$377,000.00	0.13%	0	\$0.00	NA												
ATLANTICHOMECAPITALCORP	3	\$795,036.58	0.27%	0	\$0.00	NA												
ATLANTICMORTGAGEANDFUNDINGINC	3	\$556,398.99	0.19%	0	\$0.00	NA												
AUGUSTAFINANCIALINC	2	\$451,000.00	0.15%	0	\$0.00	NA												
BANKERSCHOICEMORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	NA												
BANKERSFUNDINGGROUPINC	6	\$1,804,405.00	0.61%	0	\$0.00	NA												
BANKOFBRIDGERNA	1	\$182,000.00	0.06%	0	\$0.00	NA												
BANKOF COMMERCE	1	\$229,000.00	0.08%	0	\$0.00	NA												
BANKOF JACKSONHOLE	1	\$234,902.40	0.08%	0	\$0.00	NA												
BANKWESTINC	1	\$400,000.00	0.14%	0	\$0.00	NA												
BARRONSMORTGAGEGROUPLTD	1	\$170,000.00	0.06%	0	\$0.00	NA												
BAYCITIESFUNDINGCORPORATION	1	\$156,500.00	0.05%	0	\$0.00	NA												
BAYSHOREMORTGAGEFUNDINGLLC	1	\$276,500.00	0.09%	0	\$0.00	NA												
BESTMORTGAGEINC	6	\$1,179,700.00	0.4%	0	\$0.00	NA												
BICOASTALMORTGAGEINC	3	\$1,059,000.00	0.36%	0	\$0.00	NA												
BKLFINANCIALINC	1	\$417,000.00	0.14%	0	\$0.00	NA												
BLACKHILLSCOMMUNITYBANKNA	1	\$270,000.00	0.09%	0	\$0.00	NA												
BLUEBRICKFINANCIALLLC	9	\$2,422,016.55	0.82%	0	\$0.00	NA												
BONDSTREETMORTGAGELLC	1	\$398,219.99	0.14%	0	\$0.00	NA												
BRAZOSNATIONALBANK	1	\$311,520.00	0.11%	0	\$0.00	NA												
BRIGHTENLENDINGINC	7	\$1,984,180.00	0.67%	0	\$0.00	NA												
CIBANK	2	\$685,500.00	0.23%	0	\$0.00	NA												
C2FINANCIALCORPORATION	3	\$898,770.00	0.31%	0	\$0.00	NA												
C4DMORTGAGECOMPANYLLC	11	\$2,543,960.00	0.86%	0	\$0.00	NA												
CALABASASFUNDINGCORP	3	\$851,180.40	0.29%	0	\$0.00	NA												
CALIFORNIAFEDERALMORTGAGE	1	\$291,000.00	0.1%	0	\$0.00	NA												
CALIFORNIA MISSION MORTGAGE INC	3	\$857,700.00	0.29%	0	\$0.00	NA												
CALIFORNIA MORTGAGE ADVISORS INC	2	\$710,702.48	0.24%	0	\$0.00	NA												
CALIFORNIA PREMIER SERVICES INC	2	\$673,250.00	0.23%	0	\$0.00	NA												
CAMBRIAFINANCIALGROUPLLC	3	\$846,200.00	0.29%	0	\$0.00	NA												
CAPITALE DUCATORS FEDERAL CREDIT UNION	1	\$326,461.00	0.11%	0	\$0.00	NA												
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$198,000.00	0.07%	0	\$0.00	NA												
CAPITAL FARM CREDIT	3	\$595,000.00	0.2%	0	\$0.00	NA												
CAPITAL FINANCIAL BANCORP INC	2	\$461,000.00	0.16%	0	\$0.00	NA												
CAPITAL TRUST MORTGAGE CORP	1	\$189,000.00	0.06%	0	\$0.00	NA												
CARROLL BANK TRUST	1	\$238,500.00	0.08%	0	\$0.00	NA												
CATALYST LENDING INC	7	\$2,022,118.04	0.69%	0	\$0.00	NA												
CAVALIER MORTGAGE GROUPLLC	1	\$194,000.00	0.07%	0	\$0.00	NA												
CBC NATIONAL BANK	4	\$972,457.54	0.33%	0	\$0.00	NA												
CENTER POINT FUNDING CORP	1	\$155,000.00	0.05%	0	\$0.00	NA												
CENTRAL FINANCIAL GROUP INC	2	\$707,000.00	0.24%	0	\$0.00	NA												
CF FUNDING CORPORATION	1	\$199,975.00	0.07%	0	\$0.00	NA												
CHARTER BANK	3	\$628,000.00	0.21%	0	\$0.00	NA												
CHEVRON VALLEY CREDIT UNION	1	\$173,000.00	0.06%	0	\$0.00	NA												
CHOICE LENDING COMPANY LLC	1	\$188,000.00	0.06%	0	\$0.00	NA												
CHOICE REAL ESTATE FUNDING LLC	1	\$270,000.00	0.09%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL INC	1	\$306,100.00	0.1%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	1	\$382,000.00	0.13%	0	\$0.00	NA												
CLASSIC NY MORTGAGE LLC	1	\$400,000.00	0.14%	0	\$0.00	NA												
COASTAL LENDING SERVICES INC	1	\$191,200.00	0.06%	0	\$0.00	NA												
COLONIAL MORTGAGE CORPORATION	1	\$625,500.00	0.21%	0	\$0.00	NA												
COLORADO CAPITAL GROUPLLC	3	\$983,900.00	0.33%	0	\$0.00	NA												

COLUMBIAMORTGAGEINC	3	\$614,010.89	0.21%	0	\$0.00	NA												
COMMUNITYHOMELENDINGINC	3	\$927,825.25	0.32%	0	\$0.00	NA												
COMMUNITYMORTGAGELLC	1	\$160,000.00	0.05%	0	\$0.00	NA												
CONSOLIDATEDFEDERALCREDITUNION	1	\$239,000.00	0.08%	0	\$0.00	NA												
CONTINENTALAMERICANMORTGAGE	2	\$795,750.00	0.27%	0	\$0.00	NA												
CORBYMORTGAGESERVICESINC	1	\$190,000.00	0.06%	0	\$0.00	NA												
CORNERSTONECOMMUNITYBANK	1	\$414,000.00	0.14%	0	\$0.00	NA												
CORPORATEINVESTORMORTGAGEGROUPINC	2	\$357,800.00	0.12%	0	\$0.00	NA												
COUNSELORMORTGAGECORP	1	\$202,000.00	0.07%	0	\$0.00	NA												
COURTESYMORTGAGECOMPANY	1	\$181,500.00	0.06%	0	\$0.00	NA												
CROSSMARKFINANCIALCORPORATION	1	\$295,000.00	0.1%	0	\$0.00	NA												
CROSSSTATEFUNDINGCORP	1	\$239,961.82	0.08%	0	\$0.00	NA												
CRYSTALCLEARMORTGAGELLC	1	\$160,000.00	0.05%	0	\$0.00	NA												
CTCMORTGAGECOMPANYLLC	1	\$205,000.00	0.07%	0	\$0.00	NA												
DAVEFINANCIALINC	2	\$626,000.00	0.21%	0	\$0.00	NA												
DESERETFIRSTCREDITUNION	5	\$1,119,500.00	0.38%	0	\$0.00	NA												
DIVERSIPHIEDHOMELOANS	1	\$158,234.00	0.05%	0	\$0.00	NA												
DIVISIONMORTGAGEGROUP	1	\$173,000.00	0.06%	0	\$0.00	NA												
DLJFINANCIALINC	14	\$3,640,750.00	1.24%	0	\$0.00	NA												
DMDFINANCIALCORPORATION	5	\$1,283,500.00	0.44%	0	\$0.00	NA												
DOMINIONCAPITALMORTGAGEINC	4	\$829,705.24	0.28%	0	\$0.00	NA												
DRAPERANDKRAMERMORTGAGECORP	1	\$164,258.40	0.06%	0	\$0.00	NA												
DYNAMICMORTGAGESERVICESCORP	1	\$160,000.00	0.05%	0	\$0.00	NA												
EASTCOASTCAPITALCORP	1	\$220,000.00	0.07%	0	\$0.00	NA												
EASTERNFINANCIALMORTGAGECORP	1	\$192,200.00	0.07%	0	\$0.00	NA												
EASTSTARMORTGAGE	1	\$246,400.00	0.08%	0	\$0.00	NA												
EASYMORTGAGEINC	6	\$1,388,250.00	0.47%	0	\$0.00	NA												
EMERYFEDERALCREDITUNION	4	\$844,975.00	0.29%	0	\$0.00	NA												
EMPIREAMERICALLC	1	\$191,000.00	0.06%	0	\$0.00	NA												
ENTERPRISEPROCESSINGINC	1	\$334,000.00	0.11%	0	\$0.00	NA												
EQUITABLEHOMEMORTGAGEINC	1	\$297,000.00	0.1%	0	\$0.00	NA												
EQUITABLEMORTGAGE	1	\$219,953.50	0.07%	0	\$0.00	NA												
EQUITABLEMORTGAGECORPBRANCH	1	\$183,000.00	0.06%	0	\$0.00	NA												
EVANSMORTGAGECOMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA												
EVESHAMMORTGAGELLC	2	\$490,500.00	0.17%	0	\$0.00	NA												
EXCHANGE BANK	2	\$373,000.00	0.13%	0	\$0.00	NA												
FAIRWAYASSETCORPORATION	1	\$259,500.00	0.09%	0	\$0.00	NA												
FAMILYHOMELOANCENTERINC	1	\$255,500.00	0.09%	0	\$0.00	NA												
FAREASTMORTGAGECOMPANY	2	\$480,000.00	0.16%	0	\$0.00	NA												
FDBMORTGAGEINC	1	\$270,000.00	0.09%	0	\$0.00	NA												
FEDERATEDMORTGAGECORP	4	\$837,500.00	0.28%	0	\$0.00	NA												
FFSIINC	1	\$350,000.00	0.12%	0	\$0.00	NA												
FIDELITYDIRECTMORTGAGELLC	2	\$604,700.00	0.21%	0	\$0.00	NA												
FIDELITYMORTGAGECORPORATION	1	\$193,500.00	0.07%	0	\$0.00	NA												
FINANCIALDYNAMICSINC	2	\$745,000.00	0.25%	0	\$0.00	NA												
FINANCIALUNITEDREALTYINC	1	\$330,000.00	0.11%	0	\$0.00	NA												
FIRSTCAPITALENDINGGROUPINC	1	\$344,000.00	0.12%	0	\$0.00	NA												
FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	\$222,000.00	0.08%	0	\$0.00	NA												
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$250,000.00	0.08%	0	\$0.00	NA												
FIRSTEQUITYMORTGAGECOMPANY	2	\$388,000.00	0.13%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	34	\$8,854,297.71	3.01%	0	\$0.00	NA												
FIRSTIMPERIALMORTGAGEINC	2	\$669,500.00	0.23%	0	\$0.00	NA												
FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$244,922.08	0.08%	0	\$0.00	NA												
FIRSTMORTGAGESOLUTIONSLLC	7	\$1,580,962.21	0.54%	0	\$0.00	NA												
FIRSTOHIOHOMEFINANCEINC	1	\$417,000.00	0.14%	0	\$0.00	NA												
FIRSTOPTIONMORTGAGELLC	4	\$1,091,894.94	0.37%	0	\$0.00	NA												
FIRSTPRIORITYFINANCIALINC	1	\$180,600.00	0.06%	0	\$0.00	NA												
FIRSTPROFESSIONALFINANCECORPORATION	2	\$505,000.00	0.17%	0	\$0.00	NA												
FIRSTVOLUNTEERBANK	1	\$220,500.00	0.07%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,393,740.06	2.85%	0	\$0.00	NA												
FLAGSTARBANKFSB	1	\$244,000.00	0.08%	0	\$0.00	NA												

FLAGSTONEFINANCIALSERVICESINC	5	\$1,875,240.00	0.64%	0	\$0.00	NA	0												
FORTRENFUNDINGLLC	1	\$288,000.00	0.1%	0	\$0.00	NA	0												
FOXFUNDINGINC	1	\$275,000.00	0.09%	0	\$0.00	NA	0												
FRANKJWEAVERINC	1	\$283,000.00	0.1%	0	\$0.00	NA	0												
FRANKLINMORTGAGECORP	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
FRESNOFIRSTBANK	2	\$559,200.00	0.19%	0	\$0.00	NA	0												
FRONTLINEFINANCIALLLC	2	\$502,500.00	0.17%	0	\$0.00	NA	0												
GATEWAYBANKMORTGAGEINC	3	\$744,673.49	0.25%	0	\$0.00	NA	0												
GATEWAYCAPITALMORTGAGEINC	2	\$550,000.00	0.19%	0	\$0.00	NA	0												
GENERALMORTGAGECAPITALCORPORATION	3	\$1,094,661.18	0.37%	0	\$0.00	NA	0												
GENEVAFINANCIALLLC	1	\$259,169.85	0.09%	0	\$0.00	NA	0												
GIANTREALTYINCORPORATED	6	\$2,121,000.00	0.72%	0	\$0.00	NA	0												
GLENFINANCIALSERVICESINC	1	\$213,000.00	0.07%	0	\$0.00	NA	0												
GLFINANCIALSERVICESLLC	1	\$198,562.36	0.07%	0	\$0.00	NA	0												
GOLDENSTARMORTGAGECORPORATION	1	\$267,000.00	0.09%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	18	\$3,994,471.73	1.36%	0	\$0.00	NA	0												
GOLDWATERBANK	1	\$362,000.00	0.12%	0	\$0.00	NA	0												
GOOGAININC	38	\$12,093,207.27	4.11%	0	\$0.00	NA	0												
GRADIENTHOMEMORTGAGELLC	3	\$1,161,950.00	0.39%	0	\$0.00	NA	0												
GRANDCASTLEINC	2	\$411,500.00	0.14%	0	\$0.00	NA	0												
GRANDOAKMORTGAGECOINC	2	\$379,000.00	0.13%	0	\$0.00	NA	0												
GRANITESTATEMORTGAGECORP	1	\$210,000.00	0.07%	0	\$0.00	NA	0												
GREATEASTERNMORTGAGEINVESTMENTINC	2	\$549,167.09	0.19%	0	\$0.00	NA	0												
GREATLAKESHOMEMORTGAGEINC	1	\$202,500.00	0.07%	0	\$0.00	NA	0												
GREATWESTERNFINANCIALSERVICESINC	2	\$430,651.89	0.15%	0	\$0.00	NA	0												
GREENCHOICEBANKFSB	1	\$178,000.00	0.06%	0	\$0.00	NA	0												
GREENVALLEYMORTGAGELLC	1	\$175,428.13	0.06%	0	\$0.00	NA	0												
GUARANTYFEDERALMORTGAGELLC	5	\$1,040,105.39	0.35%	0	\$0.00	NA	0												
GUMTREEMORTGAGELLC	2	\$342,800.00	0.12%	0	\$0.00	NA	0												
HERITAGEBANKOFNEVADA	1	\$155,000.00	0.05%	0	\$0.00	NA	0												
HERITAGEFINANCIALINC	1	\$340,500.00	0.12%	0	\$0.00	NA	0												
HOMEFINANCIALCORPORATION	2	\$583,000.00	0.2%	0	\$0.00	NA	0												
HOMEFINANCINGINC	3	\$727,600.00	0.25%	0	\$0.00	NA	0												
HOMEFIRSTMORTGAGECORP	1	\$187,500.00	0.06%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	11	\$3,117,456.67	1.06%	0	\$0.00	NA	0												
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$150,500.00	0.05%	0	\$0.00	NA	0												
HOMESTARMORTGAGEINC	6	\$1,614,250.00	0.55%	0	\$0.00	NA	0												
HOMETOWNAMERICAINCORPORATED	3	\$859,300.00	0.29%	0	\$0.00	NA	0												
HOMEWAYMORTGAGELLC	2	\$315,100.00	0.11%	0	\$0.00	NA	0												
HORIZONBANKSSB	1	\$158,000.00	0.05%	0	\$0.00	NA	0												
HORIZONFINANCEINC	1	\$350,000.00	0.12%	0	\$0.00	NA	0												
HORTONFINANCIALGROUP	1	\$252,635.00	0.09%	0	\$0.00	NA	0												
HUNTERFINANCIALGROUPLLC	6	\$1,398,264.00	0.47%	0	\$0.00	NA	0												
HURONVALLEYFINANCIAL	3	\$861,100.00	0.29%	0	\$0.00	NA	0												
IABFINANCIALBANK	3	\$842,500.00	0.29%	0	\$0.00	NA	0												
ICCMORTGAGESERVICES	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
IDAHOFIRSTBANK	1	\$396,856.09	0.13%	0	\$0.00	NA	0												
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0												
ILOANMASTERINC	1	\$160,000.00	0.05%	0	\$0.00	NA	0												
INDEPENDENTBANK	9	\$2,348,600.00	0.8%	0	\$0.00	NA	0												
INDEPENDENTBANKDBASQUAREONEMORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
INFINITYFUNDINGPLC	1	\$383,400.00	0.13%	0	\$0.00	NA	0												
INFINITYMORTGAGEGROUPINC	1	\$260,000.00	0.09%	0	\$0.00	NA	0												
INLANDMORTGAGEINC	1	\$250,800.00	0.09%	0	\$0.00	NA	0												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$599,961.00	0.2%	0	\$0.00	NA	0												
INTERCONTINENTALMORTGAGE	1	\$231,000.00	0.08%	0	\$0.00	NA	0												
IERICHOMORTGAGEASSOCIATESINC	1	\$230,000.00	0.08%	0	\$0.00	NA	0												
IJSTCORPORATION	3	\$1,165,000.00	0.4%	0	\$0.00	NA	0												
IPREALSTATESERVICESINC	2	\$675,000.00	0.23%	0	\$0.00	NA	0												
KANEMORTGAGEINC	1	\$283,000.00	0.1%	0	\$0.00	NA	0												
KANSASSTATEBANKOFMANHATTAN	1	\$405,170.72	0.14%	0	\$0.00	NA	0												

KANZABANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0												
KBCAPITALCORP	1	\$400,000.00	0.14%	0	\$0.00	NA	0												
KEYWESTLENDINGINC	1	\$340,000.00	0.12%	0	\$0.00	NA	0												
KOHLERCREDITUNION	2	\$422,200.00	0.14%	0	\$0.00	NA	0												
LALLEYLOANSINC	1	\$573,500.00	0.19%	0	\$0.00	NA	0												
LARABYFINANCIALGROUP	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
LAURUSGROUPINC	1	\$255,000.00	0.09%	0	\$0.00	NA	0												
LEGACYHOMELOANSINC	1	\$318,000.00	0.11%	0	\$0.00	NA	0												
LEGACYMORTGAGELLC	1	\$208,000.00	0.07%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	15	\$3,142,212.59	1.07%	0	\$0.00	NA	0												
LENDSMARTMORTGAGELLC	1	\$245,000.00	0.08%	0	\$0.00	NA	0												
LEWISFINCOMLLC	1	\$255,000.00	0.09%	0	\$0.00	NA	0												
LEXINGTONMORTGAGECORPORATION	2	\$630,700.00	0.21%	0	\$0.00	NA	0												
LIBERTYMORTGAGELENDING	1	\$156,000.00	0.05%	0	\$0.00	NA	0												
LIFETIMEFINANCIALSERVICESLLC	5	\$1,223,000.00	0.42%	0	\$0.00	NA	0												
LINCOLNCAPITALADVISORSLC	1	\$358,500.00	0.12%	0	\$0.00	NA	0												
LOANCENTRALLC	1	\$214,264.00	0.07%	0	\$0.00	NA	0												
LOANCORPFINANCIALINC	2	\$376,300.00	0.13%	0	\$0.00	NA	0												
LOTUSFINANCIALCORPORATION	2	\$395,900.00	0.13%	0	\$0.00	NA	0												
LOUISIANAMORTGAGELENDERSLLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
M2LENDINGSOLUTIONSLLC	2	\$527,486.96	0.18%	0	\$0.00	NA	0												
MACSMORTGAGEINC	1	\$267,200.00	0.09%	0	\$0.00	NA	0												
MARITAVALENTIINC	1	\$338,000.00	0.11%	0	\$0.00	NA	0												
MARKETCONSULTINGMORTGAGEINC	2	\$348,000.00	0.12%	0	\$0.00	NA	0												
MARVELFINANCIALINC	2	\$985,000.00	0.33%	0	\$0.00	NA	0												
MASASSOCIATESLLC	1	\$188,675.17	0.06%	0	\$0.00	NA	0												
MATHEWSMORTGAGEINC	1	\$319,500.00	0.11%	0	\$0.00	NA	0												
MAXREALCUPERTINO	8	\$2,851,000.00	0.97%	0	\$0.00	NA	0												
MCGLONEMORTGAGE	10	\$3,072,500.00	1.04%	0	\$0.00	NA	0												
MELBOURNEFINANCIALCORPORATION	1	\$187,000.00	0.06%	0	\$0.00	NA	0												
MES2ASSOCIATESMORTGAGECOMPANY	1	\$152,800.00	0.05%	0	\$0.00	NA	0												
METROPOLITANHOMEMORTGAGEINC	1	\$341,653.21	0.12%	0	\$0.00	NA	0												
METROREALINC	2	\$337,600.00	0.11%	0	\$0.00	NA	0												
MEYERSFUNDINGINC	1	\$213,500.00	0.07%	0	\$0.00	NA	0												
MFGFUNDINGINC	1	\$363,000.00	0.12%	0	\$0.00	NA	0												
MILESTONEMORTGAGEIINC	2	\$619,999.10	0.21%	0	\$0.00	NA	0												
MILESTONEMORTGAGEINC	1	\$363,000.00	0.12%	0	\$0.00	NA	0												
MKLENDINGCORP	4	\$1,477,627.32	0.5%	0	\$0.00	NA	0												
MLSMTGLENDINGSOLUTIONS	1	\$383,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGEAMERICABANKERSLLC	1	\$404,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGEBROKERSSERVICESINC	7	\$1,965,850.00	0.67%	0	\$0.00	NA	0												
MORTGAGECONSULTANTSGROUPINC	2	\$468,778.30	0.16%	0	\$0.00	NA	0												
MORTGAGEDEPOTOFSSOUTHFLORIDALLC	1	\$210,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGEFACTORYINC	5	\$1,374,500.00	0.47%	0	\$0.00	NA	0												
MORTGAGEMAXINC	1	\$197,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGERESOURCEGROUPIILLC	1	\$235,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGEWORLD BANKERSINC	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN1STBANKTRUSTCOMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
MOUNTAINNATIONALBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
MYCITYLENDER	1	\$232,000.00	0.08%	0	\$0.00	NA	0												
NATIONSLENDINGCORP	3	\$632,551.99	0.21%	0	\$0.00	NA	0												
NEIGHBORHOODLENDERINC	1	\$239,975.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOODMORTGAGELLC	2	\$445,750.77	0.15%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	39	\$9,680,184.53	3.29%	0	\$0.00	NA	0												
NEWCORNERSTONEMORTGAGE	4	\$736,200.00	0.25%	0	\$0.00	NA	0												
NEWENGLANDCAPITOLMORTGAGECORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
NEWPORTDEVELOPMENTGROUPINC	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
NEWVIEWMORTGAGECORP	1	\$191,973.23	0.07%	0	\$0.00	NA	0												
NEWYORKPROCESSINGINC	1	\$346,984.00	0.12%	0	\$0.00	NA	0												
NORTCOINC	3	\$1,166,000.00	0.4%	0	\$0.00	NA	0												
NORTHPOINTMORTGAGEINC	4	\$905,953.89	0.31%	0	\$0.00	NA	0												

NPINC	1	\$248,000.00	0.08%	0	\$0.00	NA												
OAKMORTGAGEGROUPINC	1	\$152,379.00	0.05%	0	\$0.00	NA												
OCEANBANK	1	\$185,600.00	0.06%	0	\$0.00	NA												
OCEANMORTGAGECORP	2	\$726,000.00	0.25%	0	\$0.00	NA												
OLDMISSIONMORTGAGEINC	1	\$345,000.00	0.12%	0	\$0.00	NA												
OMEGAMORTGAGE	1	\$254,400.00	0.09%	0	\$0.00	NA												
OMNIFUNDING	5	\$1,088,472.00	0.37%	0	\$0.00	NA												
OPTIMUMFIRSTINC	25	\$6,859,974.33	2.33%	0	\$0.00	NA												
ORLANDOFINANCIALCENTERINC	2	\$770,700.00	0.26%	0	\$0.00	NA												
PACIFICLENDINGREALTYINC	1	\$364,000.00	0.12%	0	\$0.00	NA												
PACIFICREGENCYCORP	1	\$274,700.00	0.09%	0	\$0.00	NA												
PARKSHOREMORTGAGECORP	1	\$212,000.00	0.07%	0	\$0.00	NA												
PATRIOTFINANCIALINC	5	\$1,721,700.00	0.58%	0	\$0.00	NA												
PAVIAFINANCIALSERVICESINC	2	\$713,661.63	0.24%	0	\$0.00	NA												
PERENNIALFUNDINGLLC	1	\$236,000.00	0.08%	0	\$0.00	NA												
PILOTBANK	1	\$158,800.00	0.05%	0	\$0.00	NA												
PJFINANCIALGROUPINC	5	\$1,343,850.00	0.46%	0	\$0.00	NA												
PLAINSCOMMERCEBANK	1	\$218,020.13	0.07%	0	\$0.00	NA												
POWERCHOICEMORTGAGE	1	\$178,600.00	0.06%	0	\$0.00	NA												
PREFERREDCOMMUNITYBANK	1	\$357,500.00	0.12%	0	\$0.00	NA												
PREFERREDHOMELENDINGLLC	1	\$396,700.00	0.13%	0	\$0.00	NA												
PREMIERLENDINGINC	1	\$402,000.00	0.14%	0	\$0.00	NA												
PREMIERMORTGAGEADVISORSLLC	1	\$294,000.00	0.1%	0	\$0.00	NA												
PREMIERMORTGAGECORP	1	\$212,000.00	0.07%	0	\$0.00	NA												
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$153,600.00	0.05%	0	\$0.00	NA												
PRIMESOURCEMORTGAGEINC	2	\$486,087.57	0.17%	0	\$0.00	NA												
PROFESSIONALFINANCIALCONSULTINGLLC	4	\$1,191,500.00	0.4%	0	\$0.00	NA												
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$175,000.00	0.06%	0	\$0.00	NA												
PROGRESSIVELENDERSINC	1	\$405,000.00	0.14%	0	\$0.00	NA												
PROLENDINGMORTGAGELLC	1	\$150,400.00	0.05%	0	\$0.00	NA												
PRUDLERFUNDING	1	\$222,500.00	0.08%	0	\$0.00	NA												
QCFINANCIALCOMPANY	3	\$926,000.00	0.31%	0	\$0.00	NA												
QUANTUMMORTGAGECORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA												
REALESTATE100INC	2	\$356,000.00	0.12%	0	\$0.00	NA												
REDROCKSCREDITUNION	3	\$758,000.00	0.26%	0	\$0.00	NA												
RELIANCEFINANCIALGROUP	1	\$356,000.00	0.12%	0	\$0.00	NA												
RENEWLENDINGINC	2	\$503,000.00	0.17%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	7	\$2,123,000.00	0.72%	0	\$0.00	NA												
RESOURCEMORTGAGESCOMLLC	1	\$155,400.00	0.05%	0	\$0.00	NA												
RESULTFINANCIALCORP	1	\$450,000.00	0.15%	0	\$0.00	NA												
RIGHTTRACFINANCIALGROUPINC	2	\$341,500.00	0.12%	0	\$0.00	NA												
RJSINC	2	\$738,000.00	0.25%	0	\$0.00	NA												
ROSSMORTGAGECOMPANYINC	3	\$551,706.19	0.19%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	5	\$1,092,724.90	0.37%	0	\$0.00	NA												
SACRAMENTO1STMORTGAGEINC	2	\$325,510.17	0.11%	0	\$0.00	NA												
SANIBELCAPTIVACOMMUNITYBANK	1	\$222,500.00	0.08%	0	\$0.00	NA												
SCENICOAKSFUNDING	1	\$163,700.00	0.06%	0	\$0.00	NA												
SEACOASTMORTGAGECORPORATION	1	\$349,600.00	0.12%	0	\$0.00	NA												
SEATTLESBESTMORTGAEGINC	1	\$319,505.00	0.11%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	1	\$228,000.00	0.08%	0	\$0.00	NA												
SELECTFINANCIALMORTGAGE	1	\$253,000.00	0.09%	0	\$0.00	NA												
SELECTINVESTORSMORTGAGECORP	1	\$326,800.00	0.11%	0	\$0.00	NA												
SELECTMORTGAGECOMPANY	1	\$258,000.00	0.09%	0	\$0.00	NA												
SFMCFFUNDINGINC	1	\$330,000.00	0.11%	0	\$0.00	NA												
SHERMANBRIDGELENDINGCORP	1	\$161,850.00	0.05%	0	\$0.00	NA												
SIKORSKEENTERPRISESINC	1	\$416,000.00	0.14%	0	\$0.00	NA												
SILVERSTONEMORTGAGEINC	1	\$390,000.00	0.13%	0	\$0.00	NA												
SKYFINANCIALSERVICESINC	5	\$1,183,350.00	0.4%	0	\$0.00	NA												
SKYLINEFINANCIALCORPORATION	2	\$524,250.00	0.18%	0	\$0.00	NA												
SOLARFINANCIALGROUPLLC	2	\$315,000.00	0.11%	0	\$0.00	NA												
SOUTHWESTBANK	3	\$841,093.17	0.29%	0	\$0.00	NA												

GUARANTYBANKANDTRUSTCOMPANY	1	\$99,000.00	0.5%	0	\$0.00	NA	0												
GUARANTYFEDERALMORTGAGELLC	1	\$77,543.47	0.39%	0	\$0.00	NA	0												
GUMTREMORTGAGELLC	1	\$80,000.00	0.41%	0	\$0.00	NA	0												
HAPOCOMMUNITYCREDITUNION	2	\$187,000.00	0.95%	0	\$0.00	NA	0												
HOMEFIRSTMORTGAGECORP	1	\$93,000.00	0.47%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$79,000.00	0.4%	0	\$0.00	NA	0												
HURONVALLEYFINANCIAL	1	\$102,000.00	0.52%	0	\$0.00	NA	0												
IABFINANCIALBANK	1	\$89,600.00	0.45%	0	\$0.00	NA	0												
INFINITYFUNDINGPLC	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
INLANDVALLEYHOMELoANINC	1	\$80,638.72	0.41%	0	\$0.00	NA	0												
INTEGRALENDINGGROUPLLC	1	\$110,000.00	0.56%	0	\$0.00	NA	0												
IJSTCORPORATION	1	\$99,554.99	0.5%	0	\$0.00	NA	0												
JSSHIRKASSOCIATESINC	1	\$87,000.00	0.44%	0	\$0.00	NA	0												
KANZABANK	1	\$98,500.00	0.5%	0	\$0.00	NA	0												
KASHMORTGAGEGROUPINC	2	\$181,500.00	0.92%	0	\$0.00	NA	0												
KOHLERCREDITUNION	7	\$628,171.68	3.18%	0	\$0.00	NA	0												
LAKEERIEMORTGAGE	1	\$91,100.00	0.46%	0	\$0.00	NA	0												
LBMORTGAGELENDINGLLC	2	\$201,000.00	1.02%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	13	\$1,248,966.32	6.33%	0	\$0.00	NA	0												
LENDSMARTMORTGAGELLC	1	\$101,600.00	0.52%	0	\$0.00	NA	0												
LIBERTYMORTGAGECORPORATION	1	\$76,500.00	0.39%	0	\$0.00	NA	0												
LIBERTYMORTGAGELENDING	1	\$89,502.75	0.45%	0	\$0.00	NA	0												
LOTAFINANCIALGROUPINC	1	\$110,000.00	0.56%	0	\$0.00	NA	0												
MAHONEMORTGAGELLC	1	\$101,250.00	0.51%	0	\$0.00	NA	0												
MARYLANDMORTGAGECENTERINC	1	\$95,000.00	0.48%	0	\$0.00	NA	0												
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$102,500.00	0.52%	0	\$0.00	NA	0												
MILMARFINANCIAL	2	\$184,106.25	0.93%	0	\$0.00	NA	0												
MORTGAGEBROKERS SERVICESINC	4	\$405,798.99	2.06%	0	\$0.00	NA	0												
MORTGAGELEADERSLLC	1	\$92,999.99	0.47%	0	\$0.00	NA	0												
MOUNTAINNATIONALBANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
MUTUALFINANCIALCORPORATION	1	\$96,800.00	0.49%	0	\$0.00	NA	0												
MYMORTGAGEOPTION	1	\$94,083.65	0.48%	0	\$0.00	NA	0												
NEIGHBORHOODMORTGAGELLC	1	\$84,375.00	0.43%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	1	\$106,650.00	0.54%	0	\$0.00	NA	0												
NEWCORNERSTONEMORTGAGE	1	\$96,000.00	0.49%	0	\$0.00	NA	0												
NEWVIEWMORTGAGECORP	1	\$98,577.22	0.5%	0	\$0.00	NA	0												
NORTHPOINTMORTGAGEINC	1	\$91,449.95	0.46%	0	\$0.00	NA	0												
NPINC	2	\$188,000.00	0.95%	0	\$0.00	NA	0												
POCATELLO RAILROAD FEDERAL CREDIT UNION	2	\$199,086.50	1.01%	0	\$0.00	NA	0												
PREOMORTGAGELLC	1	\$89,581.84	0.45%	0	\$0.00	NA	0												
PROFESSIONALMORTGAGEINVESTMENTINC	1	\$90,000.00	0.46%	0	\$0.00	NA	0												
PROLENDINGMORTGAGELLC	1	\$105,050.00	0.53%	0	\$0.00	NA	0												
REDROCKSCREDITUNION	1	\$95,000.00	0.48%	0	\$0.00	NA	0												
RIGHTTRACFINANCIALGROUPINC	1	\$84,800.00	0.43%	0	\$0.00	NA	0												
ROSCOESTATEBANK	1	\$101,550.60	0.51%	0	\$0.00	NA	0												
ROYALUNITEDMORTGAGELLC	17	\$1,651,186.79	8.37%	0	\$0.00	NA	0												
SACRAMENTO1STMORTGAGEINC	1	\$97,124.50	0.49%	0	\$0.00	NA	0												
SCHAFFER GREGORY LEE	1	\$91,580.00	0.46%	0	\$0.00	NA	0												
SELECTFINANCIALMORTGAGE	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
STRATEGICLENDINGGROUPINC	2	\$207,049.46	1.05%	0	\$0.00	NA	0												
STRATISFINANCIALCORP	1	\$108,000.00	0.55%	0	\$0.00	NA	0												
SUPERIORMORTGAGESOLUTIONSINC	1	\$94,800.00	0.48%	0	\$0.00	NA	0												
TAYLORMORRISONHOME FUNDING	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
TEXASSTATEHOMELoANSINC	2	\$182,800.00	0.93%	0	\$0.00	NA	0												
TOPONEMORTGAGE	5	\$465,820.00	2.36%	0	\$0.00	NA	0												
TRUSTLINEMORTGAGEINC	1	\$77,719.42	0.39%	0	\$0.00	NA	0												
UNIONCENTERNATIONALBANK	1	\$89,599.49	0.45%	0	\$0.00	NA	0												
UNITEDFIDELITYBANK	1	\$77,000.00	0.39%	0	\$0.00	NA	0												
UNITEDMORTGAGECORPORATION OF AMERICA	1	\$108,534.09	0.55%	0	\$0.00	NA	0												
USWIDEFINANCIALLLC	1	\$102,532.65	0.52%	0	\$0.00	NA	0												

HOMETOWNMORTGAGECOMPANYINC	2	\$286,250.00	1.1%	0	\$0.00	NA	0												
IABFINANCIALBANK	3	\$417,800.00	1.61%	0	\$0.00	NA	0												
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$115,047.64	0.44%	0	\$0.00	NA	0												
INFINITYFUNDINGPLC	1	\$122,500.00	0.47%	0	\$0.00	NA	0												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$646,100.00	2.49%	0	\$0.00	NA	0												
INTEGRITYMORTGAGEFINANCIALINC	1	\$143,764.00	0.55%	0	\$0.00	NA	0												
KANEMORTGAGEINC	1	\$145,600.00	0.56%	0	\$0.00	NA	0												
KANZABANK	1	\$145,000.00	0.56%	0	\$0.00	NA	0												
KOHLERCREDTIONION	2	\$243,000.00	0.94%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	10	\$1,287,900.00	4.97%	0	\$0.00	NA	0												
LOANCENTRALLLC	1	\$119,000.00	0.46%	0	\$0.00	NA	0												
LOTAFINANCIALGROUPINC	3	\$351,000.00	1.35%	0	\$0.00	NA	0												
LOTUSFINANCIALCORPORATION	1	\$135,814.10	0.52%	0	\$0.00	NA	0												
LOUISIANAMORTGAGELENDERSLLC	1	\$145,000.00	0.56%	0	\$0.00	NA	0												
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$127,200.00	0.49%	0	\$0.00	NA	0												
MAJORSAVINGSINC	1	\$130,000.00	0.5%	0	\$0.00	NA	0												
MANHATTANFINANCIALGROUPINC	1	\$142,000.00	0.55%	0	\$0.00	NA	0												
MATTAMYHOMEFUNDINGLLC	1	\$145,000.00	0.56%	0	\$0.00	NA	0												
MES2ASSOCIATESMORTGAGECOMPANY	1	\$141,500.00	0.55%	0	\$0.00	NA	0												
MEYERSFUNDINGINC	1	\$125,950.00	0.49%	0	\$0.00	NA	0												
MIDWESTMORTGAGECAPITAL	1	\$143,110.31	0.55%	0	\$0.00	NA	0												
MILMARFINANCIAL	1	\$122,650.00	0.47%	0	\$0.00	NA	0												
MJMFINANCIALSERVICESINC	1	\$139,000.00	0.54%	0	\$0.00	NA	0												
MORTGAGEPRO	1	\$143,000.00	0.55%	0	\$0.00	NA	0												
NEIGHBORHOODLOANS	1	\$121,050.00	0.47%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATIOH	1	\$135,000.00	0.52%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	7	\$943,480.85	3.64%	0	\$0.00	NA	0												
NEWCORNERSTONEMORTGAGE	1	\$123,000.00	0.47%	0	\$0.00	NA	0												
NEWVIEWMORTGAGECORP	1	\$140,000.00	0.54%	0	\$0.00	NA	0												
NORTHPOINTMORTGAGEINC	1	\$127,000.00	0.49%	0	\$0.00	NA	0												
NYROCFINANCIALSERVICESLLC	1	\$128,000.00	0.49%	0	\$0.00	NA	0												
OAKMORTGAGEGROUPINC	1	\$111,500.00	0.43%	0	\$0.00	NA	0												
OCCAPITALREALTYINC	1	\$136,000.00	0.52%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	1	\$125,000.00	0.48%	0	\$0.00	NA	0												
OXBOWCREDITCOMPANYLLC	1	\$149,476.00	0.58%	0	\$0.00	NA	0												
PEOPLESDISCOUNTMORTGAGEINC	1	\$129,000.00	0.5%	0	\$0.00	NA	0												
PLAINSCOMMERCEBANK	1	\$113,474.50	0.44%	0	\$0.00	NA	0												
POWERCHOICEMORTGAGE	1	\$145,000.00	0.56%	0	\$0.00	NA	0												
PREMIERLENDINGINC	1	\$146,339.31	0.56%	0	\$0.00	NA	0												
PREMIERMORTGAGECORP	2	\$249,502.22	0.96%	0	\$0.00	NA	0												
PROFESSIONALFINANCIALCONSULTINGLLC	2	\$252,271.30	0.97%	0	\$0.00	NA	0												
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$146,000.00	0.56%	0	\$0.00	NA	0												
RAMBERCORP	1	\$149,328.87	0.58%	0	\$0.00	NA	0												
REDOAKMORTGAGEINC	1	\$134,000.00	0.52%	0	\$0.00	NA	0												
RENEWLENDINGINC	1	\$132,000.00	0.51%	0	\$0.00	NA	0												
RESIDENTLENDINGGROUPINC	1	\$135,000.00	0.52%	0	\$0.00	NA	0												
RESOURCEMORTGAGESCOMLLC	1	\$134,000.00	0.52%	0	\$0.00	NA	0												
RMKFINANCIALCORP	1	\$114,284.02	0.44%	0	\$0.00	NA	0												
ROSCOESTATEBANK	1	\$136,401.00	0.53%	0	\$0.00	NA	0												
ROYALUNITEDMORTGAGELLC	1	\$129,500.00	0.5%	0	\$0.00	NA	0												
SCENICOAKSFUNDING	1	\$118,200.00	0.46%	0	\$0.00	NA	0												
SEACOASTMORTGAGECORPORATION	1	\$142,000.00	0.55%	0	\$0.00	NA	0												
SECURITYAMERICAMORTGAGEINC	1	\$140,800.00	0.54%	0	\$0.00	NA	0												
SFMCFFUNDINGINC	1	\$114,200.00	0.44%	0	\$0.00	NA	0												
SKAGITSTATEBANK	1	\$123,340.00	0.48%	0	\$0.00	NA	0												
SKYFINANCIALSERVICESINC	1	\$111,300.00	0.43%	0	\$0.00	NA	0												
SOLARFINANCIALGROUPLLC	1	\$123,000.00	0.47%	0	\$0.00	NA	0												
SOMERSETLENDINGCORP	1	\$116,500.00	0.45%	0	\$0.00	NA	0												
STRAITFINANCIALCORPORATION	1	\$125,000.00	0.48%	0	\$0.00	NA	0												
STRATEGICLENDINGGROUPOINC	1	\$120,774.72	0.47%	0	\$0.00	NA	0												
SUPERIORMORTGAGESOLUTIONSINC	1	\$130,000.00	0.5%	0	\$0.00	NA	0												

BKCAPITALINC	3	\$202,281.47	1.46%	0	\$0.00	NA	0												
BLACKHILLSCOMMUNITYBANKNA	1	\$65,000.00	0.47%	0	\$0.00	NA	0												
BLUEBRICKFINANCIALLLC	1	\$74,891.75	0.54%	0	\$0.00	NA	0												
BLUECHIPLENDINGSERVICESINC	1	\$37,100.00	0.27%	0	\$0.00	NA	0												
BLUEWATERMORTGAGEANDINVESTMENTSLLC	1	\$54,675.00	0.39%	0	\$0.00	NA	0												
CARROLLBANKTRUST	1	\$80,655.00	0.58%	0	\$0.00	NA	0												
CBMMORTGAGELLC	1	\$84,369.58	0.61%	0	\$0.00	NA	0												
CHARTERBANK	1	\$83,400.00	0.6%	0	\$0.00	NA	0												
CHEMTOVMORTGAGEGROUPCORP	1	\$73,500.00	0.53%	0	\$0.00	NA	0												
CHOICEREALESTATEFUNDINGLLC	1	\$54,000.00	0.39%	0	\$0.00	NA	0												
CLIFTENTERPRISESINC	1	\$75,000.00	0.54%	0	\$0.00	NA	0												
COLUMBIAMORTGAGEINC	1	\$75,000.00	0.54%	0	\$0.00	NA	0												
COMMUNITYFIRSTCREDITUNION	1	\$71,500.00	0.52%	0	\$0.00	NA	0												
CONSOLIDATEDFEDERALCREDITUNION	1	\$45,600.00	0.33%	0	\$0.00	NA	0												
CORNERSTONEFINANCIALMORTGAGE	1	\$61,891.74	0.45%	0	\$0.00	NA	0												
COUNSELORSMORTGAGECORP	1	\$78,000.00	0.56%	0	\$0.00	NA	0												
COUNTYBANK	1	\$78,885.98	0.57%	0	\$0.00	NA	0												
COUSINSHOMELENDINGINC	1	\$73,890.98	0.53%	0	\$0.00	NA	0												
CROWRIVERSTATEBANK	1	\$65,625.00	0.47%	0	\$0.00	NA	0												
DELAWAREFINANCIALCAPITALCORPORATION	1	\$76,400.00	0.55%	0	\$0.00	NA	0												
DLJFINANCIALINC	1	\$75,733.21	0.55%	0	\$0.00	NA	0												
DREAMLINEMORTGAGEINC	2	\$112,100.00	0.81%	0	\$0.00	NA	0												
DYBNFINANCIALCORPORATION	1	\$72,694.92	0.53%	0	\$0.00	NA	0												
EASYMORTGAGEINC	1	\$79,879.51	0.58%	0	\$0.00	NA	0												
EQUITABLEMORTGAGE	4	\$293,727.48	2.12%	0	\$0.00	NA	0												
FAIRVIEWLENDINGINC	1	\$72,500.00	0.52%	0	\$0.00	NA	0												
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$84,624.08	0.61%	0	\$0.00	NA	0												
FIDELITYONEMORTGAGEGROUPINC	1	\$56,000.00	0.4%	0	\$0.00	NA	0												
FIFTHSTREETFINANCIALMORTGAGECOMPANY	1	\$81,000.00	0.59%	0	\$0.00	NA	0												
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$59,822.93	0.43%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	1	\$73,991.04	0.53%	0	\$0.00	NA	0												
FIRSTVOLUNTEERBANK	2	\$132,882.98	0.96%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,647,045.45	11.9%	0	\$0.00	NA	0												
FLAGSTARBANKFSB	1	\$59,200.00	0.43%	0	\$0.00	NA	0												
FREEDOMLENDINGLLC	1	\$83,066.18	0.6%	0	\$0.00	NA	0												
FSGBANKNA	1	\$71,804.32	0.52%	0	\$0.00	NA	0												
GATEWAYBANKOFCENTRALFLORIDA	1	\$73,600.00	0.53%	0	\$0.00	NA	0												
GATEWAYCAPITALMORTGAGEINC	1	\$54,663.84	0.39%	0	\$0.00	NA	0												
GLOBALFINANCIALNETWORKIN	1	\$60,000.00	0.43%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$75,880.40	0.55%	0	\$0.00	NA	0												
GOLDWATERBANK	2	\$159,504.50	1.15%	0	\$0.00	NA	0												
GUARANTYBANKANDTRUSTCOMPANY	1	\$84,000.00	0.61%	0	\$0.00	NA	0												
HGMORTGAGELLC	2	\$136,084.39	0.98%	0	\$0.00	NA	0												
HITECHMORTGAGEINC	4	\$296,735.60	2.14%	0	\$0.00	NA	0												
HOMESTARMORTGAGEINC	2	\$121,916.44	0.88%	0	\$0.00	NA	0												
HORRYCOUNTYSTAEBANK	1	\$57,509.19	0.42%	0	\$0.00	NA	0												
HURONVALLEYFINANCIAL	1	\$76,300.00	0.55%	0	\$0.00	NA	0												
IABFINANCIALBANK	1	\$68,800.00	0.5%	0	\$0.00	NA	0												
IMAGINEHOMELENDING	1	\$54,000.00	0.39%	0	\$0.00	NA	0												
INDEPENDENTBANK	1	\$58,200.00	0.42%	0	\$0.00	NA	0												
INFINITYFUNDINGPLC	2	\$144,771.81	1.05%	0	\$0.00	NA	0												
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	5	\$301,625.41	2.18%	0	\$0.00	NA	0												
INVICTAFINANCEINC	1	\$59,913.40	0.43%	0	\$0.00	NA	0												
JLBCORPORATION	1	\$63,000.00	0.46%	0	\$0.00	NA	0												
JSSHIRKASSOCIATESINC	1	\$75,600.00	0.55%	0	\$0.00	NA	0												
KANZABANK	2	\$107,035.00	0.77%	0	\$0.00	NA	0												
KBCAPITALCORP	2	\$158,039.06	1.14%	0	\$0.00	NA	0												
KDFINANCIALSERVICESINC	1	\$68,000.00	0.49%	0	\$0.00	NA	0												
KNOBELFINANCIALSERVICES	1	\$82,000.00	0.59%	0	\$0.00	NA	0												
KOHLER CREDITUNION	2	\$126,555.77	0.91%	0	\$0.00	NA	0												
LAKEERIEMORTGAGE	1	\$75,000.00	0.54%	0	\$0.00	NA	0												

ASSURED MORTGAGE BANKERS CORP	1	\$96,000.00	0.61%	0	\$0.00	NA	0												
ATLANTIC MORTGAGE SERVICES INC	1	\$97,100.00	0.62%	0	\$0.00	NA	0												
BAILEY MORTGAGE ENTERPRISES INC	3	\$288,250.00	1.84%	0	\$0.00	NA	0												
BANKERS FUNDING GROUP INC	1	\$95,000.00	0.61%	0	\$0.00	NA	0												
BANK OF BRIDGERS NA	1	\$108,000.00	0.69%	0	\$0.00	NA	0												
BANK OF WISCONSIN	1	\$87,200.00	0.56%	0	\$0.00	NA	0												
BIG SKY MORTGAGE LOANS	1	\$89,700.00	0.57%	0	\$0.00	NA	0												
CAPITAL CITY MORTGAGE INC	1	\$94,000.00	0.6%	0	\$0.00	NA	0												
CBM MORTGAGE LLC	1	\$90,500.00	0.58%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL INC	2	\$198,900.00	1.27%	0	\$0.00	NA	0												
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$90,000.00	0.58%	0	\$0.00	NA	0												
COMMUNITY AND SOUTHERN BANK	1	\$95,186.22	0.61%	0	\$0.00	NA	0												
COMMUNITY BANK TRUST OF FLORIDA	1	\$92,000.00	0.59%	0	\$0.00	NA	0												
CORB MORTGAGE SERVICES INC	1	\$96,000.00	0.61%	0	\$0.00	NA	0												
COUSIN HOME LENDING INC	1	\$96,000.00	0.61%	0	\$0.00	NA	0												
COVENANT BANK	1	\$108,000.00	0.69%	0	\$0.00	NA	0												
CRANBROOK MORTGAGE CORPORATION	1	\$96,000.00	0.61%	0	\$0.00	NA	0												
CRYSTAL CLEAR MORTGAGE LLC	2	\$195,000.00	1.25%	0	\$0.00	NA	0												
CT MORTGAGE INC	2	\$188,430.00	1.21%	0	\$0.00	NA	0												
DAVE FINANCIAL INC	1	\$87,375.00	0.56%	0	\$0.00	NA	0												
DEL NORTE CREDIT UNION	1	\$95,000.00	0.61%	0	\$0.00	NA	0												
DESERET FIRST CREDIT UNION	2	\$194,500.00	1.24%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$92,000.00	0.59%	0	\$0.00	NA	0												
EAST COAST MORTGAGE LENDERS INC	1	\$108,000.00	0.69%	0	\$0.00	NA	0												
EMPIRE AMERICA LLC	1	\$105,000.00	0.67%	0	\$0.00	NA	0												
EXECUTIVE NATIONAL BANK	2	\$194,000.00	1.24%	0	\$0.00	NA	0												
FAIRWAY FUNDING GROUP INC	1	\$99,835.62	0.64%	0	\$0.00	NA	0												
FIDELITY STATE BANK TRUST CO	2	\$205,000.00	1.31%	0	\$0.00	NA	0												
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$97,500.00	0.62%	0	\$0.00	NA	0												
FIRST CHOICE MORTGAGE INC	1	\$100,000.00	0.64%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK MISSOURI	1	\$105,600.00	0.68%	0	\$0.00	NA	0												
FIRST MORTGAGE SOLUTIONS LLC	1	\$109,810.03	0.7%	0	\$0.00	NA	0												
FIRST OHIO HOME FINANCE INC	1	\$109,895.00	0.7%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE LLC	1	\$97,353.15	0.62%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,602,317.49	10.25%	0	\$0.00	NA	0												
FORT FINANCIAL FEDERAL CREDIT UNION	1	\$91,800.00	0.59%	0	\$0.00	NA	0												
FRANK J WEAVER INC	1	\$100,600.00	0.64%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$104,000.00	0.67%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$211,595.36	1.35%	0	\$0.00	NA	0												
GRADIENT HOME MORTGAGE LLC	1	\$100,000.00	0.64%	0	\$0.00	NA	0												
GRANITE STATE MORTGAGE CORP	1	\$93,000.00	0.6%	0	\$0.00	NA	0												
GREENBACK FUNDING INC	1	\$102,500.00	0.66%	0	\$0.00	NA	0												
HAPO COMMUNITY CREDIT UNION	1	\$107,000.00	0.68%	0	\$0.00	NA	0												
HOMELINK MORTGAGE INC	1	\$100,125.00	0.64%	0	\$0.00	NA	0												
HOMESTAR MORTGAGE INC	1	\$108,000.00	0.69%	0	\$0.00	NA	0												
HOMETOWNEQUITY MORTGAGE OF ST LOUIS INC	1	\$91,000.00	0.58%	0	\$0.00	NA	0												
HUNTER FINANCIAL GROUP LLC LIMITED LIABILITY COMPANY	1	\$98,000.00	0.63%	0	\$0.00	NA	0												
IDAHO FIRST BANK	2	\$192,592.64	1.23%	0	\$0.00	NA	0												
IDAHO LENDING GROUP LLC	1	\$103,014.00	0.66%	0	\$0.00	NA	0												
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$89,855.24	0.58%	0	\$0.00	NA	0												
IKON FINANCIAL GROUP LLC	1	\$90,500.00	0.58%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0												
INDEPENDENT MORTGAGE LLC	1	\$98,910.00	0.63%	0	\$0.00	NA	0												
INSOUTH BANK	1	\$106,000.00	0.68%	0	\$0.00	NA	0												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	2	\$195,948.53	1.25%	0	\$0.00	NA	0												
INTERNET HOLICS LLC	1	\$100,000.00	0.64%	0	\$0.00	NA	0												
KANEMORTGAGE INC	1	\$100,000.00	0.64%	0	\$0.00	NA	0												
KANZABANK	1	\$99,900.00	0.64%	0	\$0.00	NA	0												
KINGS MORTGAGE SERVICES INC	1	\$96,314.92	0.62%	0	\$0.00	NA	0												
KOHLER CREDIT UNION	3	\$285,000.00	1.82%	0	\$0.00	NA	0												
LEIGH KENDALL CORP	1	\$104,835.15	0.67%	0	\$0.00	NA	0												

ACGFUNDINGINC	12	\$3,895,200.00	0.63%	0	\$0.00	NA	0												
ACMFUNDINGGROUPINC	3	\$706,250.00	0.11%	0	\$0.00	NA	0												
ACTIVUSHOMELOANS	36	\$11,652,247.16	1.87%	0	\$0.00	NA	0												
ADKFINANCIALGROUPINC	2	\$545,000.00	0.09%	0	\$0.00	NA	0												
ADVANCEDMORTGAGEPLANNERSINC	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
ADVANCEDMORTGAGESERVICESLLC	3	\$633,350.00	0.1%	0	\$0.00	NA	0												
ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$330,500.00	0.05%	0	\$0.00	NA	0												
ADVANTAGECOLORADOINC	3	\$829,000.00	0.13%	0	\$0.00	NA	0												
ADVANTAGELENDINGCORP	1	\$366,000.00	0.06%	0	\$0.00	NA	0												
AFFINITYHOMELOANSINC	2	\$788,000.00	0.13%	0	\$0.00	NA	0												
AIMFINANCIALINC	2	\$461,300.00	0.07%	0	\$0.00	NA	0												
ALAMOPREMIERMORTGAGEGROUPINC	1	\$250,000.00	0.04%	0	\$0.00	NA	0												
ALCOVAMORTGAGELLC	1	\$282,573.76	0.05%	0	\$0.00	NA	0												
ALLAMERICANMORTGAGEINC	1	\$240,000.00	0.04%	0	\$0.00	NA	0												
ALLCOUNTIESFUNDINGINC	1	\$390,000.00	0.06%	0	\$0.00	NA	0												
ALLSTATELENDINGGROUPINC	2	\$550,700.00	0.09%	0	\$0.00	NA	0												
ALLWESTERNMORTGAGEINC	1	\$194,000.00	0.03%	0	\$0.00	NA	0												
ALLWINCAPITAL	2	\$789,000.00	0.13%	0	\$0.00	NA	0												
AMCINC	3	\$850,470.00	0.14%	0	\$0.00	NA	0												
AMERICAHOMEMORTGAGECORP	1	\$278,200.00	0.04%	0	\$0.00	NA	0												
AMERICANASIANEUROPEANAFRICANINC	1	\$328,000.00	0.05%	0	\$0.00	NA	0												
AMERICANCALIFORNIAFINANCIALSERVICES	1	\$416,000.00	0.07%	0	\$0.00	NA	0												
AMERICANFINANCIALLENDINGINC	4	\$1,238,900.00	0.2%	0	\$0.00	NA	0												
AMERICANFINANCINGCORPORATION	2	\$692,000.00	0.11%	0	\$0.00	NA	0												
AMERICANHOMELoANMORTGAGECORP	1	\$186,000.00	0.03%	0	\$0.00	NA	0												
AMERICANHOMESTEADMORTGAGELLC	2	\$478,000.00	0.08%	0	\$0.00	NA	0												
AMERICANKENINC	4	\$1,200,000.00	0.19%	0	\$0.00	NA	0												
AMERICANLIBERTYMORTGAGEINC	2	\$541,829.27	0.09%	0	\$0.00	NA	0												
AMERICANMORTGAGECORPORATION	1	\$362,000.00	0.06%	0	\$0.00	NA	0												
AMERICANMORTGAGEINC	2	\$777,000.00	0.12%	0	\$0.00	NA	0												
AMERICANMORTGAGEQUITYCONSULTANTS	1	\$308,000.00	0.05%	0	\$0.00	NA	0												
AMERICANPREFERREDLENDING	8	\$2,837,165.00	0.46%	0	\$0.00	NA	0												
AMERICASHOMELoANSLC	1	\$115,000.00	0.02%	0	\$0.00	NA	0												
AMERICASMONEYSOURCEINC	1	\$120,000.00	0.02%	0	\$0.00	NA	0												
AMERICASMORTGAGEPROFESSIONALSLC	1	\$208,000.00	0.03%	0	\$0.00	NA	0												
AMERITRUSTMORTGAGEINC	1	\$299,000.00	0.05%	0	\$0.00	NA	0												
AMKFINANCIALCORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
ANCHORFUNDINGINC	2	\$645,000.00	0.1%	0	\$0.00	NA	0												
ANDERSONFINANCIALGROUPINCTHE	11	\$2,952,815.00	0.47%	0	\$0.00	NA	0												
ANNARBORSTATEBANK	3	\$721,750.00	0.12%	0	\$0.00	NA	0												
ANPLEXINVESTMENTFINANCIALINC	3	\$669,000.00	0.11%	0	\$0.00	NA	0												
APPLEDIRECTFUNDINGCORPORATION	2	\$710,750.00	0.11%	0	\$0.00	NA	0												
APPLEMORTGAGECORP	1	\$378,000.00	0.06%	0	\$0.00	NA	0												
APPROVEDMORTGAGECORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA	0												
ARIZONAMORTGAGESPECIALISTS	3	\$508,803.27	0.08%	0	\$0.00	NA	0												
ASHTONFINANCIALINC	4	\$805,500.00	0.13%	0	\$0.00	NA	0												
ASSENTINC	1	\$248,500.00	0.04%	0	\$0.00	NA	0												
ASSURANCEHOMELoANINC	1	\$349,000.00	0.06%	0	\$0.00	NA	0												
ASSUREDFINANCIALCORPORATION	1	\$400,000.00	0.06%	0	\$0.00	NA	0												
ASSUREDMORTGAGEBANKERSCORP	2	\$707,385.00	0.11%	0	\$0.00	NA	0												
ATLANTICHOMECAPITALCORP	1	\$371,250.00	0.06%	0	\$0.00	NA	0												
ATLANTICMORTGAGEANDFUNDINGINC	1	\$381,500.00	0.06%	0	\$0.00	NA	0												
AUGUSTAFINANCIALINC	6	\$1,792,231.62	0.29%	0	\$0.00	NA	0												
AUSTINHOMEMORTGAGELLC	1	\$181,500.00	0.03%	0	\$0.00	NA	0												
AVISMORTGAGEINC	1	\$192,000.00	0.03%	0	\$0.00	NA	0												
AYRESFINANCIALADVISORSINC	1	\$355,000.00	0.06%	0	\$0.00	NA	0												
AZLENDINGEXPERTSLC	1	\$330,600.00	0.05%	0	\$0.00	NA	0												
BAILEYMORTGAGEENTERPRISESINC	3	\$580,405.00	0.09%	0	\$0.00	NA	0												
BANKERSCHOICEMORTGAGE	1	\$410,000.00	0.07%	0	\$0.00	NA	0												
BANKERSFUNDINGGROUPINC	13	\$3,896,300.46	0.63%	0	\$0.00	NA	0												
BANKLINEMORTGAGECORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0												

BANKOFBRIDGERNA	1	\$138,771.52	0.02%	0	\$0.00	NA												
BANKOFCOMMERCE	1	\$186,800.00	0.03%	0	\$0.00	NA												
BANKOFJACKSONHOLE	1	\$147,000.00	0.02%	0	\$0.00	NA												
BANKOFNORTHCAROLINA	1	\$128,094.23	0.02%	0	\$0.00	NA												
BANKOFTHEROCKIESNA	2	\$661,000.00	0.11%	0	\$0.00	NA												
BANKWESTINC	3	\$617,650.00	0.1%	0	\$0.00	NA												
BARRETTFINANCIALGROUPLLC	1	\$110,400.00	0.02%	0	\$0.00	NA												
BARRONSMORTGAGEGROUPLTD	2	\$366,195.73	0.06%	0	\$0.00	NA												
BARTONHILLSMORTGAGELLC	1	\$437,500.00	0.07%	0	\$0.00	NA												
BAYBURGFINANCIALINC	1	\$212,000.00	0.03%	0	\$0.00	NA												
BAYCITIESFUNDINGCORPORATION	1	\$381,250.00	0.06%	0	\$0.00	NA												
BAYSHOREMORTGAGEFUNDINGLLC	2	\$418,000.00	0.07%	0	\$0.00	NA												
BAYVIEWFINANCIALGROUPLLC	1	\$151,300.00	0.02%	0	\$0.00	NA												
BCKCAPITALINC	2	\$377,000.00	0.06%	0	\$0.00	NA												
BENCHMARKFUNDINGINC	1	\$360,000.00	0.06%	0	\$0.00	NA												
BENCHMARKMORTGAGELLC	1	\$244,000.00	0.04%	0	\$0.00	NA												
BESTMORTGAGEINC	16	\$4,804,276.84	0.77%	0	\$0.00	NA												
BETAMORTGAGESERVICESINC	1	\$239,000.00	0.04%	0	\$0.00	NA												
BEZFINANCIALNETWORKINC	1	\$341,000.00	0.05%	0	\$0.00	NA												
BICOASTALMORTGAGEINC	1	\$364,000.00	0.06%	0	\$0.00	NA												
BLUEBRICKFINANCIALLLC	17	\$4,950,835.00	0.8%	0	\$0.00	NA												
BLUESTARMORTGAGEINC	1	\$417,000.00	0.07%	0	\$0.00	NA												
BLUESTONECAPITALCORP	1	\$412,000.00	0.07%	0	\$0.00	NA												
BONDSTREETMORTGAGELLC	6	\$1,155,733.50	0.19%	0	\$0.00	NA												
BRAZOSNATIONALBANK	1	\$210,200.00	0.03%	0	\$0.00	NA												
BRIGHTENLENDINGINC	11	\$3,655,640.00	0.59%	0	\$0.00	NA												
C1BANK	1	\$271,000.00	0.04%	0	\$0.00	NA												
C2FINANCIALCORP	1	\$355,500.00	0.06%	0	\$0.00	NA												
C2FINANCIALCORPORATION	4	\$1,481,387.00	0.24%	0	\$0.00	NA												
C4DMORTGAGECOMPANYLLC	5	\$1,429,100.00	0.23%	0	\$0.00	NA												
CALABASAFUNDINGCORP	16	\$5,328,867.14	0.86%	0	\$0.00	NA												
CALENDINGINC	8	\$2,537,200.00	0.41%	0	\$0.00	NA												
CALIFORNIAFEDERALMORTGAGE	1	\$370,000.00	0.06%	0	\$0.00	NA												
CALIFORNIAMISSIONMORTGAGEINC	6	\$2,349,200.00	0.38%	0	\$0.00	NA												
CALIFORNIAMORTGAGEADVISORSINC	9	\$3,430,199.30	0.55%	0	\$0.00	NA												
CALLISTOGROUPINC	2	\$972,500.00	0.16%	0	\$0.00	NA												
CAMBRIAFINANCIALGROUPLLC	4	\$1,112,980.00	0.18%	0	\$0.00	NA												
CAPITALAMERICANMORTGAGECOMPANY	2	\$487,250.00	0.08%	0	\$0.00	NA												
CAPITALASSISTANCECORP	1	\$200,000.00	0.03%	0	\$0.00	NA												
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	4	\$819,225.00	0.13%	0	\$0.00	NA												
CAPITALFINANCIALBANCORPINC	3	\$685,342.72	0.11%	0	\$0.00	NA												
CAPITALENDINGREALESTATEINC	2	\$657,000.00	0.11%	0	\$0.00	NA												
CARDINALMORTGAGECORP	1	\$231,900.00	0.04%	0	\$0.00	NA												
CARRINGTONMORTGAGESERVICESLLC	1	\$287,546.75	0.05%	0	\$0.00	NA												
CASABELLAREALTYINC	1	\$368,000.00	0.06%	0	\$0.00	NA												
CASCADMORTGAGEINC	3	\$735,200.00	0.12%	0	\$0.00	NA												
CASHSAVERLOANS	1	\$417,000.00	0.07%	0	\$0.00	NA												
CATALYSTLENDINGINC	12	\$4,239,959.94	0.68%	0	\$0.00	NA												
CATALYSTMORTGAGE	2	\$546,100.00	0.09%	0	\$0.00	NA												
CAVALIERMORTGAGEGROUPLLC	4	\$1,070,300.00	0.17%	0	\$0.00	NA												
CBCNATIONALBANK	6	\$1,231,878.65	0.2%	0	\$0.00	NA												
CBINVESTMENTFUNDINGGROUP	1	\$417,000.00	0.07%	0	\$0.00	NA												
CENTRALFINANCIALGROUPINC	1	\$377,000.00	0.06%	0	\$0.00	NA												
CENTRALNATIONALBANK	1	\$177,000.00	0.03%	0	\$0.00	NA												
CFFUNDINGCORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA												
CHARTERBANK	2	\$485,804.06	0.08%	0	\$0.00	NA												
CHEMTOVMORTGAGEGROUPOCORP	1	\$417,000.00	0.07%	0	\$0.00	NA												
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$397,000.00	0.06%	0	\$0.00	NA												
CHOICELENDINGCOMPANYLLC	2	\$698,554.35	0.11%	0	\$0.00	NA												
CHOICEONEMORTGAGECORP	1	\$320,150.00	0.05%	0	\$0.00	NA												
CHOICEREALESTATEFUNDINGLLC	2	\$555,150.00	0.09%	0	\$0.00	NA												

CHRISTENSENFINANCIALINC	6	\$1,184,138.00	0.19%	0	\$0.00	NA	0												
CIGCORP	2	\$809,000.00	0.13%	0	\$0.00	NA	0												
CITIZENSBANK	1	\$277,400.00	0.04%	0	\$0.00	NA	0												
CITYBROOKCORP	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
CITYFINANCIALHOMEOANSLLC	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
CITYNATIONALBANKOFFLORIDA	1	\$187,500.00	0.03%	0	\$0.00	NA	0												
CLARKALLENBACHGROUP	1	\$216,000.00	0.03%	0	\$0.00	NA	0												
CLASSICNYMORTGAGELLC	3	\$1,286,796.65	0.21%	0	\$0.00	NA	0												
CMGMORTGAGEINC	2	\$685,950.00	0.11%	0	\$0.00	NA	0												
COGENTCAPITALFUNDINGINC	1	\$242,000.00	0.04%	0	\$0.00	NA	0												
COLONIALMORTGAGECORPORATION	7	\$2,630,877.44	0.42%	0	\$0.00	NA	0												
COLORADOHOMEMORTGAGESINC	4	\$845,050.00	0.14%	0	\$0.00	NA	0												
COLUMBIAMORTGAGEINC	2	\$541,300.00	0.09%	0	\$0.00	NA	0												
COMMUNITYANDSOUTHERNBANK	1	\$128,796.98	0.02%	0	\$0.00	NA	0												
COMMUNITYBANK	1	\$279,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITYFIRSTBANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITYFIRSTCREDITUNION	5	\$1,339,000.00	0.22%	0	\$0.00	NA	0												
COMMUNITYHOMELENDINGINC	5	\$1,154,375.00	0.19%	0	\$0.00	NA	0												
COMMUNITYSOUTHERNBANK	1	\$114,231.47	0.02%	0	\$0.00	NA	0												
CONEJOVALLEYMORTGAGECORP	1	\$340,000.00	0.05%	0	\$0.00	NA	0												
CONSOLIDATEDFEDERALCREDITUNION	3	\$630,000.00	0.1%	0	\$0.00	NA	0												
CONTEMPOLENDINGINC	1	\$228,000.00	0.04%	0	\$0.00	NA	0												
CORBYMORTGAGESERVICESINC	3	\$827,500.00	0.13%	0	\$0.00	NA	0												
CORPORATEINVESTORSMORTGAGEGROUPINC	4	\$1,401,833.29	0.23%	0	\$0.00	NA	0												
COUNSELORSMORTGAGECORP	1	\$250,000.00	0.04%	0	\$0.00	NA	0												
COURTESYMORTGAGECOMPANY	3	\$843,100.00	0.14%	0	\$0.00	NA	0												
COVENANTBANK	1	\$117,600.00	0.02%	0	\$0.00	NA	0												
CROSSMARKFINANCIALCORPORATION	1	\$397,000.00	0.06%	0	\$0.00	NA	0												
CRYSTALCLEARMORTGAGELLC	1	\$146,900.00	0.02%	0	\$0.00	NA	0												
CSFINANCIALINC	1	\$575,000.00	0.09%	0	\$0.00	NA	0												
CUSTOMLENDINGGROUPINC	1	\$163,000.00	0.03%	0	\$0.00	NA	0												
DELAWAREFINANCIALCAPITALCORPORATION	1	\$378,000.00	0.06%	0	\$0.00	NA	0												
DELNORTECREDITUNION	2	\$410,000.00	0.07%	0	\$0.00	NA	0												
DEPENDABLEMORTGAGEINC	1	\$114,000.00	0.02%	0	\$0.00	NA	0												
DESERETFIRSTCREDITUNION	5	\$935,000.00	0.15%	0	\$0.00	NA	0												
DIRECTHOMEOANSLLC	1	\$402,000.00	0.06%	0	\$0.00	NA	0												
DIRECTORSFINANCIALGROUP	3	\$1,190,700.00	0.19%	0	\$0.00	NA	0												
DIVISIONMORTGAGEGROUP	1	\$207,575.00	0.03%	0	\$0.00	NA	0												
DLJFINANCIALINC	16	\$5,000,550.00	0.8%	0	\$0.00	NA	0												
DMDFINANCIALCORPORATION	2	\$671,000.00	0.11%	0	\$0.00	NA	0												
DOMINIONCAPITALMORTGAGEINC	7	\$1,763,700.00	0.28%	0	\$0.00	NA	0												
DRAPERANDKRAMERMORTGAGECORP	1	\$416,329.27	0.07%	0	\$0.00	NA	0												
DREAMLINEMORTGAGEINC	1	\$340,000.00	0.05%	0	\$0.00	NA	0												
DYNAMICMORTGAGESERVICESCORP	2	\$834,000.00	0.13%	0	\$0.00	NA	0												
EASTCOASTCAPITALCORP	1	\$200,000.00	0.03%	0	\$0.00	NA	0												
EASTCOASTMORTGAGELENDERSINC	4	\$599,200.00	0.1%	0	\$0.00	NA	0												
EASTERNFINANCIALMORTGAGECORP	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
EASTLAKEMORTGAGEINC	1	\$274,600.00	0.04%	0	\$0.00	NA	0												
EASTSTARMORTGAGE	2	\$661,000.00	0.11%	0	\$0.00	NA	0												
EASYMORTGAGEINC	3	\$676,925.00	0.11%	0	\$0.00	NA	0												
EFFECTIVEMORTGAGECOMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	0												
ELITEREALTYANDFINANCE	2	\$558,774.12	0.09%	0	\$0.00	NA	0												
EMERALD2000GROUP	3	\$1,006,000.00	0.16%	0	\$0.00	NA	0												
EMERYFEDERALCREDITUNION	3	\$1,130,598.10	0.18%	0	\$0.00	NA	0												
EMPIREAMERICALLC	6	\$2,123,800.00	0.34%	0	\$0.00	NA	0												
ENCORENATIONALBANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0												
ENTERPRISEPROCESSINGINC	1	\$410,000.00	0.07%	0	\$0.00	NA	0												
EQUITABLEHOMEMORTGAGEINC	1	\$116,827.63	0.02%	0	\$0.00	NA	0												
EQUITABLEMORTGAGE	1	\$115,000.00	0.02%	0	\$0.00	NA	0												
EQUITABLEMORTGAGECORPORATIONAMISSOURICORPORATION	1	\$122,400.00	0.02%	0	\$0.00	NA	0												
EQUITABLEMORTGAGEINVESTORS	2	\$446,000.00	0.07%	0	\$0.00	NA	0												

GENEVAFINANCIALLLC	3	\$773,200.00	0.12%	0	\$0.00	NA												
GIANTREALTYINCORPORATED	3	\$1,112,000.00	0.18%	0	\$0.00	NA												
GLACIERMORTGAGEINC	1	\$124,000.00	0.02%	0	\$0.00	NA												
GLENFINANCIALSERVICESINC	1	\$293,900.00	0.05%	0	\$0.00	NA												
GLFINANCIALSERVICESLLC	2	\$447,573.00	0.07%	0	\$0.00	NA												
GLOBALADVISORYGROUPINC	1	\$212,550.00	0.03%	0	\$0.00	NA												
GLOBALCASHMORTGAGEINC	3	\$1,300,804.61	0.21%	0	\$0.00	NA												
GMSFUNDINGLLC	2	\$359,825.71	0.06%	0	\$0.00	NA												
GOLDENEMPIREMORTGAGEINC	2	\$633,659.02	0.1%	0	\$0.00	NA												
GOLDENSTATEREALTYMORTGAGEINC	4	\$1,537,600.00	0.25%	0	\$0.00	NA												
GOLDENWESTALLIANCEINC	2	\$662,000.00	0.11%	0	\$0.00	NA												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	13	\$3,512,389.31	0.56%	0	\$0.00	NA												
GOLDWATERBANK	6	\$1,463,507.96	0.24%	0	\$0.00	NA												
GOOGAININC	84	\$34,092,556.14	5.48%	0	\$0.00	NA												
GRADIENTHOMEMORTGAGELLC	3	\$1,218,800.00	0.2%	0	\$0.00	NA												
GRANDCASTLEINC	6	\$1,486,000.00	0.24%	0	\$0.00	NA												
GRANITESTATEMORTGAGECORP	4	\$902,000.00	0.15%	0	\$0.00	NA												
GREATLANDDEVELOPMENTINC	1	\$417,000.00	0.07%	0	\$0.00	NA												
GREENBACKFUNDINGINC	1	\$304,000.00	0.05%	0	\$0.00	NA												
GREENCHOICEBANKFSB	1	\$277,000.00	0.04%	0	\$0.00	NA												
GREENHAVENCAPITALINC	4	\$864,500.00	0.14%	0	\$0.00	NA												
GREENHOMESANDMORTGAGEINC	1	\$417,000.00	0.07%	0	\$0.00	NA												
GREENTREESERVICINGLLC	2	\$360,708.29	0.06%	0	\$0.00	NA												
GROUP2000REALESTATESERVICESINC	1	\$208,500.00	0.03%	0	\$0.00	NA												
GUARANTYFEDERALMORTGAGELLC	2	\$438,375.00	0.07%	0	\$0.00	NA												
GUMTREEMORTGAGELLC	2	\$348,200.00	0.06%	0	\$0.00	NA												
HAMPTONROADSMORTGAGECORPORATION	1	\$250,526.00	0.04%	0	\$0.00	NA												
HAPOCOMMUNITYCREDITUNION	1	\$133,000.00	0.02%	0	\$0.00	NA												
HARBORCOMMUNITYBANK	3	\$977,300.00	0.16%	0	\$0.00	NA												
HAWAIIANMARKETINGSERVICESINC	1	\$308,000.00	0.05%	0	\$0.00	NA												
HITECHMORTGAGEINC	1	\$180,000.00	0.03%	0	\$0.00	NA												
HKHANDASSOCIATES	1	\$320,000.00	0.05%	0	\$0.00	NA												
HLBREALTHYINC	1	\$399,593.94	0.06%	0	\$0.00	NA												
HOMEBUYERSMORTGAGECORP	1	\$299,200.00	0.05%	0	\$0.00	NA												
HOMEFINANCINGINC	4	\$1,757,500.00	0.28%	0	\$0.00	NA												
HOMEFIRSTMORTGAGECORP	4	\$1,069,500.00	0.17%	0	\$0.00	NA												
HOMEFORXINC	1	\$208,000.00	0.03%	0	\$0.00	NA												
HOMELINKMORTGAGEINC	11	\$3,451,450.00	0.56%	0	\$0.00	NA												
HOMELOANMORTGAGESPECIALISTSCORP	2	\$673,500.00	0.11%	0	\$0.00	NA												
HOMESMORTGAGELLC	1	\$386,520.00	0.06%	0	\$0.00	NA												
HOMESTARMORTGAGEINC	15	\$4,240,425.00	0.68%	0	\$0.00	NA												
HOMETOWNAMERICAINCORPORATED	3	\$785,060.00	0.13%	0	\$0.00	NA												
HOMEWAYMORTGAGELLC	1	\$315,700.00	0.05%	0	\$0.00	NA												
HORIZONBANKSSB	1	\$355,000.00	0.06%	0	\$0.00	NA												
HUDSONUNITEDMORTGAGELLC	2	\$680,250.00	0.11%	0	\$0.00	NA												
HUNTERFINANCIALGROUPLLC	9	\$2,560,420.00	0.41%	0	\$0.00	NA												
HUNTERLENDINGLLC	1	\$170,320.00	0.03%	0	\$0.00	NA												
HURONVALLEYFINANCIAL	6	\$1,075,720.70	0.17%	0	\$0.00	NA												
IABFINANCIALBANK	3	\$412,750.00	0.07%	0	\$0.00	NA												
ICMREALESTATEINC	2	\$577,500.00	0.09%	0	\$0.00	NA												
IKONFINANCIALGROUPLLC	1	\$417,000.00	0.07%	0	\$0.00	NA												
ILOANMASTERINC	3	\$673,000.00	0.11%	0	\$0.00	NA												
IMORTGAGECOMINC	1	\$220,866.75	0.04%	0	\$0.00	NA												
INDEPENDENTBANK	2	\$273,300.00	0.04%	0	\$0.00	NA												
INFINITYFUNDINGPLC	2	\$666,000.00	0.11%	0	\$0.00	NA												
INFINITYMORTGAGEGROUPINC	1	\$219,888.50	0.04%	0	\$0.00	NA												
INLANDMORTGAGEINC	1	\$135,000.00	0.02%	0	\$0.00	NA												
INNOVATIVELENDINGSOLUTIONSINC	3	\$844,843.80	0.14%	0	\$0.00	NA												
INNOVATIVEMTGGROUP	1	\$188,300.00	0.03%	0	\$0.00	NA												
INSPIRAGROUPINC	5	\$1,370,500.00	0.22%	0	\$0.00	NA												
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$288,000.00	0.05%	0	\$0.00	NA												

INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$279,300.00	0.04%	0	\$0.00	NA												
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	7	\$1,876,259.50	0.3%	0	\$0.00	NA												
INTERCONTINENTALMORTGAGE	1	\$166,500.00	0.03%	0	\$0.00	NA												
JJSTCORPORATION	3	\$774,500.00	0.12%	0	\$0.00	NA												
JLBCORPORATION	1	\$244,340.00	0.04%	0	\$0.00	NA												
JMCAPITALGROUPLLC	1	\$210,000.00	0.03%	0	\$0.00	NA												
JPAULASSOCIATESINC	3	\$1,233,356.33	0.2%	0	\$0.00	NA												
JPREALESTATESERVICESINC	3	\$973,200.00	0.16%	0	\$0.00	NA												
JSSHIRKASSOCIATESINC	4	\$874,611.39	0.14%	0	\$0.00	NA												
JSTEVENS MORTGAGE	1	\$192,000.00	0.03%	0	\$0.00	NA												
KANZABANK	2	\$560,000.00	0.09%	0	\$0.00	NA												
KBCAPITALCORP	7	\$1,850,089.67	0.3%	0	\$0.00	NA												
KELLYMORTGAGEANDREALTYINC	2	\$695,000.00	0.11%	0	\$0.00	NA												
KENDAXINTERNATIONAL	1	\$272,000.00	0.04%	0	\$0.00	NA												
KEYSFEDERALCREDITUNION	1	\$311,400.00	0.05%	0	\$0.00	NA												
KEYSTONEBANK	1	\$133,000.00	0.02%	0	\$0.00	NA												
KEYSTONEFUNDINGINC	2	\$676,000.00	0.11%	0	\$0.00	NA												
KEYWESTLENDINGINC	4	\$1,210,000.00	0.19%	0	\$0.00	NA												
KNOBELFINANCIALSERVICES	1	\$417,000.00	0.07%	0	\$0.00	NA												
KOHLERCREDITUNION	3	\$755,000.00	0.12%	0	\$0.00	NA												
LALLEYLOANSINC	5	\$2,156,300.00	0.35%	0	\$0.00	NA												
LANGDONMORTGAGECOMPANYINC	1	\$131,200.00	0.02%	0	\$0.00	NA												
LEGACYHOMELOANSINC	2	\$698,000.00	0.11%	0	\$0.00	NA												
LEGACYLENDINGSERVICESINC	1	\$330,000.00	0.05%	0	\$0.00	NA												
LEGACYMORTGAGELLC	1	\$126,100.00	0.02%	0	\$0.00	NA												
LEIGHKENDALLCORP	1	\$417,000.00	0.07%	0	\$0.00	NA												
LENDERFIINC	3	\$552,000.00	0.09%	0	\$0.00	NA												
LENDERLIVENETWORKINC	1	\$402,000.00	0.06%	0	\$0.00	NA												
LENDINGRESOURCEINCORPORATED	1	\$393,000.00	0.06%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	33	\$7,603,900.00	1.22%	0	\$0.00	NA												
LENDSMARTMORTGAGELLC	1	\$417,000.00	0.07%	0	\$0.00	NA												
LENDTOAMERICA INC	1	\$120,000.00	0.02%	0	\$0.00	NA												
LEXINGTONMORTGAGECORPORATION	3	\$938,000.00	0.15%	0	\$0.00	NA												
LINCOLNCAPITALADVISORSLLC	1	\$209,000.00	0.03%	0	\$0.00	NA												
LINCOLNLENDINGGROUP	1	\$160,000.00	0.03%	0	\$0.00	NA												
LINCOLNMORTGAGEFUNDINGCORP	1	\$329,667.00	0.05%	0	\$0.00	NA												
LOANCENTRALLLC	4	\$1,206,199.01	0.19%	0	\$0.00	NA												
LOANCORPFINANCIALINC	1	\$266,400.00	0.04%	0	\$0.00	NA												
LOANLEADERSOFAMERICA INC	6	\$1,892,464.11	0.3%	0	\$0.00	NA												
LOANONEMORTGAGECOINC	3	\$757,000.00	0.12%	0	\$0.00	NA												
LOANREPUBLICFINANCIALINC	4	\$699,200.00	0.11%	0	\$0.00	NA												
LOINC	1	\$417,000.00	0.07%	0	\$0.00	NA												
LUNDMORTGAGETEAMINC	1	\$389,600.00	0.06%	0	\$0.00	NA												
M2LENDINGSOLUTIONSLLC	1	\$189,000.00	0.03%	0	\$0.00	NA												
MAC5MORTGAGEINC	1	\$415,444.11	0.07%	0	\$0.00	NA												
MAINSTREETCOMMUNITYBANKOFFLORIDA	3	\$713,250.00	0.11%	0	\$0.00	NA												
MANHATTANFINANCIALGROUPINC	4	\$1,392,400.00	0.22%	0	\$0.00	NA												
MAPLEMORTGAGECORPORATION	1	\$248,900.00	0.04%	0	\$0.00	NA												
MARIONANDPOLKSCHOOLS CREDITUNION	2	\$554,300.00	0.09%	0	\$0.00	NA												
MARKETCONSULTINGMORTGAGEINC	2	\$269,000.00	0.04%	0	\$0.00	NA												
MARKETLINEMORTGAGELLC	1	\$417,000.00	0.07%	0	\$0.00	NA												
MARVELFINANCIALINC	4	\$1,215,700.00	0.2%	0	\$0.00	NA												
MASASSOCIATESLLC	3	\$725,700.00	0.12%	0	\$0.00	NA												
MASTERPLANFINANCIAL	1	\$227,500.00	0.04%	0	\$0.00	NA												
MATHEWSMORTGAGEINC	2	\$357,200.00	0.06%	0	\$0.00	NA												
MATTAMYHOMEFUNDINGLLC	2	\$449,287.99	0.07%	0	\$0.00	NA												
MAXREALCUPERTINO	9	\$4,050,500.00	0.65%	0	\$0.00	NA												
MCCORMICKLENDINGGROUP	1	\$180,000.00	0.03%	0	\$0.00	NA												
MCGLONEMORTGAGE	22	\$7,342,300.00	1.18%	0	\$0.00	NA												
MCJABINC	4	\$1,364,000.00	0.22%	0	\$0.00	NA												
MEDALLIONMORTGAGECOMPANYLLC	1	\$187,500.00	0.03%	0	\$0.00	NA												

MELBOURNEFINANCIALCORPORATION	2	\$440,620.00	0.07%	0	\$0.00	NA	0												
MES2ASSOCIATESMORTGAGECOMPANY	1	\$114,600.00	0.02%	0	\$0.00	NA	0												
METROPLEXMORTGAGESERVICE	1	\$112,000.00	0.02%	0	\$0.00	NA	0												
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
METROPOLITANHOMEMORTGAGEINC	5	\$1,734,622.47	0.28%	0	\$0.00	NA	0												
METROREALINC	3	\$1,161,866.75	0.19%	0	\$0.00	NA	0												
MEYERSFUNDINGINC	5	\$1,737,400.00	0.28%	0	\$0.00	NA	0												
MFGFUNDINGINC	9	\$2,743,096.95	0.44%	0	\$0.00	NA	0												
MGMLENDERSINC	3	\$929,000.00	0.15%	0	\$0.00	NA	0												
MIDNATIONMORTGAGECORP	1	\$591,188.36	0.1%	0	\$0.00	NA	0												
MIDOREGONLENDINGINC	1	\$113,600.00	0.02%	0	\$0.00	NA	0												
MIEFINANCIALINC	1	\$269,000.00	0.04%	0	\$0.00	NA	0												
MILESTONEMORTGAGEINC	2	\$608,000.00	0.1%	0	\$0.00	NA	0												
MILLENIAMORTGAGE	1	\$213,700.00	0.03%	0	\$0.00	NA	0												
MKLENDINGCORP	8	\$2,848,000.00	0.46%	0	\$0.00	NA	0												
MKTFINANCEINC	1	\$384,000.00	0.06%	0	\$0.00	NA	0												
MONOCACYHOMEMORTGAGELLC	3	\$976,929.44	0.16%	0	\$0.00	NA	0												
MONTGOMERYMORTGAGEINC	1	\$223,600.00	0.04%	0	\$0.00	NA	0												
MORTGAGEADVANTAGEINCTHE	3	\$566,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGEATLANTALLC	3	\$1,078,450.00	0.17%	0	\$0.00	NA	0												
MORTGAGEBROKERS SERVICESINC	6	\$1,374,800.00	0.22%	0	\$0.00	NA	0												
MORTGAGECAPITALASSOCIATESINC	1	\$320,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGECAPITALGROUPINC	1	\$410,500.00	0.07%	0	\$0.00	NA	0												
MORTGAGEENTERPRISELTD	1	\$357,448.80	0.06%	0	\$0.00	NA	0												
MORTGAGEFACTORYINC	7	\$2,134,228.71	0.34%	0	\$0.00	NA	0												
MORTGAGEGROUP SERVICESLLC	2	\$286,750.00	0.05%	0	\$0.00	NA	0												
MORTGAGEMARTINC	1	\$272,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGEMASTERSOFINDIANAINC	2	\$494,584.30	0.08%	0	\$0.00	NA	0												
MORTGAGEMAXINC	1	\$225,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGEONEFINANCIALSERVICESCORP	2	\$599,750.00	0.1%	0	\$0.00	NA	0												
MORTGAGEOPPORTUNITYGROUPINC	1	\$258,700.00	0.04%	0	\$0.00	NA	0												
MORTGAGEPRO	2	\$610,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGEWORLDBANKERSINC	1	\$149,752.55	0.02%	0	\$0.00	NA	0												
MOUNTAINNATIONALBANK	1	\$294,700.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN TROPIC CONNECTIONS INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
MPOWERFINANCIALINC	1	\$347,000.00	0.06%	0	\$0.00	NA	0												
MYCITYLENDER	1	\$212,500.00	0.03%	0	\$0.00	NA	0												
NAKOMAMORTGAGECOMPANY	1	\$405,000.00	0.07%	0	\$0.00	NA	0												
NALFINANCIAL	3	\$853,364.44	0.14%	0	\$0.00	NA	0												
NATIONALCAPITALMORTGAGEINC	1	\$254,000.00	0.04%	0	\$0.00	NA	0												
NATIONSLENDINGCORP	9	\$1,899,882.81	0.31%	0	\$0.00	NA	0												
NATIONWIDEFUNDINGGROUPCORP	1	\$382,000.00	0.06%	0	\$0.00	NA	0												
NATIONWIDERESIDENTIALLENDINGINC	4	\$1,599,330.00	0.26%	0	\$0.00	NA	0												
NAVIGATORMORTGAGEINC	2	\$603,000.00	0.1%	0	\$0.00	NA	0												
NEIGHBORHOODLOANS	1	\$144,000.00	0.02%	0	\$0.00	NA	0												
NEIGHBORHOODMORTGAGELLC	3	\$826,314.26	0.13%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	71	\$16,538,260.91	2.66%	0	\$0.00	NA	0												
NEWCORNERSTONEMORTGAGE	6	\$1,474,200.00	0.24%	0	\$0.00	NA	0												
NEWPORTDEVELOPMENTGROUPINC	2	\$542,214.00	0.09%	0	\$0.00	NA	0												
NOBLEHOMELOANSINC	2	\$510,000.00	0.08%	0	\$0.00	NA	0												
NORTCOINC	4	\$1,233,700.00	0.2%	0	\$0.00	NA	0												
NORTHAMERICANSAVINGSBANKFSB	1	\$411,000.00	0.07%	0	\$0.00	NA	0												
NORTHERNSIERRAFINANCIALSERVICES	3	\$1,064,281.57	0.17%	0	\$0.00	NA	0												
NORTHPOINTMORTGAGEINC	11	\$3,658,935.51	0.59%	0	\$0.00	NA	0												
NORTHWESTPACIFICMORTGAGECORP	2	\$450,200.00	0.07%	0	\$0.00	NA	0												
NOVAFINANCIALINVESTMENTCORPORATION	1	\$283,161.87	0.05%	0	\$0.00	NA	0												
NOVIAREALTYFINANCIALINC	2	\$502,400.00	0.08%	0	\$0.00	NA	0												
NPINC	2	\$335,952.00	0.05%	0	\$0.00	NA	0												
OAKVALLEYCOMMUNITYBANK	1	\$223,555.00	0.04%	0	\$0.00	NA	0												
OCEANMORTGAGECORP	4	\$2,055,000.00	0.33%	0	\$0.00	NA	0												
OMNIFUNDINC	6	\$1,653,000.00	0.27%	0	\$0.00	NA	0												

OMNIMORTGAGECOINC	1	\$296,000.00	0.05%	0	\$0.00	NA	0												
OPENGATELOANSINC	2	\$640,588.00	0.1%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	51	\$14,660,997.46	2.36%	0	\$0.00	NA	0												
ORLANDOFINANCIALCENTERINC	1	\$301,410.00	0.05%	0	\$0.00	NA	0												
PACIFICFIRSTFINANCIALREALESTATELOANSINC	1	\$340,750.00	0.05%	0	\$0.00	NA	0												
PACIFICLENDINGGROUPINC	1	\$185,600.00	0.03%	0	\$0.00	NA	0												
PACIFICPREMIERBANK	1	\$357,868.31	0.06%	0	\$0.00	NA	0												
PACIFICREALESTATEANDMORTGAGE	2	\$432,500.00	0.07%	0	\$0.00	NA	0												
PACIFICREGENCYCORP	1	\$312,300.00	0.05%	0	\$0.00	NA	0												
PACIFICTRUSTBANK	2	\$407,621.86	0.07%	0	\$0.00	NA	0												
PARKLANEEQUITYLLC	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
PARKSHOREMORTGAGECORP	1	\$150,000.00	0.02%	0	\$0.00	NA	0												
PAVIAFINANCIALSERVICESINC	1	\$488,840.66	0.08%	0	\$0.00	NA	0												
PENDLETONCOMMUNITYBANK	1	\$334,000.00	0.05%	0	\$0.00	NA	0												
PEOPLESBANK	1	\$273,828.07	0.04%	0	\$0.00	NA	0												
PEOPLESDISCOUNTMORTGAGEINC	2	\$755,000.00	0.12%	0	\$0.00	NA	0												
PERSONALHOMEMORTGAGEINC	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
PHHOMELOANSLLC	1	\$415,109.87	0.07%	0	\$0.00	NA	0												
PHOENIXREALESTATEINVESTMENTCORP	1	\$360,000.00	0.06%	0	\$0.00	NA	0												
PJLFINANCIALGROUPINC	2	\$528,900.00	0.09%	0	\$0.00	NA	0												
PLANWEALTHFINANCIALSERVICES	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
PLATINUMMORTGAGENETWORK	3	\$715,450.00	0.12%	0	\$0.00	NA	0												
PLNASSOCIATESINC	1	\$364,000.00	0.06%	0	\$0.00	NA	0												
POCATELLORAILROADFEDERALCREDITUNION	1	\$254,305.00	0.04%	0	\$0.00	NA	0												
POLIMORTGAGEGROUPINC	1	\$329,500.00	0.05%	0	\$0.00	NA	0												
POWERCHOICEMORTGAGE	7	\$2,005,200.00	0.32%	0	\$0.00	NA	0												
PRAIRIEMOUNTAINBANK	2	\$334,500.00	0.05%	0	\$0.00	NA	0												
PREFERREDHOMELENDINGLLC	1	\$375,000.00	0.06%	0	\$0.00	NA	0												
PREFERREDHOMEMORTGAGELLC	1	\$173,000.00	0.03%	0	\$0.00	NA	0												
PREMIERLENDINGINC	4	\$1,409,000.00	0.23%	0	\$0.00	NA	0												
PREMIERMORTGAGECORP	3	\$852,000.00	0.14%	0	\$0.00	NA	0												
PREMIERMORTGAGERESOURCESLLC	6	\$1,650,750.61	0.27%	0	\$0.00	NA	0												
PRIMETIMEMORTGAGECORPORATION	1	\$175,750.00	0.03%	0	\$0.00	NA	0												
PRIORITYLENDINGMORTGAGECORPORATION	3	\$664,000.00	0.11%	0	\$0.00	NA	0												
PROFICIOMORTGAGEVENTURESLLC	2	\$413,400.00	0.07%	0	\$0.00	NA	0												
PROMORTGAGECORP	1	\$343,000.00	0.06%	0	\$0.00	NA	0												
PROVINCEMORTGAGEASSOCIATESINC	4	\$967,000.00	0.16%	0	\$0.00	NA	0												
PYTHIUSHOMELOANSINC	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
QCFINANCIALCOMPANY	6	\$2,295,000.00	0.37%	0	\$0.00	NA	0												
QUALITYONEMORTGAGEINC	2	\$243,550.00	0.04%	0	\$0.00	NA	0												
QUINTETMORTGAGELLC	2	\$584,500.00	0.09%	0	\$0.00	NA	0												
RAMBERCORP	1	\$150,000.00	0.02%	0	\$0.00	NA	0												
RCCMORTGAGEINC	1	\$328,000.00	0.05%	0	\$0.00	NA	0												
REALESTATE100INC	2	\$563,900.00	0.09%	0	\$0.00	NA	0												
REBATE2UREALTYINC	1	\$400,000.00	0.06%	0	\$0.00	NA	0												
REDOAKMORTGAGEINC	8	\$2,535,000.00	0.41%	0	\$0.00	NA	0												
REDROCKSCREDITUNION	1	\$399,000.00	0.06%	0	\$0.00	NA	0												
REDWOODCAPITALINC	1	\$155,000.00	0.02%	0	\$0.00	NA	0												
REGENCYFINANCIALMORTGAGESERVICESINC	1	\$405,000.00	0.07%	0	\$0.00	NA	0												
REGENTFINANCIALGROUPINC	3	\$390,752.11	0.06%	0	\$0.00	NA	0												
RELIANCEFINANCIALGROUP	5	\$1,590,000.00	0.26%	0	\$0.00	NA	0												
RENEWLENDINGINC	4	\$974,060.31	0.16%	0	\$0.00	NA	0												
RESIDENTIALFIRSTMORTGAGE	11	\$4,564,150.00	0.73%	0	\$0.00	NA	0												
RESIDENTIALMORTGAGESOLUTIONS	1	\$260,000.00	0.04%	0	\$0.00	NA	0												
RESIDENTLENDINGGROUPINC	1	\$414,500.00	0.07%	0	\$0.00	NA	0												
RESULTFINANCIALCORP	1	\$376,000.00	0.06%	0	\$0.00	NA	0												
RICHLANDEQUITYRESOURCESCORPORATION	1	\$533,850.00	0.09%	0	\$0.00	NA	0												
RJCAPITALGROUPLLC	1	\$376,500.00	0.06%	0	\$0.00	NA	0												
RJSINC	6	\$2,313,300.00	0.37%	0	\$0.00	NA	0												
RMKFINANCIALCORP	3	\$526,274.96	0.08%	0	\$0.00	NA	0												
ROSSMORTGAGECOMPANYINC	2	\$510,420.00	0.08%	0	\$0.00	NA	0												

ROYALUNITEDMORTGAGELLC	9	\$1,649,671.26	0.27%	0	\$0.00	NA	0												
RPMMORTGAGEINC	1	\$448,000.00	0.07%	0	\$0.00	NA	0												
SACRAMENTO1STMORTGAGEINC	1	\$187,700.00	0.03%	0	\$0.00	NA	0												
SANIBELCAPTIVACOMMUNITYBANK	1	\$297,750.00	0.05%	0	\$0.00	NA	0												
SANTACLARAPARTNERSMORTGAGECORP	1	\$390,000.00	0.06%	0	\$0.00	NA	0												
SANTACRUZHOMEFINANCE	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
SAVERSHOMELOANS	2	\$482,750.00	0.08%	0	\$0.00	NA	0												
SCENICOAKSFUNDING	2	\$455,000.00	0.07%	0	\$0.00	NA	0												
SEACOASTMORTGAGECORPORATION	3	\$586,400.00	0.09%	0	\$0.00	NA	0												
SECUREFINANCIALSERVICESINC	4	\$1,170,639.00	0.19%	0	\$0.00	NA	0												
SELECTFINANCIALMORTGAGE	5	\$1,524,000.00	0.25%	0	\$0.00	NA	0												
SELECTONEMORTGAGEINC	2	\$508,500.00	0.08%	0	\$0.00	NA	0												
SHELTERISLANDCAPITAL	2	\$447,000.00	0.07%	0	\$0.00	NA	0												
SIMPLIFIEDINC	1	\$265,000.00	0.04%	0	\$0.00	NA	0												
SKAGITSTATEBANK	1	\$321,000.00	0.05%	0	\$0.00	NA	0												
SKYFINANCIALSERVICESINC	5	\$1,321,100.00	0.21%	0	\$0.00	NA	0												
SKYLINEFINANCIALCORPORATION	10	\$3,941,893.49	0.63%	0	\$0.00	NA	0												
SMHINC	3	\$1,207,000.00	0.19%	0	\$0.00	NA	0												
SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$392,000.00	0.06%	0	\$0.00	NA	0												
SOUTHWESTERNMORTGAGECOMPANY	4	\$1,638,800.00	0.26%	0	\$0.00	NA	0												
SPDMORTGAGEINC	1	\$416,000.00	0.07%	0	\$0.00	NA	0												
SPECTRUMONEINVESTMENTSINC	1	\$337,663.70	0.05%	0	\$0.00	NA	0												
STARFINANCIAL	2	\$579,068.92	0.09%	0	\$0.00	NA	0												
STARIONFINANCIAL	1	\$312,047.28	0.05%	0	\$0.00	NA	0												
STEPPINGSTONEMORTGAGEINC	1	\$318,250.00	0.05%	0	\$0.00	NA	0												
STEPSTONEMORTGAGECOMPANYINC	8	\$2,443,000.00	0.39%	0	\$0.00	NA	0												
STERLINGMORTGAGESERVICEOFTHETREASURECOAST	2	\$280,000.00	0.05%	0	\$0.00	NA	0												
STMORTGAGELENDINGINC	1	\$391,000.00	0.06%	0	\$0.00	NA	0												
STRATEGICLENDINGGROUPINC	7	\$1,340,928.50	0.22%	0	\$0.00	NA	0												
STRATISFINANCIALCORP	19	\$7,363,950.00	1.18%	0	\$0.00	NA	0												
SUMMITFINANCIALNETWORKINC	1	\$247,500.00	0.04%	0	\$0.00	NA	0												
SUMMITFUNDINGINC	1	\$252,610.46	0.04%	0	\$0.00	NA	0												
SUNHILLINVESTMENTSINC	1	\$217,000.00	0.03%	0	\$0.00	NA	0												
SUNSHINEHOMELOANSINC	2	\$373,600.00	0.06%	0	\$0.00	NA	0												
SUPERRATEINC	6	\$1,703,900.00	0.27%	0	\$0.00	NA	0												
SVIGROUPINC	6	\$2,138,000.00	0.34%	0	\$0.00	NA	0												
TANDEMORTGAGEINC	1	\$252,800.00	0.04%	0	\$0.00	NA	0												
TAYLORMORRISONHOMEFUNDING	8	\$2,749,756.78	0.44%	0	\$0.00	NA	0												
TEXASPREMIERMORTGAGEINC	3	\$532,282.00	0.09%	0	\$0.00	NA	0												
THEAMERICANEAGLEMORTGAGECOLLC	1	\$115,159.13	0.02%	0	\$0.00	NA	0												
THEBANKOFCOMMERCE	1	\$408,000.00	0.07%	0	\$0.00	NA	0												
THEBOULEVARDFINANCIALGROUPINC	1	\$417,000.00	0.07%	0	\$0.00	NA	0												
THEEVERESTEQUITYCOMPANYINC	1	\$114,000.00	0.02%	0	\$0.00	NA	0												
THEFARMERSCITIZENSBANK	1	\$177,100.00	0.03%	0	\$0.00	NA	0												
THEGFLCAPITALGROUPINC	3	\$600,850.00	0.1%	0	\$0.00	NA	0												
THELOANSTORY	5	\$1,979,900.00	0.32%	0	\$0.00	NA	0												
THETURNKEYFOUNDATIONINC	1	\$402,700.00	0.06%	0	\$0.00	NA	0												
TOPONEMORTGAGE	12	\$2,878,855.00	0.46%	0	\$0.00	NA	0												
TOWNANDCOUNTRYMORTGAGELENDERS	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
TRIEMERALDFINANCIALGROUPINC	1	\$319,480.00	0.05%	0	\$0.00	NA	0												
TRISTATEMORTGAGECORPORATION	1	\$341,000.00	0.05%	0	\$0.00	NA	0												
TRUENORTHMORTGAGELLC	4	\$620,000.00	0.1%	0	\$0.00	NA	0												
TRUESTARMORTGAGE	1	\$331,500.00	0.05%	0	\$0.00	NA	0												
TRUSTWORTHYMORTGAGECORPORATION	12	\$3,904,055.00	0.63%	0	\$0.00	NA	0												
TYLERNICOLEINC	1	\$287,200.00	0.05%	0	\$0.00	NA	0												
ULSTERMORTGAGECORP	2	\$353,000.00	0.06%	0	\$0.00	NA	0												
UNIONCENTERINTERNATIONALBANK	2	\$549,000.00	0.09%	0	\$0.00	NA	0												
UNITEDAMERICANMORTGAGECORP	34	\$12,952,222.91	2.08%	0	\$0.00	NA	0												
UNITEDMORTGAGECORPORATIONOFAMERICA	6	\$2,583,121.32	0.42%	0	\$0.00	NA	0												
UNITEDPACIFICREALTYINVESTMENTINC	5	\$1,209,400.00	0.19%	0	\$0.00	NA	0												
UNITEDTEXASBANK	2	\$440,000.00	0.07%	0	\$0.00	NA	0												

AMERICANCALIFORNIAFINANCIALSERVICES	1	\$383,500.00	0.37%	0	\$0.00	NA	0												
AMERICANFINANCINGCORPORATION	1	\$223,200.00	0.22%	0	\$0.00	NA	0												
AMERICANLIBERTYMORTGAGEINC	1	\$189,600.00	0.18%	0	\$0.00	NA	0												
AMERICANMORTGAGECORPORATION	2	\$558,500.00	0.54%	0	\$0.00	NA	0												
AMERICANPREFERREDLENDING	1	\$197,200.00	0.19%	0	\$0.00	NA	0												
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$322,000.00	0.31%	0	\$0.00	NA	0												
ANDERSONFINANCIALGROUPINCTHE	2	\$434,800.00	0.42%	0	\$0.00	NA	0												
APPLIEDIRECTFUNDINGCORPORATION	1	\$286,000.00	0.28%	0	\$0.00	NA	0												
ARIZONAMORTGAGESPECIALISTS	2	\$615,800.00	0.6%	0	\$0.00	NA	0												
AUGUSTAFINANCIALINC	6	\$1,989,920.00	1.94%	0	\$0.00	NA	0												
BAILEYMORTGAGEENTERPRISESINC	1	\$241,000.00	0.24%	0	\$0.00	NA	0												
BANKWESTINC	1	\$174,325.00	0.17%	0	\$0.00	NA	0												
BARRONSMORTGAGEGROUPLTD	2	\$682,800.00	0.67%	0	\$0.00	NA	0												
BAYCITIESFUNDINGCORPORATION	1	\$303,500.00	0.3%	0	\$0.00	NA	0												
BAYTOBAYLENDING	1	\$230,400.00	0.22%	0	\$0.00	NA	0												
BAYVIEWRESIDENTIALBROKERAGE	1	\$264,000.00	0.26%	0	\$0.00	NA	0												
BICOASTALMORTGAGEINC	2	\$584,000.00	0.57%	0	\$0.00	NA	0												
BLUEBRICKFINANCIALLLC	1	\$352,000.00	0.34%	0	\$0.00	NA	0												
BRAZOSNATIONALBANK	1	\$413,500.00	0.4%	0	\$0.00	NA	0												
BRIGHTENLENDINGINC	4	\$1,458,800.00	1.42%	0	\$0.00	NA	0												
C4DMORTGAGECOMPANYLLC	1	\$343,000.00	0.33%	0	\$0.00	NA	0												
CALENDINGINC	1	\$417,000.00	0.41%	0	\$0.00	NA	0												
CALIFORNIAMISSIONMORTGAGEINC	1	\$410,000.00	0.4%	0	\$0.00	NA	0												
CAMBRIAFINANCIALGROUPLLC	2	\$540,000.00	0.53%	0	\$0.00	NA	0												
CAPITALASSOCIATESLTD	1	\$416,250.00	0.41%	0	\$0.00	NA	0												
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
CAPITALENDINGREALESTATEINC	1	\$580,000.00	0.57%	0	\$0.00	NA	0												
CASCADEMORTGAGEINC	1	\$350,000.00	0.34%	0	\$0.00	NA	0												
CATALYSTLENDINGINC	6	\$1,752,759.34	1.71%	0	\$0.00	NA	0												
CAVALIERMORTGAGEGROUPLLC	1	\$273,000.00	0.27%	0	\$0.00	NA	0												
CBCNATIONALBANK	1	\$217,200.00	0.21%	0	\$0.00	NA	0												
CBLOANS.COM	1	\$255,100.00	0.25%	0	\$0.00	NA	0												
CHARLESVINCENTLLC	1	\$353,250.00	0.34%	0	\$0.00	NA	0												
CHARTERBANK	1	\$134,250.00	0.13%	0	\$0.00	NA	0												
CHOICELENDINGCOMPANYLLC	1	\$356,000.00	0.35%	0	\$0.00	NA	0												
CHRISTENSENFINANCIALINC	1	\$128,000.00	0.12%	0	\$0.00	NA	0												
CITYBROOKCORP	1	\$341,700.00	0.33%	0	\$0.00	NA	0												
CLASSICNYMORTGAGELLC	2	\$636,000.00	0.62%	0	\$0.00	NA	0												
COLONIALMORTGAGECORPORATION	1	\$399,000.00	0.39%	0	\$0.00	NA	0												
COLORADOHOMEMORTGAGESINC	1	\$261,000.00	0.25%	0	\$0.00	NA	0												
COLUMBIAMORTGAGEINC	1	\$306,000.00	0.3%	0	\$0.00	NA	0												
COMMUNITYANDSOUTHERNBANK	1	\$260,888.78	0.25%	0	\$0.00	NA	0												
COMMUNITYBANKTRUSTOFFLORIDA	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITYFIRSTCREDITUNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITYHOMELENDINGINC	2	\$599,000.00	0.58%	0	\$0.00	NA	0												
CONNECTHOMELOANS	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
CONTEMPOLENDINGINC	1	\$409,000.00	0.4%	0	\$0.00	NA	0												
DAVEFINANCIALINC	2	\$585,400.00	0.57%	0	\$0.00	NA	0												
DESERETFIRSTCREDITUNION	2	\$411,700.00	0.4%	0	\$0.00	NA	0												
DIRECTORSFINANCIALGROUP	1	\$311,200.00	0.3%	0	\$0.00	NA	0												
DLJFINANCIALINC	3	\$1,048,650.00	1.02%	0	\$0.00	NA	0												
DMDFINANCIALCORPORATION	1	\$306,000.00	0.3%	0	\$0.00	NA	0												
DOMINIONCAPITALMORTGAGEINC	1	\$276,000.00	0.27%	0	\$0.00	NA	0												
EASTCOASTMORTGAGELENDERSINC	1	\$223,000.00	0.22%	0	\$0.00	NA	0												
EASYMORTGAGEINC	2	\$641,050.00	0.63%	0	\$0.00	NA	0												
EMERYFEDERALCREDITUNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
EQUITABLEHOMEMORTGAGEINC	1	\$270,000.00	0.26%	0	\$0.00	NA	0												
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$415,000.00	0.4%	0	\$0.00	NA	0												
FAIRWAYASSETCORPORATION	1	\$300,000.00	0.29%	0	\$0.00	NA	0												
FAIRWAYFUNDINGGROUPINC	1	\$330,000.00	0.32%	0	\$0.00	NA	0												
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$337,615.36	0.33%	0	\$0.00	NA	0												

FARMINGTONFINANCIALGROUPLLC	1	\$268,000.00	0.26%	0	\$0.00	NA												
FEDERATEDMORTGAGECORP	1	\$340,000.00	0.33%	0	\$0.00	NA												
FINANCIALDYNAMICSINC	1	\$140,000.00	0.14%	0	\$0.00	NA												
FIRSTCENTENNIALMORTGAGECORPORATION	1	\$403,000.00	0.39%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	20	\$6,430,630.00	6.27%	0	\$0.00	NA												
FIRSTIMPERIALMORTGAGEINC	2	\$752,000.00	0.73%	0	\$0.00	NA												
FIRSTLINEMORTGAGEINC	1	\$512,000.00	0.5%	0	\$0.00	NA												
FIRSTOHIOHOMEFINANCEINC	1	\$165,500.00	0.16%	0	\$0.00	NA												
FIRSTOPTIONMORTGAGELL	2	\$434,800.00	0.42%	0	\$0.00	NA												
FIRSTVOLUNTEERBANK	1	\$337,250.00	0.33%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,408,100.00	2.35%	0	\$0.00	NA												
FRANKLINMORTGAGECORP	1	\$172,500.00	0.17%	0	\$0.00	NA												
FRESNOFIRSTBANK	1	\$180,000.00	0.18%	0	\$0.00	NA												
FSGBANKNA	1	\$228,800.00	0.22%	0	\$0.00	NA												
GATEWAYBANKOFCENTRALFLORIDA	1	\$235,000.00	0.23%	0	\$0.00	NA												
GATEWAYCAPITALMORTGAGEINC	2	\$531,750.00	0.52%	0	\$0.00	NA												
GENERALMORTGAGECAPITALCORPORATION	5	\$1,573,000.00	1.53%	0	\$0.00	NA												
GLOBALCREDITFINANCEINC	1	\$239,550.00	0.23%	0	\$0.00	NA												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$987,400.00	0.96%	0	\$0.00	NA												
GOLDWATERBANK	2	\$646,000.00	0.63%	0	\$0.00	NA												
GOOGAININC	7	\$2,889,200.00	2.82%	0	\$0.00	NA												
GRANDCASTLEINC	2	\$735,000.00	0.72%	0	\$0.00	NA												
GRANITESTATEMORTGAGECORP	1	\$150,000.00	0.15%	0	\$0.00	NA												
GREENCHOICEBANKFSB	1	\$362,500.00	0.35%	0	\$0.00	NA												
GROUP2000REALESTATESERVICESINC	1	\$186,300.00	0.18%	0	\$0.00	NA												
HITECHMORTGAGEINC	1	\$136,800.00	0.13%	0	\$0.00	NA												
HOMEFINANCINGINC	2	\$644,500.00	0.63%	0	\$0.00	NA												
HOMELoanMORTGAGESPECIALISTSCORP	1	\$338,000.00	0.33%	0	\$0.00	NA												
HORIZONBANKSSB	1	\$297,500.00	0.29%	0	\$0.00	NA												
IDAHOFIRSTBANK	2	\$418,983.00	0.41%	0	\$0.00	NA												
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00	NA												
INDEPENDENTBANK	1	\$410,000.00	0.4%	0	\$0.00	NA												
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$269,000.00	0.26%	0	\$0.00	NA												
INTEGRITYHOMELoanOFCENTRALFLORIDA INC	2	\$459,000.00	0.45%	0	\$0.00	NA												
LAMBFINANCIAL	1	\$356,000.00	0.35%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	7	\$1,611,500.00	1.57%	0	\$0.00	NA												
LEXINGTONMORTGAGECORPORATION	1	\$360,000.00	0.35%	0	\$0.00	NA												
LIFETIMEFINANCIALSERVICESLLC	1	\$333,654.00	0.33%	0	\$0.00	NA												
LoanREPUBLICFINANCIALINC	1	\$390,000.00	0.38%	0	\$0.00	NA												
MAC5MORTGAGEINC	1	\$373,500.00	0.36%	0	\$0.00	NA												
MARVELFINANCIALINC	1	\$230,000.00	0.22%	0	\$0.00	NA												
MATTAMYHOMEFUNDINGLLC	2	\$382,127.00	0.37%	0	\$0.00	NA												
MAXREALCUPERTINO	1	\$417,000.00	0.41%	0	\$0.00	NA												
MCGLOMORTGAGE	7	\$2,389,200.00	2.33%	0	\$0.00	NA												
MCIABINC	1	\$247,000.00	0.24%	0	\$0.00	NA												
MELBOURNEFINANCIALCORPORATION	1	\$359,000.00	0.35%	0	\$0.00	NA												
MES2ASSOCIATESMORTGAGECOMPANY	1	\$340,000.00	0.33%	0	\$0.00	NA												
METROREALINC	1	\$501,800.00	0.49%	0	\$0.00	NA												
MEYERSFUNDINGINC	1	\$201,000.00	0.2%	0	\$0.00	NA												
MIDNATIONMORTGAGECORP	1	\$512,250.00	0.5%	0	\$0.00	NA												
MKLENDINGCORP	2	\$797,000.00	0.78%	0	\$0.00	NA												
MORGANHOMELoanFUNDINGCORP	1	\$392,250.00	0.38%	0	\$0.00	NA												
MORTGAGEBROKERS SERVICES INC	1	\$397,500.00	0.39%	0	\$0.00	NA												
MYLENDINGPLACECOM	1	\$367,500.00	0.36%	0	\$0.00	NA												
NATIONSLENDINGCORP	1	\$163,700.00	0.16%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	7	\$1,818,860.05	1.77%	0	\$0.00	NA												
NORTHPOINTMORTGAGEINC	1	\$171,466.00	0.17%	0	\$0.00	NA												
NPINC	1	\$289,500.00	0.28%	0	\$0.00	NA												
OAKMORTGAGEGROUPINC	2	\$346,830.00	0.34%	0	\$0.00	NA												
OCCAPITALREALTYINC	1	\$275,000.00	0.27%	0	\$0.00	NA												
OLDMISSIONMORTGAGEINC	1	\$218,000.00	0.21%	0	\$0.00	NA												

	OMNIFUNDINC	1	\$323,000.00	0.31%	0	\$0.00	NA												
	OPTIMUMFIRSTINC	2	\$592,500.00	0.58%	0	\$0.00	NA												
	PACIFICTRUSTBANK	2	\$748,395.97	0.73%	0	\$0.00	NA												
	PARAGONREALTYSERVICES	1	\$261,243.00	0.25%	0	\$0.00	NA												
	PATRIOTFINANCIALINC	1	\$395,000.00	0.39%	0	\$0.00	NA												
	PEOPLESDISCOUNTMORTGAGEINC	1	\$233,625.00	0.23%	0	\$0.00	NA												
	PEOPLESMORTGAGECOMPANY	1	\$192,515.00	0.19%	0	\$0.00	NA												
	PILGRIMMORTGAGELLC	1	\$338,777.00	0.33%	0	\$0.00	NA												
	POLIMORTGAGEGROUPINC	1	\$268,000.00	0.26%	0	\$0.00	NA												
	POWERCHOICEMORTGAGE	2	\$620,500.00	0.61%	0	\$0.00	NA												
	PRIMEONEMORTGAGECORP	1	\$506,000.00	0.49%	0	\$0.00	NA												
	PROFESSIONALFINANCIALCONSULTINGLLC	1	\$180,000.00	0.18%	0	\$0.00	NA												
	PRUDLERFUNDING	1	\$223,425.00	0.22%	0	\$0.00	NA												
	QCFINANCIALCOMPANY	2	\$923,000.00	0.9%	0	\$0.00	NA												
	RELIANCFINANCIALGROUP	1	\$625,000.00	0.61%	0	\$0.00	NA												
	RENEWLENDINGINC	1	\$192,000.00	0.19%	0	\$0.00	NA												
	RESIDENTIALFIRSTMORTGAGE	2	\$531,500.00	0.52%	0	\$0.00	NA												
	RESIDENTIALMORTGAGESOLUTIONS	1	\$247,250.00	0.24%	0	\$0.00	NA												
	RESULTFINANCIALCORP	1	\$417,000.00	0.41%	0	\$0.00	NA												
	RJSINC	1	\$291,000.00	0.28%	0	\$0.00	NA												
	RPMORTGAGEINC	1	\$511,000.00	0.5%	0	\$0.00	NA												
	SANIBELCAPTIVACOMMUNITYBANK	1	\$194,500.00	0.19%	0	\$0.00	NA												
	SAVEFINANCIALGROUPINCORPORATED	1	\$220,000.00	0.21%	0	\$0.00	NA												
	SEACOASTMORTGAGECORPORATION	1	\$179,000.00	0.17%	0	\$0.00	NA												
	SHERMANBRIDGELENDINGCORP	1	\$417,000.00	0.41%	0	\$0.00	NA												
	SKYLINEFINANCIALCORPORATION	3	\$989,000.00	0.96%	0	\$0.00	NA												
	SOUTHEASTERNMORTGAGECORP	1	\$417,000.00	0.41%	0	\$0.00	NA												
	SOUTHWESTERNMORTGAGECOMPANY	2	\$595,500.00	0.58%	0	\$0.00	NA												
	STARFINANCIAL	1	\$309,500.00	0.3%	0	\$0.00	NA												
	STEPSTONEMORTGAGECOMPANYINC	1	\$321,000.00	0.31%	0	\$0.00	NA												
	STRATEGICLENDINGGROUPINC	1	\$238,900.00	0.23%	0	\$0.00	NA												
	STRATISFINANCIALCORP	3	\$886,725.00	0.86%	0	\$0.00	NA												
	SUTHERLANDMORTGAGESERVICESINC	1	\$248,000.00	0.24%	0	\$0.00	NA												
	SVIGROUPINC	2	\$800,000.00	0.78%	0	\$0.00	NA												
	SWIFINANCIALSERVICESINC	1	\$325,000.00	0.32%	0	\$0.00	NA												
	TAYLORMORRISONHOMEFUNDING	10	\$3,164,064.00	3.09%	0	\$0.00	NA												
	TEXASPREMIERMORTGAGEINC	1	\$317,100.00	0.31%	0	\$0.00	NA												
	THELOANSTORY	1	\$568,000.00	0.55%	0	\$0.00	NA												
	THEMORTGAGECOMPANY	1	\$210,000.00	0.2%	0	\$0.00	NA												
	TOPLEADINGFINANCIALINC	1	\$183,500.00	0.18%	0	\$0.00	NA												
	TRUSTWORTHYMORTGAGECORPORATION	1	\$364,000.00	0.35%	0	\$0.00	NA												
	UNITEDAMERICANMORTGAGECORP	4	\$1,502,055.00	1.46%	0	\$0.00	NA												
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$129,500.00	0.13%	0	\$0.00	NA												
	UNIVERSALLENDINGCORP	1	\$301,200.00	0.29%	0	\$0.00	NA												
	USALENDINGLLC	1	\$310,000.00	0.3%	0	\$0.00	NA												
	VALLEYBANK	1	\$243,538.00	0.24%	0	\$0.00	NA												
	VALLEYMORTGAGEFINANCIALLLC	2	\$340,200.00	0.33%	0	\$0.00	NA												
	VICTORIAFINANCIALCORP	7	\$1,746,500.00	1.7%	0	\$0.00	NA												
	VICTORYFUNDING	1	\$398,000.00	0.39%	0	\$0.00	NA												
	VINSONMORTGAGESERVICESINC	1	\$307,700.00	0.3%	0	\$0.00	NA												
	WATERMARKCAPITALINC	2	\$535,750.00	0.52%	0	\$0.00	NA												
	WCSLENDINGLLC	1	\$176,727.48	0.17%	0	\$0.00	NA												
	WJBRADLEYMORTGAGECAPITALCORP	6	\$2,764,000.00	2.7%	0	\$0.00	NA												
	WYNDHAMCAPITALMORTGAGEINC	4	\$1,579,000.00	1.54%	0	\$0.00	NA												
	YUNICORNREALTYINC	1	\$240,000.00	0.23%	0	\$0.00	NA												
	Unavailable	10	\$3,498,550.00	3.47%	0	\$0.00	NA												
Total		338	\$102,540,618.98	100%	0	\$0.00													
3138NXG43	1STPACIFICCAPITALCORP	1	\$520,750.00	0.43%	0	\$0.00	NA												
	AAACAPITALINVESTMENTINC	8	\$4,319,563.06	3.57%	0	\$0.00	NA												
	ACGFUNDINGINC	2	\$985,000.00	0.81%	0	\$0.00	NA												

ACTIVUSHOMELOANS	2	\$958,600.00	0.79%	0	\$0.00	NA												
AFFINITYHOMELANSINC	2	\$998,250.00	0.82%	0	\$0.00	NA												
ALLCOUNTIESFUNDINGINC	1	\$516,000.00	0.43%	0	\$0.00	NA												
AUGUSTAFINANCIALINC	2	\$890,800.00	0.74%	0	\$0.00	NA												
BANKERSFUNDINGGROUPINC	1	\$517,000.00	0.43%	0	\$0.00	NA												
BANKERSREFERRALGROUP	1	\$570,000.00	0.47%	0	\$0.00	NA												
BAYVIEWRESIDENTIALBROKERAGE	1	\$433,500.00	0.36%	0	\$0.00	NA												
BEACONREALESTATEINC	1	\$444,000.00	0.37%	0	\$0.00	NA												
BEST4UINC	1	\$546,250.00	0.45%	0	\$0.00	NA												
BETTERLOANSCORPORATION	1	\$485,000.00	0.4%	0	\$0.00	NA												
BLUESTONECAPITALCORP	1	\$558,000.00	0.46%	0	\$0.00	NA												
BRIGHTENLENDINGINC	1	\$458,000.00	0.38%	0	\$0.00	NA												
CALIFORNIAPREMIERSERVICESINC	1	\$538,000.00	0.44%	0	\$0.00	NA												
CAPITALENDINGREALESTATEINC	1	\$595,000.00	0.49%	0	\$0.00	NA												
CASABELLAREALTYINC	1	\$509,000.00	0.42%	0	\$0.00	NA												
CASHSAVERLOANS	1	\$592,000.00	0.49%	0	\$0.00	NA												
CAVALIERMORTGAGEGROUPLLC	1	\$484,949.66	0.4%	0	\$0.00	NA												
CBMMORTGAGELLC	1	\$423,700.00	0.35%	0	\$0.00	NA												
CROSSMARKFINANCIALCORPORATION	2	\$902,000.00	0.75%	0	\$0.00	NA												
CUSTOMLENDINGGROUPINC	2	\$1,063,740.00	0.88%	0	\$0.00	NA												
DLJFINANCIALINC	2	\$946,000.00	0.78%	0	\$0.00	NA												
EMERALD2000GROUP	2	\$984,700.00	0.81%	0	\$0.00	NA												
EMPIREAMERICALLC	1	\$463,200.00	0.38%	0	\$0.00	NA												
FAIRWAYASSETCORPORATION	1	\$520,000.00	0.43%	0	\$0.00	NA												
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$583,000.00	0.48%	0	\$0.00	NA												
FINANCIALDYNAMICSINC	1	\$625,000.00	0.52%	0	\$0.00	NA												
FINANCIALUNITEDREALTYINC	1	\$615,000.00	0.51%	0	\$0.00	NA												
FIRSTCLASSREALTYSERVICES	1	\$625,274.95	0.52%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	2	\$972,000.00	0.8%	0	\$0.00	NA												
FIRSTLINEMORTGAGEINC	2	\$1,124,500.00	0.93%	0	\$0.00	NA												
FIRSTPROFESSIONALFINANCECORPORATION	1	\$600,000.00	0.5%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,097,350.00	0.91%	0	\$0.00	NA												
FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$623,000.00	0.51%	0	\$0.00	NA												
FORBIXCAPITALCORP	1	\$625,000.00	0.52%	0	\$0.00	NA												
GENERALMORTGAGECAPITALCORPORATION	1	\$625,000.00	0.52%	0	\$0.00	NA												
GIANTREALTYINCORPORATED	2	\$1,130,000.00	0.93%	0	\$0.00	NA												
GOOGAININC	29	\$16,089,100.00	13.3%	0	\$0.00	NA												
GRADIENTHOMEMORTGAGELLC	1	\$487,000.00	0.4%	0	\$0.00	NA												
HIGHLANDROCKFINANCIALGROUP	1	\$503,000.00	0.42%	0	\$0.00	NA												
HKHANDASSOCIATES	1	\$478,000.00	0.39%	0	\$0.00	NA												
HOMEFINANCINGINC	2	\$1,096,000.00	0.91%	0	\$0.00	NA												
HOMELINKMORTGAGEINC	3	\$1,407,989.86	1.16%	0	\$0.00	NA												
HOMESTARMORTGAGEINC	1	\$429,000.00	0.35%	0	\$0.00	NA												
IJSTCORPORATION	2	\$1,125,500.00	0.93%	0	\$0.00	NA												
JPAULASSOCIATESINC	1	\$615,500.00	0.51%	0	\$0.00	NA												
JPREALESTATESERVICESINC	1	\$530,000.00	0.44%	0	\$0.00	NA												
KEYWESTLENDINGINC	2	\$1,110,000.00	0.92%	0	\$0.00	NA												
KSREALTY	1	\$464,992.09	0.38%	0	\$0.00	NA												
LALLEYLOANSINC	1	\$517,800.00	0.43%	0	\$0.00	NA												
LIFETIMEFINANCIALSERVICESLLC	2	\$1,095,300.00	0.91%	0	\$0.00	NA												
MANHATTANFINANCIALGROUPINC	1	\$588,000.00	0.49%	0	\$0.00	NA												
MARVELFINANCIALINC	5	\$2,719,500.00	2.25%	0	\$0.00	NA												
MAXREALCUPERTINO	5	\$2,746,000.00	2.27%	0	\$0.00	NA												
METROREALINC	1	\$516,000.00	0.43%	0	\$0.00	NA												
MFGFUNDINGINC	2	\$1,112,400.00	0.92%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	1	\$460,300.00	0.38%	0	\$0.00	NA												
NEWVIEWMORTGAGECORP	1	\$506,000.00	0.42%	0	\$0.00	NA												
OCEANMORTGAGECORP	3	\$1,542,000.00	1.27%	0	\$0.00	NA												
OLDMISSIONMORTGAGEINC	1	\$460,000.00	0.38%	0	\$0.00	NA												
OMNIFUNDINC	3	\$1,481,000.00	1.22%	0	\$0.00	NA												
OMNIMORTGAGECOINC	3	\$1,461,250.00	1.21%	0	\$0.00	NA												

CROSSLINECAPITALINC	1	\$226,048.86	0.34%	0	\$0.00	NA												
CTCMORTGAGECOMPANYLLC	1	\$230,000.00	0.35%	0	\$0.00	NA												
CUMMINGSFINANCIALLLC	1	\$201,750.00	0.3%	0	\$0.00	NA												
DLJFINANCIALINC	1	\$308,000.00	0.46%	0	\$0.00	NA												
DOMINIONCAPITALMORTGAGEINC	2	\$404,350.00	0.61%	0	\$0.00	NA												
EASYMORTGAGEINC	1	\$161,000.00	0.24%	0	\$0.00	NA												
EMERYFEDERALCREDITUNION	1	\$359,000.00	0.54%	0	\$0.00	NA												
ENCORENATIONALBANK	1	\$417,000.00	0.63%	0	\$0.00	NA												
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$190,000.00	0.29%	0	\$0.00	NA												
FEDERATEDMORTGAGECORP	1	\$173,600.00	0.26%	0	\$0.00	NA												
FFSIACORPORATION	1	\$173,000.00	0.26%	0	\$0.00	NA												
FIRSTAMERICANHOMELOANSINC	1	\$290,000.00	0.44%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	18	\$4,873,800.00	7.32%	0	\$0.00	NA												
FIRSTLIBERTYFINANCIALGROUPLLC	1	\$228,901.76	0.34%	0	\$0.00	NA												
FIRSTHIOHOMEFINANCEINC	1	\$183,750.00	0.28%	0	\$0.00	NA												
FIRSTOPTIONMORTGAGELLC	2	\$491,750.00	0.74%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$756,100.00	1.14%	0	\$0.00	NA												
FOXFUNDINGINC	1	\$202,000.00	0.3%	0	\$0.00	NA												
GENERALMORTGAGECAPITALCORPORATION	3	\$1,028,861.50	1.54%	0	\$0.00	NA												
GENEVAFINANCIALLLC	1	\$271,644.34	0.41%	0	\$0.00	NA												
GIANTREALTYINCORPORATED	2	\$627,000.00	0.94%	0	\$0.00	NA												
GLOBALLENDINGSOLUTIONSINC	1	\$173,000.00	0.26%	0	\$0.00	NA												
GMSFUNDINGLLC	1	\$251,400.00	0.38%	0	\$0.00	NA												
GOLDSTARMORTGAGEFINANCIALGROUPOCORPORATION	4	\$864,820.00	1.3%	0	\$0.00	NA												
GOLDWATERBANK	1	\$171,000.00	0.26%	0	\$0.00	NA												
GOOGAININC	8	\$2,868,000.00	4.31%	0	\$0.00	NA												
GRANDCASTLEINC	1	\$169,600.00	0.25%	0	\$0.00	NA												
GREATLAKESHOMEMORTGAGEINC	1	\$247,000.00	0.37%	0	\$0.00	NA												
GUARANTYFEDERALMORTGAGELLC	1	\$264,285.00	0.4%	0	\$0.00	NA												
GUMTREEMORTGAGELLC	1	\$254,505.00	0.38%	0	\$0.00	NA												
HEALTHCAREIDAHO CREDIT UNION	1	\$244,553.00	0.37%	0	\$0.00	NA												
HKHANDASSOCIATES	1	\$331,000.00	0.5%	0	\$0.00	NA												
HOME1STLENDINGLLC	1	\$219,350.00	0.33%	0	\$0.00	NA												
HOMEFIRSTMORTGAGECORP	1	\$379,500.00	0.57%	0	\$0.00	NA												
HOMELINKMORTGAGEINC	3	\$780,000.00	1.17%	0	\$0.00	NA												
HUNTERFINANCIALGROUPLLC	1	\$180,000.00	0.27%	0	\$0.00	NA												
HURONVALLEYFINANCIAL	1	\$243,000.00	0.36%	0	\$0.00	NA												
INLANDMORTGAGEINC	1	\$245,000.00	0.37%	0	\$0.00	NA												
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	2	\$709,000.00	1.06%	0	\$0.00	NA												
IJSTCORPORATION	1	\$311,000.00	0.47%	0	\$0.00	NA												
KBCAPITALCORP	1	\$272,000.00	0.41%	0	\$0.00	NA												
LALLEYLOANSINC	1	\$395,000.00	0.59%	0	\$0.00	NA												
LAURUSGROUPINC	1	\$181,000.00	0.27%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	3	\$538,850.00	0.81%	0	\$0.00	NA												
LENDSMARTMORTGAGELLC	1	\$184,000.00	0.28%	0	\$0.00	NA												
LEXINGTONMORTGAGECORPORATION	1	\$280,000.00	0.42%	0	\$0.00	NA												
LIFETIMEFINANCIALSERVICESLLC	1	\$350,000.00	0.53%	0	\$0.00	NA												
LOANCENTRALLLC	1	\$289,500.00	0.43%	0	\$0.00	NA												
LOTUSFINANCIALCORPORATION	2	\$414,000.00	0.62%	0	\$0.00	NA												
MANHATTANFINANCIALGROUPINC	1	\$170,000.00	0.26%	0	\$0.00	NA												
MATTAMYHOMEFUNDINGLLC	1	\$341,639.00	0.51%	0	\$0.00	NA												
MCGLONEMORTGAGE	4	\$1,107,500.00	1.66%	0	\$0.00	NA												
METROREALINC	1	\$242,000.00	0.36%	0	\$0.00	NA												
MFGFUNDINGINC	1	\$417,000.00	0.63%	0	\$0.00	NA												
MILMARFINANCIAL	2	\$356,600.00	0.54%	0	\$0.00	NA												
MORTGAGEBROKERS SERVICES INC	1	\$264,300.00	0.4%	0	\$0.00	NA												
MORTGAGEFACTORYINC	4	\$886,000.00	1.33%	0	\$0.00	NA												
MORTGAGEMARTINC	1	\$286,500.00	0.43%	0	\$0.00	NA												
MORTGAGERESOURCESOFSOUTHFLORIDA INC	1	\$288,000.00	0.43%	0	\$0.00	NA												
NATIONSLENDINGCORP	1	\$281,500.00	0.42%	0	\$0.00	NA												
NATIONWIDEFUNDINGGROUPCORP	1	\$411,000.00	0.62%	0	\$0.00	NA												

	NPINC	1	\$161,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUMFIRSTINC	3	\$851,300.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHHHOMELOANSLC	1	\$507,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLIMORTGAGEGROUPINC	1	\$417,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIERMORTGAGERESOURCESLLC	1	\$300,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONALFINANCIALCONSULTINGLLC	2	\$430,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REALESTATE100INC	1	\$180,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDROCKSCREDITUNION	1	\$200,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECUREFINANCIALSERVICESINC	1	\$270,335.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLIFIEDINC	1	\$284,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYFINANCIALSERVICESINC	2	\$576,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMHINC	1	\$316,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPDMORTGAGEINC	2	\$395,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEPSTONEMORTGAGECOMPANYINC	1	\$370,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATEGICLENDINGGROUPINC	1	\$216,034.34	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATISFINANCIALCORP	2	\$636,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STREAMLINEMORTGAGESOLUTIONSINC	1	\$241,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLANDMORTGAGESERVICESINC	1	\$255,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXASPREMIERMORTGAGEINC	1	\$402,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THELOANSTORY	1	\$229,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTPOINTMORTGAGECOMPANYINC	1	\$415,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHYMORTGAGECORPORATION	1	\$325,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TYLERNICOLEINC	1	\$371,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDAMERICANMORTGAGECORP	1	\$317,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USWIDEFINANCIALLLC	1	\$186,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAFINANCIALCORP	1	\$416,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANCORP	1	\$236,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOODMORTGAGEINC	1	\$320,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJBRADLEYMORTGAGECAPITALCORP	3	\$1,072,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLSEYINC	1	\$265,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAMCAPITALMORTGAGEINC	1	\$334,290.73	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOURWAYLOANCOMLLC	1	\$168,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,626,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$38,682,034.43	100%	0	\$0.00	NA												
3138NXGN1	1STALLIANCEMORTGAGE	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1STCHOICELENDINGLLC	1	\$270,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1STRATEHOMEMORTGAGEINC	2	\$653,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAACAPITALINVESTMENTINC	16	\$5,233,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAAMORTGAGEOFNWLINC	1	\$191,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAASOUTHERNNEWENGLANDBANK	2	\$450,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXYLLC	1	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABESTFINANCIALCORPORATION	1	\$365,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMYMORTGAGECORP	3	\$934,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACELENDINGLLC	1	\$148,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACGFUNDINGINC	7	\$2,005,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTIVUSHOMELOANS	19	\$5,884,050.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADKFINANCIALGROUPINC	2	\$463,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIMFINANCIALINC	4	\$601,855.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSTATELENDINGGROUPINC	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAMORTGAGEFINANCIAL	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCINC	1	\$212,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEMORTGAGECORP	1	\$352,353.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANASIANEUROPEANAFRICANINC	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
	AMERICANFINANCIALLENDINGINC	2	\$616,530.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANHOMESTEADMORTGAGELLC	3	\$907,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANKENINC	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANLIBERTYMORTGAGEINC	2	\$599,419.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGECORPORATION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGEINC	1	\$221,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICANMGTGEQUITYCONSULTANTS	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
AMERICANPREFERREDLENDING	2	\$564,400.00	0.17%	0	\$0.00	NA	0												
AMERICASH	1	\$394,500.00	0.12%	0	\$0.00	NA	0												
AMERITRUSTMORTGAGEINC	1	\$395,000.00	0.12%	0	\$0.00	NA	0												
AMISTADBANK	1	\$198,500.00	0.06%	0	\$0.00	NA	0												
ANDERSONFINANCIALGROUPINCTHE	9	\$2,655,254.56	0.81%	0	\$0.00	NA	0												
APPLEDIRECTFUNDINGCORPORATION	3	\$807,500.00	0.25%	0	\$0.00	NA	0												
ARAPAOECREDITUNION	1	\$229,500.00	0.07%	0	\$0.00	NA	0												
ARBORMORTGAGECORPORATION	1	\$153,000.00	0.05%	0	\$0.00	NA	0												
ARIZONAMORTGAGESPECIALISTS	1	\$348,000.00	0.11%	0	\$0.00	NA	0												
ASSURANCEFINANCIALGROUPLLC	1	\$193,297.31	0.06%	0	\$0.00	NA	0												
ATEEVINC	1	\$543,000.00	0.17%	0	\$0.00	NA	0												
ATLANTICHOMECAPITALCORP	1	\$343,500.00	0.11%	0	\$0.00	NA	0												
ATLANTICMORTGAGEANDFUNDINGINC	2	\$596,000.00	0.18%	0	\$0.00	NA	0												
ATLANTISMORTGAGECOINC	1	\$255,000.00	0.08%	0	\$0.00	NA	0												
AUGUSTAFINANCIALINC	5	\$1,851,200.00	0.57%	0	\$0.00	NA	0												
AVRUSFINANCIALANDMORTGAGESERVICES	1	\$277,950.00	0.09%	0	\$0.00	NA	0												
BAILEYMORTGAGEENTERPRISESINC	1	\$226,000.00	0.07%	0	\$0.00	NA	0												
BANKERSFUNDINGGROUPINC	1	\$323,275.50	0.1%	0	\$0.00	NA	0												
BANKERSMORTGAGELENDINGINC	1	\$307,500.00	0.09%	0	\$0.00	NA	0												
BANKLINEMORTGAGECORPORATION	1	\$376,000.00	0.12%	0	\$0.00	NA	0												
BANKOFJACKSONHOLE	2	\$783,000.00	0.24%	0	\$0.00	NA	0												
BARRONSMORTGAGEGROUPLTD	1	\$250,000.00	0.08%	0	\$0.00	NA	0												
BAYSHOREMORTGAGEFUNDINGLLC	4	\$799,785.00	0.24%	0	\$0.00	NA	0												
BAYVIEWRESIDENTIALBROKERAGE	2	\$321,205.01	0.1%	0	\$0.00	NA	0												
BESTMORTGAGEINC	5	\$1,397,445.15	0.43%	0	\$0.00	NA	0												
BETAMORTGAGESERVICESINC	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
BEZFINANCIALNETWORKINC	1	\$278,000.00	0.09%	0	\$0.00	NA	0												
BLACKSTONEFINANCIALINC	1	\$132,000.00	0.04%	0	\$0.00	NA	0												
BLUEBRICKFINANCIALLLC	9	\$2,674,210.00	0.82%	0	\$0.00	NA	0												
BONDSTREETMORTGAGEELLCC	3	\$890,500.00	0.27%	0	\$0.00	NA	0												
BRIGHTENLENDINGINC	4	\$1,248,150.00	0.38%	0	\$0.00	NA	0												
C2FINANCIALCORPORATION	3	\$881,000.00	0.27%	0	\$0.00	NA	0												
C4DMORTGAGECOMPANYLLC	3	\$887,600.00	0.27%	0	\$0.00	NA	0												
CALABASASFUNDINGCORP	2	\$532,566.00	0.16%	0	\$0.00	NA	0												
CALENDINGINC	2	\$604,000.00	0.18%	0	\$0.00	NA	0												
CALIFORNIAHERITAGEFINANCIAL	1	\$301,000.00	0.09%	0	\$0.00	NA	0												
CALIFORNIAMORTGAGEADVISORSINC	4	\$1,423,000.00	0.44%	0	\$0.00	NA	0												
CALLISTOGROUPINC	4	\$1,130,071.93	0.35%	0	\$0.00	NA	0												
CAMBRIAFINANCIALGROUPLLC	2	\$567,000.00	0.17%	0	\$0.00	NA	0												
CAPITALASSISTANCECORP	1	\$283,400.00	0.09%	0	\$0.00	NA	0												
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$201,000.00	0.06%	0	\$0.00	NA	0												
CAPITALFARMCREDIT	1	\$304,000.00	0.09%	0	\$0.00	NA	0												
CAPITALFINANCIALADVISORSINC	1	\$328,000.00	0.1%	0	\$0.00	NA	0												
CAPITALFINANCIALMORTGAGECORP	2	\$515,000.00	0.16%	0	\$0.00	NA	0												
CAPITALENDINGREALESTATEINC	3	\$807,250.00	0.25%	0	\$0.00	NA	0												
CAPITOLENDINGGROUPINC	1	\$345,000.00	0.11%	0	\$0.00	NA	0												
CARDINALMORTGAGECORP	1	\$332,000.00	0.1%	0	\$0.00	NA	0												
CASABELLAREALTYINC	1	\$239,962.61	0.07%	0	\$0.00	NA	0												
CASCADEMORTGAGEINC	3	\$897,700.00	0.27%	0	\$0.00	NA	0												
CASHSAVERLOANS	1	\$280,300.00	0.09%	0	\$0.00	NA	0												
CASTLEMORTGAGECORP	1	\$260,000.00	0.08%	0	\$0.00	NA	0												
CASTLEMORTGAGECORPORATION	1	\$222,400.00	0.07%	0	\$0.00	NA	0												
CATALYSTLENDINGINC	7	\$2,201,650.00	0.67%	0	\$0.00	NA	0												
CAVALIERMORTGAGEGROUPLLC	1	\$166,000.00	0.05%	0	\$0.00	NA	0												
CBCNATIONALBANK	3	\$532,215.65	0.16%	0	\$0.00	NA	0												
CBFINANCIALGROUPINC	1	\$400,000.00	0.12%	0	\$0.00	NA	0												
CBMMORTGAGEELLCC	2	\$410,150.00	0.13%	0	\$0.00	NA	0												
CENTOINC	2	\$545,000.00	0.17%	0	\$0.00	NA	0												
CERTUSCAPITALLLC	1	\$424,000.00	0.13%	0	\$0.00	NA	0												
CHARTERBANK	2	\$314,750.00	0.1%	0	\$0.00	NA	0												

CHEMTOVMORTGAGEGROUPCORP	1	\$279,000.00	0.09%	0	\$0.00	NA												
CHRISTENSENFINANCIALINC	5	\$976,500.00	0.3%	0	\$0.00	NA												
CIGCORP	1	\$283,863.14	0.09%	0	\$0.00	NA												
CITYBROOKCORP	1	\$250,000.00	0.08%	0	\$0.00	NA												
COASTALENDINGSERVICESINC	1	\$255,000.00	0.08%	0	\$0.00	NA												
COLONIALMORTGAGECORPORATION	2	\$652,000.00	0.2%	0	\$0.00	NA												
COLORADOCAPITALGROUPLLC	1	\$192,000.00	0.06%	0	\$0.00	NA												
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$155,500.00	0.05%	0	\$0.00	NA												
COMMUNITYBANKTRUSTOFFLORIDA	2	\$345,000.00	0.11%	0	\$0.00	NA												
COMMUNITYFIRSTCREDITUNION	1	\$225,000.00	0.07%	0	\$0.00	NA												
COMMUNITYMORTGAGEFUNDINGLLC	1	\$128,000.00	0.04%	0	\$0.00	NA												
CONSOLIDATEDFEDERALCREDITUNION	1	\$188,000.00	0.06%	0	\$0.00	NA												
CONTINENTALAMERICANMORTGAGE	1	\$239,900.00	0.07%	0	\$0.00	NA												
COPPERPOINTMORTGAGELLC	1	\$208,000.00	0.06%	0	\$0.00	NA												
CORBYMORTGAGESERVICESINC	3	\$794,500.00	0.24%	0	\$0.00	NA												
CORNERSTONECOMMUNITYBANK	1	\$137,500.00	0.04%	0	\$0.00	NA												
CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$257,100.00	0.08%	0	\$0.00	NA												
COUNSELORSMORTGAGECORP	1	\$242,493.00	0.07%	0	\$0.00	NA												
CROSSLINECAPITALINC	1	\$160,108.48	0.05%	0	\$0.00	NA												
CRYSTALCLEARMORTGAGELLC	1	\$333,450.00	0.1%	0	\$0.00	NA												
CTCMORTGAGECOMPANYLLC	1	\$221,916.00	0.07%	0	\$0.00	NA												
DAVEFINANCIALINC	1	\$250,000.00	0.08%	0	\$0.00	NA												
DESERTEFIRSTCREDITUNION	2	\$529,500.00	0.16%	0	\$0.00	NA												
DIAMONDRESIDENTIALMORTGAGECORP	1	\$130,675.00	0.04%	0	\$0.00	NA												
DIRECTORSFINANCIALGROUP	4	\$1,808,950.00	0.55%	0	\$0.00	NA												
DLJFINANCIALINC	7	\$1,968,915.73	0.6%	0	\$0.00	NA												
DMDFINANCIALCORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA												
DOMINIONCAPITALMORTGAGEINC	5	\$898,000.00	0.27%	0	\$0.00	NA												
DYBNFINANCIALCORPORATION	2	\$470,600.00	0.14%	0	\$0.00	NA												
DYNAMICMORTGAGESERVICESCORP	2	\$654,400.00	0.2%	0	\$0.00	NA												
EASTCOASTCAPITALCORP	3	\$1,007,665.32	0.31%	0	\$0.00	NA												
EASYMORTGAGEINC	4	\$824,900.00	0.25%	0	\$0.00	NA												
EDGEHOMEFINANCECORPORATION	1	\$343,423.28	0.11%	0	\$0.00	NA												
ELITEREALTYANDFINANCE	1	\$260,000.00	0.08%	0	\$0.00	NA												
EMERALD2000GROUP	1	\$336,000.00	0.1%	0	\$0.00	NA												
EMERYFEDERALCREDITUNION	3	\$794,900.00	0.24%	0	\$0.00	NA												
EMPIREAMERICALLC	3	\$1,094,750.00	0.34%	0	\$0.00	NA												
ENTERPRISEPROCESSINGINC	1	\$186,000.00	0.06%	0	\$0.00	NA												
EQUITABLEHOMEMORTGAGEINC	1	\$405,000.00	0.12%	0	\$0.00	NA												
EQUITABLEMORTGAGE	3	\$637,500.00	0.2%	0	\$0.00	NA												
EQUITABLEMORTGAGECORPBRANCH	1	\$165,500.00	0.05%	0	\$0.00	NA												
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$160,147.56	0.05%	0	\$0.00	NA												
EVERGREENSTATEMORTGAGE	1	\$255,000.00	0.08%	0	\$0.00	NA												
EVEHAMMORTGAGELLC	1	\$222,000.00	0.07%	0	\$0.00	NA												
EXCHANGEBANK	5	\$1,728,000.00	0.53%	0	\$0.00	NA												
FAIRWAYASSETCORPORATION	1	\$410,000.00	0.13%	0	\$0.00	NA												
FAIRWAYFUNDINGGROUP	1	\$417,000.00	0.13%	0	\$0.00	NA												
FAIRWAYINDEPENDENTMORTGAGECORP	3	\$622,996.00	0.19%	0	\$0.00	NA												
FFSINACORPORATION	2	\$820,173.00	0.25%	0	\$0.00	NA												
FIDELITYBANCORPINC	1	\$138,750.00	0.04%	0	\$0.00	NA												
FIDELITYDIRECTMORTGAGELLC	1	\$272,000.00	0.08%	0	\$0.00	NA												
FIDELITYMORTGAGECORPORATION	2	\$416,700.00	0.13%	0	\$0.00	NA												
FINANCIALDYNAMICSINC	3	\$790,500.00	0.24%	0	\$0.00	NA												
FIRSTBANK	1	\$256,778.00	0.08%	0	\$0.00	NA												
FIRSTCAPITALLENDINGGROUPINC	2	\$718,000.00	0.22%	0	\$0.00	NA												
FIRSTCHOICECREDITUNION	1	\$155,200.00	0.05%	0	\$0.00	NA												
FIRSTCHOICELOANSERVICESINC	1	\$303,531.93	0.09%	0	\$0.00	NA												
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$417,000.00	0.13%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	26	\$8,827,998.78	2.7%	0	\$0.00	NA												
FIRSTIMPERIALMORTGAGEINC	2	\$646,750.00	0.2%	0	\$0.00	NA												
FIRSTMORTGAGESOLUTIONSLLC	2	\$471,591.53	0.14%	0	\$0.00	NA												

FIRSTOHIOHOMEFINANCEINC	5	\$1,508,550.00	0.46%	0	\$0.00	NA	0												
FIRSTOPTIONMORTGAGELLC	9	\$1,954,083.91	0.6%	0	\$0.00	NA	0												
FIRSTPRIORITYFINANCIALINC	2	\$476,964.00	0.15%	0	\$0.00	NA	0												
FIRSTVOLUNTEERBANK	1	\$307,280.00	0.09%	0	\$0.00	NA	0												
FIRSTWHOLESALELENDINGINC	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
FISHERFINANCIALGROUPINC	1	\$288,000.00	0.09%	0	\$0.00	NA	0												
FIVESTARBANK	1	\$409,150.00	0.13%	0	\$0.00	NA	0												
FLAGSHIPFINANCIALSERVICESLLC	1	\$363,000.00	0.11%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	50	\$11,079,577.00	3.39%	0	\$0.00	NA	0												
FLAGSTARBANKFSB	2	\$496,500.00	0.15%	0	\$0.00	NA	0												
FLAGSTONEFINANCIALSERVICESINC	2	\$400,900.00	0.12%	0	\$0.00	NA	0												
FORTFINANCIALFEDERALCREDITUNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0												
FOXFUNDINGINC	3	\$622,000.00	0.19%	0	\$0.00	NA	0												
FREEDOMLENDINGLLC	1	\$230,500.00	0.07%	0	\$0.00	NA	0												
GABRIELFINANCIALGROUPINC	1	\$243,000.00	0.07%	0	\$0.00	NA	0												
GATEWAYBANKMORTGAGEINC	2	\$682,000.00	0.21%	0	\$0.00	NA	0												
GATEWAYCAPITALMORTGAGEINC	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
GENERALMORTGAGECAPITALCORPORATION	4	\$1,387,969.75	0.43%	0	\$0.00	NA	0												
GENEVAFINANCIALLLC	2	\$496,800.00	0.15%	0	\$0.00	NA	0												
GIANTREALTYINCORPORATED	3	\$1,078,000.00	0.33%	0	\$0.00	NA	0												
GLFINANCIALSERVICESLLC	2	\$402,312.00	0.12%	0	\$0.00	NA	0												
GLOBALADVISORYGROUPINC	1	\$213,750.00	0.07%	0	\$0.00	NA	0												
GMSFUNDINGLLC	1	\$147,705.00	0.05%	0	\$0.00	NA	0												
GOGOFUNDINGINC	1	\$197,000.00	0.06%	0	\$0.00	NA	0												
GOLDENSTATEREALTYMORTGAGEINC	2	\$771,300.00	0.24%	0	\$0.00	NA	0												
GOLDDRINGINVESTMENTS	1	\$292,000.00	0.09%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	13	\$3,003,957.85	0.92%	0	\$0.00	NA	0												
GOLDWATERBANK	3	\$816,850.00	0.25%	0	\$0.00	NA	0												
GOOGAININC	38	\$14,892,180.00	4.56%	0	\$0.00	NA	0												
GRADIENTHOMEMORTGAGELLC	2	\$524,700.00	0.16%	0	\$0.00	NA	0												
GRANDCASTLEINC	2	\$552,500.00	0.17%	0	\$0.00	NA	0												
GRANDOAKMORTGAGECOINC	1	\$230,400.00	0.07%	0	\$0.00	NA	0												
GRANITESTATEMORTGAGECORP	1	\$229,000.00	0.07%	0	\$0.00	NA	0												
GREENCHOICEBANKFSB	1	\$216,000.00	0.07%	0	\$0.00	NA	0												
GREENHAVENCAPITALINC	2	\$740,800.00	0.23%	0	\$0.00	NA	0												
GREENHOMESANDMORTGAGEINC	2	\$538,500.00	0.16%	0	\$0.00	NA	0												
GREENTREESERVICINGLLC	2	\$320,910.00	0.1%	0	\$0.00	NA	0												
GREENVALLEYMORTGAGELLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
HAPOCOMMUNITYCREDITUNION	3	\$485,700.00	0.15%	0	\$0.00	NA	0												
HARBORCOMMUNITYBANK	1	\$134,787.54	0.04%	0	\$0.00	NA	0												
HERITAGEBANKOFNEVADA	1	\$232,500.00	0.07%	0	\$0.00	NA	0												
HIGHLANDROCKFINANCIALGROUP	1	\$243,750.00	0.07%	0	\$0.00	NA	0												
HITECHMORTGAGEINC	1	\$159,900.00	0.05%	0	\$0.00	NA	0												
HLBREALTHYINC	1	\$490,000.00	0.15%	0	\$0.00	NA	0												
HOMEFINANCINGINC	1	\$198,500.00	0.06%	0	\$0.00	NA	0												
HOMEFIRSTMORTGAGECORP	2	\$447,000.00	0.14%	0	\$0.00	NA	0												
HOMEFORXINC	4	\$1,272,000.00	0.39%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	6	\$1,603,460.00	0.49%	0	\$0.00	NA	0												
HOMEOWNERSMORTGAGEOFAMERICAINC	3	\$692,606.56	0.21%	0	\$0.00	NA	0												
HOMESECURITYMORTGAGECORP	1	\$296,000.00	0.09%	0	\$0.00	NA	0												
HOMESITEMORTGAGECORP	1	\$138,000.00	0.04%	0	\$0.00	NA	0												
HOMESTARMORTGAGEINC	4	\$973,000.00	0.3%	0	\$0.00	NA	0												
HOMETOWNMORTGAGECOMPANYINC	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
HORIZONFINANCEINC	1	\$261,750.00	0.08%	0	\$0.00	NA	0												
HUNTERFINANCIALGROUPLLC	6	\$1,882,548.00	0.58%	0	\$0.00	NA	0												
HUNTERLENDINGLLC	2	\$671,500.00	0.21%	0	\$0.00	NA	0												
HURONVALLEYFINANCIAL	4	\$822,047.51	0.25%	0	\$0.00	NA	0												
IDAHOFIRSTBANK	2	\$347,500.00	0.11%	0	\$0.00	NA	0												
ILOANMASTERINC	2	\$424,800.00	0.13%	0	\$0.00	NA	0												
IMAGINEHOMELENDING	1	\$183,350.00	0.06%	0	\$0.00	NA	0												
INDEPENDENTBANK	3	\$822,700.00	0.25%	0	\$0.00	NA	0												

INLANDMORTGAGEINC	2	\$329,150.00	0.1%	0	\$0.00	NA												
INSPIRAGROUPINC	3	\$1,345,500.00	0.41%	0	\$0.00	NA												
INTEGRATEDFINANCIALSOLUTIONSLLC	1	\$325,000.00	0.1%	0	\$0.00	NA												
INTEGRITYHOMELANOFCENTRALFLORIDA INC	5	\$997,350.00	0.31%	0	\$0.00	NA												
INTEGRITYMORTGAGEFINANCIALINC	1	\$142,100.00	0.04%	0	\$0.00	NA												
IJSTCORPORATION	2	\$713,000.00	0.22%	0	\$0.00	NA												
JPRALESTATESERVICESINC	4	\$1,892,000.00	0.58%	0	\$0.00	NA												
KAISERFINANCIALSERVICES	1	\$393,800.00	0.12%	0	\$0.00	NA												
KANEMORTGAGEINC	1	\$268,000.00	0.08%	0	\$0.00	NA												
KBCAPITALCORP	1	\$216,000.00	0.07%	0	\$0.00	NA												
KEYWESTLENDINGINC	1	\$383,000.00	0.12%	0	\$0.00	NA												
KNOBELFINANCIALSERVICES	1	\$200,000.00	0.06%	0	\$0.00	NA												
KOHLERCREDITUNION	3	\$659,800.00	0.2%	0	\$0.00	NA												
LAKEERIEMORTGAGE	1	\$370,405.00	0.11%	0	\$0.00	NA												
LAKEVIEWFUNDINGCORP	1	\$132,900.00	0.04%	0	\$0.00	NA												
LALLEYLOANSINC	2	\$958,500.00	0.29%	0	\$0.00	NA												
LANZTARFINANCIAL	1	\$233,500.00	0.07%	0	\$0.00	NA												
LEGACYHOMELOANSINC	5	\$1,760,500.00	0.54%	0	\$0.00	NA												
LENDERFIINC	1	\$405,000.00	0.12%	0	\$0.00	NA												
LENDERLIVENETWORKING	1	\$186,200.00	0.06%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	23	\$4,936,098.84	1.51%	0	\$0.00	NA												
LENDTOAMERICA INC	1	\$417,000.00	0.13%	0	\$0.00	NA												
LEXINGTONMORTGAGECORPORATION	2	\$449,100.00	0.14%	0	\$0.00	NA												
LIFETIMEFINANCIALSERVICESLLC	3	\$826,000.00	0.25%	0	\$0.00	NA												
LINCOLNCAPITALADVISORSLLC	1	\$296,000.00	0.09%	0	\$0.00	NA												
LINCOLNMORTGAGEFUNDINGCORP	1	\$265,000.00	0.08%	0	\$0.00	NA												
LOANLEADERSOFAMERICA INC	1	\$205,700.00	0.06%	0	\$0.00	NA												
LOANSOFANYNATUREINC	1	\$328,773.47	0.1%	0	\$0.00	NA												
LOTAFINANCIALGROUPINC	3	\$432,100.00	0.13%	0	\$0.00	NA												
M2LENDINGSOLUTIONSLLC	2	\$378,000.00	0.12%	0	\$0.00	NA												
MAINSTREETCOMMUNITYBANKOFFLORIDA	4	\$754,400.00	0.23%	0	\$0.00	NA												
MANHATTANFINANCIALGROUPINC	6	\$1,887,000.00	0.58%	0	\$0.00	NA												
MANNMORTGAGELLC	2	\$330,524.13	0.1%	0	\$0.00	NA												
MARVELFINANCIALINC	2	\$792,582.99	0.24%	0	\$0.00	NA												
MARYLANDMORTGAGECENTERINC	1	\$404,000.00	0.12%	0	\$0.00	NA												
MATHEWSMORTGAGEINC	2	\$557,500.00	0.17%	0	\$0.00	NA												
MATTAMYHOMEFUNDINGLLC	1	\$136,620.00	0.04%	0	\$0.00	NA												
MAXREALCUPERTINO	5	\$1,797,000.00	0.55%	0	\$0.00	NA												
MCCORMICKLENDINGGROUP	1	\$160,100.00	0.05%	0	\$0.00	NA												
MCGLOMORTGAGE	3	\$1,011,000.00	0.31%	0	\$0.00	NA												
MCJABINC	2	\$615,000.00	0.19%	0	\$0.00	NA												
MCLAUGHLINLENDINGSERVICESLLC	1	\$144,000.00	0.04%	0	\$0.00	NA												
MELBOURNEFINANCIALCORPORATION	2	\$548,500.00	0.17%	0	\$0.00	NA												
METROCAPITALMORTGAGEINC	2	\$539,500.00	0.17%	0	\$0.00	NA												
METROPOLITANHOMEMORTGAGEINC	3	\$1,130,494.10	0.35%	0	\$0.00	NA												
METROREALINC	3	\$832,000.00	0.25%	0	\$0.00	NA												
MEYERSFUNDINGINC	2	\$734,100.00	0.22%	0	\$0.00	NA												
MFGFUNDINGINC	5	\$1,467,000.00	0.45%	0	\$0.00	NA												
MGMLENDERSINC	1	\$168,471.92	0.05%	0	\$0.00	NA												
MIAMIFEDERALCREDITUNION	1	\$242,500.00	0.07%	0	\$0.00	NA												
MIDCOUNTRYBANK	1	\$417,000.00	0.13%	0	\$0.00	NA												
MILESTONEMORTGAGEINC	2	\$618,700.00	0.19%	0	\$0.00	NA												
MILLENNIUMFINANCIALGROUPINC	1	\$304,000.00	0.09%	0	\$0.00	NA												
MKLENDINGCORP	5	\$1,332,850.00	0.41%	0	\$0.00	NA												
MONOCACYHOMEMORTGAGELLC	1	\$324,435.00	0.1%	0	\$0.00	NA												
MORTGAGEBROKERS SERVICESINC	4	\$1,012,000.00	0.31%	0	\$0.00	NA												
MORTGAGEFACTORYINC	5	\$1,039,553.14	0.32%	0	\$0.00	NA												
MORTGAGEMASTERSOFINDIANA INC	1	\$140,000.00	0.04%	0	\$0.00	NA												
MORTGAGEONEINC	1	\$372,000.00	0.11%	0	\$0.00	NA												
MORTGAGEOPPORTUNITYGROUPINC	4	\$1,953,500.00	0.6%	0	\$0.00	NA												
MORTGAGEPARTNERSINC	2	\$530,100.00	0.16%	0	\$0.00	NA												

MORTGAGEWORLDBANKERSINC	1	\$520,000.00	0.16%	0	\$0.00	NA												
MYCITYLENDER	1	\$186,400.00	0.06%	0	\$0.00	NA												
MYLENDINGPLACECOM	2	\$450,600.00	0.14%	0	\$0.00	NA												
NALFINANCIAL	2	\$599,500.00	0.18%	0	\$0.00	NA												
NATIONSLENDINGCORP	3	\$611,068.83	0.19%	0	\$0.00	NA												
NATIONWIDEFUNDINGGROUPCORP	2	\$536,000.00	0.16%	0	\$0.00	NA												
NATIONWIDERESIDENTIALLENDINGINC	1	\$417,000.00	0.13%	0	\$0.00	NA												
NEIGHBORHOODLOANS	3	\$764,000.00	0.23%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	36	\$8,447,183.29	2.59%	0	\$0.00	NA												
NEWCORNERSTONEMORTGAGE	4	\$650,650.00	0.2%	0	\$0.00	NA												
NEWYORKPROCESSINGINC	1	\$283,000.00	0.09%	0	\$0.00	NA												
NOBLEHOMELOANSINC	1	\$128,000.00	0.04%	0	\$0.00	NA												
NORTCOINC	1	\$280,000.00	0.09%	0	\$0.00	NA												
NORTHERNSIERRAFINANCIALSERVICES	1	\$179,910.00	0.06%	0	\$0.00	NA												
NORTHISLANDCREDITUNION	1	\$231,618.65	0.07%	0	\$0.00	NA												
NORTHPOINTMORTGAGEINC	12	\$4,072,843.49	1.25%	0	\$0.00	NA												
NORTHWESTPACIFICMORTGAGECORP	2	\$343,400.00	0.11%	0	\$0.00	NA												
NPINC	2	\$689,000.00	0.21%	0	\$0.00	NA												
OCCAPITALREALTYINC	1	\$180,000.00	0.06%	0	\$0.00	NA												
OCEANBANK	1	\$188,000.00	0.06%	0	\$0.00	NA												
OCEANMORTGAGECORP	1	\$540,000.00	0.17%	0	\$0.00	NA												
OCMBCINC	1	\$409,732.47	0.13%	0	\$0.00	NA												
OLDMISSIONMORTGAGEINC	1	\$232,000.00	0.07%	0	\$0.00	NA												
OMNIFUNDINC	3	\$657,140.00	0.2%	0	\$0.00	NA												
OPTIMUMFIRSTINC	21	\$6,340,953.24	1.94%	0	\$0.00	NA												
PACIFICHORIZONBANCORPINC	1	\$224,000.00	0.07%	0	\$0.00	NA												
PARKSHOREMORTGAGECORP	1	\$372,000.00	0.11%	0	\$0.00	NA												
PATRIOTFINANCIALINC	1	\$417,000.00	0.13%	0	\$0.00	NA												
PENINSULAMORTGAGEINC	1	\$318,000.00	0.1%	0	\$0.00	NA												
PERENNIALMORTGAGEINC	1	\$148,000.00	0.05%	0	\$0.00	NA												
PJLFINANCIALGROUPINC	2	\$632,700.00	0.19%	0	\$0.00	NA												
PRECISIONLENDINGINC	1	\$177,000.00	0.05%	0	\$0.00	NA												
PREFERREDMORTGAGELENDERSGROUP	1	\$410,400.00	0.13%	0	\$0.00	NA												
PREMIERHOMEMORTGAGEINC	2	\$602,770.12	0.18%	0	\$0.00	NA												
PREMIERLENDINGINC	4	\$1,474,000.00	0.45%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	4	\$1,173,433.34	0.36%	0	\$0.00	NA												
PREMIUMBROKERSCORP	1	\$406,776.15	0.12%	0	\$0.00	NA												
PRIMESOURCEMORTGAGEINC	1	\$360,000.00	0.11%	0	\$0.00	NA												
PRIMETIMEMORTGAGECORPORATION	2	\$662,125.00	0.2%	0	\$0.00	NA												
PRIORITYLENDINGMORTGAGECORPORATION	1	\$261,000.00	0.08%	0	\$0.00	NA												
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$398,000.00	0.12%	0	\$0.00	NA												
PROLENDINGMORTGAGELLC	2	\$344,000.00	0.11%	0	\$0.00	NA												
PROSPECTMORTGAGEGROUPINC	1	\$464,920.10	0.14%	0	\$0.00	NA												
PROVINCEMORTGAGEASSOCIATESINC	4	\$960,700.00	0.29%	0	\$0.00	NA												
QCFINANCIALCOMPANY	1	\$589,000.00	0.18%	0	\$0.00	NA												
QUALITYONEMORTGAGEINC	1	\$171,000.00	0.05%	0	\$0.00	NA												
QUINTETMORTGAGELLC	1	\$152,000.00	0.05%	0	\$0.00	NA												
RATERABBITINC	1	\$411,000.00	0.13%	0	\$0.00	NA												
REALPROPERTYFUNDINGGROUPLLC	1	\$400,000.00	0.12%	0	\$0.00	NA												
REBATE2UREALTYINC	2	\$750,200.00	0.23%	0	\$0.00	NA												
REDOAKMORTGAGEINC	3	\$829,000.00	0.25%	0	\$0.00	NA												
REDROCKSCREDITUNION	1	\$405,000.00	0.12%	0	\$0.00	NA												
RELIANCFINANCIALGROUP	3	\$947,000.00	0.29%	0	\$0.00	NA												
REMLINGTONMORTGAGELTD	1	\$281,250.00	0.09%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	4	\$1,395,000.00	0.43%	0	\$0.00	NA												
RESIDENTLENDINGGROUPINC	1	\$151,000.00	0.05%	0	\$0.00	NA												
RESULTFINANCIALCORP	1	\$238,463.00	0.07%	0	\$0.00	NA												
RJCAPITALGROUPLLC	1	\$417,000.00	0.13%	0	\$0.00	NA												
RJSINC	4	\$786,000.00	0.24%	0	\$0.00	NA												
RJSINCACALIFORNIA CORPORATION	1	\$343,000.00	0.11%	0	\$0.00	NA												
ROSSMORTGAGECOMPANYINC	2	\$389,100.00	0.12%	0	\$0.00	NA												

ROYALUNITEDMORTGAGELLC	1	\$227,853.00	0.07%	0	\$0.00	NA	0												
RUIDOSOMORTGAGE	1	\$136,000.00	0.04%	0	\$0.00	NA	0												
SANBELCAPTIVACOMMUNITYBANK	4	\$1,033,000.00	0.32%	0	\$0.00	NA	0												
SECUREFINANCIALSERVICESINC	3	\$937,519.00	0.29%	0	\$0.00	NA	0												
SECURITYFIRSTMORTGAGEFUNDINGLLC	2	\$731,172.00	0.22%	0	\$0.00	NA	0												
SELECTIONMORTGAGEINC	1	\$201,000.00	0.06%	0	\$0.00	NA	0												
SENTRIXFINANCIALSERVICESINC	1	\$243,500.00	0.07%	0	\$0.00	NA	0												
SHAHMORTGAGESINC	1	\$337,000.00	0.1%	0	\$0.00	NA	0												
SHELTERISLANDCAPITAL	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
SKAGITSTATEBANK	3	\$770,000.00	0.24%	0	\$0.00	NA	0												
SKYFINANCIALSERVICESINC	2	\$342,200.00	0.1%	0	\$0.00	NA	0												
SKYLINEFINANCIALCORPORATION	2	\$687,700.00	0.21%	0	\$0.00	NA	0												
SMHINC	1	\$280,586.45	0.09%	0	\$0.00	NA	0												
SNOWBIRDMORTGAGE	1	\$217,000.00	0.07%	0	\$0.00	NA	0												
SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$166,000.00	0.05%	0	\$0.00	NA	0												
SOUTHWESTBANK	1	\$416,343.73	0.13%	0	\$0.00	NA	0												
SOUTHWESTERNMORTGAGECOMPANY	2	\$614,100.00	0.19%	0	\$0.00	NA	0												
SPDMORTGAGEINC	2	\$878,918.98	0.27%	0	\$0.00	NA	0												
SPIRITOFTEXASBANKSSB	1	\$417,000.00	0.13%	0	\$0.00	NA	0												
STARFINANCIAL	5	\$1,379,174.63	0.42%	0	\$0.00	NA	0												
STARIONFINANCIAL	1	\$140,400.00	0.04%	0	\$0.00	NA	0												
STATEWIDEFINANCIALCORP	1	\$229,000.00	0.07%	0	\$0.00	NA	0												
STEPSTONEMORTGAGECOMPANYINC	1	\$178,000.00	0.05%	0	\$0.00	NA	0												
STRATEGICLENDINGGROUPINC	6	\$1,531,743.76	0.47%	0	\$0.00	NA	0												
STRATISFINANCIALCORP	12	\$3,752,200.00	1.15%	0	\$0.00	NA	0												
SUNMORTGAGECOMPANYINC	1	\$300,000.00	0.09%	0	\$0.00	NA	0												
SUPERIORFUNDINGCORPORATION	1	\$332,000.00	0.1%	0	\$0.00	NA	0												
SVCAPITALGROUPINC	1	\$364,000.00	0.11%	0	\$0.00	NA	0												
SVIGROUPINC	1	\$256,000.00	0.08%	0	\$0.00	NA	0												
SWIFINANCIALSERVICESINC	2	\$809,308.00	0.25%	0	\$0.00	NA	0												
TANDEMORTGAGEINC	2	\$416,000.00	0.13%	0	\$0.00	NA	0												
TAYLORMORRISONHOMEFUNDING	31	\$9,656,242.92	2.96%	0	\$0.00	NA	0												
TEAMUSAMORTGAGE	1	\$260,200.00	0.08%	0	\$0.00	NA	0												
TEXASPREMIERMORTGAGEINC	1	\$211,800.00	0.06%	0	\$0.00	NA	0												
TEXASSTATEHOMELOANSINC	2	\$354,100.00	0.11%	0	\$0.00	NA	0												
THEEVERESTEQUITYCOMPANYINC	1	\$335,000.00	0.1%	0	\$0.00	NA	0												
THEGALKOWSKICOMPANYINC	2	\$279,300.00	0.09%	0	\$0.00	NA	0												
THEGFLCAPITALGROUPINC	2	\$363,000.00	0.11%	0	\$0.00	NA	0												
THEMORTGAGEFIRMINC	1	\$206,250.00	0.06%	0	\$0.00	NA	0												
THEMORTGAGEXCHANGE	1	\$268,000.00	0.08%	0	\$0.00	NA	0												
THEPETKEWICHCORP	1	\$246,300.00	0.08%	0	\$0.00	NA	0												
THETURNKEYFOUNDATIONINC	1	\$312,800.00	0.1%	0	\$0.00	NA	0												
TITANMORTGAGEINC	1	\$207,000.00	0.06%	0	\$0.00	NA	0												
TOPFLITEFINANCIALINC	1	\$192,700.00	0.06%	0	\$0.00	NA	0												
TOPLEADINGFINANCIALINC	1	\$334,000.00	0.1%	0	\$0.00	NA	0												
TOPONEMORTGAGE	4	\$1,002,400.00	0.31%	0	\$0.00	NA	0												
TOWNANDCOUNTRYMORTGAGELENDERS	1	\$148,000.00	0.05%	0	\$0.00	NA	0												
TRFINANCIALSERVICESINC	1	\$141,000.00	0.04%	0	\$0.00	NA	0												
TRIEMERALDFINANCIALGROUPINC	1	\$329,700.00	0.1%	0	\$0.00	NA	0												
TRUENORTHMORTGAGELLC	2	\$367,600.00	0.11%	0	\$0.00	NA	0												
TRUSTWORTHYMORTGAGECORPORATION	3	\$1,343,274.58	0.41%	0	\$0.00	NA	0												
ULSTERMORTGAGECORP	2	\$339,000.00	0.1%	0	\$0.00	NA	0												
UNIONINTERNATIONALBANK	1	\$625,000.00	0.19%	0	\$0.00	NA	0												
UNITEDAMERICANMORTGAGECORP	17	\$6,424,859.00	1.97%	0	\$0.00	NA	0												
UNITEDHOMEMORTGAGECORPORATION	1	\$250,600.00	0.08%	0	\$0.00	NA	0												
UNITEDPACIFICREALTYINVESTMENTINC	4	\$870,650.00	0.27%	0	\$0.00	NA	0												
UNITEDTEXASBANK	1	\$164,600.00	0.05%	0	\$0.00	NA	0												
USALENDINGLLC	1	\$212,000.00	0.06%	0	\$0.00	NA	0												
USWIDEFINANCIALLLC	1	\$407,250.00	0.12%	0	\$0.00	NA	0												
VANGUARDFUNDINGLLC	1	\$130,000.00	0.04%	0	\$0.00	NA	0												
VASTINVESTMENTGROUPINC	2	\$696,400.00	0.21%	0	\$0.00	NA	0												

	EQUITABLEHOMEMORTGAGEINC	1	\$253,843.65	7.45%	0	\$0.00	NA												
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$228,000.00	6.7%	0	\$0.00	NA												
	FRANKJWEAVERINC	1	\$204,500.00	6.01%	0	\$0.00	NA												
	GENERALMORTGAGECAPITALCORPORATION	1	\$230,000.00	6.75%	0	\$0.00	NA												
	GOOGAININC	1	\$412,000.00	12.1%	0	\$0.00	NA												
	HOMELINKMORTGAGEINC	1	\$259,999.00	7.64%	0	\$0.00	NA												
	INDEPENDENTBANK	1	\$185,000.00	5.43%	0	\$0.00	NA												
	METROREALINC	1	\$292,500.00	8.59%	0	\$0.00	NA												
	SECUREFINANCIALSERVICESINC	1	\$385,995.00	11.34%	0	\$0.00	NA												
	SMHINC	1	\$400,000.00	11.75%	0	\$0.00	NA												
Total		13	\$3,405,087.65	100%	0	\$0.00													
3138NXGU5	1STPACIFICCAPITALCORP	1	\$579,179.00	0.24%	0	\$0.00	NA												
	20THCENTURYHOMELoANINC	1	\$280,000.00	0.12%	0	\$0.00	NA												
	AAACAPITALINVESTMENTINC	13	\$3,273,842.00	1.37%	0	\$0.00	NA												
	AAASOUTHERNNEWENGLANDBANK	3	\$908,100.00	0.38%	0	\$0.00	NA												
	AAXYLLC	3	\$787,750.00	0.33%	0	\$0.00	NA												
	ABELMORTGAGEINC	2	\$667,000.00	0.28%	0	\$0.00	NA												
	ACELENDINGLLC	1	\$225,960.00	0.09%	0	\$0.00	NA												
	ACGFUNDINGINC	5	\$1,535,000.00	0.64%	0	\$0.00	NA												
	ACTIVUSHOMELoANS	13	\$4,273,764.96	1.79%	0	\$0.00	NA												
	ADKFINANCIALGROUPINC	2	\$750,400.00	0.31%	0	\$0.00	NA												
	AIMFINANCIALINC	1	\$140,000.00	0.06%	0	\$0.00	NA												
	AMCINC	1	\$287,700.00	0.12%	0	\$0.00	NA												
	AMERICANCALIFORNIAFINANCIALSERVICES	1	\$250,000.00	0.1%	0	\$0.00	NA												
	AMERICANFINANCIALLENDINGINC	1	\$286,000.00	0.12%	0	\$0.00	NA												
	AMERICANFINANCINGCORPORATION	5	\$1,090,500.00	0.46%	0	\$0.00	NA												
	AMERICANLIBERTYMORTGAGEINC	3	\$790,175.00	0.33%	0	\$0.00	NA												
	AMERICANMORTGAGEINC	2	\$408,600.00	0.17%	0	\$0.00	NA												
	AMERICANMTGEQUITYCONSULTANTS	2	\$583,200.00	0.24%	0	\$0.00	NA												
	AMERICASH	1	\$217,000.00	0.09%	0	\$0.00	NA												
	AMERICASMORTGAGEPROFESSIONALSLLC	2	\$442,500.00	0.19%	0	\$0.00	NA												
	AMKFINANCIALCORPORATION	1	\$249,700.00	0.1%	0	\$0.00	NA												
	ANDERSONFINANCIALGROUPINCTHE	5	\$1,354,354.00	0.57%	0	\$0.00	NA												
	ANNARBORSTATEBANK	1	\$182,000.00	0.08%	0	\$0.00	NA												
	APPLIEDIRECTFUNDINGCORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA												
	ARBORMORTGAGECORPORATION	2	\$303,700.00	0.13%	0	\$0.00	NA												
	ARCSTONEFINANCIALINC	2	\$1,108,700.00	0.46%	0	\$0.00	NA												
	ARIZONAMORTGAGESPECIALISTS	1	\$417,000.00	0.17%	0	\$0.00	NA												
	ARROWHEADCAPITALCORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA												
	ASHTONFINANCIALINC	1	\$402,000.00	0.17%	0	\$0.00	NA												
	ASSUREDFINANCIALCORPORATION	2	\$600,300.00	0.25%	0	\$0.00	NA												
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$415,000.00	0.17%	0	\$0.00	NA												
	ATLANTICMORTGAGESERVICESINC	1	\$285,000.00	0.12%	0	\$0.00	NA												
	ATLANTISMORTGAGECOINC	1	\$260,750.00	0.11%	0	\$0.00	NA												
	AUGUSTAFINANCIALINC	8	\$2,592,605.00	1.08%	0	\$0.00	NA												
	AXIAFINANCIALLLC	1	\$312,262.00	0.13%	0	\$0.00	NA												
	BANKERSFUNDINGGROUPINC	8	\$2,035,180.00	0.85%	0	\$0.00	NA												
	BANKWESTINC	1	\$234,560.00	0.1%	0	\$0.00	NA												
	BAYCITIESFUNDINGCORPORATION	2	\$822,000.00	0.34%	0	\$0.00	NA												
	BEST4UINC	1	\$297,000.00	0.12%	0	\$0.00	NA												
	BESTMORTGAGEINC	9	\$2,631,450.00	1.1%	0	\$0.00	NA												
	BLUEBRICKFINANCIALLLC	7	\$1,973,340.00	0.83%	0	\$0.00	NA												
	BONDSTREETMORTGAGELLC	6	\$1,713,000.00	0.72%	0	\$0.00	NA												
	BRIDGEVIEWMORTGAGECORP	2	\$806,250.00	0.34%	0	\$0.00	NA												
	BRIGHTENLENDINGINC	2	\$901,500.00	0.38%	0	\$0.00	NA												
	C4DMORTGAGECOMPANYLLC	1	\$240,000.00	0.1%	0	\$0.00	NA												
	CALABASASFUNDINGCORP	2	\$710,656.66	0.3%	0	\$0.00	NA												
	CALENDINGINC	6	\$1,868,000.00	0.78%	0	\$0.00	NA												
	CALIFORNIAFEDERALMORTGAGE	1	\$135,000.00	0.06%	0	\$0.00	NA												
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$201,000.00	0.08%	0	\$0.00	NA												

CALIFORNIAHERITAGEFINANCIAL	1	\$199,000.00	0.08%	0	\$0.00	NA	0												
CALIFORNIAMISSIOMORTGAGEINC	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
CALIFORNIAMORTGAGEADVISORSINC	1	\$595,000.00	0.25%	0	\$0.00	NA	0												
CALILANDINC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CAMBRIAFINANCIALGROUPLLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CAPITALASSISTANCECORP	2	\$435,200.00	0.18%	0	\$0.00	NA	0												
CAPITALEDCATORSFEDERALCREDITUNION	1	\$127,802.89	0.05%	0	\$0.00	NA	0												
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	3	\$450,900.00	0.19%	0	\$0.00	NA	0												
CAPITALFINANCIALMORTGAGECORP	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
CASABELLAREALTYINC	1	\$390,000.00	0.16%	0	\$0.00	NA	0												
CATALYSTLENDINGINC	5	\$1,736,728.27	0.73%	0	\$0.00	NA	0												
CBCNATIONALBANK	3	\$723,050.00	0.3%	0	\$0.00	NA	0												
CBINVESTMENTFUNDINGGROUP	1	\$408,000.00	0.17%	0	\$0.00	NA	0												
CBMMORTGAGELLC	1	\$283,500.00	0.12%	0	\$0.00	NA	0												
CENTRALFINANCIALGROUPINC	1	\$256,000.00	0.11%	0	\$0.00	NA	0												
CHARTERBANK	1	\$314,000.00	0.13%	0	\$0.00	NA	0												
CHOICELENDINGCOMPANYLLC	1	\$408,000.00	0.17%	0	\$0.00	NA	0												
CHOICEONEMORTGAGECORP	1	\$134,000.00	0.06%	0	\$0.00	NA	0												
CHRISTENSENFINANCIALINC	1	\$405,043.00	0.17%	0	\$0.00	NA	0												
CLIENTFIRSTHOMELOANS	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
COLORADOCAPITALGROUPLLC	1	\$257,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITYBANKTRUSTOFFLORIDA	1	\$222,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITYFIRSTBANK	1	\$329,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITYHOMELENDINGINC	1	\$382,000.00	0.16%	0	\$0.00	NA	0												
CONSOLIDATEDFEDERALCREDITUNION	2	\$482,200.00	0.2%	0	\$0.00	NA	0												
CONTINENTALAMERICANMORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CONTINENTALMORTGAGECORP	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
CORPORATEINVESTORSMORTGAGEGROUPINC	3	\$1,039,550.00	0.43%	0	\$0.00	NA	0												
CRYSTALCLEARMORTGAGELLC	2	\$564,520.00	0.24%	0	\$0.00	NA	0												
CTCMORTGAGECOMPANYLLC	1	\$391,247.00	0.16%	0	\$0.00	NA	0												
DELAWAREFINANCIALCAPITALCORPORATION	1	\$348,000.00	0.15%	0	\$0.00	NA	0												
DELNORTECREDITUNION	1	\$216,600.00	0.09%	0	\$0.00	NA	0												
DELSURCORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
DESERETFIRSTCREDITUNION	4	\$1,028,250.00	0.43%	0	\$0.00	NA	0												
DIVISIONMORTGAGEGROUP	1	\$171,900.00	0.07%	0	\$0.00	NA	0												
DKFENTERPRISEINC	1	\$142,650.00	0.06%	0	\$0.00	NA	0												
DLJFINANCIALINC	11	\$3,465,098.05	1.45%	0	\$0.00	NA	0												
DMDFINANCIALCORPORATION	3	\$944,000.00	0.39%	0	\$0.00	NA	0												
DOMINIONCAPITALMORTGAGEINC	5	\$1,347,830.00	0.56%	0	\$0.00	NA	0												
DRAPERANDKRAMERMORTGAGECORP	1	\$260,700.00	0.11%	0	\$0.00	NA	0												
DUKECITYHOMELOANSLLC	1	\$240,500.00	0.1%	0	\$0.00	NA	0												
DYNAMICMORTGAGESERVICESCORP	1	\$350,000.00	0.15%	0	\$0.00	NA	0												
EASYMORTGAGEINC	1	\$141,500.00	0.06%	0	\$0.00	NA	0												
ECOMMORTGAGEINC	1	\$314,000.00	0.13%	0	\$0.00	NA	0												
EMERALD2000GROUP	3	\$886,000.00	0.37%	0	\$0.00	NA	0												
EMERYFEDERALCREDITUNION	2	\$340,000.00	0.14%	0	\$0.00	NA	0												
EMPIREAMERICALLC	2	\$623,250.00	0.26%	0	\$0.00	NA	0												
EQUITABLEHOMEMORTGAGEINC	1	\$389,500.00	0.16%	0	\$0.00	NA	0												
EQUITABLEMORTGAGECORPORATIONAMISSOURICORPORATION	1	\$183,899.45	0.08%	0	\$0.00	NA	0												
ESSENTIALMORTGAGELOANSERVICESINC	1	\$142,000.00	0.06%	0	\$0.00	NA	0												
EVANSMORTGAGECOMPANY	2	\$811,300.00	0.34%	0	\$0.00	NA	0												
FAIRWAYASSETCORPORATION	3	\$820,000.00	0.34%	0	\$0.00	NA	0												
FAIRWAYFUNDINGGROUPINC	1	\$380,000.00	0.16%	0	\$0.00	NA	0												
FAIRWAYINDEPENDENTMORTGAGECORP	5	\$1,662,250.00	0.7%	0	\$0.00	NA	0												
FIDELITYDIRECTMORTGAGELLC	1	\$183,300.00	0.08%	0	\$0.00	NA	0												
FIDELITYFIRSTMORTGAGECORPORATION	1	\$291,849.40	0.12%	0	\$0.00	NA	0												
FIDELITYMORTGAGECORPORATION	1	\$211,800.00	0.09%	0	\$0.00	NA	0												
FINANCIALDYNAMICSINC	2	\$619,000.00	0.26%	0	\$0.00	NA	0												
FIRSTAMERICANHOMELOANSINC	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
FIRSTCAPITALLENDINGGROUPINC	1	\$344,000.00	0.14%	0	\$0.00	NA	0												
FIRSTCHOICELOANSERVICESINC	1	\$231,000.00	0.1%	0	\$0.00	NA	0												

JERSEYNATIONALMORTGAGELLC	1	\$283,000.00	0.12%	0	\$0.00	NA												
JJSTCORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA												
JLBCORPORATION	1	\$366,817.00	0.15%	0	\$0.00	NA												
KBCAPITALCORP	2	\$442,400.00	0.18%	0	\$0.00	NA												
KELLYMORTGAGEANDREALTYINC	1	\$607,000.00	0.25%	0	\$0.00	NA												
KINGDOMOFREALESTATEINC	1	\$405,000.00	0.17%	0	\$0.00	NA												
KOHLERCREDITUNION	3	\$508,900.00	0.21%	0	\$0.00	NA												
LALLEYLOANSINC	2	\$419,500.00	0.18%	0	\$0.00	NA												
LAMBFINANCIAL	1	\$416,728.05	0.17%	0	\$0.00	NA												
LANDMARKCOMMUNITYBANK	1	\$229,947.00	0.1%	0	\$0.00	NA												
LEGACYGROUPLENDINGINC	1	\$148,200.00	0.06%	0	\$0.00	NA												
LEGACYMORTGAGELLC	1	\$231,200.00	0.1%	0	\$0.00	NA												
LENDERFIINC	3	\$945,000.00	0.4%	0	\$0.00	NA												
LENDINGSOLUTIONSINC	10	\$2,897,967.00	1.21%	0	\$0.00	NA												
LEXINGTONMORTGAGECORPORATION	2	\$386,000.00	0.16%	0	\$0.00	NA												
LINCOLNCAPITALADVISORSLLC	1	\$409,100.00	0.17%	0	\$0.00	NA												
LOANCENTRALLC	1	\$347,000.00	0.15%	0	\$0.00	NA												
LOTAFINANCIALGROUPINC	1	\$129,200.00	0.05%	0	\$0.00	NA												
LPMCLLC	1	\$164,000.00	0.07%	0	\$0.00	NA												
LUCEYMORTGAGECORP	1	\$361,600.00	0.15%	0	\$0.00	NA												
MAHONEMORTGAGELLC	1	\$148,500.00	0.06%	0	\$0.00	NA												
MAINSTREETBANK	1	\$382,500.00	0.16%	0	\$0.00	NA												
MAINSTREETCOMMUNITYBANKOFFLORIDA	3	\$556,550.00	0.23%	0	\$0.00	NA												
MANHATTANFINANCIALGROUPINC	2	\$779,800.00	0.33%	0	\$0.00	NA												
MARVELFINANCIALINC	1	\$417,000.00	0.17%	0	\$0.00	NA												
MATHEWSMORTGAGEINC	1	\$195,000.00	0.08%	0	\$0.00	NA												
MAXREALCUPERTINO	1	\$285,000.00	0.12%	0	\$0.00	NA												
MCGLONEMORTGAGE	5	\$1,480,750.00	0.62%	0	\$0.00	NA												
MCLAUGHLINLENDINGSERVICESLLC	1	\$320,070.00	0.13%	0	\$0.00	NA												
MCTCREDITUNION	1	\$217,600.00	0.09%	0	\$0.00	NA												
MEDALLIONMORTGAGECOMPANYLLC	1	\$416,357.96	0.17%	0	\$0.00	NA												
MES2ASSOCIATESMORTGAGECOMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA												
METROREALINC	1	\$316,000.00	0.13%	0	\$0.00	NA												
MEYERSFUNDINGINC	1	\$191,500.00	0.08%	0	\$0.00	NA												
MGMLENDERSINC	2	\$812,000.00	0.34%	0	\$0.00	NA												
MIEFINANCIALINC	1	\$417,000.00	0.17%	0	\$0.00	NA												
MILMARFINANCIAL	1	\$189,000.00	0.08%	0	\$0.00	NA												
MJBMORTGAGESERVICESINC	1	\$400,000.00	0.17%	0	\$0.00	NA												
MJMFINANCIALSERVICESINC	1	\$201,000.00	0.08%	0	\$0.00	NA												
MKLENDINGCORP	1	\$417,000.00	0.17%	0	\$0.00	NA												
MONOCACYHOMEMORTGAGELLC	2	\$499,102.00	0.21%	0	\$0.00	NA												
MORGANHOMELOANFUNDINGCORP	1	\$396,000.00	0.17%	0	\$0.00	NA												
MORTGAGEAMERICABANKERSLLC	1	\$397,425.00	0.17%	0	\$0.00	NA												
MORTGAGEBROKERSERVICESINC	2	\$798,250.00	0.33%	0	\$0.00	NA												
MORTGAGECONSULTANTSGROUPINC	1	\$346,398.00	0.14%	0	\$0.00	NA												
MORTGAGEMASTERSOFINDIANAINC	1	\$211,600.00	0.09%	0	\$0.00	NA												
MORTGAGEMAXINC	1	\$235,000.00	0.1%	0	\$0.00	NA												
MORTGAGEPRO	1	\$348,000.00	0.15%	0	\$0.00	NA												
MORTGAGETRUSTINC	2	\$367,250.00	0.15%	0	\$0.00	NA												
MOUNTAINMORTGAGECOMPANY	1	\$367,000.00	0.15%	0	\$0.00	NA												
NATIONALCAPITALMORTGAGEINC	1	\$191,000.00	0.08%	0	\$0.00	NA												
NATIONSLENDINGCORP	1	\$320,500.00	0.13%	0	\$0.00	NA												
NEIGHBORHOODLOANS	1	\$154,000.00	0.06%	0	\$0.00	NA												
NEIGHBORHOODMORTGAGELLC	1	\$203,300.00	0.09%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	43	\$9,209,872.49	3.85%	0	\$0.00	NA												
NEWCORNERSTONEMORTGAGE	4	\$854,700.00	0.36%	0	\$0.00	NA												
NEWVIEWMORTGAGECORP	1	\$179,685.59	0.08%	0	\$0.00	NA												
NORTHPOINTMORTGAGEINC	2	\$347,475.00	0.15%	0	\$0.00	NA												
NOVIAREALTYFINANCIALINC	1	\$417,000.00	0.17%	0	\$0.00	NA												
OAKMORTGAGEGROUPINC	1	\$340,000.00	0.14%	0	\$0.00	NA												
OMNIFUNDINC	1	\$220,000.00	0.09%	0	\$0.00	NA												

OPENGATELOANSINC	1	\$340,000.00	0.14%	0	\$0.00	NA												
OPTIMUMFIRSTINC	13	\$3,689,250.00	1.54%	0	\$0.00	NA												
OXBOWCREDITCOMPANYLLC	2	\$510,002.00	0.21%	0	\$0.00	NA												
PACIFICTRUSTBANK	3	\$839,817.05	0.35%	0	\$0.00	NA												
PANAMMORTGAGEFINANCIALSERVICESINC	1	\$216,411.12	0.09%	0	\$0.00	NA												
PATRIOTFINANCIALINC	1	\$417,000.00	0.17%	0	\$0.00	NA												
PAVIAFINANCIALSERVICESINC	1	\$260,000.00	0.11%	0	\$0.00	NA												
PEOPLESDISCOUNTMORTGAGEINC	2	\$407,000.00	0.17%	0	\$0.00	NA												
PERENNIALMORTGAGEINC	1	\$147,600.00	0.06%	0	\$0.00	NA												
PINNACLECAPITALMORTGAGECORP	1	\$171,600.00	0.07%	0	\$0.00	NA												
PJLFINANCIALGROUPINC	1	\$178,900.00	0.07%	0	\$0.00	NA												
POLARISHOMEFUNDINGCORP	1	\$172,272.00	0.07%	0	\$0.00	NA												
POWERCHOICEMORTGAGE	2	\$738,500.00	0.31%	0	\$0.00	NA												
PRAIRIEMOUNTAINBANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
PREMIERHOMEMORTGAGEINC	1	\$154,756.06	0.06%	0	\$0.00	NA												
PREMIERLENDINGINC	6	\$2,076,000.00	0.87%	0	\$0.00	NA												
PREMIERMORTGAGECORP	2	\$296,800.00	0.12%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	4	\$837,250.00	0.35%	0	\$0.00	NA												
PRIORITYLENDINGMORTGAGECORPORATION	2	\$1,019,350.00	0.43%	0	\$0.00	NA												
PROFESSIONALMORTGAGESOLUTIONSINC	2	\$631,000.00	0.26%	0	\$0.00	NA												
PROLENDINGMORTGAGELLC	1	\$211,140.00	0.09%	0	\$0.00	NA												
PROSPECTFINANCIALGROUPINC	2	\$592,500.00	0.25%	0	\$0.00	NA												
PROVINCEMORTGAGEASSOCIATESINC	2	\$627,575.00	0.26%	0	\$0.00	NA												
PRUDLERFUNDING	1	\$220,000.00	0.09%	0	\$0.00	NA												
QCFINANCIALCOMPANY	7	\$3,051,500.00	1.28%	0	\$0.00	NA												
QUANTUMMORTGAGECORPORATION	1	\$409,500.00	0.17%	0	\$0.00	NA												
RATEONEFINANCIALINC	1	\$275,000.00	0.11%	0	\$0.00	NA												
RATERABBITINC	2	\$960,250.00	0.4%	0	\$0.00	NA												
REALTWORKSINC	1	\$376,000.00	0.16%	0	\$0.00	NA												
REBATE2UREALTYINC	2	\$682,289.00	0.29%	0	\$0.00	NA												
REDOAKMORTGAGEINC	1	\$267,000.00	0.11%	0	\$0.00	NA												
REDWOODCAPITALINC	1	\$143,000.00	0.06%	0	\$0.00	NA												
RELIANCEFINANCIALGROUP	1	\$349,000.00	0.15%	0	\$0.00	NA												
RENEWLENDINGINC	1	\$190,000.00	0.08%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	3	\$1,088,750.00	0.46%	0	\$0.00	NA												
RJSINC	2	\$718,000.00	0.3%	0	\$0.00	NA												
ROCKRIVERFINANCIALINC	1	\$143,500.00	0.06%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	2	\$684,899.00	0.29%	0	\$0.00	NA												
SAPPHIREMORTGAGE	1	\$404,000.00	0.17%	0	\$0.00	NA												
SEACOASTMORTGAGECORPORATION	1	\$207,000.00	0.09%	0	\$0.00	NA												
SECURITYFIRSTMORTGAGEFUNDINGLLC	2	\$520,500.00	0.22%	0	\$0.00	NA												
SECURITYMORTGAGEFINANCIALSERVICESINC	1	\$206,000.00	0.09%	0	\$0.00	NA												
SERVICEFUNDINGINC	1	\$241,500.00	0.1%	0	\$0.00	NA												
SKYFINANCIALSERVICESINC	1	\$315,000.00	0.13%	0	\$0.00	NA												
SKYLINEFINANCIALCORPORATION	3	\$1,491,500.00	0.62%	0	\$0.00	NA												
SKYLINEFINANCIALGROUPINC	1	\$168,000.00	0.07%	0	\$0.00	NA												
SOUTHWESTBANK	2	\$501,800.00	0.21%	0	\$0.00	NA												
SPDMORTGAGEINC	1	\$335,000.00	0.14%	0	\$0.00	NA												
STARFINANCIAL	4	\$1,232,900.00	0.52%	0	\$0.00	NA												
STARIONFINANCIAL	1	\$400,000.00	0.17%	0	\$0.00	NA												
STEPSTONEMORTGAGECOMPANYINC	1	\$285,000.00	0.12%	0	\$0.00	NA												
STMORTGAGELENDINGINC	1	\$411,500.00	0.17%	0	\$0.00	NA												
STRATISFINANCIALCORP	10	\$3,236,500.00	1.35%	0	\$0.00	NA												
STREAMLINEMORTGAGESOLUTIONSINC	1	\$168,750.00	0.07%	0	\$0.00	NA												
SUPERRATEINC	1	\$410,000.00	0.17%	0	\$0.00	NA												
SUTHERLANDMORTGAGESERVICESINC	1	\$407,330.00	0.17%	0	\$0.00	NA												
SVCAPITALGROUPINC	1	\$263,000.00	0.11%	0	\$0.00	NA												
SWIFINANCIALSERVICESINC	1	\$301,000.00	0.13%	0	\$0.00	NA												
SYNERGYCAPITALENDINGINC	1	\$257,000.00	0.11%	0	\$0.00	NA												
TAYLORMORRISONHOMEFUNDING	8	\$2,299,794.94	0.96%	0	\$0.00	NA												
TEXASSTATEHOMELoANSINC	2	\$750,665.00	0.31%	0	\$0.00	NA												

	THEGFLCAPITALGROUPINC	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THELOANSTORY	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
	THEMORTGAGECOMPANY	1	\$235,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THETURNKEYFOUNDATIONINC	1	\$395,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONEMORTGAGE	4	\$1,079,021.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNANDCOUNTRYMORTGAGELENDERS	2	\$578,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIEMERALDFINANCIALGROUPINC	1	\$258,268.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHYMORTGAGECORPORATION	8	\$2,529,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TYLERNICOLEINC	1	\$384,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDAMERICANMORTGAGECORP	15	\$6,002,610.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDBANKERSLLC	1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSALLENDINGCORP	1	\$414,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALENDINGLLC	3	\$620,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USWIDEFINANCIALLLC	3	\$691,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENSTARINVESTMENTSINC	10	\$3,303,418.84	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAFINANCIALCORP	19	\$6,359,400.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONMORTGAGESERVICESCORP	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLFINANCIALINC	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARKCAPITALINC	3	\$826,691.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANCORP	7	\$2,809,702.97	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNMORTGAGECO	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOODMORTGAGEINC	2	\$770,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITECROWNFEDERALCREDITUNION	2	\$376,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJBRADLEYMORTGAGECAPITALCORP	5	\$1,771,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAMCAPITALMORTGAGEINC	7	\$2,166,348.71	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YUNICORNREALTYINC	2	\$633,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,962,160.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		813	\$239,161,978.04	100%	0	\$0.00	NA												
3138NXGV3	AAACAPITALINVESTMENTINC	4	\$1,273,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABESTFINANCIALCORPORATION	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMYMORTGAGECORP	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
	ACGFUNDINGINC	4	\$1,531,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTIONMORTGAGELENDINGLLC	1	\$241,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTIVUSHOMELOANS	3	\$996,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADKFINANCIALGROUPINC	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCEDMORTGAGESERVICESLLC	1	\$308,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITYHOMELOANSINC	1	\$388,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCINC	2	\$592,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANFINANCINGCORPORATION	1	\$149,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANHOMESTEADMORTGAGELLC	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
	AMERICANKENINC	1	\$274,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANLIBERTYMORTGAGEINC	2	\$776,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGEINC	3	\$628,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMTEQUITYCONSULTANTS	2	\$549,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANPREFERREDLENDING	1	\$276,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$192,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASHOMELOANSLLC	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICORMORTGAGEINC	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
	ANDERSONFINANCIALGROUPINCTHE	1	\$337,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPLEDIRECTFUNDINGCORPORATION	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBORMORTGAGECORPORATION	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
	ARIZONAMORTGAGESPECIALISTS	1	\$286,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCEFINANCIALGROUPLL	1	\$150,107.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSUREDFINANCIALCORPORATION	1	\$236,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSUREDORTGAGESOLUTIONSLLC	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATEEVINC	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTICMORTGAGESERVICESINC	1	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTAFINANCIALINC	2	\$522,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVRUSFINANCIALANDMORTGAGESERVICES	1	\$272,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANCOHIOFINANCIALLLC	2	\$540,300.00	0.5%	0	\$0.00	NA												
BANKERSFUNDINGGROUPINC	1	\$230,250.00	0.21%	0	\$0.00	NA												
BAYCITIESFUNDINGCORPORATION	1	\$229,500.00	0.21%	0	\$0.00	NA												
BESTMORTGAGEINC	1	\$398,000.00	0.37%	0	\$0.00	NA												
BLACKHILLSCOMMUNITYBANKNA	1	\$187,500.00	0.17%	0	\$0.00	NA												
BRIGHTENLENDINGINC	1	\$268,000.00	0.25%	0	\$0.00	NA												
C1BANK	1	\$395,910.00	0.37%	0	\$0.00	NA												
C2FINANCIALCORPORATION	1	\$409,000.00	0.38%	0	\$0.00	NA												
C4DMORTGAGECOMPANYLLC	2	\$599,000.00	0.56%	0	\$0.00	NA												
CALABASASFUNDINGCORP	6	\$2,191,925.00	2.04%	0	\$0.00	NA												
CALENDINGINC	1	\$306,500.00	0.29%	0	\$0.00	NA												
CALIFORNIA MISSION MORTGAGE INC	1	\$217,100.00	0.2%	0	\$0.00	NA												
CALLISTO GROUP INC	1	\$355,000.00	0.33%	0	\$0.00	NA												
CAPITAL CITY MORTGAGE INC	1	\$141,750.00	0.13%	0	\$0.00	NA												
CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$153,520.00	0.14%	0	\$0.00	NA												
CAPITOL LENDING GROUP INC	1	\$282,200.00	0.26%	0	\$0.00	NA												
CASTLE MORTGAGE CORP	1	\$133,000.00	0.12%	0	\$0.00	NA												
CASTLE MORTGAGE CORPORATION	1	\$188,650.00	0.18%	0	\$0.00	NA												
CATALYST LENDING INC	4	\$1,087,750.00	1.01%	0	\$0.00	NA												
CAVALIER MORTGAGE GROUP LLC	2	\$706,775.60	0.66%	0	\$0.00	NA												
CBC NATIONAL BANK	2	\$470,358.00	0.44%	0	\$0.00	NA												
CENTRAL FINANCIAL GROUP INC	1	\$339,000.00	0.32%	0	\$0.00	NA												
CHESAPEAKE MORTGAGE SOLUTIONS INC	1	\$210,750.00	0.2%	0	\$0.00	NA												
CHRISTENSEN FINANCIAL INC	1	\$198,550.00	0.18%	0	\$0.00	NA												
CLIFF CO INC	1	\$231,300.00	0.22%	0	\$0.00	NA												
COMMUNITY FIRST BANK	1	\$224,000.00	0.21%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$205,000.00	0.19%	0	\$0.00	NA												
CONSOLIDATED FEDERAL CREDIT UNION	2	\$587,050.00	0.55%	0	\$0.00	NA												
CORB MORTGAGE SERVICES INC	1	\$263,250.00	0.24%	0	\$0.00	NA												
COUNSELORS MORTGAGE CORP	1	\$269,000.00	0.25%	0	\$0.00	NA												
COUSINS HOME LENDING INC	2	\$301,750.00	0.28%	0	\$0.00	NA												
CTC MORTGAGE COMPANY LLC	3	\$841,450.00	0.78%	0	\$0.00	NA												
DEL NORTE CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00	NA												
DESERET FIRST CREDIT UNION	2	\$429,500.00	0.4%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE INC	1	\$366,800.00	0.34%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	3	\$644,352.67	0.6%	0	\$0.00	NA												
DREXEL MORTGAGE CORPORATION	1	\$220,000.00	0.2%	0	\$0.00	NA												
DYNAMIC MORTGAGE SERVICES CORP	3	\$926,000.00	0.86%	0	\$0.00	NA												
EAST COAST CAPITAL CORP	1	\$277,500.00	0.26%	0	\$0.00	NA												
EAST COAST MORTGAGE LENDERS INC	2	\$519,000.00	0.48%	0	\$0.00	NA												
EMERY FEDERAL CREDIT UNION	2	\$518,600.00	0.48%	0	\$0.00	NA												
ESSENTIAL MORTGAGE LOANS SERVICES INC	1	\$141,600.00	0.13%	0	\$0.00	NA												
EVE SHAM MORTGAGE LLC	1	\$285,000.00	0.27%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$414,500.00	0.39%	0	\$0.00	NA												
FARMINGTON FINANCIAL GROUP LLC	1	\$272,000.00	0.25%	0	\$0.00	NA												
FIDELITY DIRECT MORTGAGE LLC	1	\$305,500.00	0.28%	0	\$0.00	NA												
FIDELITY MORTGAGE CORPORATION	1	\$272,000.00	0.25%	0	\$0.00	NA												
FINANCIAL DYNAMICS INC	3	\$1,212,250.00	1.13%	0	\$0.00	NA												
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$188,000.00	0.17%	0	\$0.00	NA												
FIRST FINANCIAL SERVICES INC	5	\$1,358,300.00	1.26%	0	\$0.00	NA												
FIRST IMPERIAL MORTGAGE INC	1	\$224,000.00	0.21%	0	\$0.00	NA												
FIRST LINE MORTGAGE INC	1	\$317,000.00	0.29%	0	\$0.00	NA												
FIRST MORTGAGE SOLUTIONS LLC	1	\$346,000.00	0.32%	0	\$0.00	NA												
FIRST OHIO HOME FINANCE INC	1	\$158,400.00	0.15%	0	\$0.00	NA												
FIRST PRIORITY FINANCIAL INC	1	\$625,000.00	0.58%	0	\$0.00	NA												
FIRST WHOLESALE LENDING INC	1	\$615,000.00	0.57%	0	\$0.00	NA												
FLAG STAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,015,870.00	1.88%	0	\$0.00	NA												
FLAG STAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$158,000.00	0.15%	0	\$0.00	NA												
FLAGSTONE FINANCIAL SERVICES INC	1	\$346,200.00	0.32%	0	\$0.00	NA												
FLORIDA MORTGAGE CAPITAL INC	1	\$417,000.00	0.39%	0	\$0.00	NA												
FUTURE FINANCIAL INC	1	\$335,500.00	0.31%	0	\$0.00	NA												

GATEWAYCAPITALMORTGAGEINC	1	\$186,000.00	0.17%	0	\$0.00	NA	0												
GENERALMORTGAGECAPITALCORPORATION	3	\$1,264,000.00	1.18%	0	\$0.00	NA	0												
GENEVAFINANCIALLLC	1	\$182,400.00	0.17%	0	\$0.00	NA	0												
GLACIERMORTGAGEINC	1	\$164,000.00	0.15%	0	\$0.00	NA	0												
GLENFINANCIALSERVICESINC	1	\$500,000.00	0.47%	0	\$0.00	NA	0												
GLOBALEQUITYFINANCEINC	1	\$202,300.00	0.19%	0	\$0.00	NA	0												
GLOBALLENDINGSOLUTIONSINC	1	\$161,910.00	0.15%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$452,000.00	0.42%	0	\$0.00	NA	0												
GOLDWATERBANK	1	\$374,000.00	0.35%	0	\$0.00	NA	0												
GOOGAININC	12	\$4,583,450.00	4.26%	0	\$0.00	NA	0												
GRANDCASTLEINC	2	\$773,000.00	0.72%	0	\$0.00	NA	0												
GREENBOXLOANSINC	1	\$624,000.00	0.58%	0	\$0.00	NA	0												
GREENHAVENCAPITALINC	1	\$444,000.00	0.41%	0	\$0.00	NA	0												
GREENVALLEYMORTGAGELLC	1	\$257,000.00	0.24%	0	\$0.00	NA	0												
GUARANTYFEDERALMORTGAGELLC	2	\$364,115.00	0.34%	0	\$0.00	NA	0												
HOMEFINANCINGINC	2	\$797,500.00	0.74%	0	\$0.00	NA	0												
HOMEFIRSTMORTGAGECORP	1	\$400,000.00	0.37%	0	\$0.00	NA	0												
HOMEPROMISECORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0												
HOMESTARMORTGAGEINC	2	\$424,000.00	0.39%	0	\$0.00	NA	0												
HUNTERFINANCIALGROUPLLC	1	\$247,000.00	0.23%	0	\$0.00	NA	0												
HURONVALLEYFINANCIAL	1	\$263,568.00	0.25%	0	\$0.00	NA	0												
IABFINANCIALBANK	2	\$566,700.00	0.53%	0	\$0.00	NA	0												
IDAHOLENDINGGROUPLLC	1	\$154,615.00	0.14%	0	\$0.00	NA	0												
INDEPENDENTBANK	2	\$393,400.00	0.37%	0	\$0.00	NA	0												
INFINITYMORTGAGEGROUPINC	1	\$300,000.00	0.28%	0	\$0.00	NA	0												
INLANDMORTGAGEINC	1	\$185,500.00	0.17%	0	\$0.00	NA	0												
INTUITIVECAPITALINC	1	\$237,500.00	0.22%	0	\$0.00	NA	0												
JERICHOMORTGAGEASSOCIATESINC	1	\$175,000.00	0.16%	0	\$0.00	NA	0												
JJSTCORPORATION	3	\$1,014,000.00	0.94%	0	\$0.00	NA	0												
JPAULASSOCIATESINC	1	\$298,000.00	0.28%	0	\$0.00	NA	0												
LANDMARKFUNDINGGROUPINC	1	\$250,000.00	0.23%	0	\$0.00	NA	0												
LEGACYGROUPLENDINGINC	1	\$289,000.00	0.27%	0	\$0.00	NA	0												
LEGACYHOMELOANSINC	2	\$759,400.00	0.71%	0	\$0.00	NA	0												
LENDERFIINC	1	\$200,000.00	0.19%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	6	\$1,584,800.00	1.47%	0	\$0.00	NA	0												
LOANCENTRALLLC	1	\$382,500.00	0.36%	0	\$0.00	NA	0												
LOANCORPFINANCIALINC	1	\$157,500.00	0.15%	0	\$0.00	NA	0												
LOANREPUBLICFINANCIALINC	1	\$175,000.00	0.16%	0	\$0.00	NA	0												
LOTAFINANCIALGROUPINC	1	\$165,000.00	0.15%	0	\$0.00	NA	0												
MANHATTANFINANCIALGROUPINC	1	\$600,000.00	0.56%	0	\$0.00	NA	0												
MARVELFINANCIALINC	1	\$622,000.00	0.58%	0	\$0.00	NA	0												
MATTAMYHOMEFUNDINGLLC	1	\$319,495.00	0.3%	0	\$0.00	NA	0												
MAXREALCUPERTINO	2	\$702,000.00	0.65%	0	\$0.00	NA	0												
MCCORMICKLENDINGGROUP	1	\$330,000.00	0.31%	0	\$0.00	NA	0												
MCGLOMORTGAGE	3	\$916,000.00	0.85%	0	\$0.00	NA	0												
MELBOURNEFINANCIALCORPORATION	1	\$396,000.00	0.37%	0	\$0.00	NA	0												
METROPOLITANHOMEMORTGAGEINC	2	\$593,272.77	0.55%	0	\$0.00	NA	0												
MFGFUNDINGINC	4	\$1,220,000.00	1.14%	0	\$0.00	NA	0												
MGMLENDERSINC	1	\$192,800.00	0.18%	0	\$0.00	NA	0												
MILMARFINANCIAL	1	\$216,125.00	0.2%	0	\$0.00	NA	0												
MORTGAGEASSOCIATESINC	1	\$125,600.00	0.12%	0	\$0.00	NA	0												
MORTGAGEBROKERS SERVICESINC	2	\$537,000.00	0.5%	0	\$0.00	NA	0												
MORTGAGECONSULTANTSGROUPINC	1	\$192,750.00	0.18%	0	\$0.00	NA	0												
MORTGAGEFACTORYINC	1	\$167,400.00	0.16%	0	\$0.00	NA	0												
MORTGAGEMASTERSOFINDIANAINC	1	\$133,200.00	0.12%	0	\$0.00	NA	0												
MORTGAGERESOURCEGROUPINC	1	\$273,000.00	0.25%	0	\$0.00	NA	0												
MORTGAGEWORLDBANKERSINC	1	\$340,000.00	0.32%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	10	\$2,534,502.64	2.36%	0	\$0.00	NA	0												
NEWCORNERSTONEMORTGAGE	1	\$243,700.00	0.23%	0	\$0.00	NA	0												
NEWVIEWMORTGAGECORP	1	\$173,600.00	0.16%	0	\$0.00	NA	0												
NOBLEHOMELOANSINC	1	\$180,000.00	0.17%	0	\$0.00	NA	0												

NORTCOINC	3	\$901,800.00	0.84%	0	\$0.00	NA												
NORTHERNSIERRAFINANCIALSERVICES	1	\$370,000.00	0.34%	0	\$0.00	NA												
NORTHISLANDCREDITUNION	1	\$383,000.00	0.36%	0	\$0.00	NA												
NORTHPOINTMORTGAGEINC	2	\$274,400.00	0.26%	0	\$0.00	NA												
NORTHSTARBANK	1	\$258,000.00	0.24%	0	\$0.00	NA												
NPINC	1	\$295,000.00	0.27%	0	\$0.00	NA												
OCCAPITALREALTYINC	1	\$396,500.00	0.37%	0	\$0.00	NA												
OCEANMORTGAGECORP	1	\$174,000.00	0.16%	0	\$0.00	NA												
OLDMISSIONMORTGAGEINC	2	\$735,000.00	0.68%	0	\$0.00	NA												
OMNIFUNDINC	1	\$285,500.00	0.27%	0	\$0.00	NA												
OPTIMUMFIRSTINC	7	\$2,023,800.00	1.88%	0	\$0.00	NA												
OXBOWCREDITCOMPANYLLC	1	\$215,002.00	0.2%	0	\$0.00	NA												
PACIFICCOASTHOMELANSREALTYINC	1	\$284,000.00	0.26%	0	\$0.00	NA												
PRCFUNDINGCORPORATION	1	\$137,740.00	0.13%	0	\$0.00	NA												
PREFERREDHOMEMORTGAGELLC	1	\$256,000.00	0.24%	0	\$0.00	NA												
PREFERREDMORTGAGELENDERSGROUP	1	\$140,000.00	0.13%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	1	\$323,500.00	0.3%	0	\$0.00	NA												
PREOMORTGAGELLC	2	\$286,150.00	0.27%	0	\$0.00	NA												
PRIORITYLENDING	1	\$170,000.00	0.16%	0	\$0.00	NA												
PRIORITYLENDINGMORTGAGECORPORATION	1	\$331,000.00	0.31%	0	\$0.00	NA												
PROFICIOMORTGAGEVENTURESLLC	1	\$195,100.00	0.18%	0	\$0.00	NA												
PROVINCEMORTGAGEASSOCIATESINC	2	\$420,000.00	0.39%	0	\$0.00	NA												
QUEENCITYFUNDINGINC	1	\$417,000.00	0.39%	0	\$0.00	NA												
RCFCINC	1	\$150,000.00	0.14%	0	\$0.00	NA												
REDROCKSCREDITUNION	2	\$352,000.00	0.33%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	3	\$1,263,000.00	1.18%	0	\$0.00	NA												
RJSINC	3	\$1,352,250.00	1.26%	0	\$0.00	NA												
SANIBELCAPTIVACOMMUNITYBANK	1	\$350,000.00	0.33%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	1	\$342,400.00	0.32%	0	\$0.00	NA												
SELECTFINANCIALMORTGAGE	1	\$137,000.00	0.13%	0	\$0.00	NA												
SELECTONEMORTGAGEINC	1	\$225,750.00	0.21%	0	\$0.00	NA												
SHELTERISLANDCAPITAL	1	\$410,000.00	0.38%	0	\$0.00	NA												
SKYLINEFINANCIALCORPORATION	3	\$1,169,000.00	1.09%	0	\$0.00	NA												
SMHINC	1	\$304,000.00	0.28%	0	\$0.00	NA												
SOLARFINANCIALGROUPLLC	1	\$229,500.00	0.21%	0	\$0.00	NA												
SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$366,000.00	0.34%	0	\$0.00	NA												
SOUTHWESTERNMORTGAGECOMPANY	1	\$300,700.00	0.28%	0	\$0.00	NA												
SPDMORTGAGEINC	1	\$329,000.00	0.31%	0	\$0.00	NA												
SPECTRAMORTGAGECORPORATION	1	\$253,600.00	0.24%	0	\$0.00	NA												
STANLEYRAYPATTERSON	1	\$202,000.00	0.19%	0	\$0.00	NA												
STEPSTONEMORTGAGECOMPANYINC	2	\$584,000.00	0.54%	0	\$0.00	NA												
STRATEGICLENDINGGROUPINC	1	\$400,924.00	0.37%	0	\$0.00	NA												
STRATISFINANCIALCORP	3	\$717,800.00	0.67%	0	\$0.00	NA												
SUNRISEMORTGAGECOMPANY	1	\$299,250.00	0.28%	0	\$0.00	NA												
SUPERRATEINC	1	\$280,000.00	0.26%	0	\$0.00	NA												
SUSQUEHANNALENDINGGROUPINC	1	\$170,000.00	0.16%	0	\$0.00	NA												
THEOHIOSTATEBANK	1	\$176,400.00	0.16%	0	\$0.00	NA												
THETURNKEYFOUNDATIONINC	2	\$680,500.00	0.63%	0	\$0.00	NA												
TRUENORTHMORTGAGELLC	1	\$165,000.00	0.15%	0	\$0.00	NA												
TRUSTWORTHYMORTGAGECORPORATION	3	\$975,000.00	0.91%	0	\$0.00	NA												
UNIONTRUSTMORTGAGECORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA												
UNITEDAMERICANMORTGAGECORP	12	\$4,866,500.00	4.53%	0	\$0.00	NA												
UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$397,000.00	0.37%	0	\$0.00	NA												
UNITEDPACIFICREALTYINVESTMENTINC	1	\$148,200.00	0.14%	0	\$0.00	NA												
USWIDEFINANCIALLLC	1	\$390,000.00	0.36%	0	\$0.00	NA												
VENSTARINVESTMENTSINC	1	\$308,000.00	0.29%	0	\$0.00	NA												
VICTORIAFINANCIALCORP	6	\$1,772,500.00	1.65%	0	\$0.00	NA												
WATERMARKCAPITALINC	1	\$397,000.00	0.37%	0	\$0.00	NA												
WESTERNBANCORP	1	\$285,000.00	0.27%	0	\$0.00	NA												
WESTERNMORTGAGECO	1	\$197,880.00	0.18%	0	\$0.00	NA												
WESTWOODMORTGAGEINC	1	\$450,000.00	0.42%	0	\$0.00	NA												

	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,334,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLDWIDECREDITCORPORATION	3	\$752,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAMCAPITALMORTGAGEINC	5	\$1,481,850.65	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOURWAYLOANCOMLLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,476,100.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$107,471,068.33	100%	0	\$0.00	0												
3138NXGW1	1STCHOICELENDINGLLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1STPACIFICCAPITALCORP	1	\$290,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1STRATEHOMEMORTGAGEINC	1	\$346,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAACAPITALINVESTMENTINC	13	\$3,924,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAASOUTHERNNEWENGLANDBANK	1	\$307,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXYLLC	2	\$346,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMYMORTGAGECORP	3	\$704,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACELENDINGLLC	1	\$168,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACGFUNDINGINC	5	\$1,556,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTIVUSHOMELOANS	11	\$4,076,798.65	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADKFINANCIALGROUPINC	2	\$631,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCEDMORTGAGESERVICESLLC	3	\$1,023,518.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AERIVERAMORTGAGE	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITYHOMELOANSINC	1	\$408,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLEFINANCIALSERVICESLTD	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLAMERICANMORTGAGEINC	2	\$826,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIEDMORTGAGEGROUPINC	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSTATELENDINGGROUPINC	2	\$671,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINEMORTGAGELLC	1	\$368,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCINC	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANFINANCIALLENDINGINC	2	\$525,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANFINANCIALCORPORATION	1	\$209,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANHOMESTEADMORTGAGELLC	1	\$193,320.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANKENINC	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANLIBERTYMORTGAGEINC	3	\$795,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGECORPORATION	2	\$357,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGEFINANCEINC	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGEINC	2	\$803,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGEEQUITYCONSULTANTS	2	\$490,486.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANPREFERREDLENDING	2	\$478,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$210,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSONFINANCIALGROUPINC	4	\$1,475,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANNARBORSTATEBANK	2	\$307,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANPLEXINVESTMENTFINANCIALINC	2	\$690,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARAPAOECREDITUNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBORMORTGAGECORPORATION	2	\$530,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCEFINANCIALGROUPLLC	1	\$222,840.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSUREDFINANCIALCORPORATION	4	\$1,059,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTAFINANCIALINC	4	\$1,405,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AYRESFINANCIALADVISORSINC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERSCHOICEMORTGAGE	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERSFUNDINGGROUPINC	3	\$1,028,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERSMORTGAGELENDINGINC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKOFBRIDGERNA	1	\$150,320.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKOFJACKSONHOLE	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRONSMORTGAGEGROUPLTD	2	\$551,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEWRESIDENTIALBROKERAGE	1	\$307,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACONREALESTATEINC	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESTMORTGAGEINC	2	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTERLOANSCORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUEBRICKFINANCIALLLC	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BONDSTREETMORTGAGELLC	2	\$589,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEWMORTGAGECORP	1	\$157,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BRIGHTENLENDINGINC	1	\$535,000.00	0.28%	0	\$0.00	NA	0												
C2FINANCIALCORPORATION	2	\$659,910.00	0.34%	0	\$0.00	NA	0												
C4DMORTGAGECOMPANYLLC	4	\$1,228,500.00	0.63%	0	\$0.00	NA	0												
CALABASAFUNDINGCORP	4	\$1,351,279.00	0.7%	0	\$0.00	NA	0												
CALENDINGINC	1	\$390,000.00	0.2%	0	\$0.00	NA	0												
CALIFORNIACONSUMERLENDING	1	\$410,000.00	0.21%	0	\$0.00	NA	0												
CALIFORNIAMORTGAGEADVISORSINC	2	\$596,000.00	0.31%	0	\$0.00	NA	0												
CAPITALASSISTANCECORP	1	\$209,662.23	0.11%	0	\$0.00	NA	0												
CAPITALCONCEPTSINC	1	\$129,600.00	0.07%	0	\$0.00	NA	0												
CAPITALFINANCIALBANCORPINC	2	\$582,500.00	0.3%	0	\$0.00	NA	0												
CAPITALFINANCIALMORTGAGECORP	1	\$261,250.00	0.13%	0	\$0.00	NA	0												
CAPITALENDINGREALESTATEINC	1	\$405,000.00	0.21%	0	\$0.00	NA	0												
CATALYSTLENDINGINC	2	\$895,750.00	0.46%	0	\$0.00	NA	0												
CAVALIERMORTGAGEGROUPLLC	1	\$241,500.00	0.12%	0	\$0.00	NA	0												
CBCNATIONALBANK	2	\$470,955.72	0.24%	0	\$0.00	NA	0												
CENTRALCOASTLENDINGINC	1	\$189,000.00	0.1%	0	\$0.00	NA	0												
CERTIFIEDMORTGAGEINC	1	\$273,567.43	0.14%	0	\$0.00	NA	0												
CHOICELENDINGCOMPANYLLC	1	\$141,550.00	0.07%	0	\$0.00	NA	0												
CHOICELENDINGCORP	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
CHRISTENSENFINANCIALINC	1	\$272,000.00	0.14%	0	\$0.00	NA	0												
CIRCLEMORTGAGECORPORATION	1	\$264,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$242,900.00	0.12%	0	\$0.00	NA	0												
COASTALMORTGAGECORP	2	\$518,500.00	0.27%	0	\$0.00	NA	0												
COLONIALMORTGAGECORPORATION	1	\$310,000.00	0.16%	0	\$0.00	NA	0												
COLORADOCAPITALGROUPLLC	1	\$235,000.00	0.12%	0	\$0.00	NA	0												
COLUMBIAMORTGAGEINC	2	\$601,300.00	0.31%	0	\$0.00	NA	0												
COMMUNITYBANKTRUSTOFFLORIDA	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITYFIRSTBANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITYHOMELENDINGINC	1	\$408,450.00	0.21%	0	\$0.00	NA	0												
COMPLETESYSTEMSINC	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
CONSOLIDATEDFEDERALCREDITUNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0												
CORPORATEINVESTORSMORTGAGEGROUPINC	2	\$368,700.00	0.19%	0	\$0.00	NA	0												
COURTESYMORTGAGECOMPANY	1	\$273,000.00	0.14%	0	\$0.00	NA	0												
CRANBROOKMORTGAGECORPORATION	1	\$161,500.00	0.08%	0	\$0.00	NA	0												
CROSSLINECAPITALINC	1	\$190,762.25	0.1%	0	\$0.00	NA	0												
CROSSMARKFINANCIALCORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
CTMORTGAGEINC	3	\$397,425.00	0.2%	0	\$0.00	NA	0												
DAVEFINANCIALINC	1	\$416,000.00	0.21%	0	\$0.00	NA	0												
DELAWAREFINANCIALCAPITALCORPORATION	1	\$146,000.00	0.08%	0	\$0.00	NA	0												
DELSURCORPORATION	1	\$344,000.00	0.18%	0	\$0.00	NA	0												
DESERTFIRSTCREDITUNION	6	\$1,234,600.00	0.64%	0	\$0.00	NA	0												
DLFINANCIALINC	15	\$3,888,263.00	2%	0	\$0.00	NA	0												
DMDFINANCIALCORPORATION	1	\$241,000.00	0.12%	0	\$0.00	NA	0												
DOMINIONCAPITALMORTGAGEINC	4	\$1,175,118.00	0.6%	0	\$0.00	NA	0												
DYBNFINANCIALCORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0												
DYNAMICMORTGAGESERVICESCORP	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
EASTCOASTMORTGAGELENDERSINC	1	\$237,000.00	0.12%	0	\$0.00	NA	0												
EASTLAKEMORTGAGEINC	3	\$875,234.00	0.45%	0	\$0.00	NA	0												
EASYMORTGAGEINC	2	\$480,000.00	0.25%	0	\$0.00	NA	0												
EMERALD2000GROUP	2	\$678,925.00	0.35%	0	\$0.00	NA	0												
EMPIREAMERICALLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
EQUITABLEMORTGAGECORPBRANCH	1	\$224,000.00	0.12%	0	\$0.00	NA	0												
ESSENTIALMORTGAGELOANSERVICESINC	1	\$138,200.00	0.07%	0	\$0.00	NA	0												
EVANSMORTGAGECOMPANY	1	\$270,000.00	0.14%	0	\$0.00	NA	0												
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$156,452.72	0.08%	0	\$0.00	NA	0												
EVESHAMMORTGAGELLC	1	\$261,250.00	0.13%	0	\$0.00	NA	0												
FAIRWAYASSETCORPORATION	2	\$495,000.00	0.25%	0	\$0.00	NA	0												
FAIRWAYFUNDINGGROUPINC	4	\$1,105,429.00	0.57%	0	\$0.00	NA	0												
FAIRWAYINDEPENDENTMORTGAGECORP	6	\$1,627,100.00	0.84%	0	\$0.00	NA	0												
FAREASTMORTGAGECOMPANY	1	\$281,000.00	0.14%	0	\$0.00	NA	0												
FARMERSMERCHANTSBANKOFFLONGBEACH	1	\$300,000.00	0.15%	0	\$0.00	NA	0												

FDBMORTGAGEINC	1	\$200,000.00	0.1%	0	\$0.00	NA												
FEDERATEDMORTGAGECORP	3	\$1,020,553.00	0.53%	0	\$0.00	NA												
FINANCIALUNITEDREALTYINC	1	\$402,000.00	0.21%	0	\$0.00	NA												
FIRSTAMERICANBANKNATIONALASSOCIATION	1	\$292,500.00	0.15%	0	\$0.00	NA												
FIRSTCAPITALENDINGGROUPINC	1	\$262,500.00	0.14%	0	\$0.00	NA												
FIRSTCHOICELOANSERVICESINC	1	\$256,200.00	0.13%	0	\$0.00	NA												
FIRSTCHOICEMORTGAGEINC	1	\$190,500.00	0.1%	0	\$0.00	NA												
FIRSTEQUITYMORTGAGECOMPANY	1	\$170,500.00	0.09%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	22	\$7,159,300.00	3.68%	0	\$0.00	NA												
FIRSTIMPERIALMORTGAGEINC	1	\$251,000.00	0.13%	0	\$0.00	NA												
FIRSTMORTGAGESOLUTIONSLLC	2	\$296,750.00	0.15%	0	\$0.00	NA												
FIRSTNEWENGLANDMORTGAGELLC	1	\$196,000.00	0.1%	0	\$0.00	NA												
FIRSTOPTIONMORTGAGELLC	5	\$1,290,013.20	0.66%	0	\$0.00	NA												
FIRSTPRIORITYFINANCIALINC	1	\$258,000.00	0.13%	0	\$0.00	NA												
FIRSTWHOLESALEENDINGINC	1	\$300,000.00	0.15%	0	\$0.00	NA												
FLAGSHIPFINANCIALSERVICESLLC	1	\$257,000.00	0.13%	0	\$0.00	NA												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,045,077.00	2.08%	0	\$0.00	NA												
FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$360,000.00	0.19%	0	\$0.00	NA												
FLAGSTONEFINANCIALSERVICESINC	1	\$316,000.00	0.16%	0	\$0.00	NA												
FORTRENFUNDINGLLC	1	\$228,000.00	0.12%	0	\$0.00	NA												
FOXFUNDINGINC	1	\$360,000.00	0.19%	0	\$0.00	NA												
FREEDOMLENDINGLLC	1	\$217,600.00	0.11%	0	\$0.00	NA												
FRONTLINEFINANCIALLLC	1	\$300,000.00	0.15%	0	\$0.00	NA												
FSGBANKNA	1	\$395,000.00	0.2%	0	\$0.00	NA												
GATEWAYBANKMORTGAGEINC	2	\$479,600.00	0.25%	0	\$0.00	NA												
GATEWAYCAPITALMORTGAGEINC	1	\$175,754.76	0.09%	0	\$0.00	NA												
GENERALMORTGAGECAPITALCORPORATION	2	\$675,000.00	0.35%	0	\$0.00	NA												
GENEVAFINANCIALLLC	2	\$543,287.16	0.28%	0	\$0.00	NA												
GIANTREALTYINCORPORATED	2	\$724,000.00	0.37%	0	\$0.00	NA												
GLOBALCREDITFINANCEINC	2	\$378,461.00	0.19%	0	\$0.00	NA												
GLOBALLENDINGSOLUTIONSINC	1	\$417,000.00	0.21%	0	\$0.00	NA												
GOLDENSTATEREALTYMORTGAGEINC	1	\$384,000.00	0.2%	0	\$0.00	NA												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	8	\$2,453,498.22	1.26%	0	\$0.00	NA												
GOLDWATERBANK	3	\$682,500.00	0.35%	0	\$0.00	NA												
GOOGAININC	15	\$5,170,750.00	2.66%	0	\$0.00	NA												
GRANDCASTLEINC	5	\$1,270,500.00	0.65%	0	\$0.00	NA												
GREATWESTERNFINANCIALSERVICESINC	1	\$387,815.01	0.2%	0	\$0.00	NA												
GREENVALLEYMORTGAGELLC	2	\$448,000.00	0.23%	0	\$0.00	NA												
GUARDHILLFINANCIALCORP	1	\$407,000.00	0.21%	0	\$0.00	NA												
GUMTREEMORTGAGELLC	1	\$179,200.00	0.09%	0	\$0.00	NA												
HAPOCOMMUNITYCREDITUNION	1	\$279,000.00	0.14%	0	\$0.00	NA												
HITECHMORTGAGEINC	1	\$190,000.00	0.1%	0	\$0.00	NA												
HOMEFINANCIALCORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA												
HOMEFINANCINGINC	1	\$355,500.00	0.18%	0	\$0.00	NA												
HOMEFOREXINC	2	\$765,000.00	0.39%	0	\$0.00	NA												
HOMELINKMORTGAGEINC	1	\$399,000.00	0.21%	0	\$0.00	NA												
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$202,950.00	0.1%	0	\$0.00	NA												
HOMESTARMORTGAGEINC	1	\$215,100.00	0.11%	0	\$0.00	NA												
HOMETOWNMORTGAGECOMPANYINC	2	\$408,100.00	0.21%	0	\$0.00	NA												
HORIZONFINANCEINC	1	\$504,000.00	0.26%	0	\$0.00	NA												
HOUSTONHOMELoANINC	1	\$417,000.00	0.21%	0	\$0.00	NA												
HUNTERFINANCIALGROUPLLC	4	\$910,400.00	0.47%	0	\$0.00	NA												
HUNTERLENDINGLLC	1	\$407,300.00	0.21%	0	\$0.00	NA												
HURONVALLEYFINANCIAL	4	\$937,500.00	0.48%	0	\$0.00	NA												
IABFINANCIALBANK	1	\$133,000.00	0.07%	0	\$0.00	NA												
IKONFINANCIALGROUPLLC	1	\$417,000.00	0.21%	0	\$0.00	NA												
ILOANMASTERINC	1	\$300,000.00	0.15%	0	\$0.00	NA												
INDEPENDENTBANK	1	\$250,000.00	0.13%	0	\$0.00	NA												
INLANDMORTGAGEINC	1	\$264,000.00	0.14%	0	\$0.00	NA												
INSTANTHOMELoANSINC	1	\$327,500.00	0.17%	0	\$0.00	NA												
INTEGRALENDINGGROUPLLC	1	\$186,400.00	0.1%	0	\$0.00	NA												

INTEGRITYHOMELOANOFCENTRALFLORIDA INC	7	\$1,461,500.00	0.75%	0	\$0.00	NA	0												
INTERCONTINENTALMORTGAGE	1	\$340,000.00	0.17%	0	\$0.00	NA	0												
INTFINANCIALSERVICESINC	1	\$223,900.00	0.12%	0	\$0.00	NA	0												
JJSTCORPORATION	2	\$807,000.00	0.42%	0	\$0.00	NA	0												
JPAULASSOCIATESINC	1	\$303,750.00	0.16%	0	\$0.00	NA	0												
JPREALESTATESERVICESINC	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
KEYSFEDERALCREDITUNION	1	\$140,100.00	0.07%	0	\$0.00	NA	0												
KEYSTONEFUNDINGINC	1	\$397,000.00	0.2%	0	\$0.00	NA	0												
KEYWESTLENDINGINC	1	\$178,000.00	0.09%	0	\$0.00	NA	0												
KOHLERCREDITUNION	3	\$721,400.00	0.37%	0	\$0.00	NA	0												
KWIKMORTGAGECORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0												
LANDMARKFUNDINGGROUPINC	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
LEGACYGROUPLENDINGINC	2	\$458,500.00	0.24%	0	\$0.00	NA	0												
LEGACYHOMELOANSINC	1	\$356,000.00	0.18%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	8	\$1,778,900.00	0.92%	0	\$0.00	NA	0												
LIBERTYMORTGAGELENDING	1	\$368,000.00	0.19%	0	\$0.00	NA	0												
LIFETIMEFINANCIALSERVICESLLC	1	\$306,000.00	0.16%	0	\$0.00	NA	0												
LINCOLNCAPITALADVISORSLLC	1	\$172,500.00	0.09%	0	\$0.00	NA	0												
LOANCENTERSOFAMERICA INC	1	\$199,000.00	0.1%	0	\$0.00	NA	0												
LOANCENTRALLLC	1	\$348,000.00	0.18%	0	\$0.00	NA	0												
LOANLEADERSOFAMERICA INC	2	\$582,500.00	0.3%	0	\$0.00	NA	0												
M2LENDINGSOLUTIONSLLC	1	\$172,500.00	0.09%	0	\$0.00	NA	0												
MAC5MORTGAGEINC	1	\$223,700.00	0.12%	0	\$0.00	NA	0												
MARIONANDPOLKSCHOOLS CREDITUNION	1	\$205,000.00	0.11%	0	\$0.00	NA	0												
MARVELFINANCIALINC	4	\$1,152,800.00	0.59%	0	\$0.00	NA	0												
MASASSIATESLLC	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
MATTAMYHOME FUNDINGLLC	2	\$441,312.00	0.23%	0	\$0.00	NA	0												
MAVERICKFUNDINGINC	1	\$186,000.00	0.1%	0	\$0.00	NA	0												
MAXREALCUPERTINO	1	\$369,000.00	0.19%	0	\$0.00	NA	0												
MCGLOMORTGAGE	2	\$665,000.00	0.34%	0	\$0.00	NA	0												
MCJABINC	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
METROPOLITANHOMEMORTGAGEINC	5	\$1,622,989.56	0.83%	0	\$0.00	NA	0												
MEYERSFUNDINGINC	1	\$348,600.00	0.18%	0	\$0.00	NA	0												
MFGFUNDINGINC	2	\$655,000.00	0.34%	0	\$0.00	NA	0												
MILESTONEMORTGAGE1INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
MILLENNIUMFINANCIALGROUPINC	1	\$375,800.00	0.19%	0	\$0.00	NA	0												
MILMARFINANCIAL	1	\$198,000.00	0.1%	0	\$0.00	NA	0												
MKLENDINGCORP	1	\$344,000.00	0.18%	0	\$0.00	NA	0												
MONOCACYHOMEMORTGAGELLC	1	\$295,031.00	0.15%	0	\$0.00	NA	0												
MORTGAGEBROKERS SERVICESINC	3	\$823,950.00	0.42%	0	\$0.00	NA	0												
MORTGAGECAPITALASSOCIATESINC	2	\$665,000.00	0.34%	0	\$0.00	NA	0												
MORTGAGEFACTORYINC	2	\$602,400.00	0.31%	0	\$0.00	NA	0												
MORTGAGEMARTINC	1	\$207,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGEMASTERSOFINDIANA INC	3	\$635,151.34	0.33%	0	\$0.00	NA	0												
MOUNTVERNONMORTGAGECORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA	0												
NALFINANCIAL	1	\$374,500.00	0.19%	0	\$0.00	NA	0												
NATIONSLENDINGCORP	3	\$777,735.32	0.4%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	13	\$2,578,238.00	1.33%	0	\$0.00	NA	0												
NEWCORNERSTONEMORTGAGE	2	\$730,300.00	0.38%	0	\$0.00	NA	0												
NEWERAMORTGAGESERVICESINC	1	\$163,200.00	0.08%	0	\$0.00	NA	0												
NORTCOINC	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
NORTHISLANDCREDITUNION	1	\$350,000.00	0.18%	0	\$0.00	NA	0												
NORTHPOINTMORTGAGEINC	4	\$935,000.00	0.48%	0	\$0.00	NA	0												
OAKMORTGAGEGROUPINC	1	\$145,800.00	0.08%	0	\$0.00	NA	0												
OCEANMORTGAGECORP	1	\$380,000.00	0.2%	0	\$0.00	NA	0												
OLDMISSIONMORTGAGEINC	1	\$544,000.00	0.28%	0	\$0.00	NA	0												
OMNIFUNDING	5	\$1,866,000.00	0.96%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	16	\$4,902,800.00	2.52%	0	\$0.00	NA	0												
PACIFICCOASTHOMELOANSREALTYINC	2	\$637,300.00	0.33%	0	\$0.00	NA	0												
PARADISEBANK	1	\$308,750.00	0.16%	0	\$0.00	NA	0												
PAREASTMORTGAGECOINC	1	\$399,900.00	0.21%	0	\$0.00	NA	0												

PATRIOTFINANCIALINC	1	\$174,000.00	0.09%	0	\$0.00	NA												
PAVIAFINANCIALSERVICESINC	2	\$790,300.00	0.41%	0	\$0.00	NA												
POWERCHOICEMORTGAGE	1	\$356,100.00	0.18%	0	\$0.00	NA												
PREFERREDMORTGAGELENDERSGROUP	1	\$128,000.00	0.07%	0	\$0.00	NA												
PREMIERHOMEMORTGAGEINC	1	\$196,000.00	0.1%	0	\$0.00	NA												
PREMIERLENDINGINC	4	\$1,535,500.00	0.79%	0	\$0.00	NA												
PREMIERMORTGAGECORP	1	\$134,400.00	0.07%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	3	\$650,600.00	0.33%	0	\$0.00	NA												
PREOMORTGAGELLC	1	\$165,000.00	0.08%	0	\$0.00	NA												
PRIMESOURCEMORTGAGEINC	1	\$325,000.00	0.17%	0	\$0.00	NA												
PRIORITYLENDINGMORTGAGECORPORATION	2	\$421,000.00	0.22%	0	\$0.00	NA												
PROFICIOMORTGAGEVENTURESLLC	1	\$138,000.00	0.07%	0	\$0.00	NA												
PROSPECTFINANCIALGROUPINC	5	\$1,641,700.00	0.84%	0	\$0.00	NA												
PROVINCEMORTGAGEASSOCIATESINC	1	\$155,000.00	0.08%	0	\$0.00	NA												
PRUDLERFUNDING	2	\$549,500.00	0.28%	0	\$0.00	NA												
QCFINANCIALCOMPANY	3	\$1,175,000.00	0.6%	0	\$0.00	NA												
REALESTATE100INC	1	\$198,000.00	0.1%	0	\$0.00	NA												
REALITIEMORTGAGELLC	1	\$215,000.00	0.11%	0	\$0.00	NA												
REBATE2UREALTYINC	1	\$247,000.00	0.13%	0	\$0.00	NA												
RENEWLENDINGINC	1	\$270,000.00	0.14%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	5	\$1,497,650.00	0.77%	0	\$0.00	NA												
RESIDENTLENDINGGROUPINC	1	\$333,800.00	0.17%	0	\$0.00	NA												
RJSINC	2	\$938,250.00	0.48%	0	\$0.00	NA												
ROCKRIVERFINANCIALINC	1	\$184,800.00	0.1%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	2	\$508,000.00	0.26%	0	\$0.00	NA												
RPMMORTGAGEINC	1	\$361,475.00	0.19%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	1	\$193,800.00	0.1%	0	\$0.00	NA												
SFMCFFUNDINGINC	1	\$417,000.00	0.21%	0	\$0.00	NA												
SHELTERISLANDCAPITAL	2	\$709,000.00	0.36%	0	\$0.00	NA												
SKYLINEFINANCIALCORPORATION	3	\$1,069,775.00	0.55%	0	\$0.00	NA												
SKYLINEFINANCIALGROUPINC	1	\$216,000.00	0.11%	0	\$0.00	NA												
SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$276,500.00	0.14%	0	\$0.00	NA												
SOUTHATLANTICFINANCIALSERVICESCORP	1	\$273,000.00	0.14%	0	\$0.00	NA												
SOUTHWESTERNMORTGAGECOMPANY	2	\$665,800.00	0.34%	0	\$0.00	NA												
STARFINANCIAL	3	\$698,196.55	0.36%	0	\$0.00	NA												
STARIONFINANCIAL	1	\$178,000.00	0.09%	0	\$0.00	NA												
STEPSTONEMORTGAGECOMPANYINC	1	\$417,000.00	0.21%	0	\$0.00	NA												
STRATEGICLENDINGGROUPINC	4	\$1,169,237.00	0.6%	0	\$0.00	NA												
STRATISFINANCIALCORP	3	\$1,372,000.00	0.71%	0	\$0.00	NA												
SUMMITFINANCIALNETWORKINC	1	\$130,000.00	0.07%	0	\$0.00	NA												
SUPERRATEINC	1	\$538,000.00	0.28%	0	\$0.00	NA												
SUTHERLANDMORTGAGESERVICESINC	1	\$318,250.00	0.16%	0	\$0.00	NA												
SVIGROUPINC	1	\$216,000.00	0.11%	0	\$0.00	NA												
TASKMORTGAGEANDINVESTMENTSINC	1	\$150,000.00	0.08%	0	\$0.00	NA												
TAYLORMORRISONHOMEFUNDING	4	\$1,148,635.00	0.59%	0	\$0.00	NA												
TEXASPREMIERMORTGAGEINC	1	\$151,915.00	0.08%	0	\$0.00	NA												
THEFARMERSCITIZENSBANK	1	\$378,900.00	0.19%	0	\$0.00	NA												
THEGALKOWSKICOMPANYINC	1	\$434,600.00	0.22%	0	\$0.00	NA												
THEGFLCAPITALGROUPINC	1	\$214,000.00	0.11%	0	\$0.00	NA												
THEHORNFFUNDINGCORP	1	\$313,000.00	0.16%	0	\$0.00	NA												
THELOANSTORY	2	\$1,016,000.00	0.52%	0	\$0.00	NA												
THEMORTGAGEMARKETOFDELAWARELLC	1	\$300,000.00	0.15%	0	\$0.00	NA												
THETURNKEYFOUNDATIONINC	2	\$574,500.00	0.3%	0	\$0.00	NA												
TRUSTWORTHYMORTGAGECORP	1	\$293,000.00	0.15%	0	\$0.00	NA												
TRUSTWORTHYMORTGAGECORPORATION	7	\$2,299,500.00	1.18%	0	\$0.00	NA												
UNIONTRUSTMORTGAGECORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA												
UNITEDAMERICANMORTGAGECORP	9	\$3,061,825.00	1.58%	0	\$0.00	NA												
UNITEDBANKERSLLC	1	\$136,000.00	0.07%	0	\$0.00	NA												
UNIVERSALLENDINGCORP	1	\$180,000.00	0.09%	0	\$0.00	NA												
VENSTARINVESTMENTSINC	4	\$1,288,450.00	0.66%	0	\$0.00	NA												
VICTORIAFINANCIALCORP	14	\$4,272,000.00	2.2%	0	\$0.00	NA												

	WALLFINANCIALINC	2	\$391,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARKCAPITALINC	4	\$1,090,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANCORP	10	\$4,349,037.70	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNMORTGAGECO	2	\$451,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOODMORTGAGEINC	3	\$1,136,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTEVALLEYBANK	1	\$309,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJBRADLEYMORTGAGECAPITALCORP	5	\$1,288,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAMCAPITALMORTGAGEINC	5	\$1,653,631.16	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,610,532.67	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		673	\$194,387,867.65	100%	0	\$0.00	0												
3138NXGX9	AAACAPITALINVESTMENTINC	8	\$2,770,800.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXYLLC	3	\$555,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABALENAMORTGAGESOLUTIONSINC	1	\$166,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABESTFINANCIALCORPORATION	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMYMORTGAGECORP	2	\$518,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESSBANK	2	\$371,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACGFUNDINGINC	2	\$792,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTIVUSHOMELOANS	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCEDMORTGAGEPLANNERSINC	1	\$390,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCEDMORTGAGESERVICESLLC	2	\$628,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLEMORTGAGEFINANCINGLLC	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLAMERICANMORTGAGEINC	1	\$464,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEMORTGAGECORP	1	\$304,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANFINANCINGCORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANLIBERTYMORTGAGEINC	1	\$254,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWESTMORTGAGE	1	\$165,816.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	2	\$598,950.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSONFINANCIALGROUPINCTHE	4	\$1,107,668.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANPLEXINVESTMENTFINANCIALINC	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPLEDIRECTFUNDINGCORPORATION	1	\$263,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARAPAHOCREDITUNION	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONAMORTGAGESPECIALISTS	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSUREDFINANCIALCORPORATION	2	\$650,500.00	0.53%	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	\$355,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERSFUNDINGGROUPINC	5	\$1,343,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE ROCKIES NA	1	\$376,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWESTINC	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRONSMORTGAGEGROUPLTD	1	\$228,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESTMORTGAGEINC	2	\$347,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHILLSCOMMUNITYBANKNA	2	\$642,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUEBRICKFINANCIALLLC	1	\$205,795.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOSNATIONALBANK	1	\$234,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTENLENDINGINC	3	\$1,147,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C4DMORTGAGECOMPANYLLC	7	\$1,552,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALABASASFUNDINGCORP	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIAMORTGAGEADVISORSINC	3	\$741,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALLISTOGROUPINC	1	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIAFINANCIALGROUPLLC	1	\$151,792.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITALFARM CREDIT	1	\$225,991.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLEMORTGAGECORPORATION	1	\$313,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYSTLENDINGINC	5	\$1,536,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBCNATIONALBANK	1	\$234,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBMMORTGAGELLC	1	\$254,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRALFINANCIALGROUPINC	1	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTIFIEDMORTGAGEINC	1	\$332,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFFUNDINGCORPORATION	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSBANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYNATIONALBANKOFFLORIDA	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSICNYMORTGAGELLC	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CMGMORTGAGEINC	1	\$271,000.00	0.22%	0	\$0.00	NA	0												
COLORADOHOMEMORTGAGESINC	2	\$453,300.00	0.37%	0	\$0.00	NA	0												
COLUMBUSFIRSTBANK	1	\$292,000.00	0.24%	0	\$0.00	NA	0												
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$407,000.00	0.33%	0	\$0.00	NA	0												
COUNSELORSMORTGAGECORP	2	\$709,600.00	0.58%	0	\$0.00	NA	0												
COURTESYMORTGAGECOMPANY	1	\$178,000.00	0.14%	0	\$0.00	NA	0												
COUSINSHOMELENDINGINC	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
CRYSTALCLEARMORTGAGELLC	6	\$1,284,925.00	1.04%	0	\$0.00	NA	0												
CTCMORTGAGECOMPANYLLC	2	\$759,998.00	0.62%	0	\$0.00	NA	0												
DLJFINANCIALINC	4	\$890,000.00	0.72%	0	\$0.00	NA	0												
DMDFINANCIALCORPORATION	2	\$395,000.00	0.32%	0	\$0.00	NA	0												
DOMINIONCAPITALMORTGAGEINC	1	\$228,000.00	0.18%	0	\$0.00	NA	0												
DRAPERANDKRAMERMORTGAGECORP	2	\$812,884.79	0.66%	0	\$0.00	NA	0												
EASYMORTGAGEINC	1	\$194,000.00	0.16%	0	\$0.00	NA	0												
EMERYFEDERALCREDITUNION	2	\$349,642.00	0.28%	0	\$0.00	NA	0												
EQUITABLEMORTGAGECORPBRANCH	1	\$212,000.00	0.17%	0	\$0.00	NA	0												
EQUITYLOANSLLC	1	\$223,059.77	0.18%	0	\$0.00	NA	0												
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$260,000.00	0.21%	0	\$0.00	NA	0												
FAIRWAYASSETCORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0												
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$223,000.00	0.18%	0	\$0.00	NA	0												
FINANCIALDYNAMICSINC	1	\$335,000.00	0.27%	0	\$0.00	NA	0												
FIRSTCAPITALENDINGGROUPINC	1	\$304,000.00	0.25%	0	\$0.00	NA	0												
FIRSTCHOICELOANSERVICESINC	1	\$273,000.00	0.22%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	21	\$5,452,400.00	4.42%	0	\$0.00	NA	0												
FIRSTLINEMORTGAGEINC	1	\$300,000.00	0.24%	0	\$0.00	NA	0												
FIRSTMORTGAGESOLUTIONSLLC	2	\$460,500.00	0.37%	0	\$0.00	NA	0												
FIRSTOHIOHOMEFINANCEINC	2	\$512,600.00	0.42%	0	\$0.00	NA	0												
FIRSTOPTIONMORTGAGELLC	3	\$754,750.00	0.61%	0	\$0.00	NA	0												
FIRSTPRIORITYFINANCIALINC	1	\$208,000.00	0.17%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,159,749.00	1.75%	0	\$0.00	NA	0												
FLAGSTONEFINANCIALSERVICESINC	4	\$1,331,900.00	1.08%	0	\$0.00	NA	0												
FORTRENFUNDINGLLC	1	\$183,000.00	0.15%	0	\$0.00	NA	0												
FREEDOMLENDINGLLC	1	\$284,800.00	0.23%	0	\$0.00	NA	0												
GATEWAYBANKMORTGAGEINC	1	\$208,000.00	0.17%	0	\$0.00	NA	0												
GENERALMORTGAGECAPITALCORPORATION	3	\$832,000.00	0.67%	0	\$0.00	NA	0												
GENEVAFINANCIALLLC	1	\$186,000.00	0.15%	0	\$0.00	NA	0												
GEORGETOWNMORTGAGELLC	1	\$162,400.00	0.13%	0	\$0.00	NA	0												
GIANTREALTYINCORPORATED	3	\$951,819.58	0.77%	0	\$0.00	NA	0												
GLOBALADVISORYGROUPINC	1	\$250,000.00	0.2%	0	\$0.00	NA	0												
GLOBALEQUITYFINANCEINC	2	\$545,000.00	0.44%	0	\$0.00	NA	0												
GLOBALSTATEMORTGAGEINC	1	\$219,750.00	0.18%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	7	\$1,478,450.00	1.2%	0	\$0.00	NA	0												
GOOGAININC	11	\$4,147,500.00	3.36%	0	\$0.00	NA	0												
GRANDCASTLEINC	1	\$361,950.00	0.29%	0	\$0.00	NA	0												
GRANITESTATEMORTGAGECORP	3	\$671,600.00	0.54%	0	\$0.00	NA	0												
GUARANTYFEDERALMORTGAGELLC	2	\$506,720.00	0.41%	0	\$0.00	NA	0												
HERITAGEBANKOFNEVADA	1	\$163,000.00	0.13%	0	\$0.00	NA	0												
HKHANDASSOCIATES	1	\$417,000.00	0.34%	0	\$0.00	NA	0												
HOMEBUYERSMORTGAGECORP	1	\$298,000.00	0.24%	0	\$0.00	NA	0												
HOMEFIRSTMORTGAGECORP	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
HOMEFUNDINGCORP	1	\$161,200.00	0.13%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	4	\$1,277,700.00	1.04%	0	\$0.00	NA	0												
HOMESTARMORTGAGEINC	1	\$195,200.00	0.16%	0	\$0.00	NA	0												
HOMETOWNAMERICAINCORPORATED	2	\$713,000.00	0.58%	0	\$0.00	NA	0												
HUNTERFINANCIALGROUPLLC	2	\$349,000.00	0.28%	0	\$0.00	NA	0												
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$234,800.00	0.19%	0	\$0.00	NA	0												
ILOANMASTERINC	1	\$301,000.00	0.24%	0	\$0.00	NA	0												
INDEPENDENTBANK	2	\$353,000.00	0.29%	0	\$0.00	NA	0												
INFINITYFUNDINGPLC	1	\$159,400.00	0.13%	0	\$0.00	NA	0												
INSTANTHOMELOANSINC	1	\$413,000.00	0.34%	0	\$0.00	NA	0												
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$414,000.00	0.34%	0	\$0.00	NA	0												

INTEGRITYHOMELOANOFCENTRALFLORIDA INC	2	\$456,900.00	0.37%	0	\$0.00	NA												
IJSTCORPORATION	2	\$608,000.00	0.49%	0	\$0.00	NA												
JPAULASSOCIATES INC	1	\$402,000.00	0.33%	0	\$0.00	NA												
JPREALESTATESERVICES INC	2	\$834,000.00	0.68%	0	\$0.00	NA												
KEYWESTLENDING INC	1	\$479,186.10	0.39%	0	\$0.00	NA												
KNOBELFINANCIALSERVICES	1	\$464,500.00	0.38%	0	\$0.00	NA												
LALLEYLOANS INC	1	\$410,000.00	0.33%	0	\$0.00	NA												
LARABYFINANCIALGROUP	1	\$352,300.00	0.29%	0	\$0.00	NA												
LENDINGSOLUTIONS INC	5	\$950,947.36	0.77%	0	\$0.00	NA												
LEVELONEBANK	1	\$417,000.00	0.34%	0	\$0.00	NA												
LIBERTYMORTGAGELENDING	1	\$216,700.00	0.18%	0	\$0.00	NA												
LOANLEADERSOFAMERICA INC	1	\$500,000.00	0.41%	0	\$0.00	NA												
LOTAFINANCIALGROUP INC	2	\$354,000.00	0.29%	0	\$0.00	NA												
LOTUSFINANCIALCORPORATION	1	\$188,000.00	0.15%	0	\$0.00	NA												
LPMCLLC	2	\$505,600.00	0.41%	0	\$0.00	NA												
LUNDMORTGAGETEAM INC	1	\$290,856.59	0.24%	0	\$0.00	NA												
M2LENDINGSOLUTIONSLLC	1	\$270,300.00	0.22%	0	\$0.00	NA												
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$421,000.00	0.34%	0	\$0.00	NA												
MARVELFINANCIAL INC	3	\$901,500.00	0.73%	0	\$0.00	NA												
MASASSOCIATESLLC	1	\$316,000.00	0.26%	0	\$0.00	NA												
MAXREALCUPERTINO	4	\$1,725,000.00	1.4%	0	\$0.00	NA												
MCGLONEMORTGAGE	11	\$2,873,000.00	2.33%	0	\$0.00	NA												
MDKJR2 INC	1	\$337,000.00	0.27%	0	\$0.00	NA												
METROREAL INC	1	\$214,000.00	0.17%	0	\$0.00	NA												
MEYERSFUNDING INC	1	\$216,541.73	0.18%	0	\$0.00	NA												
MFGFUNDING INC	1	\$220,000.00	0.18%	0	\$0.00	NA												
MGMLENDERS INC	1	\$212,500.00	0.17%	0	\$0.00	NA												
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$343,000.00	0.28%	0	\$0.00	NA												
MILESTONEMORTGAGE INC	2	\$537,500.00	0.44%	0	\$0.00	NA												
MILLENNIUMFINANCIALGROUP INC	1	\$217,000.00	0.18%	0	\$0.00	NA												
MKLENDINGCORP	2	\$1,025,000.00	0.83%	0	\$0.00	NA												
MORTGAGEBROKERS SERVICES INC	3	\$654,300.00	0.53%	0	\$0.00	NA												
MORTGAGEFACTORY INC	8	\$2,172,610.31	1.76%	0	\$0.00	NA												
MORTGAGEGROUP SERVICESLLC	1	\$355,000.00	0.29%	0	\$0.00	NA												
MORTGAGEUPLINKCOM	1	\$220,500.00	0.18%	0	\$0.00	NA												
NAVIGATORMORTGAGE INC	1	\$260,500.00	0.21%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,973,700.17	2.41%	0	\$0.00	NA												
NEWCORNERSTONEMORTGAGE	2	\$372,000.00	0.3%	0	\$0.00	NA												
NEWERAMORTGAGESERVICES INC	1	\$192,500.00	0.16%	0	\$0.00	NA												
NEWYORKPROCESSING INC	1	\$160,000.00	0.13%	0	\$0.00	NA												
NORTHPOINTMORTGAGE INC	1	\$160,000.00	0.13%	0	\$0.00	NA												
OCCAPITALREALTY INC	2	\$682,000.00	0.55%	0	\$0.00	NA												
OMNIFUNDING	1	\$235,000.00	0.19%	0	\$0.00	NA												
OPTIMUMFIRST INC	6	\$1,589,500.00	1.29%	0	\$0.00	NA												
PATRIOTFINANCIAL INC	2	\$649,000.00	0.53%	0	\$0.00	NA												
PHHHOMELOANSLLC	1	\$415,500.00	0.34%	0	\$0.00	NA												
PREMIERLENDING INC	1	\$523,500.00	0.42%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	2	\$399,600.00	0.32%	0	\$0.00	NA												
PREMIUMBROKERS CORP	1	\$340,000.00	0.28%	0	\$0.00	NA												
PRIORITYLENDINGMORTGAGECORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA												
PROFESSIONALFINANCIALCONSULTINGLLC	2	\$478,600.00	0.39%	0	\$0.00	NA												
PROFESSIONALMORTGAGESOLUTIONS INC	1	\$230,000.00	0.19%	0	\$0.00	NA												
PRUDLERFUNDING	1	\$187,120.00	0.15%	0	\$0.00	NA												
RATERABBIT INC	1	\$224,000.00	0.18%	0	\$0.00	NA												
REDOAKMORTGAGE INC	1	\$283,000.00	0.23%	0	\$0.00	NA												
REDROCKSCREDIT UNION	3	\$729,000.00	0.59%	0	\$0.00	NA												
REGENCYMORTGAGECORPORATION	1	\$375,000.00	0.3%	0	\$0.00	NA												
RELIANCEFINANCIALGROUP	1	\$245,000.00	0.2%	0	\$0.00	NA												
RELIANTBANK	1	\$183,730.27	0.15%	0	\$0.00	NA												
REMINGTONMORTGAGELTD	1	\$189,920.00	0.15%	0	\$0.00	NA												
RENEWLENDING INC	1	\$417,000.00	0.34%	0	\$0.00	NA												

	RESIDENTIALFIRSTMORTGAGE	3	\$848,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHTTRACFINANCIALGROUPINC	1	\$199,019.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RJSINC	1	\$236,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROSSMORTGAGECOMPANYINC	1	\$334,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANIBELCAPTIVACOMMUNITYBANK	1	\$349,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECUREFINANCIALSERVICESINC	6	\$1,365,900.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHELTERISLANDCAPITAL	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKAGITSTATEBANK	1	\$221,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKYFINANCIALSERVICESINC	4	\$841,442.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKYLINEFINANCIALCORPORATION	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWESTBANK	2	\$550,950.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARFINANCIAL	1	\$256,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARIONFINANCIAL	1	\$191,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRATEGICLENDINGGROUPINC	4	\$1,005,687.06	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRATISFINANCIALCORP	1	\$392,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STREAMLINEMORTGAGESOLUTIONSINC	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMORTGAGECOMPANYINC	1	\$390,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINEFINANCIALGROUPINC	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREETMORTGAGELLC	1	\$209,106.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIORMORTGAGESOLUTIONSINC	1	\$241,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERRATEINC	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUTHERLANDMORTGAGESERVICESINC	6	\$1,367,870.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SVIGROUPINC	2	\$642,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWIFINANCIALSERVICESINC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXASMORTGAGEPROFESSIONALSLLC	1	\$205,260.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXASPREMIERMORTGAGEINC	1	\$270,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXASPROFESSIONALMORTGAGELLC	2	\$520,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXASSTATEHOMELOANSINC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THEFIRSTNATIONALBANKOFFLAYTON	1	\$232,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPONEMORTGAGE	8	\$1,552,385.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTWORTHYMORTGAGECORPORATION	6	\$1,484,006.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TYLERNICOLEINC	1	\$212,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTERMORTGAGECORP	2	\$446,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONCENTERNATIONALBANK	3	\$652,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITEDAMERICANMORTGAGECORP	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$179,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USWIDEFINANCIALLLC	1	\$277,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$228,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENSTARINVESTMENTSINC	2	\$581,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAFINANCIALCORP	9	\$2,668,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORYFUNDING	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISTAMORTGAGEGROUPLLC	1	\$298,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLFINANCIALINC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARKCAPITALINC	4	\$954,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANCORP	3	\$737,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNMORTGAGECO	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTWOODMORTGAGEINC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINLANDREALTYMORTGAGEINC	1	\$387,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJBRADLEYMORTGAGECAPITALCORP	6	\$2,098,818.92	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAMCAPITALMORTGAGEINC	3	\$881,023.41	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$914,007.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$123,270,349.14	100%	0	\$0.00														
3138NXGY7	ACGFUNDINGINC	1	\$339,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALBANYNORTHSIDEMORTGAGE	3	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLCOUNTIESFUNDINGINC	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLWINCAPITAL	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEMORTGAGECORP	1	\$330,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANAMORTGAGEGROUPINC	1	\$220,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANMTEQUITYCONSULTANTS	1	\$212,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERSFUNDINGGROUPINC	1	\$188,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WJBRADLEYMORTGAGECAPITALCORP	2	\$810,000.00	1.63%	0	\$0.00	NA												
	Unavailable	16	\$5,667,719.32	11.4%	0	\$0.00	NA												
Total		154	\$49,793,401.73	100%	0	\$0.00													
3138NXGZ4	AAACAPITALINVESTMENTINC	14	\$4,228,950.00	2.18%	0	\$0.00	NA												
	AAASOUTHERNNNEWENGLANDBANK	2	\$555,000.00	0.29%	0	\$0.00	NA												
	AAXYLLC	1	\$223,000.00	0.12%	0	\$0.00	NA												
	ABELMORTGAGEINC	1	\$163,800.00	0.08%	0	\$0.00	NA												
	ABIMORTGAGEINC	1	\$360,000.00	0.19%	0	\$0.00	NA												
	ACELENDINGLLC	1	\$204,000.00	0.11%	0	\$0.00	NA												
	ACGFUNDINGINC	1	\$200,000.00	0.1%	0	\$0.00	NA												
	ACTIONMORTGAGELENDINGLLC	1	\$292,000.00	0.15%	0	\$0.00	NA												
	ACTIVUSHOMELoANS	6	\$2,234,725.00	1.15%	0	\$0.00	NA												
	ADKFINANCIALGROUPINC	1	\$138,000.00	0.07%	0	\$0.00	NA												
	ADVANCEDMORTGAGEPLANNERSINC	1	\$216,000.00	0.11%	0	\$0.00	NA												
	ADVANCEMORTGAGECORPORATIONRM	1	\$304,000.00	0.16%	0	\$0.00	NA												
	ADVANTAGECOLORADOINC	1	\$275,000.00	0.14%	0	\$0.00	NA												
	AFFINITYHOMELoANSINC	2	\$491,000.00	0.25%	0	\$0.00	NA												
	AIMFINANCIALINC	1	\$145,000.00	0.07%	0	\$0.00	NA												
	ALAMOPREMIERMORTGAGEGROUPINC	3	\$759,400.00	0.39%	0	\$0.00	NA												
	ALLAMERICANMORTGAGEINC	1	\$417,000.00	0.22%	0	\$0.00	NA												
	ALLCOUNTIESFUNDINGINC	1	\$380,000.00	0.2%	0	\$0.00	NA												
	ALLISLANDMORTGAGEFUNDINGCORP	1	\$256,000.00	0.13%	0	\$0.00	NA												
	ALLSTATELENDINGGROUPINC	1	\$417,000.00	0.22%	0	\$0.00	NA												
	ALTMORTGAGEFINANCIAL	1	\$178,000.00	0.09%	0	\$0.00	NA												
	AMCINC	1	\$168,400.00	0.09%	0	\$0.00	NA												
	AMERICANFINANCIALLENDINGINC	3	\$755,310.00	0.39%	0	\$0.00	NA												
	AMERICANLIBERTYMORTGAGEINC	2	\$611,569.70	0.32%	0	\$0.00	NA												
	AMERICANMGTGEQUITYCONSULTANTS	1	\$188,300.00	0.1%	0	\$0.00	NA												
	AMERICANPREFERREDLENDING	7	\$2,350,600.00	1.21%	0	\$0.00	NA												
	AMERICANWESTMORTGAGE	1	\$448,000.00	0.23%	0	\$0.00	NA												
	ANDERSONFINANCIALGROUPINCTHE	5	\$1,228,367.00	0.63%	0	\$0.00	NA												
	ANNARBORSTATEBANK	1	\$140,000.00	0.07%	0	\$0.00	NA												
	ANPLEXINVESTMENTFINANCIALINC	1	\$250,000.00	0.13%	0	\$0.00	NA												
	ARBORMORTGAGECORPORATION	1	\$174,800.00	0.09%	0	\$0.00	NA												
	ARIZONAMORTGAGESPECIALISTS	1	\$417,000.00	0.22%	0	\$0.00	NA												
	ASSURANCEFINANCIALGROUPLLC	1	\$286,785.00	0.15%	0	\$0.00	NA												
	ASSURED MORTGAGESOLUTIONSLLC	1	\$306,850.00	0.16%	0	\$0.00	NA												
	ATLANTICHOMECAPITALCORP	1	\$337,250.00	0.17%	0	\$0.00	NA												
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$195,900.00	0.1%	0	\$0.00	NA												
	ATLANTICMORTGAGESERVICESINC	1	\$165,000.00	0.09%	0	\$0.00	NA												
	AUGUSTAFINANCIALINC	5	\$1,518,500.00	0.78%	0	\$0.00	NA												
	AZLENDINGEXPERTSLLC	1	\$224,300.00	0.12%	0	\$0.00	NA												
	BANKERSFUNDINGGROUPINC	1	\$274,500.00	0.14%	0	\$0.00	NA												
	BANKWESTINC	1	\$172,000.00	0.09%	0	\$0.00	NA												
	BARRETFINANCIALGROUPLLC	1	\$135,000.00	0.07%	0	\$0.00	NA												
	BESTMORTGAGEINC	2	\$560,900.00	0.29%	0	\$0.00	NA												
	BESTRATEFINANCEANDREALTY	1	\$160,000.00	0.08%	0	\$0.00	NA												
	BLACKHILLSCOMMUNITYBANKNA	2	\$499,200.00	0.26%	0	\$0.00	NA												
	BLUEBRICKFINANCIALLLC	5	\$1,096,550.00	0.57%	0	\$0.00	NA												
	BONDSTREETMORTGAGELLC	1	\$249,375.00	0.13%	0	\$0.00	NA												
	BRAZOSNATIONALBANK	1	\$254,900.00	0.13%	0	\$0.00	NA												
	BRIGHTENLENDINGINC	2	\$696,000.00	0.36%	0	\$0.00	NA												
	CALABASASFUNDINGCORP	5	\$1,355,500.00	0.7%	0	\$0.00	NA												
	CALENDINGINC	1	\$209,000.00	0.11%	0	\$0.00	NA												
	CALIFORNIAHERITAGEFINANCIAL	1	\$400,000.00	0.21%	0	\$0.00	NA												
	CALIFORNIAMORTGAGEADVISORSINC	1	\$524,500.00	0.27%	0	\$0.00	NA												
	CASABELLAREALTYINC	1	\$130,000.00	0.07%	0	\$0.00	NA												
	CATALYSTLENDINGINC	8	\$2,341,670.00	1.21%	0	\$0.00	NA												
	CBCNATIONALBANK	3	\$683,800.00	0.35%	0	\$0.00	NA												
	CBLOANSCOM	1	\$193,500.00	0.1%	0	\$0.00	NA												

CFFUNDINGCORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0												
CHRISTENSENFINANCIALINC	3	\$710,400.00	0.37%	0	\$0.00	NA	0												
CIGCORP	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
CITIZENSMORTGAGECORPORATION	1	\$228,000.00	0.12%	0	\$0.00	NA	0												
CLASSICNYMORTGAGELLC	2	\$683,250.00	0.35%	0	\$0.00	NA	0												
CLEARPOINTFINANCIALGROUPINC	1	\$225,000.00	0.12%	0	\$0.00	NA	0												
CLIFTENTERPRISESINC	2	\$598,500.00	0.31%	0	\$0.00	NA	0												
COLORADOHOMEMORTGAGESINC	2	\$573,600.00	0.3%	0	\$0.00	NA	0												
COLUMBUSFIRSTBANK	1	\$187,500.00	0.1%	0	\$0.00	NA	0												
COMMUNITYFIRSTCREDITUNION	1	\$171,750.00	0.09%	0	\$0.00	NA	0												
COMMUNITYHOMELENDINGINC	2	\$670,000.00	0.35%	0	\$0.00	NA	0												
CONEJOVALLEYMORTGAGECORP	2	\$601,000.00	0.31%	0	\$0.00	NA	0												
CONTINENTALAMERICANMORTGAGE	1	\$205,500.00	0.11%	0	\$0.00	NA	0												
CORBYMORTGAGESERVICESINC	3	\$845,500.00	0.44%	0	\$0.00	NA	0												
CROSSLINECAPITALINC	1	\$233,572.56	0.12%	0	\$0.00	NA	0												
CROSSMARKFINANCIALCORPORATION	1	\$402,500.00	0.21%	0	\$0.00	NA	0												
CRYSTALCLEARMORTGAGELLC	1	\$333,780.00	0.17%	0	\$0.00	NA	0												
CTCMORTGAGECOMPANYLLC	1	\$189,000.00	0.1%	0	\$0.00	NA	0												
CUSTOMLENDINGGROUPINC	1	\$381,000.00	0.2%	0	\$0.00	NA	0												
DELSURCORPORATION	1	\$348,000.00	0.18%	0	\$0.00	NA	0												
DESERETFIRSTCREDITUNION	2	\$642,500.00	0.33%	0	\$0.00	NA	0												
DIAMONDRESIDENTIALMORTGAGECORP	1	\$127,100.00	0.07%	0	\$0.00	NA	0												
DIRECTHOMELOANSLLC	2	\$613,500.00	0.32%	0	\$0.00	NA	0												
DIRECTORSFINANCIALGROUP	3	\$975,200.00	0.5%	0	\$0.00	NA	0												
DIRECTSOURCELENDING	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
DLJFINANCIALINC	1	\$248,500.00	0.13%	0	\$0.00	NA	0												
DOMINIONCAPITALMORTGAGEINC	3	\$602,859.00	0.31%	0	\$0.00	NA	0												
DYNAMICMORTGAGESERVICESCORP	4	\$885,600.00	0.46%	0	\$0.00	NA	0												
EASTCOASTCAPITALCORP	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
EASTERNFINANCIALMORTGAGECORP	1	\$400,000.00	0.21%	0	\$0.00	NA	0												
EASTSTARMORTGAGE	1	\$403,000.00	0.21%	0	\$0.00	NA	0												
EASYMORTGAGEINC	5	\$990,100.00	0.51%	0	\$0.00	NA	0												
EMERALD2000GROUP	2	\$576,000.00	0.3%	0	\$0.00	NA	0												
EMERYFEDERALCREDITUNION	2	\$466,800.00	0.24%	0	\$0.00	NA	0												
EQUITABLEMORTGAGE	1	\$345,600.00	0.18%	0	\$0.00	NA	0												
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$332,519.36	0.17%	0	\$0.00	NA	0												
EVESTHAMMORTGAGELLC	1	\$162,276.00	0.08%	0	\$0.00	NA	0												
EXPERTMORTGAGEGROUPINC	1	\$143,200.00	0.07%	0	\$0.00	NA	0												
FAIRWAYASSETCORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
FAIRWAYFUNDINGGROUP	2	\$585,150.00	0.3%	0	\$0.00	NA	0												
FAIRWAYFUNDINGGROUPINC	1	\$324,000.00	0.17%	0	\$0.00	NA	0												
FAIRWAYINDEPENDENTMORTGAGECORP	4	\$940,971.82	0.49%	0	\$0.00	NA	0												
FAMILYHOMELOANCENTERINC	2	\$598,250.00	0.31%	0	\$0.00	NA	0												
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
FEDERATEDMORTGAGECORP	1	\$158,100.00	0.08%	0	\$0.00	NA	0												
FINANCIALSECURITYBANK	1	\$313,600.00	0.16%	0	\$0.00	NA	0												
FIRSTCHOICELOANSERVICESINC	1	\$331,755.00	0.17%	0	\$0.00	NA	0												
FIRSTEQUITYMORTGAGECOMPANY	2	\$361,000.00	0.19%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	32	\$10,089,017.99	5.2%	0	\$0.00	NA	0												
FIRSTIMPERIALMORTGAGEINC	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$800,775.00	0.41%	0	\$0.00	NA	0												
FIRSTLINEMORTGAGEINC	1	\$410,000.00	0.21%	0	\$0.00	NA	0												
FIRSTOHIOHOMEFINANCEINC	2	\$635,400.00	0.33%	0	\$0.00	NA	0												
FIRSTOPTIONMORTGAGELLC	5	\$1,196,586.39	0.62%	0	\$0.00	NA	0												
FIRSTPROFESSIONALFINANCECORPORATION	1	\$387,000.00	0.2%	0	\$0.00	NA	0												
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$255,000.00	0.13%	0	\$0.00	NA	0												
FIRSTVOLUNTEERBANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
FIRSTWHOLESALELENDINGINC	2	\$636,000.00	0.33%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,062,064.26	1.58%	0	\$0.00	NA	0												
FLAGSTONEFINANCIALSERVICESINC	1	\$392,000.00	0.2%	0	\$0.00	NA	0												
FLORIDAMORTGAGECAPITALINC	1	\$295,000.00	0.15%	0	\$0.00	NA	0												

GENERALMORTGAGECAPITALCORPORATION	5	\$1,533,901.25	0.79%	0	\$0.00	NA	0												
GENEVAFINANCIALLLC	3	\$791,488.05	0.41%	0	\$0.00	NA	0												
GIANTREALTYINCORPORATED	1	\$372,000.00	0.19%	0	\$0.00	NA	0												
GLFINANCIALSERVICESLLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
GLOBAL-EQUITYFINANCEINC	1	\$203,000.00	0.1%	0	\$0.00	NA	0												
GLOBALLENDINGSOLUTIONSINC	1	\$210,350.00	0.11%	0	\$0.00	NA	0												
GOLDENSTATEREALTYMORTGAGEINC	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	7	\$1,824,110.00	0.94%	0	\$0.00	NA	0												
GOLDWATERBANK	3	\$828,350.00	0.43%	0	\$0.00	NA	0												
GOOGAININC	21	\$10,152,400.00	5.24%	0	\$0.00	NA	0												
GRANDCASTLEINC	1	\$130,000.00	0.07%	0	\$0.00	NA	0												
GREENHAVENCAPITALINC	1	\$360,000.00	0.19%	0	\$0.00	NA	0												
GREENRIVERCAPITALCORP	1	\$401,500.00	0.21%	0	\$0.00	NA	0												
GREENVALLEYMORTGAGELLC	1	\$283,500.00	0.15%	0	\$0.00	NA	0												
GUARANTYFEDERALMORTGAGELLC	1	\$195,000.00	0.1%	0	\$0.00	NA	0												
GUARDIANENTERPRISESINC	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
HARBORCOMMUNITYBANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
HIGHLANDROCKFINANCIALGROUP	1	\$213,750.00	0.11%	0	\$0.00	NA	0												
HITECHMORTGAGEINC	1	\$206,000.00	0.11%	0	\$0.00	NA	0												
HOMEFINANCINGINC	3	\$903,200.00	0.47%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	2	\$868,250.00	0.45%	0	\$0.00	NA	0												
HOMESTARMORTGAGEINC	4	\$1,285,050.00	0.66%	0	\$0.00	NA	0												
HOMETOWNMORTGAGECOMPANYINC	1	\$156,000.00	0.08%	0	\$0.00	NA	0												
HORIZONBANKSSB	1	\$325,000.00	0.17%	0	\$0.00	NA	0												
HORTONFINANCIALGROUP	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
HOUSTONHOMELoANINC	1	\$396,000.00	0.2%	0	\$0.00	NA	0												
HUNTERFINANCIALGROUPLLC	3	\$853,898.00	0.44%	0	\$0.00	NA	0												
HURONVALLEYFINANCIAL	7	\$1,701,685.00	0.88%	0	\$0.00	NA	0												
IABFINANCIALBANK	2	\$493,900.00	0.25%	0	\$0.00	NA	0												
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
IKONFINANCIALGROUPLLC	2	\$346,675.00	0.18%	0	\$0.00	NA	0												
INDEPENDENTBANK	2	\$451,500.00	0.23%	0	\$0.00	NA	0												
INDEPENDENTMORTGAGELLC	1	\$279,100.00	0.14%	0	\$0.00	NA	0												
INFINITYFUNDINGPLC	1	\$141,053.00	0.07%	0	\$0.00	NA	0												
INSIGNIAMORTGAGEGROUPINC	1	\$179,000.00	0.09%	0	\$0.00	NA	0												
INTEGRALENDINGGROUPLLC	1	\$350,000.00	0.18%	0	\$0.00	NA	0												
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$208,560.00	0.11%	0	\$0.00	NA	0												
INTEGRITYHOMELoANOFCENTRALFLORIDAINC	6	\$1,501,949.83	0.77%	0	\$0.00	NA	0												
IJSTCORPORATION	1	\$400,000.00	0.21%	0	\$0.00	NA	0												
JONESMORTGAGEGROUPINC	1	\$190,000.00	0.1%	0	\$0.00	NA	0												
JPREALESTATESERVICESINC	2	\$746,000.00	0.38%	0	\$0.00	NA	0												
JSSHIRKASSOCIATESINC	1	\$236,000.00	0.12%	0	\$0.00	NA	0												
KEYSTONEBANK	1	\$325,000.00	0.17%	0	\$0.00	NA	0												
KEYSTONEFUNDINGINC	2	\$664,000.00	0.34%	0	\$0.00	NA	0												
KEYWESTLENDINGINC	1	\$380,000.00	0.2%	0	\$0.00	NA	0												
KNOBELFINANCIALSERVICES	1	\$400,000.00	0.21%	0	\$0.00	NA	0												
KOHLER-CREDITUNION	4	\$925,400.00	0.48%	0	\$0.00	NA	0												
LALLEYLoANSINC	1	\$350,000.00	0.18%	0	\$0.00	NA	0												
LANDMARKFUNDINGGROUPINC	1	\$431,250.00	0.22%	0	\$0.00	NA	0												
LANZAKINC	1	\$462,600.00	0.24%	0	\$0.00	NA	0												
LARABYFINANCIALGROUP	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
LAURUSGROUPINC	1	\$283,500.00	0.15%	0	\$0.00	NA	0												
LEGACYGROUPLENDINGINC	1	\$234,300.00	0.12%	0	\$0.00	NA	0												
LEGACYHOMELoANSINC	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
LENDERLIVENETWORKINC	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	9	\$2,171,048.00	1.12%	0	\$0.00	NA	0												
LIFETIMEFINANCIALSERVICESLLC	2	\$847,470.00	0.44%	0	\$0.00	NA	0												
LoANCENTRALLLC	1	\$395,200.00	0.2%	0	\$0.00	NA	0												
LoANLEADERSOFAMERICAINC	2	\$817,000.00	0.42%	0	\$0.00	NA	0												
LoTAFINANCIALGROUPINC	1	\$225,000.00	0.12%	0	\$0.00	NA	0												
LOUISIANAMORTGAGELENDERSLLC	1	\$132,000.00	0.07%	0	\$0.00	NA	0												

MACSMORTGAGEINC	1	\$179,000.00	0.09%	0	\$0.00	NA	0												
MANHATTANFINANCIALGROUPINC	3	\$727,500.00	0.38%	0	\$0.00	NA	0												
MARIONANDPOLKSCHOOLSREDITUNION	2	\$379,500.00	0.29%	0	\$0.00	NA	0												
MARVELFINANCIALINC	1	\$520,000.00	0.27%	0	\$0.00	NA	0												
MASASSOCIATESLLC	2	\$584,000.00	0.3%	0	\$0.00	NA	0												
MATTAMYHOMEFUNDINGLLC	5	\$1,230,292.00	0.63%	0	\$0.00	NA	0												
MAXREALCUPERTINO	1	\$319,000.00	0.16%	0	\$0.00	NA	0												
MCGLOMORTGAGE	4	\$1,376,124.92	0.71%	0	\$0.00	NA	0												
METROPOLITANHOMEMORTGAGEINC	3	\$951,218.38	0.49%	0	\$0.00	NA	0												
METROREALINC	1	\$403,000.00	0.21%	0	\$0.00	NA	0												
MFGFUNDINGINC	2	\$912,000.00	0.47%	0	\$0.00	NA	0												
MIDNATIONMORTGAGECORP	1	\$144,400.00	0.07%	0	\$0.00	NA	0												
MIDVALLEYSERVICESINC	1	\$266,000.00	0.14%	0	\$0.00	NA	0												
MINNESOTAFINANCIALSOLUTIONSLLC	1	\$278,000.00	0.14%	0	\$0.00	NA	0												
MISSIONHILLINVESTMENTSINC	1	\$193,000.00	0.1%	0	\$0.00	NA	0												
MORGANHOMEOANFUNDINGCORP	1	\$297,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGEATLANTALLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGEBROKERSERVICESINC	4	\$1,025,000.00	0.53%	0	\$0.00	NA	0												
MORTGAGEFACTORYINC	2	\$363,500.00	0.19%	0	\$0.00	NA	0												
MORTGAGEMASTERSOFINDIANAINC	1	\$225,150.00	0.12%	0	\$0.00	NA	0												
MORTGAGETRUSTINC	1	\$349,149.00	0.18%	0	\$0.00	NA	0												
MPOWERFINANCIALINC	1	\$286,000.00	0.15%	0	\$0.00	NA	0												
MYCITYLENDER	1	\$298,365.00	0.15%	0	\$0.00	NA	0												
NALFINANCIAL	1	\$193,500.00	0.1%	0	\$0.00	NA	0												
NATIONSLENDINGCORP	3	\$683,430.00	0.35%	0	\$0.00	NA	0												
NEIGHBORHOODMORTGAGELLC	1	\$344,400.00	0.18%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	22	\$5,187,250.00	2.68%	0	\$0.00	NA	0												
NEWENGLANDCAPITOLMORTGAGECORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
NEWPORTDEVELOPMENTGROUPINC	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
NORTCOINC	1	\$290,400.00	0.15%	0	\$0.00	NA	0												
NORTHCOMMUNITYBANK	1	\$519,000.00	0.27%	0	\$0.00	NA	0												
NORTHPOINTMORTGAGEINC	5	\$1,180,800.00	0.61%	0	\$0.00	NA	0												
NORTHWESTPACIFICMORTGAGECORP	1	\$149,400.00	0.08%	0	\$0.00	NA	0												
OAKMORTGAGEGROUPINC	1	\$224,375.00	0.12%	0	\$0.00	NA	0												
OCEANMORTGAGECORP	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
OLDMISSIONMORTGAGEINC	1	\$404,000.00	0.21%	0	\$0.00	NA	0												
OMNIFUNDING	2	\$548,500.00	0.28%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	17	\$4,806,250.00	2.48%	0	\$0.00	NA	0												
OSSIANSTATEBANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0												
PACIFICCOASTHOMELANSREALTYINC	1	\$270,000.00	0.14%	0	\$0.00	NA	0												
PACIFICREALESTATEANDMORTGAGE	1	\$291,200.00	0.15%	0	\$0.00	NA	0												
PACIFICRESIDENTIALMORTGAGELLC	1	\$168,490.18	0.09%	0	\$0.00	NA	0												
PAVIAFINANCIALSERVICESINC	1	\$194,000.00	0.1%	0	\$0.00	NA	0												
PEOPLESDISCOUNTMORTGAGEINC	1	\$406,000.00	0.21%	0	\$0.00	NA	0												
PEOPLESMORTGAGECOMPANY	1	\$136,294.41	0.07%	0	\$0.00	NA	0												
PERSONALHOMEMORTGAGEINC	1	\$405,000.00	0.21%	0	\$0.00	NA	0												
PILGRIMMORTGAGELLC	1	\$354,350.00	0.18%	0	\$0.00	NA	0												
PIONEERBANKSSB	1	\$206,400.00	0.11%	0	\$0.00	NA	0												
PJLFINANCIALGROUPINC	1	\$408,500.00	0.21%	0	\$0.00	NA	0												
PLATINUMMORTGAGENETWORK	1	\$173,500.00	0.09%	0	\$0.00	NA	0												
PLNASSOCIATESINC	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
POLIMORTGAGEGROUPINC	1	\$400,000.00	0.21%	0	\$0.00	NA	0												
PRAIRIEMOUNTAINBANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
PREMIERLENDINGINC	6	\$2,249,582.50	1.16%	0	\$0.00	NA	0												
PREMIERMORTGAGECORP	1	\$258,400.00	0.13%	0	\$0.00	NA	0												
PREMIERMORTGAGERESOURCESLLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
PRIORITYLENDINGMORTGAGECORPORATION	2	\$515,500.00	0.27%	0	\$0.00	NA	0												
PROFESSIONALFINANCIALCONSULTINGLLC	2	\$449,500.00	0.23%	0	\$0.00	NA	0												
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$230,000.00	0.12%	0	\$0.00	NA	0												
PROVINCEMORTGAGEASSOCIATESINC	1	\$207,000.00	0.11%	0	\$0.00	NA	0												
PRUDLERFUNDING	1	\$388,000.00	0.2%	0	\$0.00	NA	0												

QUINTETMORTGAGELLC	1	\$153,000.00	0.08%	0	\$0.00	NA												
RAMBERCORP	1	\$242,250.00	0.12%	0	\$0.00	NA												
REALESTATE100INC	1	\$355,000.00	0.18%	0	\$0.00	NA												
REBATE2UREALTYINC	1	\$360,000.00	0.19%	0	\$0.00	NA												
REDROCKSCREDITUNION	1	\$323,000.00	0.17%	0	\$0.00	NA												
RELIANCEFINANCIALGROUP	1	\$195,000.00	0.1%	0	\$0.00	NA												
RENEWLENDINGINC	3	\$1,176,500.00	0.61%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	3	\$796,000.00	0.41%	0	\$0.00	NA												
RESULTFINANCIALCORP	1	\$417,000.00	0.22%	0	\$0.00	NA												
RJSINC	3	\$908,000.00	0.47%	0	\$0.00	NA												
ROCKRIVERFINANCIALINC	1	\$251,750.00	0.13%	0	\$0.00	NA												
ROSSMORTGAGECOMPANYINC	2	\$413,500.00	0.21%	0	\$0.00	NA												
ROYALPACIFICFUNDINGCORP	1	\$183,000.00	0.09%	0	\$0.00	NA												
RPMORTGAGEINC	1	\$340,500.00	0.18%	0	\$0.00	NA												
SACRAMENTO1STMORTGAGEINC	1	\$280,500.00	0.14%	0	\$0.00	NA												
SANBELCAPTIVACOMMUNITYBANK	1	\$320,125.00	0.17%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	4	\$1,215,500.00	0.63%	0	\$0.00	NA												
SELECTFINANCIALMORTGAGE	2	\$601,000.00	0.31%	0	\$0.00	NA												
SHELTERISLANDCAPITAL	1	\$545,999.99	0.28%	0	\$0.00	NA												
SIERRAPACIFICMORTGAGECOMPANYINC	1	\$188,000.00	0.1%	0	\$0.00	NA												
SKYLINEFINANCIALCORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA												
SOUTHWESTERNMORTGAGECOMPANY	2	\$387,400.00	0.2%	0	\$0.00	NA												
STARFINANCIAL	1	\$352,000.00	0.18%	0	\$0.00	NA												
STARIONFINANCIAL	1	\$299,120.00	0.15%	0	\$0.00	NA												
STEPSTONEMORTGAGECOMPANYINC	1	\$348,000.00	0.18%	0	\$0.00	NA												
STRATISFINANCIALCORP	3	\$942,500.00	0.49%	0	\$0.00	NA												
SUNVALLEYMORTGAGESERVICESLLC	1	\$285,000.00	0.15%	0	\$0.00	NA												
SVIGROUPINC	1	\$390,000.00	0.2%	0	\$0.00	NA												
SWIFINANCIALSERVICESINC	1	\$190,000.00	0.1%	0	\$0.00	NA												
TAYLORMORRISONHOMEFUNDING	9	\$2,774,506.00	1.43%	0	\$0.00	NA												
TEXASPREMIERMORTGAGEINC	3	\$498,450.00	0.26%	0	\$0.00	NA												
TEXASPROFESSIONALMORTGAGELLC	1	\$417,000.00	0.22%	0	\$0.00	NA												
THEFIRSTNATIONALBANKOFLAYTON	1	\$313,500.00	0.16%	0	\$0.00	NA												
THEGALKOWSKICOMPANYINC	2	\$501,200.00	0.26%	0	\$0.00	NA												
THEGFLCAPITALGROUPINC	2	\$730,000.00	0.38%	0	\$0.00	NA												
THEHORNFUNDINGCORP	3	\$803,500.00	0.41%	0	\$0.00	NA												
THETURKEYFOUNDATIONINC	1	\$273,300.00	0.14%	0	\$0.00	NA												
TITANMORTGAGEINC	1	\$260,000.00	0.13%	0	\$0.00	NA												
TOPFLITEFINANCIALINC	1	\$150,000.00	0.08%	0	\$0.00	NA												
TOPONEMORTGAGE	1	\$165,600.00	0.09%	0	\$0.00	NA												
TRIEMERALDFINANCIALGROUPINC	1	\$400,000.00	0.21%	0	\$0.00	NA												
TRISTATEMORTGAGECORPORATION	1	\$206,999.00	0.11%	0	\$0.00	NA												
TRUSTWORTHYMORTGAGECORPORATION	3	\$922,000.00	0.48%	0	\$0.00	NA												
ULSTERMORTGAGECORP	1	\$219,800.00	0.11%	0	\$0.00	NA												
UNITEDAMERICANMORTGAGECORP	5	\$1,540,400.00	0.79%	0	\$0.00	NA												
UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$248,000.00	0.13%	0	\$0.00	NA												
USALENDINGLLC	2	\$317,000.00	0.16%	0	\$0.00	NA												
USWIDEFINANCIALLLC	2	\$556,925.00	0.29%	0	\$0.00	NA												
VALLEYBANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$193,700.00	0.1%	0	\$0.00	NA												
VANTAGEPOINTFINANCIALGROUPINC	1	\$178,650.00	0.09%	0	\$0.00	NA												
VENSTARINVESTMENTSINC	3	\$998,500.00	0.51%	0	\$0.00	NA												
VICTORIAFINANCIALCORP	19	\$5,277,900.00	2.72%	0	\$0.00	NA												
VINSONMORTGAGESERVICESINC	1	\$148,000.00	0.08%	0	\$0.00	NA												
WALLFINANCIALINC	1	\$271,000.00	0.14%	0	\$0.00	NA												
WATERMARKCAPITALINC	9	\$2,317,950.00	1.2%	0	\$0.00	NA												
WAVEFEDERALCREDITUNION	2	\$287,750.00	0.15%	0	\$0.00	NA												
WBYINC	1	\$276,000.00	0.14%	0	\$0.00	NA												
WEBERSTATEFEDERALCREDITUNION	1	\$136,400.00	0.07%	0	\$0.00	NA												
WESTCALMORTGAGECORPORATION	1	\$412,000.00	0.21%	0	\$0.00	NA												
WESTERNBANCORP	6	\$2,073,064.41	1.07%	0	\$0.00	NA												

AMERICAN FIRST LENDING CORPORATION	1	\$219,653.77	0.33%	0	\$0.00	NA	0												
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$207,287.32	0.31%	0	\$0.00	NA	0												
AMERICAN MORTGAGE SERVICES,INC	1	\$371,326.77	0.56%	0	\$0.00	NA	0												
AMERICAN NATIONA BANK AND TRUST COMPANY	1	\$236,177.72	0.35%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP	1	\$244,244.41	0.37%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP LLC	1	\$293,931.74	0.44%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC	2	\$495,208.85	0.74%	0	\$0.00	NA	0												
AVENUE BANK	1	\$268,567.32	0.4%	0	\$0.00	NA	0												
BANK OF ANN ARBOR	1	\$380,999.45	0.57%	0	\$0.00	NA	0												
BANK OF NEBRASKA	1	\$199,685.24	0.3%	0	\$0.00	NA	0												
BANK OF NORTH CAROLINA	1	\$393,366.27	0.59%	0	\$0.00	NA	0												
BANKERS MORTGAGE CENTER, INC	1	\$394,405.07	0.59%	0	\$0.00	NA	0												
BEACH COMMUNITY MORTGAGE SERVICES	1	\$324,460.58	0.49%	0	\$0.00	NA	0												
BLUFI LENDING CORP	2	\$816,712.66	1.23%	0	\$0.00	NA	0												
BLUFI LENDING CORPORATION	3	\$1,118,996.96	1.68%	0	\$0.00	NA	0												
C & F MORTGAGE CORPORATION	1	\$537,171.65	0.81%	0	\$0.00	NA	0												
CAPITAL BANK, N.A	1	\$257,212.01	0.39%	0	\$0.00	NA	0												
CENTENNIAL LENDING GROUP LLC	2	\$612,024.94	0.92%	0	\$0.00	NA	0												
CENTINNIAL LEANDING GROUP LLC	1	\$227,633.27	0.34%	0	\$0.00	NA	0												
CERTUSBANK	1	\$215,224.43	0.32%	0	\$0.00	NA	0												
CHESAPEAKE BANK OF MARYLAND	1	\$204,670.26	0.31%	0	\$0.00	NA	0												
CITIZEN'S BANK AND TRUST COMPANY	2	\$451,121.98	0.68%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$185,984.20	0.28%	0	\$0.00	NA	0												
CLEARPOINT FUNDING, INC	1	\$449,337.06	0.67%	0	\$0.00	NA	0												
CLEARPOINT FUNDINGS,INC	1	\$460,804.91	0.69%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	3	\$881,962.30	1.32%	0	\$0.00	NA	0												
COLORADO CREDIT UNION	1	\$233,132.52	0.35%	0	\$0.00	NA	0												
COLUMBUS FIRST BANK	1	\$243,616.00	0.37%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$347,440.26	0.52%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST	1	\$201,675.10	0.3%	0	\$0.00	NA	0												
COMMUNITY TRUST & BANKING COMPANY	1	\$417,000.00	0.63%	0	\$0.00	NA	0												
COMMUNITY WEST BANK	1	\$790,333.97	1.19%	0	\$0.00	NA	0												
CONTINENTAL MORTGAGE BANKERS, INC	1	\$263,085.31	0.4%	0	\$0.00	NA	0												
CONTOUR MORTGAGE CORPORATION	2	\$450,181.96	0.68%	0	\$0.00	NA	0												
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$335,459.56	0.5%	0	\$0.00	NA	0												
CORRIDOR MORTGAGE	1	\$189,700.99	0.28%	0	\$0.00	NA	0												
CORRIDOR MORTGAGE GROUP, INC	1	\$340,962.55	0.51%	0	\$0.00	NA	0												
CS FINANCIAL,INC	1	\$384,783.28	0.58%	0	\$0.00	NA	0												
F&M BANK	2	\$596,245.88	0.9%	0	\$0.00	NA	0												
FIRST CAPITAL BANK OF KY	1	\$176,715.30	0.27%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$347,652.01	0.52%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$299,517.46	0.45%	0	\$0.00	NA	0												
FIRST NBC BANK	1	\$383,537.21	0.58%	0	\$0.00	NA	0												
FIRST PREMIER BANK	1	\$396,361.44	0.6%	0	\$0.00	NA	0												
FIRST UTAH BANK	1	\$309,112.76	0.46%	0	\$0.00	NA	0												
FIRST WESTERN MORTGAGE,INC	1	\$244,605.92	0.37%	0	\$0.00	NA	0												
FIRSTBANK NMLS #288764	1	\$326,496.52	0.49%	0	\$0.00	NA	0												
FRANKLIN AMERICAN MORTGAGE COMPANY	44	\$12,839,212.71	19.28%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE	1	\$230,045.26	0.35%	0	\$0.00	NA	0												
GEORGETOWN MORTGAGE LLC	1	\$264,663.11	0.4%	0	\$0.00	NA	0												
GREENWAY MORTGAGE FUNDING CORP	1	\$218,163.58	0.33%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE, INC	1	\$199,685.24	0.3%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$365,199.12	0.55%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	2	\$558,869.09	0.84%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$224,653.57	0.34%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$324,349.37	0.49%	0	\$0.00	NA	0												
LUTHER BURBANK MORTGAGE	1	\$457,325.28	0.69%	0	\$0.00	NA	0												
M&F BANK	2	\$587,643.01	0.88%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	3	\$996,949.67	1.5%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$197,282.17	0.3%	0	\$0.00	NA	0												
MEETINGHOUSE BANK	1	\$191,704.38	0.29%	0	\$0.00	NA	0												

	WEST SUBURBAN BANK	1	\$102,837.90	1.56%	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	\$96,747.51	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$101,689.71	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,594,216.84	100%	0	\$0.00	0												
3138NXSZ1	AMERICAN MORTGAGE SOURCE	1	\$83,071.90	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVENUE BANK	1	\$74,879.37	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRITTON & KOONTZ BANK	1	\$84,866.23	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP	1	\$78,756.36	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	6	\$338,391.39	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$74,763.60	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$83,861.93	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE,INC	1	\$82,863.57	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$63,000.78	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,359,003.41	40.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$58,407.94	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$35,988.68	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$223,360.75	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$71,889.14	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FUNDING SOURCE CORP	1	\$50,671.86	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	2	\$142,071.12	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$76,881.44	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$43,328.66	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$83,864.89	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$76,883.46	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$49,842.40	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COASTAL BANK	1	\$79,736.64	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK INC	1	\$65,496.76	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,381,882.28	100%	0	\$0.00	0												
3138NXT23	IST SIGNATURE LENDING, LLC	1	\$106,929.52	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$93,109.55	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES,INC	1	\$86,269.87	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKVISTA	1	\$86,868.97	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS	1	\$87,867.46	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$93,611.89	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$101,698.99	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES,LLC	1	\$109,834.32	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,367,179.40	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERRING BANK CORP	1	\$93,537.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$92,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOEN MORTGAGE SERVICES	1	\$107,837.34	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LENDING LLC	1	\$87,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&F BANK	2	\$200,404.34	4.24%	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	\$106,838.85	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$100,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK MORTGAGE CO LLC	1	\$89,867.42	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES EXCHANGE BANK	1	\$106,343.11	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING LLC	1	\$99,849.38	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$90,766.08	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$98,854.16	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$107,000.00	2.27%	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	\$106,439.45	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$99,449.99	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	\$93,861.52	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING	1	\$93,414.06	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$103,300.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TATOM LENDING LLC	1	\$96,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$101,450.31	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY FEDERAL CREDIT UNION	1	\$104,642.15	2.22%	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	\$99,228.60	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITNEY BANK	1	\$94,860.04	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,721,063.77	100%	0	\$0.00	0												
3138NXT31	1ST SIGNATURE LENDING, LLC	1	\$83,700.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS BANK & TRUST	2	\$141,498.62	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP	1	\$70,293.97	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF PUTNAM COUNTY	1	\$36,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK STAR	1	\$39,941.08	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$77,485.68	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$84,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$60,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$33,450.65	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$83,873.48	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$128,928.09	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SHELBY	1	\$41,938.13	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$84,422.66	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,667,333.82	41.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENENTERPRISES, INC	1	\$41,617.22	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M & F BANK	1	\$70,695.70	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&F BANK	1	\$77,470.70	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$41,737.05	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CONNECTION	2	\$117,685.18	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$75,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$70,296.28	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK	1	\$40,938.25	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE LENDERS INC	1	\$79,879.51	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$77,882.52	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$58,811.28	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$156,527.32	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$64,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$60,410.88	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE HOME LOANS INC	1	\$75,089.21	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$81,477.10	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	2	\$124,900.00	3.1%	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	\$48,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST SUBURBAN BANK	1	\$35,945.78	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,032,230.16	100%	0	\$0.00	0												
3138NXT49	1ST SECURITY HOME MORTGAGE CORP	1	\$196,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$181,201.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$240,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC	1	\$209,683.71	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$214,999.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$255,588.23	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$312,029.32	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRITTON & KOONTZ BANK, N.A	1	\$228,521.49	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORP	1	\$283,553.04	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$230,686.38	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$222,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$189,550.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$412,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FCB MORTGAGE PARTNERS	1	\$407,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$287,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$284,551.47	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$312,518.08	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$364,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE,INC	1	\$213,424.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$192,091.98	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$6,547,638.02	23.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	US MORTGAGE OF FLORIDA	1	\$82,634.32	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$80,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$81,635.10	1.6%	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	\$79,654.53	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,098,932.57	100%	0	\$0.00	NA												
3138NXTN7	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$161,951.59	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$167,481.88	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$173,515.43	2.12%	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	\$170,788.03	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$152,769.56	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$153,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS	1	\$155,518.89	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$152,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$158,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVANSVILLE COMMERCE BANK ISAOA	1	\$153,178.22	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$169,333.09	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$155,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,313,211.62	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$157,106.74	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$168,933.72	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$174,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$174,724.59	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC	1	\$173,503.26	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$159,154.57	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$151,510.33	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$163,747.50	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$156,253.71	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$168,359.62	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$160,746.62	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYERS PARK MORTGAGE INC	2	\$325,356.80	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$325,059.02	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,733.70	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$168,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$172,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,213.25	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$168,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINAICAL	1	\$172,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK & TRUST COMPANY	1	\$168,566.98	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$153,688.17	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$151,411.33	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,169,818.22	100%	0	\$0.00	NA												
3138NXTP2	1-800 EAST-WEST MORTGAGE COMPANY	1	\$319,917.43	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$368,043.87	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING	1	\$264,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FEDERAL CREDIT UNION	1	\$381,267.79	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$154,745.22	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN WEST BANK	1	\$404,176.73	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$159,597.44	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$238,576.10	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	1	\$174,934.63	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION BANK	1	\$223,155.89	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$151,755.51	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	2	\$394,855.29	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$168,029.29	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	1	\$153,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$368,419.28	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$281,037.29	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$156,353.11	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	2	\$442,842.75	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUNSET BANK & SAVINGS	1	\$126,196.69	1.07%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$148,910.09	1.27%	0	\$0.00	NA												
	THE FUNDING SOURCE, LLC	1	\$138,286.76	1.18%	0	\$0.00	NA												
	UNION BANK & TRUST COMPANY	1	\$139,774.82	1.23%	0	\$0.00	NA												
Total		85	\$11,753,425.17	100%	0	\$0.00													
3138NXTR8	ALIAN BANK	1	\$366,159.78	10.45%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$328,016.05	9.37%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$180,739.21	5.16%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES LLC	1	\$142,889.18	4.08%	0	\$0.00	NA												
	FBT MORTGAGE,LLC	1	\$251,628.75	7.18%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,036,105.04	29.58%	0	\$0.00	NA												
	HANCOCK BANK & TRUST CO	1	\$382,000.00	10.91%	0	\$0.00	NA												
	KING FINANCIAL GROUP INC	1	\$226,665.58	6.47%	0	\$0.00	NA												
	THE NATIONAL BANK OF GEORGIA	1	\$246,636.12	7.04%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$341,496.17	9.76%	0	\$0.00	NA												
Total		13	\$3,502,335.88	100%	0	\$0.00													
3138NXTS6	CASON HOME LOANS	1	\$129,409.07	5.11%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK	1	\$146,000.00	5.77%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$538,231.07	21.27%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY	1	\$146,788.20	5.8%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$139,793.75	5.52%	0	\$0.00	NA												
	M & F BANK	1	\$141,191.69	5.58%	0	\$0.00	NA												
	MIDSOUTH BANK	1	\$145,000.00	5.73%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$148,081.53	5.85%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,786.39	5.72%	0	\$0.00	NA												
	NETWORK CAPITOL FUNDING CORPORATION	1	\$141,391.39	5.59%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$143,575.04	5.67%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$147,781.97	5.84%	0	\$0.00	NA												
	SMI LENDING INC	1	\$146,184.32	5.78%	0	\$0.00	NA												
	STARION FINANCIAL	1	\$137,796.70	5.44%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$135,000.00	5.33%	0	\$0.00	NA												
Total		18	\$2,531,011.12	100%	0	\$0.00													
3138NXTT4	ADAMS MORTGAGE	1	\$231,642.79	0.52%	0	\$0.00	NA												
	AFFORDABLE INTEREST MORTGAGE	1	\$329,250.00	0.74%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORP	1	\$375,408.26	0.84%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$411,351.61	0.92%	0	\$0.00	NA												
	ALIAN BANK	1	\$410,253.34	0.92%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$273,600.00	0.61%	0	\$0.00	NA												
	AMERICAN HERITAGE LENDING	1	\$212,000.00	0.47%	0	\$0.00	NA												
	AMERICAN MORTGAGE SOURCE	1	\$199,500.00	0.45%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK	2	\$376,921.12	0.84%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP	3	\$889,680.84	1.99%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$205,569.55	0.46%	0	\$0.00	NA												
	BANKIOWA	1	\$195,192.32	0.44%	0	\$0.00	NA												
	BLUE SKYE LENDING LLC	1	\$358,000.00	0.8%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION	3	\$1,141,224.45	2.55%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	1	\$285,000.00	0.64%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP,LLC	1	\$177,220.66	0.4%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	1	\$208,072.02	0.46%	0	\$0.00	NA												
	CITIZENS BANK, N.A	1	\$245,313.33	0.55%	0	\$0.00	NA												
	CLIFFCO, INC	1	\$263,584.52	0.59%	0	\$0.00	NA												
	COLUMBIA STATE BANK	2	\$624,356.62	1.39%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	2	\$471,351.10	1.05%	0	\$0.00	NA												
	COMMUNITY WEST BANK	1	\$349,449.18	0.78%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC	1	\$352,444.46	0.79%	0	\$0.00	NA												
	DACOTAH BANK	1	\$179,335.00	0.4%	0	\$0.00	NA												
	F&M BANK	1	\$391,289.62	0.87%	0	\$0.00	NA												
	FIRST AMERICAN BANK & TRUST CO	1	\$317,660.15	0.71%	0	\$0.00	NA												

	FIRST COMMUNITY B&T	1	\$106,624.45	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$96,644.30	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$205,831.92	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$99,846.03	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$2,365,099.01	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$417,785.25	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$98,644.51	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT BANK	1	\$105,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$92,004.98	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$188,859.46	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS OF NEBRASKA	1	\$93,352.85	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC	1	\$95,703.93	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&F BANK	1	\$105,825.76	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$90,257.74	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE,LLC	1	\$99,839.16	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$95,597.72	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MYERS PARK MORTGAGE INC	3	\$304,316.54	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$92,853.64	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FUNDING SOURCE CORP	1	\$110,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$87,611.90	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$90,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTELCO UNITED CREDIT UNION	1	\$99,586.04	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$89,097.56	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROSE MORTGAGE SERVICES CORP	1	\$87,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY BANK & TRUST COMPANY	1	\$94,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$96,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$86,786.17	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$109,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	2	\$202,637.52	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	1	\$102,834.33	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$106,703.10	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$106,125.28	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$282,055.45	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$107,443.64	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$9,874,564.88	100%	0	\$0.00														
3138NXTW7	1ST SIGNATURE LENDING LLC	1	\$200,550.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$200,204.62	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP	1	\$238,021.83	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAL-LAND INC	1	\$349,484.38	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$210,689.16	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$191,502.47	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$195,461.62	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,874,140.49	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$306,947.14	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&F BANK	1	\$207,593.72	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$232,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$205,946.16	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$413,390.10	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$770,903.19	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITOL FUNDING CORPORATION	1	\$323,872.17	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$229,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	2	\$448,800.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$217,678.84	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY	1	\$196,618.03	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$192,915.38	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$386,400.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$232,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,824,119.30	100%	0	\$0.00														
3138NXTX5	BANK OF NEBRASKA	2	\$190,619.99	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

3138NYDC6	RBS CITIZENS, NA	9	\$834,018.50	83.3%	0	\$0.00	NA												
	Unavailable	3	\$167,153.86	16.7%	0	\$0.00	NA												
Total		12	\$1,001,172.36	100%	0	\$0.00													
3138NYDD4	RBS CITIZENS, NA	53	\$3,368,929.13	84.99%	0	\$0.00	NA												
	Unavailable	9	\$594,823.33	15.01%	0	\$0.00	NA												
Total		62	\$3,963,752.46	100%	0	\$0.00													
3138NYDE2	RBS CITIZENS, NA	39	\$3,760,080.01	78.21%	0	\$0.00	NA												
	Unavailable	11	\$1,047,523.28	21.79%	0	\$0.00	NA												
Total		50	\$4,807,603.29	100%	0	\$0.00													
3138NYDF9	RBS CITIZENS, NA	36	\$4,226,636.74	80.2%	0	\$0.00	NA												
	Unavailable	9	\$1,043,162.29	19.8%	0	\$0.00	NA												
Total		45	\$5,269,799.03	100%	0	\$0.00													
3138NYDG7	RBS CITIZENS, NA	30	\$4,223,935.74	76.94%	0	\$0.00	NA												
	Unavailable	9	\$1,265,684.25	23.06%	0	\$0.00	NA												
Total		39	\$5,489,619.99	100%	0	\$0.00													
3138NYDH5	RBS CITIZENS, NA	15	\$2,428,153.37	78.65%	0	\$0.00	NA												
	Unavailable	4	\$659,166.11	21.35%	0	\$0.00	NA												
Total		19	\$3,087,319.48	100%	0	\$0.00													
3138NYDJ1	RBS CITIZENS, NA	5	\$1,097,575.43	59.61%	0	\$0.00	NA												
	Unavailable	3	\$743,750.78	40.39%	0	\$0.00	NA												
Total		8	\$1,841,326.21	100%	0	\$0.00													
3138NYDK8	RBS CITIZENS, NA	13	\$1,976,418.11	50.94%	0	\$0.00	NA												
	Unavailable	7	\$1,903,540.41	49.06%	0	\$0.00	NA												
Total		20	\$3,879,958.52	100%	0	\$0.00													
3138NYDL6	RBS CITIZENS, NA	3	\$399,474.35	39%	0	\$0.00	NA												
	Unavailable	4	\$624,784.90	61%	0	\$0.00	NA												
Total		7	\$1,024,259.25	100%	0	\$0.00													
3138NYDM4	RBS CITIZENS, NA	23	\$1,579,105.41	92.51%	0	\$0.00	NA												
	Unavailable	2	\$127,826.57	7.49%	0	\$0.00	NA												
Total		25	\$1,706,931.98	100%	0	\$0.00													
3138NYDN2	RBS CITIZENS, NA	48	\$4,707,460.81	90.76%	0	\$0.00	NA												
	Unavailable	5	\$479,272.05	9.24%	0	\$0.00	NA												
Total		53	\$5,186,732.86	100%	0	\$0.00													
3138NYDP7	RBS CITIZENS, NA	20	\$2,371,921.11	74.04%	0	\$0.00	NA												
	Unavailable	7	\$831,482.65	25.96%	0	\$0.00	NA												
Total		27	\$3,203,403.76	100%	0	\$0.00													
3138NYDQ5	RBS CITIZENS, NA	47	\$6,511,010.98	88.57%	0	\$0.00	NA												
	Unavailable	6	\$840,242.40	11.43%	0	\$0.00	NA												
Total		53	\$7,351,253.38	100%	0	\$0.00													
3138NYDR3	RBS CITIZENS, NA	34	\$4,643,702.08	85.18%	0	\$0.00	NA												
	Unavailable	6	\$808,205.62	14.82%	0	\$0.00	NA												
Total		40	\$5,451,907.70	100%	0	\$0.00													
3138NYDS1	RBS CITIZENS, NA	68	\$11,065,729.09	89.28%	0	\$0.00	NA												
	Unavailable	8	\$1,329,316.50	10.72%	0	\$0.00	NA												
Total		76	\$12,395,045.59	100%	0	\$0.00													
3138NYDT9	RBS CITIZENS, NA	20	\$3,196,245.61	80.06%	0	\$0.00	NA												

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$1,106,238.15	0.47%	0	\$0.00	NA												
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$149,443.83	0.06%	0	\$0.00	NA												
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$156,526.34	0.07%	0	\$0.00	NA												
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$59,826.81	0.03%	0	\$0.00	NA												
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$210,334.91	0.09%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,610.26	0.12%	0	\$0.00	NA												
AMERICASH	1	\$247,766.64	0.11%	0	\$0.00	NA												
AMERICASH, A CALIFORNIA CORPORATION	2	\$783,681.09	0.33%	0	\$0.00	NA												
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$518,183.21	0.22%	0	\$0.00	NA												
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$291,935.89	0.12%	0	\$0.00	NA												
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$256,612.91	0.11%	0	\$0.00	NA												
AUGUSTA FINANCIAL, INC	1	\$244,227.72	0.1%	0	\$0.00	NA												
AUGUSTA FINANCIAL, INC. A CALIFORNIA COPORATION	1	\$161,488.40	0.07%	0	\$0.00	NA												
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$597,058.88	0.25%	0	\$0.00	NA												
AURORA MORTGAGE, LLC	2	\$692,723.12	0.3%	0	\$0.00	NA												
AVEX FUNDING CORPORATION	2	\$1,008,000.00	0.43%	0	\$0.00	NA												
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,445,000.00	0.62%	0	\$0.00	NA												
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.27%	0	\$0.00	NA												
AXIA FINANCIAL, LLC	1	\$229,254.19	0.1%	0	\$0.00	NA												
BANK OF COLORADO	1	\$183,473.25	0.08%	0	\$0.00	NA												
BANK OF ENGLAND	1	\$183,955.50	0.08%	0	\$0.00	NA												
BANK OF ENGLAND, A CORPORATION	1	\$229,105.76	0.1%	0	\$0.00	NA												
BELL STATE BANK & TRUST	2	\$336,354.91	0.14%	0	\$0.00	NA												
BERKSHIRE BANK	1	\$277,590.45	0.12%	0	\$0.00	NA												
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$545,000.00	0.23%	0	\$0.00	NA												
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$500,000.00	0.21%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$149,506.21	0.06%	0	\$0.00	NA												
CAPSTAR LENDING, LLC	1	\$232,049.97	0.1%	0	\$0.00	NA												
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$477,397.49	0.2%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	2	\$485,946.34	0.21%	0	\$0.00	NA												
COASTAL FUNDING SLC, INC	1	\$411,379.46	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOC., INC	2	\$634,269.49	0.27%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE INC	1	\$185,973.54	0.08%	0	\$0.00	NA												
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$155,529.35	0.07%	0	\$0.00	NA												
DIRECTORS FINANCIAL GROUP	1	\$624,515.61	0.27%	0	\$0.00	NA												
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$598,077.73	0.25%	0	\$0.00	NA												
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$416,000.00	0.18%	0	\$0.00	NA												
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$187,850.00	0.08%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC	2	\$622,776.46	0.27%	0	\$0.00	NA												
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$150,772.58	0.06%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$246,136.86	0.1%	0	\$0.00	NA												
FAIRFIELD COUNTY BANK	1	\$601,450.00	0.26%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$318,530.04	0.14%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$497,216.26	0.21%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$289,972.18	0.12%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE, LTD	1	\$112,444.44	0.05%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$505,295.81	0.22%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE, LLC	1	\$213,677.68	0.09%	0	\$0.00	NA												
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$361,766.26	0.15%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$624,515.61	0.27%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$594,063.60	0.25%	0	\$0.00	NA												
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$209,284.31	0.09%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$439,834.00	0.19%	0	\$0.00	NA												
FIRSTTRUST MORTGAGE INC	1	\$245,653.38	0.1%	0	\$0.00	NA												
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$270,100.00	0.12%	0	\$0.00	NA												
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$162,754.50	0.07%	0	\$0.00	NA												
FM LENDING SERVICES, LLC	1	\$215,866.05	0.09%	0	\$0.00	NA												
GEORGETOWN MORTGAGE LLC	2	\$579,476.90	0.25%	0	\$0.00	NA												
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$417,000.00	0.18%	0	\$0.00	NA												
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$224,464.57	0.1%	0	\$0.00	NA												
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$415,151.06	0.18%	0	\$0.00	NA												

	BANK OF NORTH CAROLINA	1	\$98,840.76	0.19%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$89,703.72	0.17%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,336.45	0.19%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,222.20	0.4%	0	\$0.00	NA												
	FIRST BANK	1	\$108,500.00	0.21%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK	1	\$86,500.00	0.17%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$93,525.00	0.18%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$100,272.00	0.19%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$109,723.23	0.21%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$101,040.74	0.2%	0	\$0.00	NA												
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$106,827.90	0.21%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	2	\$211,837.31	0.41%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$94,095.08	0.18%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	2	\$200,564.57	0.39%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$198,800.57	0.39%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$101,835.94	0.2%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	481	\$46,815,207.81	90.67%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$90,000.00	0.17%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$99,824.94	0.19%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$104,000.00	0.2%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$102,750.00	0.2%	0	\$0.00	NA												
	NTFN, INC	1	\$85,722.96	0.17%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY, LLC	1	\$99,839.15	0.19%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$102,793.89	0.2%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,716.89	0.17%	0	\$0.00	NA												
	SCHAEFER MORTGAGE CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$97,609.03	0.19%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$91,352.82	0.18%	0	\$0.00	NA												
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$93,500.00	0.18%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$106,352.36	0.21%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$106,400.00	0.21%	0	\$0.00	NA												
	WHIDBEY ISLAND BANK	1	\$100,000.00	0.19%	0	\$0.00	NA												
	Unavailable	5	\$470,837.41	0.9%	0	\$0.00	NA												
Total		530	\$51,634,497.50	100%	0	\$0.00													
3138NYGF6	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$84,668.60	0.34%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,753.75	0.34%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$76,175.00	0.31%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$79,868.50	0.32%	0	\$0.00	NA												
	F&M BANK	1	\$78,341.36	0.32%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	315	\$23,553,077.75	95.54%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$72,885.11	0.3%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$74,884.52	0.3%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$67,393.77	0.27%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$79,920.00	0.32%	0	\$0.00	NA												
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$82,866.50	0.34%	0	\$0.00	NA												
	Unavailable	4	\$318,378.64	1.3%	0	\$0.00	NA												
Total		329	\$24,652,213.50	100%	0	\$0.00													
3138NYGG4	JPMORGAN CHASE BANK, N.A	49	\$10,670,953.75	97.95%	0	\$0.00	NA												
	Unavailable	1	\$223,240.00	2.05%	0	\$0.00	NA												
Total		50	\$10,894,193.75	100%	0	\$0.00													
3138NYGH2	ALLEN TATE MORTGAGE SERVICES, INC	1	\$375,121.55	1.09%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$207,295.15	0.6%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$185,719.85	0.54%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$276,364.37	0.8%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$261,822.06	0.76%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$188,000.00	0.54%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$287,870.76	0.83%	0	\$0.00	NA												

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$316,500.00	2.82%	0	\$0.00	NA												
Total		74	\$11,216,941.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138NYK38	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$193,015.89	1.37%	0	\$0.00	NA												
	M&T BANK	71	\$13,856,216.85	98.63%	0	\$0.00	NA												
Total		72	\$14,049,232.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138NYK46	M&T BANK	30	\$4,841,992.44	100%	0	\$0.00	NA												
Total		30	\$4,841,992.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138NYK53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,004,144.46	100%	0	\$0.00	NA												
Total		9	\$1,004,144.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138NYK61	MORTGAGE SOURCE FUNDING, LLC	1	\$147,767.08	5.52%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,528,552.25	94.48%	0	\$0.00	NA												
Total		16	\$2,676,319.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138NYK79	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,509,936.59	100%	0	\$0.00	NA												
Total		7	\$1,509,936.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138NYKA2	ALLY BANK	5	\$1,160,405.82	100%	0	\$0.00	NA												
Total		5	\$1,160,405.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138NYKB0	ALLY BANK	2	\$641,415.01	32.11%	0	\$0.00	NA												
	ALLY CAPITAL CORP	5	\$1,356,340.97	67.89%	0	\$0.00	NA												
Total		7	\$1,997,755.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138NYKN4	INDEPENDENT BANK	32	\$2,117,923.78	97.11%	0	\$0.00	NA												
	Unavailable	1	\$63,000.00	2.89%	0	\$0.00	NA												
Total		33	\$2,180,923.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138NYKP9	INDEPENDENT BANK	15	\$1,469,233.00	100%	0	\$0.00	NA												
Total		15	\$1,469,233.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138NYKQ7	INDEPENDENT BANK	29	\$3,737,365.00	94.07%	0	\$0.00	NA												
	Unavailable	2	\$235,458.98	5.93%	0	\$0.00	NA												
Total		31	\$3,972,823.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138NYKW4	INDEPENDENT BANK	47	\$3,002,005.00	96.92%	0	\$0.00	NA												
	Unavailable	2	\$95,400.00	3.08%	0	\$0.00	NA												
Total		49	\$3,097,405.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138NYKX2	INDEPENDENT BANK	18	\$1,717,850.29	94.07%	0	\$0.00	NA												
	Unavailable	1	\$108,300.00	5.93%	0	\$0.00	NA												
Total		19	\$1,826,150.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138NYKY0	INDEPENDENT BANK	17	\$2,280,120.00	95.16%	0	\$0.00	NA												
	Unavailable	1	\$116,000.00	4.84%	0	\$0.00	NA												
Total		18	\$2,396,120.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138NYLA1	GUILD MORTGAGE COMPANY	27	\$7,082,229.17	100%	0	\$0.00	NA												
Total		27	\$7,082,229.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138NYLB9	GUILD MORTGAGE COMPANY	11	\$1,369,553.32	100%	0	\$0.00	NA												
Total		11	\$1,369,553.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138NYLC7	GUILD MORTGAGE COMPANY	7	\$1,129,320.10	100%	0	\$0.00	NA												
Total		7	\$1,129,320.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138NYLD5	GUILD MORTGAGE COMPANY	8	\$2,097,388.49	100%	0	\$0.00	NA												
Total		8	\$2,097,388.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138NYLE3	GUILD MORTGAGE COMPANY	30	\$8,523,871.50	100%	0	\$0.00	NA												
Total		30	\$8,523,871.50	100%	0	\$0.00													
3138NYLF0	GUILD MORTGAGE COMPANY	21	\$2,103,676.97	100%	0	\$0.00	NA												
Total		21	\$2,103,676.97	100%	0	\$0.00													
3138NYLG8	GUILD MORTGAGE COMPANY	15	\$1,774,141.25	100%	0	\$0.00	NA												
Total		15	\$1,774,141.25	100%	0	\$0.00													
3138NYLH6	GUILD MORTGAGE COMPANY	42	\$5,760,069.21	100%	0	\$0.00	NA												
Total		42	\$5,760,069.21	100%	0	\$0.00													
3138NYLJ2	GUILD MORTGAGE COMPANY	5	\$1,142,650.00	100%	0	\$0.00	NA												
Total		5	\$1,142,650.00	100%	0	\$0.00													
3138NYLL7	GUILD MORTGAGE COMPANY	162	\$44,416,712.38	100%	0	\$0.00	NA												
Total		162	\$44,416,712.38	100%	0	\$0.00													
3138NYLM5	GUILD MORTGAGE COMPANY	43	\$2,728,757.57	100%	0	\$0.00	NA												
Total		43	\$2,728,757.57	100%	0	\$0.00													
3138NYLN3	GUILD MORTGAGE COMPANY	12	\$1,107,357.77	100%	0	\$0.00	NA												
Total		12	\$1,107,357.77	100%	0	\$0.00													
3138NYLP8	GUILD MORTGAGE COMPANY	36	\$3,495,863.79	100%	0	\$0.00	NA												
Total		36	\$3,495,863.79	100%	0	\$0.00													
3138NYLQ6	GUILD MORTGAGE COMPANY	35	\$4,799,490.74	100%	0	\$0.00	NA												
Total		35	\$4,799,490.74	100%	0	\$0.00													
3138NYLR4	GUILD MORTGAGE COMPANY	6	\$1,412,756.42	100%	0	\$0.00	NA												
Total		6	\$1,412,756.42	100%	0	\$0.00													
3138NYP25	QUICKEN LOANS INC	14	\$1,869,600.00	100%	0	\$0.00	NA												
Total		14	\$1,869,600.00	100%	0	\$0.00													
3138NYP33	QUICKEN LOANS INC	18	\$2,115,534.04	100%	0	\$0.00	NA												
Total		18	\$2,115,534.04	100%	0	\$0.00													
3138NYP41	QUICKEN LOANS INC	37	\$3,501,975.00	100%	0	\$0.00	NA												
Total		37	\$3,501,975.00	100%	0	\$0.00													
3138NYP58	QUICKEN LOANS INC	38	\$2,635,900.00	100%	0	\$0.00	NA												
Total		38	\$2,635,900.00	100%	0	\$0.00													
3138NYP66	QUICKEN LOANS INC	18	\$3,809,983.11	100%	0	\$0.00	NA												
Total		18	\$3,809,983.11	100%	0	\$0.00													
3138NYP74	QUICKEN LOANS INC	32	\$5,320,125.00	100%	0	\$0.00	NA												
Total		32	\$5,320,125.00	100%	0	\$0.00													
3138NYP82	QUICKEN LOANS INC	39	\$7,772,775.00	100%	0	\$0.00	NA												
Total		39	\$7,772,775.00	100%	0	\$0.00													
3138NYPD1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,104,274.56	100%	0	\$0.00	NA												
Total		4	\$1,104,274.56	100%	0	\$0.00													
3138NYPE9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,048,266.06	84.93%	0	\$0.00	NA												
	Unavailable	1	\$186,028.48	15.07%	0	\$0.00	NA												
Total		6	\$1,234,294.54	100%	0	\$0.00													

3138NYPV1	QUICKEN LOANS INC	37	\$8,454,029.04	100%	0	\$0.00	NA												
Total		37	\$8,454,029.04	100%	0	\$0.00													
3138NYPW9	QUICKEN LOANS INC	50	\$10,211,650.00	100%	0	\$0.00	NA												
Total		50	\$10,211,650.00	100%	0	\$0.00													
3138NYPX7	QUICKEN LOANS INC	63	\$12,505,525.00	100%	0	\$0.00	NA												
Total		63	\$12,505,525.00	100%	0	\$0.00													
3138NYPY5	QUICKEN LOANS INC	97	\$18,151,225.00	100%	0	\$0.00	NA												
Total		97	\$18,151,225.00	100%	0	\$0.00													
3138NYPZ2	QUICKEN LOANS INC	34	\$9,124,406.00	100%	0	\$0.00	NA												
Total		34	\$9,124,406.00	100%	0	\$0.00													
3138NYQ24	QUICKEN LOANS INC	102	\$19,779,350.00	98.64%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$271,950.00	1.36%	0	\$0.00	NA												
Total		103	\$20,051,300.00	100%	0	\$0.00													
3138NYQ32	QUICKEN LOANS INC	58	\$17,056,395.00	100%	0	\$0.00	NA												
Total		58	\$17,056,395.00	100%	0	\$0.00													
3138NYQ40	QUICKEN LOANS INC	15	\$2,397,550.00	100%	0	\$0.00	NA												
Total		15	\$2,397,550.00	100%	0	\$0.00													
3138NYQ57	QUICKEN LOANS INC	28	\$3,850,375.00	100%	0	\$0.00	NA												
Total		28	\$3,850,375.00	100%	0	\$0.00													
3138NYQ65	QUICKEN LOANS INC	21	\$2,445,950.00	100%	0	\$0.00	NA												
Total		21	\$2,445,950.00	100%	0	\$0.00													
3138NYQ73	QUICKEN LOANS INC	41	\$3,999,328.00	100%	0	\$0.00	NA												
Total		41	\$3,999,328.00	100%	0	\$0.00													
3138NYQ81	QUICKEN LOANS INC	48	\$3,242,297.50	100%	0	\$0.00	NA												
Total		48	\$3,242,297.50	100%	0	\$0.00													
3138NYQ99	QUICKEN LOANS INC	18	\$3,191,775.00	100%	0	\$0.00	NA												
Total		18	\$3,191,775.00	100%	0	\$0.00													
3138NYQA6	GUADALUPE NATIONAL BANK	1	\$335,200.00	0.47%	0	\$0.00	NA												
	QUICKEN LOANS INC	263	\$70,891,853.64	98.7%	0	\$0.00	NA												
	RANDOLPH BANK AND TRUST COMPANY	3	\$597,000.00	0.83%	0	\$0.00	NA												
Total		267	\$71,824,053.64	100%	0	\$0.00													
3138NYQB4	BANK OF THE JAMES	2	\$163,900.00	4.38%	0	\$0.00	NA												
	QUICKEN LOANS INC	50	\$3,581,251.00	95.62%	0	\$0.00	NA												
Total		52	\$3,745,151.00	100%	0	\$0.00													
3138NYQC2	QUICKEN LOANS INC	23	\$2,253,275.00	100%	0	\$0.00	NA												
Total		23	\$2,253,275.00	100%	0	\$0.00													
3138NYQD0	QUICKEN LOANS INC	28	\$3,271,437.00	100%	0	\$0.00	NA												
Total		28	\$3,271,437.00	100%	0	\$0.00													
3138NYQE8	BANK OF THE JAMES	1	\$132,000.00	4.17%	0	\$0.00	NA												
	QUICKEN LOANS INC	22	\$3,033,807.49	95.83%	0	\$0.00	NA												
Total		23	\$3,165,807.49	100%	0	\$0.00													
3138NYQF5	QUICKEN LOANS INC	30	\$2,146,425.00	100%	0	\$0.00	NA												
Total		30	\$2,146,425.00	100%	0	\$0.00													

	VANTAGE POINT BANK	1	\$173,600.00	1.57%	0	\$0.00	NA												
Total		50	\$11,091,550.00	100%	0	\$0.00													
3138NYQY4	QUICKEN LOANS INC	39	\$8,631,725.00	100%	0	\$0.00	NA												
Total		39	\$8,631,725.00	100%	0	\$0.00													
3138NYQZ1	QUICKEN LOANS INC	71	\$14,889,500.00	98.7%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$195,700.00	1.3%	0	\$0.00	NA												
Total		72	\$15,085,200.00	100%	0	\$0.00													
3138NYR23	QUICKEN LOANS INC	21	\$2,458,643.00	100%	0	\$0.00	NA												
Total		21	\$2,458,643.00	100%	0	\$0.00													
3138NYR31	BANK OF THE JAMES	1	\$198,270.00	7.52%	0	\$0.00	NA												
	QUICKEN LOANS INC	13	\$2,439,800.00	92.48%	0	\$0.00	NA												
Total		14	\$2,638,070.00	100%	0	\$0.00													
3138NYR49	QUICKEN LOANS INC	18	\$4,985,027.94	100%	0	\$0.00	NA												
Total		18	\$4,985,027.94	100%	0	\$0.00													
3138NYR56	MIDWEST REGIONAL BANK	1	\$42,750.00	1.2%	0	\$0.00	NA												
	QUICKEN LOANS INC	50	\$3,528,700.00	98.8%	0	\$0.00	NA												
Total		51	\$3,571,450.00	100%	0	\$0.00													
3138NYR64	QUICKEN LOANS INC	22	\$2,146,885.00	100%	0	\$0.00	NA												
Total		22	\$2,146,885.00	100%	0	\$0.00													
3138NYR72	QUICKEN LOANS INC	20	\$2,719,475.00	100%	0	\$0.00	NA												
Total		20	\$2,719,475.00	100%	0	\$0.00													
3138NYR80	QUICKEN LOANS INC	16	\$2,764,375.00	100%	0	\$0.00	NA												
Total		16	\$2,764,375.00	100%	0	\$0.00													
3138NYR98	QUICKEN LOANS INC	47	\$3,081,175.00	100%	0	\$0.00	NA												
Total		47	\$3,081,175.00	100%	0	\$0.00													
3138NYRA5	QUICKEN LOANS INC	24	\$4,063,000.00	100%	0	\$0.00	NA												
Total		24	\$4,063,000.00	100%	0	\$0.00													
3138NYRB3	QUICKEN LOANS INC	6	\$1,434,116.12	100%	0	\$0.00	NA												
Total		6	\$1,434,116.12	100%	0	\$0.00													
3138NYRC1	QUICKEN LOANS INC	17	\$2,310,025.00	100%	0	\$0.00	NA												
Total		17	\$2,310,025.00	100%	0	\$0.00													
3138NYRD9	QUICKEN LOANS INC	10	\$1,188,525.00	100%	0	\$0.00	NA												
Total		10	\$1,188,525.00	100%	0	\$0.00													
3138NYRE7	QUICKEN LOANS INC	13	\$1,272,875.00	100%	0	\$0.00	NA												
Total		13	\$1,272,875.00	100%	0	\$0.00													
3138NYRF4	QUICKEN LOANS INC	8	\$1,941,250.00	100%	0	\$0.00	NA												
Total		8	\$1,941,250.00	100%	0	\$0.00													
3138NYRG2	QUICKEN LOANS INC	12	\$2,574,650.00	100%	0	\$0.00	NA												
Total		12	\$2,574,650.00	100%	0	\$0.00													
3138NYRH0	QUICKEN LOANS INC	7	\$1,230,965.00	100%	0	\$0.00	NA												
Total		7	\$1,230,965.00	100%	0	\$0.00													
3138NYRJ6	QUICKEN LOANS INC	20	\$3,661,400.00	100%	0	\$0.00	NA												

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$535,043.77	1%	0	\$0.00	NA												
	PACIFIC BANK TRUST	1	\$283,000.00	0.53%	0	\$0.00	NA												
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	2	\$598,045.15	1.12%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$297,000.00	0.56%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$448,836.25	0.84%	0	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$418,882.55	0.78%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,830,870.02	3.42%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES LLC	2	\$544,700.00	1.02%	0	\$0.00	NA												
	R P FUNDING INC	1	\$323,553.75	0.6%	0	\$0.00	NA												
	R P FUNDING, INC	2	\$667,000.00	1.25%	0	\$0.00	NA												
	RELiance FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$190,500.00	0.36%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,000.00	0.35%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$196,463.00	0.37%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,000.00	0.39%	0	\$0.00	NA												
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$348,480.00	0.65%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$338,500.00	0.63%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$274,684.44	0.51%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$256,000.00	0.48%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$292,000.00	0.55%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$278,496.08	0.52%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$234,500.00	0.44%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	1	\$208,000.00	0.39%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$342,499.49	0.64%	0	\$0.00	NA												
	UNIVERSAL AMERICNA MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,141.54	0.36%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$375,608.10	0.7%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	95	\$23,802,749.14	44.5%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$464,942.48	0.87%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$245,192.99	0.46%	0	\$0.00	NA												
	Unavailable	14	\$3,376,374.19	6.31%	0	\$0.00	NA												
Total		206	\$53,484,960.95	100%	0	\$0.00	NA												
3138NYZR9	ACOPIA, LLC, A CORPORATION	1	\$291,500.00	1.31%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$208,576.98	0.94%	0	\$0.00	NA												
	BANKERS MORTGAGE CENTER, INC	1	\$176,204.47	0.79%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$348,442.49	1.57%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$275,200.00	1.24%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$329,800.00	1.48%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$306,500.00	1.38%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC	1	\$306,800.00	1.38%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$267,594.11	1.2%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC	1	\$373,430.35	1.68%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$276,528.41	1.24%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$594,419.21	2.67%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	2	\$620,400.00	2.79%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$186,100.00	0.84%	0	\$0.00	NA												
	FEARSON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$295,352.20	1.33%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES INC	1	\$338,516.95	1.52%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$378,375.46	1.7%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$236,453.62	1.06%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	1.11%	0	\$0.00	NA												
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$234,860.67	1.06%	0	\$0.00	NA												
	GUARANTY BANK FSB	1	\$208,736.58	0.94%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$207,964.21	0.93%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	1	\$244,226.06	1.1%	0	\$0.00	NA												
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	1.11%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$367,216.62	1.65%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$270,750.00	1.22%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$791,867.46	3.56%	0	\$0.00	NA												
	RELiance FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	1.53%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING COPORATION	1	\$332,000.00	1.49%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$331,053.24	1.49%	0	\$0.00	NA												

	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$159,484.58	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$156,294.87	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	4	\$665,525.40	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE NATIONAL BANK	1	\$173,720.13	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COUNTY BANK	2	\$318,138.66	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NEW WINDSOR STATE BANK	1	\$150,504.30	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	2	\$306,262.63	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$155,497.45	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$318,241.95	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,620,770.31	100%	0	\$0.00	0												
3138W03C1	AMERICA'S MORTGAGE, LLC	1	\$385,877.91	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANWEST BANK	1	\$251,188.20	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	3	\$832,808.49	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK VI	1	\$239,613.97	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	80	\$21,942,328.52	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$469,392.14	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL MARK BANK AND TRUST	2	\$430,015.05	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE CO	1	\$287,072.22	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT STATE BANK	2	\$583,465.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$326,164.03	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$408,342.14	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOUGLAS COUNTY BANK	1	\$290,531.94	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ED PRICE REALTY/NANCY LANEY	1	\$336,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC	2	\$576,463.84	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$691,122.66	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO	2	\$538,251.94	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$198,280.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER POTOMAC MORTGAGE CO	1	\$239,481.03	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$219,423.36	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT MORTGAGE ASSOCIATION	6	\$1,754,277.53	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	2	\$566,088.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$308,165.21	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	1	\$309,501.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	14	\$3,691,066.83	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$199,678.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$279,535.24	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	2	\$543,945.85	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHCOAST FINANCIAL CORPORATION	1	\$388,174.63	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$181,413.69	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$416,329.27	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$187,697.61	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COUNTY BANK	4	\$1,100,060.41	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK	1	\$376,393.61	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NEW WINDSOR STATE BANK	1	\$215,652.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER BANK AND TRUST COMPANY	2	\$690,285.78	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$283,543.20	0.64%	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	\$193,687.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$183,350.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$520,641.01	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,393,218.41	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$44,028,529.93	100%	0	\$0.00	0												
3138W03D9	BRANCH BANKING AND TRUST COMPANY	4	\$1,032,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,032,300.00	100%	0	\$0.00	0												
3138W03E7	BANK OF SULLIVAN	1	\$37,429.57	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	43	\$2,800,148.37	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT STATE BANK	1	\$75,888.04	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	2	\$151,460.58	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$65,501.20	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INDEPENDENT MORTGAGE ASSOCIATION	1	\$83,746.56	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	2	\$155,650.21	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLONIA BANCORP DBA POLONIA BANK	1	\$49,852.44	1.26%	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	\$69,386.66	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$468,390.41	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,957,454.04	100%	0	\$0.00	0												
3138W03F4	BRANCH BANKING AND TRUST COMPANY	29	\$2,822,400.95	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC	1	\$99,698.29	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$105,444.43	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$102,888.63	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MTG	1	\$98,850.90	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	5	\$495,226.01	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$103,693.07	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$107,837.34	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$86,886.68	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$90,127.25	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CORPORATION	1	\$99,476.40	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COUNTY BANK	3	\$296,056.98	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK	1	\$89,740.23	1.73%	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	\$96,227.87	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY	1	\$92,633.93	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$395,407.51	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,182,596.47	100%	0	\$0.00	0												
3138W03G2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$116,647.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALARION BANK	1	\$111,412.85	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA MORTGAGE COMPANY	1	\$116,375.54	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	22	\$2,633,934.00	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE	2	\$240,380.59	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT STATE BANK	1	\$114,549.82	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL	3	\$348,430.24	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC	1	\$116,654.71	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON CAPITAL MTG	1	\$122,238.19	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT BANK	1	\$110,166.62	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	5	\$588,136.81	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$122,948.01	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FEDERAL BANK CORPORATION	1	\$122,814.75	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE	1	\$116,947.02	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CORPORATION	1	\$124,605.27	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COUNTY BANK	2	\$237,527.72	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,462,769.14	100%	0	\$0.00	0												
3138W03H0	BRANCH BANKING AND TRUST COMPANY	11	\$2,180,681.76	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$275,614.11	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$180,314.59	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,636,610.46	100%	0	\$0.00	0												
3138W03J6	BRANCH BANKING AND TRUST COMPANY	16	\$1,432,863.78	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$82,576.52	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE	1	\$34,307.17	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CORPORATION	1	\$107,708.51	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$359,416.36	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,016,872.34	100%	0	\$0.00	0												
3138W03L1	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$991,955.00	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,720,740.00	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,712,695.00	100%	0	\$0.00	0												
3138W03M9	HOME Banc, N.A	6	\$1,095,922.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STANDARD PACIFIC MORTGAGE, INC	2	\$524,300.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$548,950.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$232,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$238,500.00	0.57%	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	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$566,025.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	3	\$1,017,541.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$41,497,882.08	100%	0	\$0.00	0												
3138W0G37	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$321,969.65	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,250.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$163,774.05	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$151,785.83	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,032.79	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$150,235.71	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$174,364.81	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$164,727.81	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,609,140.65	100%	0	\$0.00	0												
3138W0G45	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	2	\$554,578.23	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE	1	\$189,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$189,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$329,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$289,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$517,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$188,490.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$411,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,774,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$410,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$4,742,595.76	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	0.65%	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 A LIMITED LIABILITY COMPANY	1	\$256,296.01	0.4%	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, A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$471,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$607,700.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$609,290.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,243,538.81	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$216,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.C.C	1	\$187,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	3	\$833,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$384,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$996,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$358,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$265,030.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE GROUP LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$237,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$177,719.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$319,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMORTGAGE COMPANY, LTD	1	\$338,256.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRISSEY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$347,310.81	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,412,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$232,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,594.89	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$421,885.73	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$685,550.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE NETWORK SOLUTIONS	1	\$147,767.08	0.89%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$299,471.98	1.8%	0	\$0.00	NA												
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$115,891.48	0.7%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$121,213.08	0.73%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$137,752.82	0.83%	0	\$0.00	NA												
	URBACOM LLC DBA URBAN MORTGAGE	1	\$104,581.51	0.62%	0	\$0.00	NA												
Total		147	\$1,651,169.81	100%	0	\$0.00													
3138W0KS7	ANGEL OAK FUNDING, LLC	1	\$405,489.51	0.39%	0	\$0.00	NA												
	C & T MORTGAGE, INC	1	\$186,705.71	0.18%	0	\$0.00	NA												
	COLE TAYLOR BANK	311	\$98,120,349.48	93.32%	0	\$0.00	NA												
	DESIGN MORTGAGE GROUP INC	1	\$201,967.48	0.19%	0	\$0.00	NA												
	EVERETT CO-OPERATIVE BANK	2	\$542,135.45	0.52%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	3	\$814,427.40	0.77%	0	\$0.00	NA												
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	2	\$615,702.80	0.59%	0	\$0.00	NA												
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$209,262.87	0.2%	0	\$0.00	NA												
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$246,420.79	0.23%	0	\$0.00	NA												
	MORTGAGE PRO'S INC	1	\$264,573.31	0.25%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	7	\$2,174,061.66	2.07%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	2	\$632,019.62	0.6%	0	\$0.00	NA												
	SHERMAN BRIDGE LENDING CORP	2	\$424,544.67	0.4%	0	\$0.00	NA												
	TOP ONE MORTGAGE L.L.C	1	\$305,518.42	0.29%	0	\$0.00	NA												
Total		336	\$105,143,179.17	100%	0	\$0.00													
3138W0KT5	COLE TAYLOR BANK	28	\$8,469,465.73	91.83%	0	\$0.00	NA												
	DESIGN MORTGAGE GROUP INC	1	\$304,250.00	3.3%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$449,000.00	4.87%	0	\$0.00	NA												
Total		31	\$9,222,715.73	100%	0	\$0.00													
3138W0L23	JPMORGAN CHASE BANK, N.A	57	\$7,211,203.91	92.47%	0	\$0.00	NA												
	Unavailable	3	\$587,394.00	7.53%	0	\$0.00	NA												
Total		60	\$7,798,597.91	100%	0	\$0.00													
3138W0L31	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$153,810.24	0.57%	0	\$0.00	NA												
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,258.40	0.61%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$172,000.00	0.64%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$173,723.47	0.65%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC	3	\$461,558.72	1.72%	0	\$0.00	NA												
	F & B ACQUISITION GROUP, LLC	1	\$170,000.00	0.63%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,287.50	0.57%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC	1	\$166,000.00	0.62%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$153,000.00	0.57%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$169,112.42	0.63%	0	\$0.00	NA												
	G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$164,258.40	0.61%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	1	\$158,029.79	0.59%	0	\$0.00	NA												
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$168,546.61	0.63%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$167,949.28	0.63%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,000.00	0.62%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	126	\$20,391,911.34	75.96%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	2	\$323,325.91	1.2%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$300,793.03	1.12%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	2	\$341,503.54	1.27%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,767.14	0.57%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$173,440.61	0.65%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$155,614.27	0.58%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$155,490.39	0.58%	0	\$0.00	NA												
	REGENCY MORTGAGE CORPORATION	1	\$160,276.38	0.6%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$169,947.93	0.63%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$150,632.10	0.56%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$165,908.34	0.62%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$161,776.87	0.6%	0	\$0.00	NA												

