

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417EE23		AMERISAVE MORTGAGE CORPORATION	1	\$197,100.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$88,725.97	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$359,100.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC	1	\$202,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COBALT MORTGAGE, INC	1	\$156,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$143,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC	1	\$256,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$938,985.80	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRWINDS CREDIT UNION	1	\$155,710.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FARMERS BANK & TRUST	1	\$160,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FBC MORTGAGE LLC	1	\$129,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS, INC	2	\$218,900.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$71,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	1	\$198,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	2	\$408,826.88	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GFS CAPITAL HOLDINGS	1	\$310,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	1	\$218,063.75	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME STATE BANK	1	\$202,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	1	\$138,219.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEADER ONE FINANCIAL CORPORATION	1	\$209,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAGNA BANK	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MEMBER FIRST MORTGAGE, LLC	6	\$798,160.75	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$382,600.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MID AMERICA MORTGAGE, INC	1	\$173,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE CENTER, LLC	2	\$197,850.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$596,543.30	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	1	\$99,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ON Q FINANCIAL, INC	2	\$480,890.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		POPULAR MORTGAGE, INC	1	\$201,675.85	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REAL ESTATE MORTGAGE NETWORK INC	2	\$362,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REDWOOD CREDIT UNION	1	\$182,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$444,214.71	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SPACE COAST CREDIT UNION	6	\$1,022,881.83	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	1	\$105,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOWER FEDERAL CREDIT UNION	2	\$348,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOWNE MORTGAGE COMPANY	1	\$221,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$354,557.54	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	\$227,100.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WATERSTONE MORTGAGE CORP	2	\$443,300.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$254,936.23	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,816,487.70	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$18,361,229.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417EE31		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$218,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$99,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,611.26	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$141,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$100,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,045,500.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC	2	\$568,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	1	\$164,225.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS COOPERATIVE	2	\$268,300.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

I-C FEDERAL CREDIT UNION	5	\$1,139,462.00	0.38%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$226,900.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$613,500.00	0.21%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	3	\$900,700.00	0.3%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$523,000.00	0.18%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,799,100.00	0.6%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$186,650.00	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,733,000.00	0.58%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$223,725.00	0.08%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$194,300.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$208,000.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,976,500.00	0.66%	0	\$0.00	NA	0												
LEADER BANK, N.A	15	\$5,069,805.00	1.7%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	6	\$2,017,000.00	0.68%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$265,900.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$1,216,184.20	0.41%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1	\$392,600.00	0.13%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$339,476.51	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$333,250.00	0.11%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$680,043.00	0.23%	0	\$0.00	NA	0												
MACKINAC SAVINGS BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0												
MAGNA BANK	1	\$299,500.00	0.1%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	1	\$276,300.00	0.09%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	0.13%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$442,300.00	0.15%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$230,500.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$493,500.00	0.17%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$600,000.00	0.2%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, INC	1	\$238,000.00	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$355,500.00	0.12%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$223,300.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$1,365,025.00	0.46%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$1,210,400.00	0.41%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$319,446.47	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$866,100.00	0.29%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	3	\$787,450.00	0.26%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$241,360.00	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	9	\$2,962,026.00	0.99%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$280,500.00	0.09%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	3	\$649,900.00	0.22%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$444,750.00	0.15%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$601,000.00	0.2%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	16	\$5,006,099.23	1.68%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$182,750.00	0.06%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$697,000.00	0.23%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$182,500.00	0.06%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$1,205,250.00	0.4%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	4	\$1,261,600.00	0.42%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$723,600.00	0.24%	0	\$0.00	NA	0												
PACIFIC TRUST BANK, F.S.B	1	\$179,023.94	0.06%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$3,238,450.00	1.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$1,199,116.08	0.4%	0	\$0.00	NA	0												

31417EEL1	1ST MIDAMERICA CREDIT UNION	2	\$180,675.00	0.33%	0	\$0.00	NA	0												
	ALABAMA ONE CREDIT UNION	2	\$214,000.00	0.39%	0	\$0.00	NA	0												
	AMERICAN BANK	4	\$787,283.02	1.43%	0	\$0.00	NA	0												
	AMERICAN BANK & TRUST CO., INC	1	\$199,000.00	0.36%	0	\$0.00	NA	0												
	AMERICAN BANK, N.A	1	\$140,200.00	0.25%	0	\$0.00	NA	0												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$420,000.00	0.76%	0	\$0.00	NA	0												
	AMERICAN FEDERAL SAVINGS BANK	2	\$209,831.74	0.38%	0	\$0.00	NA	0												
	ANCHORBANK FSB	10	\$1,569,200.00	2.85%	0	\$0.00	NA	0												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0												
	ARIZONA STATE CREDIT UNION	2	\$440,550.00	0.8%	0	\$0.00	NA	0												
	ASSOCIATED BANK, NA	1	\$140,000.00	0.25%	0	\$0.00	NA	0												
	ASSOCIATED CREDIT UNION	1	\$136,000.00	0.25%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	2	\$321,000.00	0.58%	0	\$0.00	NA	0												
	BANK FIRST NATIONAL	5	\$540,000.00	0.98%	0	\$0.00	NA	0												
	BANK OF ABBEVILLE AND TRUST CO	2	\$346,400.00	0.63%	0	\$0.00	NA	0												
	BANK OF SPRINGFIELD	1	\$256,200.00	0.46%	0	\$0.00	NA	0												
	BANK OF STANLY	2	\$336,400.00	0.61%	0	\$0.00	NA	0												
	BANK OF WASHINGTON	3	\$389,677.00	0.71%	0	\$0.00	NA	0												
	BETHPAGE FEDERAL CREDIT UNION	2	\$420,250.00	0.76%	0	\$0.00	NA	0												
	BLACKHAWK BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$407,550.00	0.74%	0	\$0.00	NA	0												
	CARROLLTON BANK	1	\$250,600.00	0.45%	0	\$0.00	NA	0												
	CASHCALL, INC	1	\$411,000.00	0.75%	0	\$0.00	NA	0												
	CATLIN BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	0												
	CENTRAL BANK	2	\$337,000.00	0.61%	0	\$0.00	NA	0												
	CENTRAL MORTGAGE COMPANY	4	\$681,901.93	1.24%	0	\$0.00	NA	0												
	CENTRAL SAVINGS BANK	1	\$106,240.83	0.19%	0	\$0.00	NA	0												
	CENTRIS FEDERAL CREDIT UNION	1	\$175,750.00	0.32%	0	\$0.00	NA	0												
	CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	0.52%	0	\$0.00	NA	0												
	CITIZENS 1ST BANK	1	\$99,000.00	0.18%	0	\$0.00	NA	0												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$369,000.00	0.67%	0	\$0.00	NA	0												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$370,700.00	0.67%	0	\$0.00	NA	0												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,904.27	0.11%	0	\$0.00	NA	0												
	COMMUNITYONE BANK, N.A	1	\$159,300.00	0.29%	0	\$0.00	NA	0												
	COVENTRY CREDIT UNION	1	\$239,700.00	0.43%	0	\$0.00	NA	0												
	DELMAR FINANCIAL COMPANY	2	\$703,700.00	1.28%	0	\$0.00	NA	0												
	DENALI STATE BANK	2	\$204,600.00	0.37%	0	\$0.00	NA	0												
	DENMARK STATE BANK	1	\$178,000.00	0.32%	0	\$0.00	NA	0												
	DHCU COMMUNITY CREDIT UNION	1	\$291,000.00	0.53%	0	\$0.00	NA	0												
	DUPAGE CREDIT UNION	1	\$269,900.00	0.49%	0	\$0.00	NA	0												
	DURANT BANK AND TRUST COMPANY	1	\$343,800.00	0.62%	0	\$0.00	NA	0												
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$131,200.00	0.24%	0	\$0.00	NA	0												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.47%	0	\$0.00	NA	0												
	FIRST BANK OF WYOMING	1	\$190,000.00	0.34%	0	\$0.00	NA	0												
	FIRST CENTURY BANK	1	\$275,000.00	0.5%	0	\$0.00	NA	0												
	FIRST COMMUNITY CREDIT UNION	2	\$224,000.00	0.41%	0	\$0.00	NA	0												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$277,500.00	0.5%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	4	\$732,500.00	1.33%	0	\$0.00	NA	0												
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
	FIRST MINNESOTA BANK	1	\$256,691.14	0.47%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, L.L.C	2	\$558,700.00	1.01%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK ALASKA	3	\$649,000.00	1.18%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$582,500.00	1.06%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF DEERWOOD	2	\$410,150.00	0.74%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF HARTFORD	1	\$163,000.00	0.3%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF WATERLOO	1	\$83,500.00	0.15%	0	\$0.00	NA	0												
	FIRST STATE BANK OF ILLINOIS	2	\$210,250.00	0.38%	0	\$0.00	NA	0												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$189,000.00	0.34%	0	\$0.00	NA	0												
	FIRST UNITED BANK & TRUST	2	\$329,500.00	0.6%	0	\$0.00	NA	0												
	FLORIDA CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	0												

FRANKENMUTH CREDIT UNION	1	\$236,500.00	0.43%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$111,200.00	0.2%	0	\$0.00	NA	0												
GECU	1	\$193,200.00	0.35%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$215,300.00	0.39%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$233,500.00	0.42%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$107,464.52	0.19%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$344,700.00	0.63%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$189,250.00	0.34%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$61,600.00	0.11%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$240,000.00	0.44%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$175,000.00	0.32%	0	\$0.00	NA	0												
ILLINI BANK	2	\$210,333.05	0.38%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$476,965.00	0.87%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.12%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$395,000.00	0.72%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00	0.38%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$67,500.00	0.12%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$310,000.00	0.56%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	3	\$678,000.00	1.23%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$195,000.00	0.35%	0	\$0.00	NA	0												
MARINE BANK	2	\$282,103.27	0.51%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$177,351.00	0.32%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$231,468.35	0.42%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$130,000.00	0.24%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$350,200.00	0.64%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$403,500.00	0.73%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$779,200.00	1.41%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$206,400.00	0.37%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,275,690.00	2.31%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0												
OAK BANK	1	\$216,300.00	0.39%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$175,150.00	0.32%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$146,900.00	0.27%	0	\$0.00	NA	0												
ORRSTOWN BANK	3	\$382,700.00	0.69%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.47%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$362,000.00	0.66%	0	\$0.00	NA	0												
PARK BANK	1	\$242,802.00	0.44%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$314,000.00	0.57%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,900.00	0.26%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$498,774.37	0.9%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$94,638.80	0.17%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$721,473.00	1.31%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$346,000.00	0.63%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	3	\$590,200.00	1.07%	0	\$0.00	NA	0												
ROUNDBANK	1	\$116,500.00	0.21%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$585,847.00	1.06%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$118,000.00	0.21%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$324,000.00	0.59%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	2	\$249,500.00	0.45%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$414,000.00	0.75%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$188,000.00	0.34%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$254,500.00	0.46%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$177,750.00	0.32%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$220,100.00	0.4%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$87,350.00	0.16%	0	\$0.00	NA	0												

DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.52%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	4	\$467,862.91	2.1%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$124,000.00	0.56%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$114,300.00	0.51%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.52%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$121,900.00	0.55%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,800.00	1.06%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$120,500.00	0.54%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$232,400.00	1.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$124,332.00	0.56%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$463,900.00	2.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.49%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$225,800.00	1.01%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$574,500.00	2.58%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$338,300.00	1.52%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$110,500.00	0.5%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	4	\$455,701.64	2.04%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$458,900.00	2.06%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$114,200.00	0.51%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,678.71	0.51%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,250.00	0.55%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$233,900.00	1.05%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$112,500.00	0.5%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$243,250.00	1.09%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,500.00	0.5%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$124,000.00	0.56%	0	\$0.00	NA	0												
MARINE BANK	1	\$123,200.00	0.55%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$109,284.60	0.49%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$121,600.00	0.55%	0	\$0.00	NA	0												
MONTECELLO BANKING COMPANY	1	\$120,000.00	0.54%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$113,000.00	0.51%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$111,200.00	0.5%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$112,117.00	0.5%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,000.00	0.5%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$120,650.00	0.54%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$114,900.00	0.52%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$123,000.00	0.55%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$226,185.00	1.01%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$111,968.91	0.5%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$116,250.00	0.52%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$226,677.00	1.02%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$121,000.00	0.54%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$115,500.00	0.52%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$230,600.00	1.03%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$118,000.00	0.53%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$227,450.00	1.02%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$470,500.00	2.11%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$115,000.00	0.52%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$349,640.78	1.57%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$118,500.00	0.53%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$351,838.61	1.58%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$118,000.00	0.53%	0	\$0.00	NA	0												
TEXAS BANK	2	\$229,200.00	1.03%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	7	\$1,078,425.00	1.07%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	2	\$557,200.00	0.55%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$414,209.30	0.41%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$368,150.00	0.37%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$84,000.00	0.08%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,300.00	0.25%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$404,000.00	0.4%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$357,000.00	0.35%	0	\$0.00	NA												
FREMONT BANK	5	\$1,562,733.00	1.55%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.17%	0	\$0.00	NA												
GECU	1	\$114,200.00	0.11%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$384,000.00	0.38%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$202,300.00	0.2%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$608,000.00	0.6%	0	\$0.00	NA												
HAWTHORN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA												
HOME BANK	1	\$411,100.00	0.41%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$92,400.00	0.09%	0	\$0.00	NA												
HOME STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
HOMETOWN BANK	3	\$478,600.00	0.48%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$262,200.00	0.26%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$217,550.00	0.22%	0	\$0.00	NA												
ILLINI BANK	2	\$287,792.92	0.29%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$1,025,785.00	1.02%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$481,200.00	0.48%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$327,000.00	0.32%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$766,600.00	0.76%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$116,000.00	0.12%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$742,000.00	0.74%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$534,500.00	0.53%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$657,950.00	0.65%	0	\$0.00	NA												
MACON BANK, INC	1	\$99,000.00	0.1%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$66,100.00	0.07%	0	\$0.00	NA												
MARINE BANK	13	\$1,947,916.99	1.93%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00	NA												
MERCANTILE BANK	3	\$375,057.79	0.37%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$345,000.00	0.34%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$681,900.00	0.68%	0	\$0.00	NA												
MISSOURI CREDIT UNION	9	\$1,353,000.00	1.34%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$172,000.00	0.17%	0	\$0.00	NA												
MOUNTAINONE BANK	3	\$634,725.00	0.63%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$377,400.00	0.37%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$312,000.00	0.31%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$108,200.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$1,094,550.00	1.09%	0	\$0.00	NA												
PARK BANK	1	\$280,277.00	0.28%	0	\$0.00	NA												
PEOPLES BANK	1	\$330,000.00	0.33%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.09%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$130,150.00	0.13%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$412,600.00	0.41%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$871,100.00	0.86%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	7	\$1,202,170.96	1.19%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$798,500.00	0.32%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$2,068,000.00	0.84%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$760,559.00	0.31%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,472,775.00	1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$1,032,999.97	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$359,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$279,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$180,900.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	15	\$4,600,076.00	1.86%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	5	\$2,637,064.02	1.07%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,450,950.00	0.59%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$184,028.49	0.07%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$178,560.00	0.07%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$206,200.00	0.08%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$192,300.00	0.08%	0	\$0.00	NA	0												
FREMONT BANK	7	\$2,552,123.51	1.03%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	6	\$1,381,150.00	0.56%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$384,000.00	0.16%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$290,314.00	0.12%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$240,400.00	0.1%	0	\$0.00	NA	0												
GMFS, LLC	3	\$838,974.00	0.34%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$845,058.00	0.34%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$388,200.00	0.16%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$473,468.89	0.19%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$289,400.00	0.12%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$688,409.00	0.28%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$904,466.00	0.37%	0	\$0.00	NA	0												
HOME BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$865,065.79	0.35%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$290,800.00	0.12%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$345,000.00	0.14%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	4	\$1,707,253.95	0.69%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$709,690.00	0.29%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$312,000.00	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$201,500.00	0.08%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	2	\$606,243.00	0.25%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$411,000.00	0.17%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,981.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$976,153.73	0.4%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$403,500.00	0.16%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$1,400,000.00	0.57%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	8	\$3,626,100.00	1.47%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$531,709.09	0.22%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	2	\$660,500.00	0.27%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$1,278,000.00	0.52%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$232,500.00	0.09%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$575,900.00	0.23%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$1,018,200.00	0.41%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$619,800.00	0.25%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$185,500.00	0.08%	0	\$0.00	NA	0												

STOCKMAN BANK OF MONTANA	5	\$821,650.00	0.23%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$839,250.00	0.23%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	14	\$2,265,650.00	0.63%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	4	\$635,450.00	0.18%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	2	\$311,000.00	0.09%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	4	\$1,101,920.00	0.3%	0	\$0.00	NA	0												
SUTTON BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0												
SWBC MORTGAGE	4	\$649,315.00	0.18%	0	\$0.00	NA	0												
TALMER BANK & TRUST	2	\$333,850.00	0.09%	0	\$0.00	NA	0												
TEXAS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0												
THE BANK OF BENNINGTON	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$164,000.00	0.05%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
THE LENDING COMPANY, INC	2	\$315,750.00	0.09%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	2	\$334,800.00	0.09%	0	\$0.00	NA	0												
THE PARK BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	1	\$167,000.00	0.05%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$154,500.00	0.04%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	3	\$474,407.77	0.13%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$163,500.00	0.05%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$163,930.00	0.05%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$152,000.00	0.04%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$156,014.00	0.04%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	3	\$488,500.00	0.13%	0	\$0.00	NA	0												
TRUHOME SOLUTIONS, LLC	1	\$156,750.00	0.04%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	3	\$499,673.77	0.14%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,400.00	0.05%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	3	\$506,163.92	0.14%	0	\$0.00	NA	0												
UMPQUA BANK	4	\$1,108,405.00	0.31%	0	\$0.00	NA	0												
UNION SAVINGS BANK	30	\$4,920,790.00	1.36%	0	\$0.00	NA	0												
UNITED BANK & TRUST	3	\$476,300.00	0.13%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$163,000.00	0.05%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$2,912,863.24	0.8%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$161,405.00	0.04%	0	\$0.00	NA	0												
UNIVERSITY BANK	1	\$172,500.00	0.05%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	3	\$479,250.00	0.13%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,952,174.90	0.82%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	4	\$635,200.00	0.18%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$335,408.00	0.09%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	3	\$483,000.00	0.13%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	2	\$316,200.00	0.09%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$651,800.00	0.18%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	3	\$487,100.00	0.13%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$2,092,230.00	0.58%	0	\$0.00	NA	0												
W.R. STARKEY MORTGAGE, LLP	5	\$793,114.00	0.22%	0	\$0.00	NA	0												
WANIGAS CREDIT UNION	3	\$487,500.00	0.13%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$984,592.00	0.27%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORP	4	\$653,658.96	0.18%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$168,700.00	0.05%	0	\$0.00	NA	0												
WAYNE BANK	1	\$161,250.00	0.04%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	2	\$325,000.00	0.09%	0	\$0.00	NA	0												
WEST GATE BANK	1	\$172,380.00	0.05%	0	\$0.00	NA	0												
WESTBURY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	8	\$1,260,714.18	0.35%	0	\$0.00	NA	0												
WESTERN FEDERAL CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA	0												
WESTFIELD BANK, F.S.B	1	\$174,599.00	0.05%	0	\$0.00	NA	0												
WESTSTAR MORTGAGE CORPORATION	2	\$323,500.00	0.09%	0	\$0.00	NA	0												

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,000.00	1.8%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	2.18%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$290,400.00	2.88%	0	\$0.00	NA												
	Unavailable	10	\$2,478,703.15	24.55%	0	\$0.00	NA												
Total		38	\$10,097,678.38	100%	0	\$0.00													
31417EFL0	ADIRONDACK TRUST COMPANY THE	1	\$276,500.00	1.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA												
	AMERICAN BANK	2	\$647,056.01	2.57%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$310,000.00	1.23%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$373,800.00	1.49%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,300.00	1.59%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$255,000.00	1.01%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$398,100.00	1.58%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$212,860.00	0.85%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$282,500.00	1.12%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$249,163.79	0.99%	0	\$0.00	NA												
	CASHCALL, INC	2	\$806,000.00	3.21%	0	\$0.00	NA												
	CENTRAL BANK	1	\$200,000.00	0.8%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$440,000.00	1.75%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.78%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$262,000.00	1.04%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.91%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$360,000.00	1.43%	0	\$0.00	NA												
	DIME BANK	1	\$206,000.00	0.82%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$213,500.00	0.85%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$559,000.00	2.22%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	1	\$207,328.19	0.82%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$255,800.00	1.02%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$238,000.00	0.95%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$436,000.97	1.73%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$224,000.00	0.89%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$315,563.86	1.26%	0	\$0.00	NA												
	FREMONT BANK	2	\$579,504.00	2.31%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$245,500.00	0.98%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,625.00	1%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	1	\$331,590.22	1.32%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$194,000.00	0.77%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$273,000.00	1.09%	0	\$0.00	NA												
	LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.81%	0	\$0.00	NA												
	MAGNA BANK	1	\$417,000.00	1.66%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$284,000.00	1.13%	0	\$0.00	NA												
	MERCANTILE BANK	1	\$273,739.25	1.09%	0	\$0.00	NA												
	MI FINANCIAL CORPORATION	1	\$246,250.00	0.98%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$344,000.00	1.37%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$185,400.00	0.74%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$441,500.00	1.76%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$202,200.00	0.8%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,071,400.00	4.26%	0	\$0.00	NA												
	OAK BANK	3	\$969,100.00	3.86%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00	1.56%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$260,000.00	1.03%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$200,000.00	0.8%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,178,300.00	4.69%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$264,800.00	1.05%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$215,000.00	0.86%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,000.00	0.77%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	3	\$665,000.00	2.65%	0	\$0.00	NA												
	THE PARK BANK	1	\$230,000.00	0.91%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$197,000.00	0.78%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$276,000.00	1.1%	0	\$0.00	NA												

ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
AUBURNBANK	1	\$356,000.00	0.32%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	8	\$1,879,900.00	1.69%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$328,500.00	0.3%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	4	\$804,565.00	0.72%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$482,000.00	0.43%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$641,560.00	0.58%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$89,250.00	0.08%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$333,000.00	0.3%	0	\$0.00	NA	0												
BANKIOWA	2	\$331,200.00	0.3%	0	\$0.00	NA	0												
BANKWEST	1	\$43,305.95	0.04%	0	\$0.00	NA	0												
BANNER BANK	2	\$269,620.00	0.24%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$640,500.00	0.58%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	2	\$284,900.00	0.26%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$345,400.00	0.31%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,168,700.00	1.05%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$742,720.00	0.67%	0	\$0.00	NA	0												
CASHCALL, INC	4	\$1,303,800.00	1.17%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	3	\$719,000.00	0.65%	0	\$0.00	NA	0												
CENTRAL BANK	6	\$1,048,100.00	0.94%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$2,030,000.00	1.83%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	4	\$874,000.00	0.79%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	2	\$440,000.00	0.4%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$372,300.00	0.33%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	2	\$271,900.00	0.24%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	2	\$426,362.00	0.38%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$312,919.55	0.28%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$255,150.00	0.23%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$105,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$209,000.00	0.19%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,200.00	0.09%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$275,000.00	0.25%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$157,900.00	0.14%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$418,150.00	0.38%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	3	\$456,077.00	0.41%	0	\$0.00	NA	0												
DIME BANK	1	\$269,000.00	0.24%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.11%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$677,652.00	0.61%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$566,200.00	0.51%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$184,000.00	0.17%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$601,700.00	0.54%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$143,031.11	0.13%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500.00	0.07%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$319,000.00	0.29%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$427,200.00	0.38%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,900.00	0.08%	0	\$0.00	NA	0												
FIRST BANK	1	\$194,750.00	0.18%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$220,000.00	0.2%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	3	\$670,400.00	0.6%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$72,500.00	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$403,000.00	0.36%	0	\$0.00	NA	0												

LOGIX FEDERAL CREDIT UNION	2	\$516,890.87	0.18%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,577,000.00	0.56%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$177,850.00	0.06%	0	\$0.00	NA	0												
MAGNA BANK	2	\$627,500.00	0.22%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$502,500.00	0.18%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$799,250.00	0.29%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY, INC	1	\$254,800.00	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	2	\$530,400.00	0.19%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$551,500.00	0.2%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$894,400.00	0.32%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$950,750.00	0.34%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$310,800.00	0.11%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$302,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	3	\$906,400.00	0.32%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$390,000.00	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	3	\$902,000.00	0.32%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,400.00	0.07%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	1	\$375,000.00	0.13%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,151,717.82	0.41%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$663,325.00	0.24%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$492,050.00	0.18%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$288,500.00	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$363,000.00	0.13%	0	\$0.00	NA	0												
OAK BANK	1	\$371,000.00	0.13%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0												
OPES ADVISORS, INC	17	\$6,188,465.40	2.21%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$640,700.00	0.23%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$1,002,000.00	0.36%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	5	\$1,469,650.00	0.53%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$255,500.00	0.09%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,990,050.00	0.71%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	5	\$1,449,000.00	0.52%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	4	\$1,224,000.00	0.44%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	2	\$768,750.00	0.27%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$529,800.00	0.19%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$371,400.00	0.13%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	7	\$2,292,500.00	0.82%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$229,600.00	0.08%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$404,000.00	0.14%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, FSB	1	\$264,000.00	0.09%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$716,124.08	0.26%	0	\$0.00	NA	0												
RENASANT BANK	3	\$641,890.00	0.23%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$670,300.00	0.24%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$238,400.00	0.09%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$202,500.00	0.07%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,734,555.66	0.62%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$460,000.00	0.16%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	4	\$886,915.31	0.32%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$814,160.45	0.29%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$511,228.85	0.18%	0	\$0.00	NA	0												

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,459,300.00	0.52%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	3	\$967,595.00	0.35%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,710,800.00	0.97%	0	\$0.00	NA												
	SIUSLAW BANK	2	\$506,000.00	0.18%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$677,000.00	0.24%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$284,000.00	0.1%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$259,000.00	0.09%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$345,000.00	0.12%	0	\$0.00	NA												
	STEARNS LENDING, INC	4	\$1,165,570.00	0.42%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$707,500.00	0.25%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	3	\$842,800.00	0.3%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$369,000.00	0.13%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$359,000.00	0.13%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$289,600.00	0.1%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$282,000.00	0.1%	0	\$0.00	NA												
	TEXAS BANK	1	\$396,345.00	0.14%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$222,471.77	0.08%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$403,300.00	0.14%	0	\$0.00	NA												
	THE PARK BANK	1	\$237,000.00	0.08%	0	\$0.00	NA												
	THINK MUTUAL BANK	3	\$646,200.00	0.23%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$776,000.00	0.28%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$220,600.00	0.08%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$500,500.00	0.18%	0	\$0.00	NA												
	UMPQUA BANK	1	\$356,000.00	0.13%	0	\$0.00	NA												
	UNION SAVINGS BANK	4	\$1,133,179.93	0.41%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$579,850.00	0.21%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$286,700.00	0.1%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,912,291.00	1.4%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$478,540.44	0.17%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$186,000.00	0.07%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$326,000.00	0.12%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	14	\$4,121,206.06	1.47%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$568,793.00	0.2%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,508,800.00	0.9%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	3	\$1,078,241.97	0.39%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$533,000.00	0.19%	0	\$0.00	NA												
	WEST GATE BANK	1	\$383,000.00	0.14%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$201,000.00	0.07%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$478,100.00	0.17%	0	\$0.00	NA												
	Unavailable	247	\$75,562,877.84	26.99%	0	\$0.00	NA												
Total		911	\$279,553,926.95	100%	0	\$0.00	NA												
31417EGH8	1ST SECURITY BANK OF WASHINGTON	2	\$642,000.00	0.37%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$344,822.00	0.2%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$955,920.00	0.55%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$1,030,400.00	0.59%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$230,100.00	0.13%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	2	\$743,250.00	0.43%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$340,000.00	0.2%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$285,000.00	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,400,000.00	0.81%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	2	\$786,500.00	0.45%	0	\$0.00	NA												
	AMERICASH	1	\$266,400.00	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$337,850.00	0.19%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$389,000.00	0.22%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$223,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$2,217,300.00	0.79%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$237,600.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$863,400.00	0.31%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$218,635.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$416,000.00	0.15%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$3,842,693.96	1.37%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,530,000.00	0.54%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,719,050.00	1.68%	0	\$0.00	NA	0												
FREMONT BANK	11	\$3,263,880.94	1.16%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,008,700.00	1.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$202,000.00	0.07%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$273,750.00	0.1%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$272,000.00	0.1%	0	\$0.00	NA	0												
GMFS, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$329,500.00	0.12%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$198,000.00	0.07%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$537,500.00	0.19%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$414,500.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$342,000.00	0.12%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$630,599.90	0.22%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$504,000.00	0.18%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,442.22	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$538,500.00	0.19%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	3	\$930,500.00	0.33%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	3	\$1,003,200.00	0.36%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$295,500.00	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$1,867,150.00	0.66%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$631,600.00	0.22%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$667,800.00	0.24%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,493,400.00	0.89%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$210,500.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A	17	\$5,908,750.00	2.1%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	7	\$2,431,750.00	0.87%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$345,700.00	0.12%	0	\$0.00	NA	0												
LENDUS, LLC	18	\$6,589,101.40	2.35%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$217,000.00	0.08%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$531,854.68	0.19%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$294,735.42	0.1%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$193,500.00	0.07%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$303,000.00	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$382,609.99	0.14%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$864,000.00	0.31%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$190,900.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,110,750.00	0.4%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	12	\$3,108,400.00	1.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	2	\$543,900.00	0.19%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$380,300.00	0.14%	0	\$0.00	NA	0												

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$227,200.00	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,399,850.00	1.14%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,750.00	0.06%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$279,500.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	18	\$5,348,915.53	1.79%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,190,801.00	1.07%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$398,000.00	0.13%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	3	\$1,099,400.00	0.37%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$364,600.00	0.12%	0	\$0.00	NA	0												
GMFS, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$287,600.00	0.1%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$435,000.00	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$178,600.00	0.06%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$532,000.00	0.18%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$559,550.00	0.19%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$375,200.00	0.13%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$527,500.00	0.18%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$395,000.00	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$494,400.00	0.17%	0	\$0.00	NA	0												
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,654,782.14	0.55%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$1,203,300.00	0.4%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$685,000.00	0.23%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,602,686.08	0.87%	0	\$0.00	NA	0												
LEADER BANK, N.A	8	\$2,510,485.00	0.84%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	7	\$2,476,750.00	0.83%	0	\$0.00	NA	0												
LENDUS, LLC	20	\$6,206,059.47	2.07%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00	0.11%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$337,279.13	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$750,000.00	0.25%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	4	\$1,337,000.00	0.45%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$351,200.00	0.12%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	7	\$2,159,500.00	0.72%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	4	\$1,196,750.00	0.4%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,667.80	0.06%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,204,900.00	0.4%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	2	\$522,000.00	0.17%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$177,000.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$363,600.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	3	\$968,350.00	0.32%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$393,850.00	0.13%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$232,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$437,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$387,080.00	0.13%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	5	\$2,162,449.00	0.72%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$177,200.00	0.06%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$248,000.00	0.08%	0	\$0.00	NA	0												
NEW AMERICAN MORTGAGE, LLC	4	\$1,243,000.00	0.42%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0												
NORTH VALLEY BANK	1	\$177,200.00	0.06%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$368,800.00	0.12%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,361,605.08	0.45%	0	\$0.00	NA	0												

PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,195,900.00	0.47%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$831,031.79	0.33%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,277,504.13	0.5%	0	\$0.00	NA												
PEOPLES BANK	1	\$370,000.00	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,259,600.00	0.49%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	3	\$1,019,000.00	0.4%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$290,000.00	0.11%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$192,000.00	0.08%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$601,000.00	0.24%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$265,578.42	0.1%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	2	\$451,200.00	0.18%	0	\$0.00	NA												
RESIDENTIAL HOME FUNDING CORP	1	\$224,900.00	0.09%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,288,100.00	0.5%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$620,500.00	0.24%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$189,600.00	0.07%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$907,750.00	0.36%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$797,299.36	0.31%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$222,000.00	0.09%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$389,200.00	0.15%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,371,150.00	0.54%	0	\$0.00	NA												
SEATTLE BANK	1	\$333,500.00	0.13%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$217,300.00	0.09%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	1	\$340,000.00	0.13%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,922,700.00	1.15%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,406,000.00	0.55%	0	\$0.00	NA												
SOUTHLAND CREDIT UNION	3	\$1,146,000.00	0.45%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.08%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$487,232.00	0.19%	0	\$0.00	NA												
STEARNS LENDING, INC	4	\$1,229,950.00	0.48%	0	\$0.00	NA												
STERLING SAVINGS BANK	5	\$1,576,710.67	0.62%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$768,348.00	0.3%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$1,175,250.00	0.46%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC	1	\$317,000.00	0.12%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$189,600.00	0.07%	0	\$0.00	NA												
SWBC MORTGAGE	1	\$255,000.00	0.1%	0	\$0.00	NA												
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$330,000.00	0.13%	0	\$0.00	NA												
THE LENDING COMPANY, INC	2	\$415,200.00	0.16%	0	\$0.00	NA												
THE PARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$595,500.00	0.23%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,500.00	0.11%	0	\$0.00	NA												
UMPQUA BANK	5	\$1,654,000.00	0.65%	0	\$0.00	NA												
UNION SAVINGS BANK	6	\$1,781,800.00	0.7%	0	\$0.00	NA												
UNITED BANK & TRUST	2	\$523,700.00	0.21%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,071,342.00	1.2%	0	\$0.00	NA												
UNIVERSITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$231,900.00	0.09%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.1%	0	\$0.00	NA												
VALLEY NATIONAL BANK	6	\$1,407,312.32	0.55%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$428,800.00	0.17%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,172,845.00	0.85%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORP	1	\$182,700.00	0.07%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	3	\$913,660.66	0.36%	0	\$0.00	NA												

	WESTSTAR MORTGAGE CORPORATION	2	\$499,100.00	0.2%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA												
	Unavailable	241	\$75,355,605.70	29.51%	0	\$0.00	NA												
Total		835	\$255,140,136.56	100%	0	\$0.00													
31417EGQ8	ACACIA FEDERAL SAVINGS BANK	1	\$347,800.00	0.13%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	10	\$2,947,900.00	1.07%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	3	\$932,000.00	0.34%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$578,200.00	0.21%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$231,500.00	0.08%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$508,834.88	0.18%	0	\$0.00	NA												
	AMERICAN BANK	2	\$567,968.70	0.21%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$287,000.00	0.1%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$432,000.00	0.16%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$214,800.00	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,219,000.00	0.8%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$399,000.00	0.14%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,948,170.00	0.71%	0	\$0.00	NA												
	AMERICASH	3	\$998,000.00	0.36%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,400.00	0.16%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$1,261,800.00	0.46%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$881,403.00	0.32%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$1,093,997.85	0.4%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.09%	0	\$0.00	NA												
	AUBURNBANK	1	\$248,000.00	0.09%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$1,463,600.00	0.53%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$200,000.00	0.07%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$1,272,000.00	0.46%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$345,000.00	0.13%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$514,200.00	0.19%	0	\$0.00	NA												
	BANKNEWPORT	2	\$512,000.00	0.19%	0	\$0.00	NA												
	BANNER BANK	1	\$207,590.87	0.08%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	5	\$1,545,000.00	0.56%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$297,000.00	0.11%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	5	\$1,467,320.00	0.53%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$220,000.00	0.08%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$384,000.00	0.14%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$310,000.00	0.11%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,960,600.00	1.44%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$834,000.00	0.3%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	3	\$699,000.00	0.25%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00	0.13%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$186,000.00	0.07%	0	\$0.00	NA												
	CASHCALL, INC	23	\$9,266,187.27	3.36%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,299,200.00	0.83%	0	\$0.00	NA												
	CENTRAL BANK	1	\$382,900.00	0.14%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$1,126,467.64	0.41%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$400,000.00	0.15%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,734,030.48	1.72%	0	\$0.00	NA												
	CHEVRON FEDERAL CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	1	\$211,200.00	0.08%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$300,000.00	0.11%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$250,000.00	0.09%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	4	\$1,209,500.00	0.44%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	15	\$4,585,719.00	1.66%	0	\$0.00	NA												

	FREYRE MORTGAGE	1	\$44,975.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN MORTGAGE BANKER	1	\$174,275.25	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO ISLAND MORTGAGE	1	\$41,613.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE STORE OF PUERTO RICO INC	3	\$195,463.68	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	N.W. MASTER MORTGAGE	1	\$34,581.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE INC	10	\$1,039,661.31	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R&G MORTGAGE	16	\$1,605,308.61	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R&G PREMIER BANK	1	\$83,489.29	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS MORTGAGE	3	\$376,846.87	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIABLE MORTGAGE	1	\$35,948.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	3	\$419,076.24	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANA MORTGAGE CORP	1	\$180,261.22	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MORTGAGE CORPORATION	1	\$48,926.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LOAN INC	1	\$60,133.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP MORTGAGE BANKERS CORP	2	\$272,333.40	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$232,534.04	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$18,083,837.50	100%	0	\$0.00	0												
3138APE87	ADVANCE MORTGAGE BANKERS INC	2	\$100,385.73	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASOCIACION DE EMPLEADOS DE ELA	3	\$249,678.74	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXPRESS SOLUTIONS MORTGAGE	1	\$76,029.91	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS	3	\$489,400.52	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK DE PUERTO RICO	17	\$1,792,657.66	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE GROUP	1	\$242,895.52	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	N.W. MASTER MORTGAGE	1	\$48,243.34	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE INC	1	\$160,211.45	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAMCO CV9 LLC	1	\$43,017.25	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$39,092.62	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R&G MORTGAGE	7	\$1,027,581.91	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS MORTGAGE	2	\$149,833.32	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIABLE MORTGAGE	1	\$76,362.45	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE	2	\$112,168.03	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$120,039.41	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,727,597.86	100%	0	\$0.00	0												
3138APE95	ASOCIACION DE EMPLEADOS DE ELA	6	\$308,435.38	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS	1	\$70,530.84	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK DE PUERTO RICO	16	\$1,220,329.97	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	N.W. MASTER MORTGAGE	1	\$28,761.70	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK MORTGAGE BANKERS	1	\$91,655.39	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE INC	2	\$178,954.09	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAMCO CV9 LLC	1	\$67,912.46	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R&G PREMIER BANK	1	\$59,379.71	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP MORTGAGE BANKERS CORP	1	\$97,384.24	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,123,343.78	100%	0	\$0.00	0												
3138APEV6	ASOCIACION DE EMPLEADOS DE ELA	1	\$59,662.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COOP A/C VEGA ALTA	1	\$140,118.42	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$117,480.11	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MULTIPLES MORTGAGE CORP	2	\$193,695.43	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE INC	96	\$12,593,845.43	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$48,784.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,153,586.17	100%	0	\$0.00	0												
3138APEW4	COOP A/C VEGA ALTA	1	\$129,889.55	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE INC	18	\$1,843,801.62	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,973,691.17	100%	0	\$0.00	0												
3138APEX2	EXPRESS SOLUTIONS MORTGAGE	1	\$74,879.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	2	\$182,134.29	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MULTIPLES MORTGAGE CORP	1	\$92,908.82	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP	4	\$773,965.86	7.53%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$130,000.00	1.27%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$406,000.00	3.95%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$326,500.00	3.18%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$239,000.00	2.33%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.43%	0	\$0.00	NA												
	PLATINUM MORTGAGE INC. , A ALABAMA CORPORATION	1	\$172,000.00	1.67%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$789,100.00	7.68%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$230,000.00	2.24%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	2	\$444,200.00	4.32%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$337,000.00	3.28%	0	\$0.00	NA												
	SUMMIT FUNDING, INC., A CORPORATION	1	\$319,400.00	3.13%	0	\$0.00	NA												
Total		53	\$10,274,819.99	100%	0	\$0.00													
3138E4HB0	HSBC BANK USA, N.A	11	\$3,326,209.75	100%	0	\$0.00	NA												
Total		11	\$3,326,209.75	100%	0	\$0.00													
3138E6DC7	COMPASS BANK	15	\$3,703,409.75	83.39%	0	\$0.00	NA												
	Unavailable	2	\$737,710.58	16.61%	0	\$0.00	NA												
Total		17	\$4,441,120.33	100%	0	\$0.00													
3138E8TG7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$1,203,091.39	100%	0	\$0.00	NA												
Total		19	\$1,203,091.39	100%	0	\$0.00													
3138E8TH5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$1,259,465.27	92.4%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$103,546.36	7.6%	0	\$0.00	NA												
Total		14	\$1,363,011.63	100%	0	\$0.00													
3138E8TJ1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,759,682.28	100%	0	\$0.00	NA												
Total		11	\$1,759,682.28	100%	0	\$0.00													
3138E8TK8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,309,980.32	100%	0	\$0.00	NA												
Total		7	\$1,309,980.32	100%	0	\$0.00													
3138E8TL6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,048,377.75	100%	0	\$0.00	NA												
Total		4	\$1,048,377.75	100%	0	\$0.00													
3138E8TM4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,740,002.46	100%	0	\$0.00	NA												
Total		10	\$1,740,002.46	100%	0	\$0.00													
3138E8TN2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,836,498.63	100%	0	\$0.00	NA												
Total		7	\$1,836,498.63	100%	0	\$0.00													
3138E8TP7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	41	\$8,304,898.28	95.62%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$380,000.00	4.38%	0	\$0.00	NA												
Total		42	\$8,684,898.28	100%	0	\$0.00													
3138E8TQ5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	107	\$26,138,447.42	95.67%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	5	\$1,182,515.05	4.33%	0	\$0.00	NA												
Total		112	\$27,320,962.47	100%	0	\$0.00													
3138E8TR3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$2,025,098.62	100%	0	\$0.00	NA												
Total		15	\$2,025,098.62	100%	0	\$0.00													
3138EDG39	FIRST NIAGARA BANK, N.A	128	\$25,253,338.00	100%	0	\$0.00	NA												
Total		128	\$25,253,338.00	100%	0	\$0.00													
3138EDG47	FIRST NIAGARA BANK, N.A	31	\$5,989,962.00	100%	0	\$0.00	NA												
Total		31	\$5,989,962.00	100%	0	\$0.00													
3138EDG54	FIRST NIAGARA BANK, N.A	9	\$1,976,500.00	100%	0	\$0.00	NA												

3138L14F3	Unavailable	1	\$158,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$158,250,000.00	100%	0	\$0.00	0												
3138L14G1	Unavailable	1	\$75,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$75,000,000.00	100%	0	\$0.00	0												
3138L14H9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,600,000.00	100%	0	\$0.00	0												
3138L14J5	WALKER & DUNLOP, LLC	1	\$2,357,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,357,000.00	100%	0	\$0.00	0												
3138L14N6	ALLIANT CAPITAL LLC	1	\$4,485,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,485,000.00	100%	0	\$0.00	0												
3138L14P1	Unavailable	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,000,000.00	100%	0	\$0.00	0												
3138L14Q9	Unavailable	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,000,000.00	100%	0	\$0.00	0												
3138L14S5	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,250,000.00	100%	0	\$0.00	0												
3138L14W6	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,250,000.00	100%	0	\$0.00	0												
3138L14X4	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,845,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,845,000.00	100%	0	\$0.00	0												
3138L15B1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	0												
3138L15C9	BEECH STREET CAPITAL, LLC	1	\$15,870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,870,000.00	100%	0	\$0.00	0												
3138L15L9	RED MORTGAGE CAPITAL, LLC	1	\$9,278,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,278,000.00	100%	0	\$0.00	0												
3138L15M7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,965,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,965,000.00	100%	0	\$0.00	0												
3138L15N5	RED MORTGAGE CAPITAL, LLC	1	\$10,815,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,815,700.00	100%	0	\$0.00	0												
3138L15P0	RED MORTGAGE CAPITAL, LLC	1	\$2,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,720,000.00	100%	0	\$0.00	0												
3138L15Q8	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,680,000.00	100%	0	\$0.00	0												
3138L15R6	GREYSTONE SERVICING CORPORATION INC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,300,000.00	100%	0	\$0.00	0												
3138L15S4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,200,000.00	100%	0	\$0.00	0												
3138L15T2	SUNTRUST BANK	1	\$12,220,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,220,000.00	100%	0	\$0.00	0												
3138L15W5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L1JZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,497,910.99	100%	0	\$0.00	NA												
Total		1	\$1,497,910.99	100%	0	\$0.00													
3138L1K24	ALLIANT CAPITAL LLC	1	\$1,223,303.15	100%	0	\$0.00	NA												
Total		1	\$1,223,303.15	100%	0	\$0.00													
3138L1K32	ALLIANT CAPITAL LLC	1	\$2,696,260.00	100%	0	\$0.00	NA												
Total		1	\$2,696,260.00	100%	0	\$0.00													
3138L1K73	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,345,095.33	100%	0	\$0.00	NA												
Total		1	\$3,345,095.33	100%	0	\$0.00													
3138L1KG3	ALLIANT CAPITAL LLC	1	\$4,418,624.37	100%	0	\$0.00	NA												
Total		1	\$4,418,624.37	100%	0	\$0.00													
3138L1KJ7	WALKER & DUNLOP, LLC	1	\$9,625,785.71	100%	0	\$0.00	NA												
Total		1	\$9,625,785.71	100%	0	\$0.00													
3138L1KN8	ARBOR COMMERCIAL FUNDING LLC	1	\$6,064,000.00	100%	0	\$0.00	NA												
Total		1	\$6,064,000.00	100%	0	\$0.00													
3138L1KP3	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,080,000.00	100%	0	\$0.00	NA												
Total		1	\$3,080,000.00	100%	0	\$0.00													
3138L1KQ1	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,080,000.00	100%	0	\$0.00	NA												
Total		1	\$6,080,000.00	100%	0	\$0.00													
3138L1KR9	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,375,000.00	100%	0	\$0.00	NA												
Total		1	\$6,375,000.00	100%	0	\$0.00													
3138L1KS7	ALLIANT CAPITAL LLC	1	\$12,200,364.66	100%	0	\$0.00	NA												
Total		1	\$12,200,364.66	100%	0	\$0.00													
3138L1KT5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,245,378.76	100%	0	\$0.00	NA												
Total		1	\$3,245,378.76	100%	0	\$0.00													
3138L1KU2	ALLIANT CAPITAL LLC	1	\$1,547,685.99	100%	0	\$0.00	NA												
Total		1	\$1,547,685.99	100%	0	\$0.00													
3138L1KV0	ALLIANT CAPITAL LLC	1	\$998,507.10	100%	0	\$0.00	NA												
Total		1	\$998,507.10	100%	0	\$0.00													
3138L1KW8	ALLIANT CAPITAL LLC	1	\$1,397,909.93	100%	0	\$0.00	NA												
Total		1	\$1,397,909.93	100%	0	\$0.00													
3138L1L64	SUNTRUST BANK	1	\$7,374,013.83	100%	0	\$0.00	NA												
Total		1	\$7,374,013.83	100%	0	\$0.00													
3138L1L80	RED MORTGAGE CAPITAL, LLC	1	\$5,550,000.00	100%	0	\$0.00	NA												
Total		1	\$5,550,000.00	100%	0	\$0.00													
3138L1LB3	WALKER & DUNLOP, LLC	1	\$7,050,000.00	100%	0	\$0.00	NA												
Total		1	\$7,050,000.00	100%	0	\$0.00													
3138L1LC1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,315,207.95	100%	0	\$0.00	NA												
Total		1	\$3,315,207.95	100%	0	\$0.00													
3138L1LD9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,241,000.00	100%	0	\$0.00	NA												
Total		1	\$12,241,000.00	100%	0	\$0.00													
3138L1LN7	ALLIANT CAPITAL LLC	1	\$2,376,697.33	100%	0	\$0.00	NA												

3138L1QA0	WELLS FARGO BANK, N.A	1	\$4,543,409.14	100%	0	\$0.00	NA												
Total		1	\$4,543,409.14	100%	0	\$0.00													
3138L1QD4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,446,950.35	100%	0	\$0.00	NA												
Total		1	\$2,446,950.35	100%	0	\$0.00													
3138L1QE2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,607,856.20	100%	0	\$0.00	NA												
Total		1	\$3,607,856.20	100%	0	\$0.00													
3138L1QF9	M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100%	0	\$0.00	NA												
Total		1	\$7,000,000.00	100%	0	\$0.00													
3138L1QH5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,800,000.00	100%	0	\$0.00	NA												
Total		1	\$8,800,000.00	100%	0	\$0.00													
3138L1QJ1	WELLS FARGO BANK, N.A	1	\$2,495,241.97	100%	0	\$0.00	NA												
Total		1	\$2,495,241.97	100%	0	\$0.00													
3138L1QN2	NATIONAL COOPERATIVE BANK, N.A	1	\$2,400,000.00	100%	0	\$0.00	NA												
Total		1	\$2,400,000.00	100%	0	\$0.00													
3138L1QP7	NATIONAL COOPERATIVE BANK, N.A	1	\$20,000,000.00	100%	0	\$0.00	NA												
Total		1	\$20,000,000.00	100%	0	\$0.00													
3138L1QQ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$23,963,979.71	100%	0	\$0.00	NA												
Total		1	\$23,963,979.71	100%	0	\$0.00													
3138L1QT9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,200,000.00	100%	0	\$0.00	NA												
Total		1	\$3,200,000.00	100%	0	\$0.00													
3138L1QW2	ALLIANT CAPITAL LLC	1	\$1,740,000.00	100%	0	\$0.00	NA												
Total		1	\$1,740,000.00	100%	0	\$0.00													
3138L1QX0	ALLIANT CAPITAL LLC	1	\$780,900.00	100%	0	\$0.00	NA												
Total		1	\$780,900.00	100%	0	\$0.00													
3138L1R35	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,198,411.15	100%	0	\$0.00	NA												
Total		1	\$1,198,411.15	100%	0	\$0.00													
3138L1R50	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,224,320.00	100%	0	\$0.00	NA												
Total		1	\$1,224,320.00	100%	0	\$0.00													
3138L1R68	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA												
Total		1	\$1,800,000.00	100%	0	\$0.00													
3138L1R76	PNC BANK, NATIONAL ASSOCIATION	1	\$4,096,000.00	100%	0	\$0.00	NA												
Total		1	\$4,096,000.00	100%	0	\$0.00													
3138L1RA9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,385.55	100%	0	\$0.00	NA												
Total		1	\$2,596,385.55	100%	0	\$0.00													
3138L1RD3	BEECH STREET CAPITAL, LLC	1	\$6,582,314.45	100%	0	\$0.00	NA												
Total		1	\$6,582,314.45	100%	0	\$0.00													
3138L1RF8	WELLS FARGO BANK, N.A	1	\$13,013,462.85	100%	0	\$0.00	NA												
Total		1	\$13,013,462.85	100%	0	\$0.00													
3138L1RG6	WELLS FARGO BANK, N.A	1	\$4,160,393.39	100%	0	\$0.00	NA												
Total		1	\$4,160,393.39	100%	0	\$0.00													
3138L1RJ0	WELLS FARGO BANK, N.A	1	\$52,907,954.10	100%	0	\$0.00	NA												

3138L1UV9	PNC BANK, NATIONAL ASSOCIATION	1	\$11,700,000.00	100%	0	\$0.00	NA												
Total		1	\$11,700,000.00	100%	0	\$0.00													
3138L1UW7	WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA												
Total		1	\$6,500,000.00	100%	0	\$0.00													
3138L1UX5	GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000.00	100%	0	\$0.00	NA												
Total		1	\$2,400,000.00	100%	0	\$0.00													
3138L1V63	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,355,500.00	100%	0	\$0.00	NA												
Total		1	\$1,355,500.00	100%	0	\$0.00													
3138L1VB2	NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA												
Total		1	\$3,000,000.00	100%	0	\$0.00													
3138L1VF3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,360,000.00	100%	0	\$0.00	NA												
Total		1	\$1,360,000.00	100%	0	\$0.00													
3138L1VG1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,848,000.00	100%	0	\$0.00	NA												
Total		1	\$1,848,000.00	100%	0	\$0.00													
3138L1VP1	RED MORTGAGE CAPITAL, LLC	1	\$6,640,000.00	100%	0	\$0.00	NA												
Total		1	\$6,640,000.00	100%	0	\$0.00													
3138L1VQ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,420,000.00	100%	0	\$0.00	NA												
Total		1	\$3,420,000.00	100%	0	\$0.00													
3138L1VS5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	2	\$5,775,000.00	100%	0	\$0.00	NA												
Total		2	\$5,775,000.00	100%	0	\$0.00													
3138L1VX4	WELLS FARGO BANK, N.A	1	\$5,500,000.00	100%	0	\$0.00	NA												
Total		1	\$5,500,000.00	100%	0	\$0.00													
3138L1VZ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,350,000.00	100%	0	\$0.00	NA												
Total		1	\$7,350,000.00	100%	0	\$0.00													
3138L1W21	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,020,000.00	100%	0	\$0.00	NA												
Total		1	\$7,020,000.00	100%	0	\$0.00													
3138L1W47	WELLS FARGO BANK, N.A	1	\$3,750,000.00	100%	0	\$0.00	NA												
Total		1	\$3,750,000.00	100%	0	\$0.00													
3138L1W62	M & T REALTY CAPITAL CORPORATION	1	\$19,200,000.00	100%	0	\$0.00	NA												
Total		1	\$19,200,000.00	100%	0	\$0.00													
3138L1W70	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,430,000.00	100%	0	\$0.00	NA												
Total		1	\$2,430,000.00	100%	0	\$0.00													
3138L1WA3	CENTERLINE MORTGAGE CAPITAL INC	1	\$11,750,000.00	100%	0	\$0.00	NA												
Total		1	\$11,750,000.00	100%	0	\$0.00													
3138L1WC9	WALKER & DUNLOP, LLC	1	\$4,340,000.00	100%	0	\$0.00	NA												
Total		1	\$4,340,000.00	100%	0	\$0.00													
3138L1WE5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0	\$0.00	NA												
Total		1	\$7,200,000.00	100%	0	\$0.00													
3138L1WF2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA												
Total		1	\$5,200,000.00	100%	0	\$0.00													
3138L1WG0	ARBOR COMMERCIAL FUNDING LLC	1	\$10,850,000.00	100%	0	\$0.00	NA												

3138L1ZB8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,125,000.00	100%	0	\$0.00	0												
3138L1ZC6	CENTERLINE MORTGAGE CAPITAL INC	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,000,000.00	100%	0	\$0.00	0												
3138L1ZD4	ALLIANT CAPITAL LLC	1	\$4,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,650,000.00	100%	0	\$0.00	0												
3138L1ZE2	CENTERLINE MORTGAGE CAPITAL INC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,000,000.00	100%	0	\$0.00	0												
3138L1ZG7	BEECH STREET CAPITAL, LLC	1	\$1,222,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,222,000.00	100%	0	\$0.00	0												
3138L1ZH5	BEECH STREET CAPITAL, LLC	1	\$5,439,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,439,000.00	100%	0	\$0.00	0												
3138L1ZJ1	BEECH STREET CAPITAL, LLC	1	\$4,407,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,407,000.00	100%	0	\$0.00	0												
3138L1ZK8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,745,000.00	100%	0	\$0.00	0												
3138L1ZL6	ALLIANT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00	0												
3138L1ZN2	M & T REALTY CAPITAL CORPORATION	1	\$7,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,925,000.00	100%	0	\$0.00	0												
3138L1ZS1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	0												
3138L1ZU6	GREYSTONE SERVICING CORPORATION INC	1	\$2,043,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,043,000.00	100%	0	\$0.00	0												
3138L1ZV4	GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,400,000.00	100%	0	\$0.00	0												
3138L1ZW2	GREYSTONE SERVICING CORPORATION INC	1	\$4,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,775,000.00	100%	0	\$0.00	0												
3138L1ZX0	GREYSTONE SERVICING CORPORATION INC	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,850,000.00	100%	0	\$0.00	0												
3138L1ZY8	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,150,000.00	100%	0	\$0.00	0												
3138L2A49	BERKELEY POINT CAPITAL LLC	1	\$1,690,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,690,000.00	100%	0	\$0.00	0												
3138L2A72	SUNTRUST BANK	1	\$13,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,300,000.00	100%	0	\$0.00	0												
3138L2AA5	WELLS FARGO BANK, N.A	1	\$3,368,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,368,000.00	100%	0	\$0.00	0												
3138L2AD9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,150,000.00	100%	0	\$0.00	0												
3138L2AE7	CBRE MULTIFAMILY CAPITAL, INC	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L2G50	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,560,000.00	100%	0	\$0.00	NA												
Total		1	\$3,560,000.00	100%	0	\$0.00	NA												
3138L2GD3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,300,000.00	100%	0	\$0.00	NA												
Total		1	\$4,300,000.00	100%	0	\$0.00	NA												
3138L2GM3	DOUGHERTY MORTGAGE, LLC	1	\$890,000.00	100%	0	\$0.00	NA												
Total		1	\$890,000.00	100%	0	\$0.00	NA												
3138L2GN1	DOUGHERTY MORTGAGE, LLC	1	\$1,532,000.00	100%	0	\$0.00	NA												
Total		1	\$1,532,000.00	100%	0	\$0.00	NA												
3138L2GP6	DOUGHERTY MORTGAGE, LLC	1	\$1,535,000.00	100%	0	\$0.00	NA												
Total		1	\$1,535,000.00	100%	0	\$0.00	NA												
3138L2H34	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,944,500.00	100%	0	\$0.00	NA												
Total		1	\$4,944,500.00	100%	0	\$0.00	NA												
3138L2HU4	P/R MORTGAGE & INVESTMENT CORP	1	\$896,000.00	100%	0	\$0.00	NA												
Total		1	\$896,000.00	100%	0	\$0.00	NA												
3138L2KJ5	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,450,000.00	100%	0	\$0.00	NA												
Total		1	\$6,450,000.00	100%	0	\$0.00	NA												
3138LSR85	CITIBANK,N.A	31	\$2,071,645.00	90.63%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	2	\$135,000.00	5.91%	0	\$0.00	NA												
	Unavailable	1	\$79,100.00	3.46%	0	\$0.00	NA												
Total		34	\$2,285,745.00	100%	0	\$0.00	NA												
3138LSR93	CITIBANK,N.A	4	\$969,979.07	64.43%	0	\$0.00	NA												
	Unavailable	2	\$535,424.34	35.57%	0	\$0.00	NA												
Total		6	\$1,505,403.41	100%	0	\$0.00	NA												
3138LSSA9	CITIBANK,N.A	5	\$1,338,755.14	100%	0	\$0.00	NA												
Total		5	\$1,338,755.14	100%	0	\$0.00	NA												
3138LSSB7	ANCHOR FUNDING CORPORATION	1	\$95,000.00	2.06%	0	\$0.00	NA												
	CITIBANK,N.A	43	\$4,192,706.00	91.07%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$209,839.15	4.56%	0	\$0.00	NA												
	Unavailable	1	\$106,232.55	2.31%	0	\$0.00	NA												
Total		47	\$4,603,777.70	100%	0	\$0.00	NA												
3138LSSC5	CITIBANK,N.A	17	\$3,952,081.15	67.49%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$313,505.83	5.35%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$281,879.87	4.81%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC	1	\$229,638.03	3.92%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$314,405.81	5.37%	0	\$0.00	NA												
	Unavailable	3	\$764,153.28	13.06%	0	\$0.00	NA												
Total		24	\$5,855,663.97	100%	0	\$0.00	NA												
3138LSSD3	ANCHOR FUNDING CORPORATION	1	\$123,000.00	5.44%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$118,275.00	5.23%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$124,000.00	5.49%	0	\$0.00	NA												
	CITIBANK,N.A	13	\$1,533,361.65	67.86%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$115,000.00	5.09%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$122,806.43	5.44%	0	\$0.00	NA												
	Unavailable	1	\$123,014.00	5.45%	0	\$0.00	NA												
Total		19	\$2,259,457.08	100%	0	\$0.00	NA												
3138LSSE1	ANGEL OAK FUNDING LLC	1	\$138,400.00	2.51%	0	\$0.00	NA												
	CITIBANK,N.A	32	\$4,392,426.00	79.65%	0	\$0.00	NA												

3138M5PT0	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,204,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,204,500.00	100%	0	\$0.00	0												
3138M5PV5	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,327,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,327,500.00	100%	0	\$0.00	0												
3138M6LK1	INTERBANK MORTGAGE COMPANY	20	\$7,391,830.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$7,391,830.14	100%	0	\$0.00	0												
3138M6PC5	REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,232,130.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,232,130.07	100%	0	\$0.00	0												
3138M6PF8	REGIONS BANK DBA REGIONS MORTGAGE	151	\$38,026,455.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$38,026,455.20	100%	0	\$0.00	0												
3138M6PG6	REGIONS BANK DBA REGIONS MORTGAGE	45	\$5,782,360.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,782,360.44	100%	0	\$0.00	0												
3138M6PJ0	REGIONS BANK DBA REGIONS MORTGAGE	35	\$3,395,794.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,395,794.79	100%	0	\$0.00	0												
3138M6PL5	REGIONS BANK DBA REGIONS MORTGAGE	77	\$4,618,216.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,618,216.56	100%	0	\$0.00	0												
3138M6PM3	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,338,273.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,338,273.57	100%	0	\$0.00	0												
3138M6PN1	REGIONS BANK DBA REGIONS MORTGAGE	38	\$3,681,211.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,681,211.51	100%	0	\$0.00	0												
3138M6PP6	REGIONS BANK DBA REGIONS MORTGAGE	37	\$2,570,918.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,570,918.70	100%	0	\$0.00	0												
3138M6PQ4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,531,358.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,531,358.93	100%	0	\$0.00	0												
3138M6PR2	REGIONS BANK DBA REGIONS MORTGAGE	37	\$4,766,107.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,766,107.32	100%	0	\$0.00	0												
3138M6PS0	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,897,143.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,897,143.70	100%	0	\$0.00	0												
3138M6PT8	REGIONS BANK DBA REGIONS MORTGAGE	33	\$1,786,273.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,786,273.15	100%	0	\$0.00	0												
3138M6PU5	REGIONS BANK DBA REGIONS MORTGAGE	44	\$8,054,877.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,054,877.16	100%	0	\$0.00	0												
3138M6PV3	REGIONS BANK DBA REGIONS MORTGAGE	35	\$6,805,616.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,805,616.98	100%	0	\$0.00	0												
3138M6PW1	REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,667,204.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,667,204.74	100%	0	\$0.00	0												
3138M6PX9	REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,151,777.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,151,777.52	100%	0	\$0.00	0												
3138M6PY7	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,506,407.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,506,407.76	100%	0	\$0.00	0												
3138M7SD8	FIRST BANK D/B/A FIRST BANK MORTGAGE	16	\$3,004,479.85	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		5	\$1,199,465.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MBTA4	Unavailable	33	\$8,996,723.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$8,996,723.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MBTB2	Unavailable	7	\$2,065,376.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,065,376.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MBTC0	Unavailable	22	\$5,993,607.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,993,607.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MBTD8	NVR MORTGAGE FINANCE, INC	21	\$6,000,252.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$6,000,252.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MBTE6	NVR MORTGAGE FINANCE, INC	37	\$10,990,545.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,990,545.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MC6S8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$15,606,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$15,606,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MC6T6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,002,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,002,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MC6U3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,042,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,042,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MC6V1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,095,252.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,095,252.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MC6W9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,193,187.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,193,187.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MC6X7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,097,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,097,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MC6Y5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,403,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$9,403,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MCA46	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,472,474.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,472,474.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MCA53	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,457,570.92	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$2,734,050.00	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,191,620.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MCA61	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	59	\$17,736,793.34	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,731,300.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$19,468,093.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MCA79	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,728,644.93	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$250,000.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,978,644.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MCA87	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,350,016.27	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$398,619.62	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,748,635.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MCA95	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,195,725.32	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$169,000.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,364,725.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3138MCBA1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,312,173.00	80.61%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$315,604.47	19.39%	0	\$0.00	NA												
Total		7	\$1,627,777.47	100%	0	\$0.00													
3138MCBB9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,624,996.80	83.18%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$328,491.77	16.82%	0	\$0.00	NA												
Total		9	\$1,953,488.57	100%	0	\$0.00													
3138MCT20	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	178	\$50,715,457.44	95.62%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	8	\$2,323,875.73	4.38%	0	\$0.00	NA												
Total		186	\$53,039,333.17	100%	0	\$0.00													
3138MCT38	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	46	\$9,022,898.30	95.46%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$428,853.61	4.54%	0	\$0.00	NA												
Total		48	\$9,451,751.91	100%	0	\$0.00													
3138MCTK0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$2,129,247.50	100%	0	\$0.00	NA												
Total		21	\$2,129,247.50	100%	0	\$0.00													
3138MCTL8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,656,873.17	100%	0	\$0.00	NA												
Total		14	\$1,656,873.17	100%	0	\$0.00													
3138MCTM6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,091,172.58	100%	0	\$0.00	NA												
Total		8	\$1,091,172.58	100%	0	\$0.00													
3138MCTN4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$2,901,379.15	95.09%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$149,769.05	4.91%	0	\$0.00	NA												
Total		22	\$3,051,148.20	100%	0	\$0.00													
3138MCTP9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,773,143.12	100%	0	\$0.00	NA												
Total		11	\$1,773,143.12	100%	0	\$0.00													
3138MCTQ7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$3,616,027.42	91.68%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$328,256.73	8.32%	0	\$0.00	NA												
Total		24	\$3,944,284.15	100%	0	\$0.00													
3138MCTR5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,139,618.39	100%	0	\$0.00	NA												
Total		5	\$1,139,618.39	100%	0	\$0.00													
3138MCTS3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,399,490.01	100%	0	\$0.00	NA												
Total		6	\$1,399,490.01	100%	0	\$0.00													
3138MCTT1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,659,690.21	100%	0	\$0.00	NA												
Total		8	\$1,659,690.21	100%	0	\$0.00													
3138MCTU8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,475,004.90	100%	0	\$0.00	NA												
Total		6	\$1,475,004.90	100%	0	\$0.00													
3138MCTV6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$608,972.84	50.1%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$606,601.25	49.9%	0	\$0.00	NA												
Total		4	\$1,215,574.09	100%	0	\$0.00													
3138MCTW4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,782,850.95	100%	0	\$0.00	NA												
Total		7	\$1,782,850.95	100%	0	\$0.00													
3138MCTX2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	107	\$28,988,824.83	98.86%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$334,257.82	1.14%	0	\$0.00	NA												
Total		109	\$29,323,082.65	100%	0	\$0.00													
3138MCTY0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$2,381,009.66	100%	0	\$0.00	NA												
Total		19	\$2,381,009.66	100%	0	\$0.00													

	NATIONAL BANK OF KANSAS CITY	1	\$381,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$102,595.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	5	\$1,495,666.68	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$206,885.05	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$282,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	4	\$995,535.39	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,552,937.23	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		470	\$75,342,679.08	100%	0	\$0.00	0												
3138MFJE8	NAVY FEDERAL CREDIT UNION	72	\$20,155,002.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$20,155,002.70	100%	0	\$0.00	0												
3138MFRN9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$343,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAE CORPORATION, A GEORGIA CORPORATION	1	\$243,000.00	0.4%	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	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,509.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,635.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EDWARD JONES MORTGAGE, LLC	4	\$637,237.05	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GIBALTAR MORTGAGE SERVICES, LLC	1	\$348,953.73	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$187,296.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$400,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$305,163.92	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$248,953.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$144,525.15	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	\$1,018,113.19	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$139,738.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,136.38	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	151	\$41,320,862.37	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,882,481.65	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$60,255,457.77	100%	0	\$0.00	0												
3138MFRP4	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$224,167.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIRES MORTGAGE SOLUTIONS, LLC	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$192,462.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,593.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$1,008,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$68,289.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$235,189.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA HOME FINANCE GROUP, LLC	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENPATH FUNDING, LLC	1	\$384,280.86	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$525,640.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$436,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSC MORTGAGE, LLC	2	\$531,204.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$551,064.70	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	4	\$1,375,337.05	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,764.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$220,612.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	228	\$69,274,378.64	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$208,312.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$23,256,247.96	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$99,928,944.25	100%	0	\$0.00	0												
3138MFRT6	ASCENT FINANCIAL SERVICES, LLC	1	\$280,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$1,019,750.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$328,950.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$349,359.85	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	STARION FINANCIAL	2	\$188,000.00	2.21%	0	\$0.00	NA	0												
	THE CAMBELL & FETTER BANK	1	\$99,000.00	1.16%	0	\$0.00	NA	0												
	THE FARMERS BANK	1	\$105,329.19	1.24%	0	\$0.00	NA	0												
	THE PLEASANT HILL BANK	1	\$89,595.49	1.05%	0	\$0.00	NA	0												
	TOWN AND COUNTRY CREDIT UNIOIN	1	\$85,919.78	1.01%	0	\$0.00	NA	0												
	TOWN AND COUNTRY CREDIT UNION	1	\$105,528.30	1.24%	0	\$0.00	NA	0												
	UNITED BANK	1	\$100,000.00	1.17%	0	\$0.00	NA	0												
	VALLEY BANK	1	\$98,563.82	1.16%	0	\$0.00	NA	0												
	WATERFORD BANK	1	\$87,608.39	1.03%	0	\$0.00	NA	0												
	WATERFORD BANK, N.A	1	\$106,030.78	1.25%	0	\$0.00	NA	0												
	WILSON & MUIR BANK & TRUST COMPANY	1	\$100,000.00	1.17%	0	\$0.00	NA	0												
	WORTHINGTON FEDERAL BANK	3	\$283,632.43	3.33%	0	\$0.00	NA	0												
	Unavailable	1	\$108,519.77	1.29%	0	\$0.00	NA	0												
Total		86	\$8,514,588.83	100%	0	\$0.00		0												
3138MFYU5	1ST BANK	1	\$83,517.10	1.42%	0	\$0.00	NA	0												
	AMERICAN BANK	1	\$64,716.47	1.1%	0	\$0.00	NA	0												
	AMERISERV FINANCIAL BANK	1	\$67,700.40	1.15%	0	\$0.00	NA	0												
	ASHEVILLE SAVINGS BANK, SSB	2	\$108,936.56	1.86%	0	\$0.00	NA	0												
	AUDUBON SAVINGS BANK	1	\$76,660.75	1.31%	0	\$0.00	NA	0												
	BANK OF ANN ARBOR	1	\$49,777.50	0.85%	0	\$0.00	NA	0												
	BANK OF NEBRASKA	1	\$66,704.81	1.14%	0	\$0.00	NA	0												
	BANK OF NORTH CAROLINA	1	\$49,781.91	0.85%	0	\$0.00	NA	0												
	BANKIOWA	1	\$67,100.00	1.14%	0	\$0.00	NA	0												
	BEEHIVE FEDERAL CREDIT UNION	1	\$77,151.67	1.32%	0	\$0.00	NA	0												
	CANON NATIONAL BANK	1	\$57,500.00	0.98%	0	\$0.00	NA	0												
	CERTUSBANK	1	\$39,823.77	0.68%	0	\$0.00	NA	0												
	CF BANK	1	\$84,900.00	1.45%	0	\$0.00	NA	0												
	CITIZENS BANK	1	\$78,000.00	1.33%	0	\$0.00	NA	0												
	CITIZENS COMMUNITY BANK	1	\$84,100.30	1.43%	0	\$0.00	NA	0												
	COLLINS COMMUNITY CREDIT UNION	5	\$316,532.92	5.4%	0	\$0.00	NA	0												
	COLLINS COMMUNITY UNION	1	\$50,000.00	0.85%	0	\$0.00	NA	0												
	COMMUNITY B&T	1	\$72,500.00	1.24%	0	\$0.00	NA	0												
	COMMUNITY BANK & TRUST	1	\$55,000.00	0.94%	0	\$0.00	NA	0												
	COUNTRY CLUB BANK	1	\$74,669.56	1.27%	0	\$0.00	NA	0												
	DACOTAH BANK	1	\$64,710.75	1.1%	0	\$0.00	NA	0												
	FIRST AMERICAN BANK & TRUST CO	1	\$79,647.53	1.36%	0	\$0.00	NA	0												
	FIRST BANK	1	\$77,649.43	1.32%	0	\$0.00	NA	0												
	FIRST BANK MORTGAGE	1	\$49,550.03	0.85%	0	\$0.00	NA	0												
	FIRST DAKOTA NATIONAL BANK	2	\$119,757.68	2.04%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK	1	\$54,755.25	0.93%	0	\$0.00	NA	0												
	FIRST PREMIER BANK	4	\$254,356.30	4.34%	0	\$0.00	NA	0												
	FIRST STATE BANK OF PURDY	1	\$59,738.28	1.02%	0	\$0.00	NA	0												
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,418,751.18	24.2%	0	\$0.00	NA	0												
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$71,184.98	1.21%	0	\$0.00	NA	0												
	INLAND NORTHWEST BANK	1	\$67,196.62	1.15%	0	\$0.00	NA	0												
	KIMCENTRAL CREDIT UNION	1	\$77,600.00	1.32%	0	\$0.00	NA	0												
	LINCOLN FEDERAL SB, OF NEBRASKA	1	\$63,715.20	1.09%	0	\$0.00	NA	0												
	M & F BANK	1	\$66,698.86	1.14%	0	\$0.00	NA	0												
	MID PENN BANK	1	\$59,730.33	1.02%	0	\$0.00	NA	0												
	MYERS PARK MORTGAGE	1	\$79,644.00	1.36%	0	\$0.00	NA	0												
	MYERS PARK MORTGAGE INC	1	\$78,500.00	1.34%	0	\$0.00	NA	0												
	MYERS PARK MORTGAGE, INC	1	\$64,707.86	1.1%	0	\$0.00	NA	0												
	NICOLET NATIONAL BANK	1	\$83,000.00	1.42%	0	\$0.00	NA	0												
	OPUS BANK	1	\$82,630.64	1.41%	0	\$0.00	NA	0												
	PEOPLES EXCHANGE BANK	1	\$64,710.75	1.1%	0	\$0.00	NA	0												
	PINNACLE BANK	1	\$65,000.00	1.11%	0	\$0.00	NA	0												
	PLATTSMOUTH STATE BANK	1	\$40,000.00	0.68%	0	\$0.00	NA	0												
	PROSPER MORTGAGE FUNDING LLC	1	\$78,651.04	1.34%	0	\$0.00	NA	0												
	SEASIDE NATIONAL BANK & TRUST	1	\$49,775.27	0.85%	0	\$0.00	NA	0												
	SECURITY BANK	1	\$61,530.44	1.05%	0	\$0.00	NA	0												

	GUARANTEED RATE, INC	9	\$2,223,191.54	6.33%	0	\$0.00	NA												
	HARBOR ONE CREDIT UNION	2	\$422,417.23	1.2%	0	\$0.00	NA												
	LEADER BANK, N.A	8	\$2,630,507.16	7.49%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC	1	\$269,619.58	0.77%	0	\$0.00	NA												
	LOWELL COOPERATIVE BANK	4	\$1,186,575.56	3.38%	0	\$0.00	NA												
	MACKINAC SAVINGS BANK	1	\$301,084.61	0.86%	0	\$0.00	NA												
	MEETINGHOUSE COOPERATIVE BANK	1	\$315,973.67	0.9%	0	\$0.00	NA												
	METRO CREDIT UNION	2	\$442,672.74	1.26%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	3	\$836,505.59	2.38%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	6	\$1,918,203.22	5.46%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	15	\$3,950,227.30	11.24%	0	\$0.00	NA												
	MSA MORTGAGE LLC	6	\$1,536,584.91	4.37%	0	\$0.00	NA												
	NE MOVES MORTGAGE CORPORATION	11	\$3,054,025.28	8.69%	0	\$0.00	NA												
	NORTH BROOKFIELD SAVINGS	1	\$177,760.23	0.51%	0	\$0.00	NA												
	NORTH SHORE BANK	1	\$199,225.14	0.57%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP INC	2	\$494,029.14	1.41%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	6	\$1,768,574.36	5.03%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY LLC	4	\$1,137,506.35	3.24%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	9	\$2,511,793.12	7.15%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$264,634.90	0.75%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	4	\$930,564.31	2.65%	0	\$0.00	NA												
	SOUTH COASTAL BANK	1	\$317,821.31	0.9%	0	\$0.00	NA												
	STONEHAMBANK	2	\$488,460.65	1.39%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$397,152.08	1.13%	0	\$0.00	NA												
	WEBSTER BANK	1	\$222,792.63	0.61%	0	\$0.00	NA												
Total		130	\$35,136,144.37	100%	0	\$0.00													
3138MGDP7	ATHOL CREDIT UNION	1	\$130,027.70	6.72%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF	1	\$118,713.93	6.13%	0	\$0.00	NA												
	FLORENCE SAVINGS BANK	1	\$131,714.38	6.8%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COM	1	\$144,616.94	7.47%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$86,877.41	4.49%	0	\$0.00	NA												
	HARBOR ONE CREDIT UNION	1	\$132,717.74	6.85%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$130,769.58	6.75%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$109,096.07	5.63%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	2	\$264,251.39	13.65%	0	\$0.00	NA												
	NE MOVES MORTGAGE CORPORATION	1	\$112,599.64	5.82%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP INC	2	\$163,171.61	8.43%	0	\$0.00	NA												
	PEOPLESBANK	1	\$144,384.96	7.46%	0	\$0.00	NA												
	PROSPECT MORTGAGE LLC	1	\$125,922.33	6.5%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	1	\$141,420.46	7.3%	0	\$0.00	NA												
Total		16	\$1,936,284.14	100%	0	\$0.00													
3138MGF26	GUILD MORTGAGE COMPANY	101	\$26,624,862.84	100%	0	\$0.00	NA												
Total		101	\$26,624,862.84	100%	0	\$0.00													
3138MGF34	GUILD MORTGAGE COMPANY	32	\$8,651,429.92	100%	0	\$0.00	NA												
Total		32	\$8,651,429.92	100%	0	\$0.00													
3138MGF42	GUILD MORTGAGE COMPANY	5	\$539,812.72	53.85%	0	\$0.00	NA												
	Unavailable	8	\$462,676.10	46.15%	0	\$0.00	NA												
Total		13	\$1,002,488.82	100%	0	\$0.00													
3138MGF59	GUILD MORTGAGE COMPANY	3	\$1,039,161.19	100%	0	\$0.00	NA												
Total		3	\$1,039,161.19	100%	0	\$0.00													
3138MGF67	GUILD MORTGAGE COMPANY	20	\$1,348,724.40	100%	0	\$0.00	NA												
Total		20	\$1,348,724.40	100%	0	\$0.00													
3138MGF75	GUILD MORTGAGE COMPANY	46	\$6,339,184.79	100%	0	\$0.00	NA												
Total		46	\$6,339,184.79	100%	0	\$0.00													

3138MGF83	GUILD MORTGAGE COMPANY	32	\$5,141,210.11	100%	0	\$0.00	NA												
Total		32	\$5,141,210.11	100%	0	\$0.00													
3138MGF91	GUILD MORTGAGE COMPANY	19	\$1,300,361.85	100%	0	\$0.00	NA												
Total		19	\$1,300,361.85	100%	0	\$0.00													
3138MGFM2	Unavailable	104	\$24,498,346.50	100%	0	\$0.00	NA												
Total		104	\$24,498,346.50	100%	0	\$0.00													
3138MGFT7	GUILD MORTGAGE COMPANY	63	\$15,499,559.50	100%	0	\$0.00	NA												
Total		63	\$15,499,559.50	100%	0	\$0.00													
3138MGFU4	GUILD MORTGAGE COMPANY	33	\$3,239,614.51	100%	0	\$0.00	NA												
Total		33	\$3,239,614.51	100%	0	\$0.00													
3138MGFV2	GUILD MORTGAGE COMPANY	19	\$2,247,691.53	100%	0	\$0.00	NA												
Total		19	\$2,247,691.53	100%	0	\$0.00													
3138MGFW0	GUILD MORTGAGE COMPANY	4	\$1,058,560.00	100%	0	\$0.00	NA												
Total		4	\$1,058,560.00	100%	0	\$0.00													
3138MGFX8	GUILD MORTGAGE COMPANY	10	\$1,661,795.31	100%	0	\$0.00	NA												
Total		10	\$1,661,795.31	100%	0	\$0.00													
3138MGFY6	GUILD MORTGAGE COMPANY	28	\$6,495,096.52	100%	0	\$0.00	NA												
Total		28	\$6,495,096.52	100%	0	\$0.00													
3138MGFZ3	GUILD MORTGAGE COMPANY	15	\$2,067,849.11	100%	0	\$0.00	NA												
Total		15	\$2,067,849.11	100%	0	\$0.00													
3138MGGA7	GUILD MORTGAGE COMPANY	26	\$2,570,440.57	100%	0	\$0.00	NA												
Total		26	\$2,570,440.57	100%	0	\$0.00													
3138MGGB5	GUILD MORTGAGE COMPANY	20	\$2,347,221.75	100%	0	\$0.00	NA												
Total		20	\$2,347,221.75	100%	0	\$0.00													
3138MGGC3	GUILD MORTGAGE COMPANY	13	\$1,819,285.57	100%	0	\$0.00	NA												
Total		13	\$1,819,285.57	100%	0	\$0.00													
3138MGGD1	GUILD MORTGAGE COMPANY	10	\$2,645,602.28	100%	0	\$0.00	NA												
Total		10	\$2,645,602.28	100%	0	\$0.00													
3138MGGE9	GUILD MORTGAGE COMPANY	5	\$1,387,475.00	100%	0	\$0.00	NA												
Total		5	\$1,387,475.00	100%	0	\$0.00													
3138MGGF6	GUILD MORTGAGE COMPANY	9	\$1,766,964.90	100%	0	\$0.00	NA												
Total		9	\$1,766,964.90	100%	0	\$0.00													
3138MGGG4	GUILD MORTGAGE COMPANY	6	\$1,596,062.56	100%	0	\$0.00	NA												
Total		6	\$1,596,062.56	100%	0	\$0.00													
3138MGGH2	GUILD MORTGAGE COMPANY	33	\$1,934,666.57	100%	0	\$0.00	NA												
Total		33	\$1,934,666.57	100%	0	\$0.00													
3138MGJ8	GUILD MORTGAGE COMPANY	5	\$1,499,495.13	100%	0	\$0.00	NA												
Total		5	\$1,499,495.13	100%	0	\$0.00													
3138MGK5	GUILD MORTGAGE COMPANY	6	\$1,127,407.69	100%	0	\$0.00	NA												
Total		6	\$1,127,407.69	100%	0	\$0.00													

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

	RMC VANGUARD MORTGAGE CORP	1	\$180,000.00	2.1%	0	\$0.00	NA												
	Unavailable	6	\$2,432,390.68	28.34%	0	\$0.00	NA												
Total		26	\$8,584,136.37	100%	0	\$0.00													
3138MJG45	CITIBANK_NA	8	\$1,875,040.00	57.73%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$148,453.98	4.57%	0	\$0.00	NA												
	Unavailable	6	\$1,224,400.00	37.7%	0	\$0.00	NA												
Total		15	\$3,247,893.98	100%	0	\$0.00													
3138MJG52	AMERICAN INTERNET MORTGAGE, INC	5	\$1,518,550.00	35.57%	0	\$0.00	NA												
	CITIBANK_NA	2	\$783,000.00	18.34%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	9.77%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$400,000.00	9.37%	0	\$0.00	NA												
	Unavailable	4	\$1,150,199.98	26.95%	0	\$0.00	NA												
Total		13	\$4,268,749.98	100%	0	\$0.00													
3138MJGF0	CITIBANK_NA	1	\$264,000.00	14.17%	0	\$0.00	NA												
	Unavailable	7	\$1,598,612.91	85.83%	0	\$0.00	NA												
Total		8	\$1,862,612.91	100%	0	\$0.00													
3138MJGG8	CITIBANK_NA	4	\$311,958.66	19.19%	0	\$0.00	NA												
	Unavailable	11	\$1,313,513.74	80.81%	0	\$0.00	NA												
Total		15	\$1,625,472.40	100%	0	\$0.00													
3138MJGH6	CITIBANK_NA	122	\$7,174,772.61	92.05%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$62,221.87	0.8%	0	\$0.00	NA												
	Unavailable	9	\$557,197.00	7.15%	0	\$0.00	NA												
Total		132	\$7,794,191.48	100%	0	\$0.00													
3138MJGJ2	CITIBANK_NA	65	\$6,354,068.26	74.27%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$413,842.17	4.84%	0	\$0.00	NA												
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$104,435.19	1.22%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	3	\$306,101.41	3.58%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	1	\$95,572.80	1.12%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$100,500.00	1.17%	0	\$0.00	NA												
	Unavailable	12	\$1,181,364.00	13.8%	0	\$0.00	NA												
Total		87	\$8,555,883.83	100%	0	\$0.00													
3138MJGK9	ANCHOR FUNDING CORPORATION	1	\$114,800.00	2%	0	\$0.00	NA												
	CITIBANK_NA	35	\$4,079,721.80	71.13%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$123,000.00	2.14%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$112,691.22	1.96%	0	\$0.00	NA												
	Unavailable	11	\$1,305,384.25	22.77%	0	\$0.00	NA												
Total		49	\$5,735,597.27	100%	0	\$0.00													
3138MJGL7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$710,600.00	10.02%	0	\$0.00	NA												
	ANCHOR FUNDING CORPORATION	1	\$220,000.00	3.1%	0	\$0.00	NA												
	CITIBANK_NA	8	\$2,538,837.05	35.79%	0	\$0.00	NA												
	JMAC LENDING, INC	6	\$1,823,664.08	25.71%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	3	\$888,400.00	12.52%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC	2	\$626,206.70	8.83%	0	\$0.00	NA												
	Unavailable	1	\$286,753.39	4.03%	0	\$0.00	NA												
Total		23	\$7,094,461.22	100%	0	\$0.00													
3138MJGM5	ALL HOME LENDING, INC	3	\$956,142.53	0.33%	0	\$0.00	NA												
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	19	\$5,629,765.73	1.93%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	3	\$959,341.59	0.33%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$436,297.10	0.15%	0	\$0.00	NA												
	ANCHOR FUNDING CORPORATION	4	\$930,500.00	0.32%	0	\$0.00	NA												
	ANGEL OAK FUNDING LLC	1	\$286,500.00	0.1%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$575,498.06	0.2%	0	\$0.00	NA												

3138MJGR4	CITIBANK,N.A	7	\$1,428,351.00	87.25%	0	\$0.00	NA												
	Unavailable	1	\$208,800.00	12.75%	0	\$0.00	NA												
Total		8	\$1,637,151.00	100%	0	\$0.00													
3138MJGS2	GENCOR MORTGAGE, INC	1	\$276,077.62	22.56%	0	\$0.00	NA												
	PEOPLES BANK	1	\$203,481.40	16.63%	0	\$0.00	NA												
	Unavailable	3	\$744,200.00	60.81%	0	\$0.00	NA												
Total		5	\$1,223,759.02	100%	0	\$0.00													
3138MJGT0	CITIBANK,N.A	3	\$780,615.91	28.24%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC	1	\$157,782.31	5.71%	0	\$0.00	NA												
	Unavailable	6	\$1,825,427.14	66.05%	0	\$0.00	NA												
Total		10	\$2,763,825.36	100%	0	\$0.00													
3138MJGU7	CITIBANK,N.A	94	\$5,937,960.35	81.35%	0	\$0.00	NA												
	Unavailable	18	\$1,361,333.84	18.65%	0	\$0.00	NA												
Total		112	\$7,299,294.19	100%	0	\$0.00													
3138MJGV5	CITIBANK,N.A	44	\$4,142,343.01	78.54%	0	\$0.00	NA												
	Unavailable	12	\$1,131,760.25	21.46%	0	\$0.00	NA												
Total		56	\$5,274,103.26	100%	0	\$0.00													
3138MJGW3	CITIBANK,N.A	88	\$5,182,535.56	81.43%	0	\$0.00	NA												
	Unavailable	18	\$1,181,974.88	18.57%	0	\$0.00	NA												
Total		106	\$6,364,510.44	100%	0	\$0.00													
3138MJGX1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,165,796.99	3.27%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$240,000.00	0.67%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	1	\$290,000.00	0.81%	0	\$0.00	NA												
	CBC NATIONAL BANK (GA)	1	\$254,000.00	0.71%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	2	\$522,500.00	1.47%	0	\$0.00	NA												
	CITIBANK,N.A	47	\$10,992,367.64	30.86%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	1	\$310,000.00	0.87%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$392,380.00	1.1%	0	\$0.00	NA												
	JMAC LENDING, INC	17	\$5,340,810.97	15%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$365,350.50	1.03%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	19	\$5,448,995.69	15.3%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$387,279.11	1.09%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	3	\$785,400.00	2.21%	0	\$0.00	NA												
	STEWART INVESTMENTS INC	1	\$232,888.97	0.65%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	3	\$654,055.63	1.84%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	3	\$767,200.00	2.15%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$941,000.00	2.64%	0	\$0.00	NA												
	WALL FINANCIAL INC	1	\$166,000.00	0.47%	0	\$0.00	NA												
	Unavailable	23	\$6,360,386.92	17.86%	0	\$0.00	NA												
Total		134	\$35,616,412.42	100%	0	\$0.00													
3138MJGY9	AMERICAN INTERNET MORTGAGE, INC	11	\$2,456,767.31	28.33%	0	\$0.00	NA												
	BANKERS TRUST CO NA	2	\$584,000.00	6.74%	0	\$0.00	NA												
	CAPSTONE LENDING CORP	1	\$530,000.00	6.11%	0	\$0.00	NA												
	CITIBANK,N.A	7	\$2,336,232.77	26.94%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$303,443.98	3.5%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK MORTGAGE	1	\$416,268.96	4.8%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	1	\$416,004.63	4.8%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$400,000.00	4.61%	0	\$0.00	NA												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$103,809.78	1.2%	0	\$0.00	NA												
	Unavailable	6	\$1,123,990.61	12.97%	0	\$0.00	NA												
Total		32	\$8,670,518.04	100%	0	\$0.00													
3138MJGZ6	AMERICAN INTERNET MORTGAGE, INC	1	\$625,500.00	32.4%	0	\$0.00	NA												

3138MKKP0	REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,527,512.68	100%	0	\$0.00	NA												
Total		15	\$3,527,512.68	100%	0	\$0.00													
3138MKKQ8	REGIONS BANK DBA REGIONS MORTGAGE	83	\$4,865,057.14	100%	0	\$0.00	NA												
Total		83	\$4,865,057.14	100%	0	\$0.00													
3138MKKR6	REGIONS BANK DBA REGIONS MORTGAGE	21	\$3,883,990.97	100%	0	\$0.00	NA												
Total		21	\$3,883,990.97	100%	0	\$0.00													
3138MKKS4	REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,376,203.71	100%	0	\$0.00	NA												
Total		27	\$3,376,203.71	100%	0	\$0.00													
3138MKT2	REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,085,886.21	100%	0	\$0.00	NA												
Total		18	\$3,085,886.21	100%	0	\$0.00													
3138MKKU9	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,609,670.82	100%	0	\$0.00	NA												
Total		17	\$1,609,670.82	100%	0	\$0.00													
3138MKKV7	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,248,159.15	100%	0	\$0.00	NA												
Total		13	\$2,248,159.15	100%	0	\$0.00													
3138MKP67	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$410,000.00	19.85%	0	\$0.00	NA												
	CITIBANK,N.A	2	\$487,070.00	23.58%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$404,000.00	19.56%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	2	\$514,360.48	24.9%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$76,050.00	3.68%	0	\$0.00	NA												
	STEWART INVESTMENTS INC	1	\$174,155.83	8.43%	0	\$0.00	NA												
Total		8	\$2,065,636.31	100%	0	\$0.00													
3138MKTW6	CAPITAL ONE, N.A	7	\$1,117,035.71	100%	0	\$0.00	NA												
Total		7	\$1,117,035.71	100%	0	\$0.00													
3138MKTX4	CAPITAL ONE, N.A	11	\$1,341,944.15	77.24%	0	\$0.00	NA												
	Unavailable	4	\$395,500.00	22.76%	0	\$0.00	NA												
Total		15	\$1,737,444.15	100%	0	\$0.00													
3138MKTY2	CAPITAL ONE, N.A	15	\$3,578,626.63	100%	0	\$0.00	NA												
Total		15	\$3,578,626.63	100%	0	\$0.00													
3138MKU53	ALLEN TATE	2	\$122,291.58	6.24%	0	\$0.00	NA												
	AMERA MORTGAGE CORPORATION	2	\$126,200.00	6.44%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE	1	\$53,857.51	2.75%	0	\$0.00	NA												
	FM LENDING SERVICES, LLC	1	\$49,746.35	2.54%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE	1	\$43,764.38	2.23%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	1	\$64,400.00	3.29%	0	\$0.00	NA												
	HANTZ BANK	1	\$80,000.00	4.08%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES	1	\$84,605.03	4.32%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	9	\$478,819.18	24.44%	0	\$0.00	NA												
	MACATAWA BANK	1	\$46,348.00	2.37%	0	\$0.00	NA												
	MAIN STREET BANK	3	\$152,741.39	7.8%	0	\$0.00	NA												
	MERCANTILE BANK MORTGAGE	1	\$34,154.96	1.74%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$57,785.18	2.95%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$51,907.86	2.65%	0	\$0.00	NA												
	SEAWAY COMMUNITY BANK	1	\$63,742.46	3.25%	0	\$0.00	NA												
	SECURITY FEDERAL BANK	2	\$121,553.60	6.2%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE	1	\$77,975.25	3.98%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$114,101.81	5.82%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$75,469.24	3.85%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP	1	\$59,762.08	3.06%	0	\$0.00	NA												
Total		34	\$1,959,225.86	100%	0	\$0.00													

Total			14	\$4,189,636.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ML7F5	ALLY BANK		4	\$1,265,000.00	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP		1	\$417,000.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CF BANK		1	\$249,500.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC		1	\$210,500.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FPF WHOLESALE, A DIVISION OF STEARNS LENDING, INC		1	\$390,000.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC		2	\$484,600.00	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC		1	\$276,500.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC		1	\$259,600.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,552,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ML7G3	AFFILIATED BANK		1	\$330,000.00	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK		1	\$152,000.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC		1	\$416,800.00	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION		1	\$413,500.00	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,312,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ML7J7	ALLY BANK		1	\$338,900.00	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP		1	\$353,801.55	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC		1	\$278,500.39	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$971,201.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MLJB1	RBS CITIZENS, NA		18	\$4,659,734.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,659,734.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MLJS4	RBS CITIZENS, NA		152	\$38,989,721.16	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$11,985,943.81	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$50,975,664.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MLJT2	RBS CITIZENS, NA		56	\$3,813,388.93	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$586,834.03	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$4,400,222.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MLJU9	RBS CITIZENS, NA		10	\$690,700.00	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$492,404.70	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,183,104.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MLJV7	RBS CITIZENS, NA		64	\$6,368,562.40	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,271,396.05	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$8,639,958.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MLJW5	RBS CITIZENS, NA		11	\$1,079,184.95	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$201,976.78	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,281,161.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MLP24	SHORE MORTGAGE		2	\$473,418.47	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE		23	\$5,007,390.93	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,480,809.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MLP32	SHORE MORTGAGE		1	\$247,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE		13	\$3,218,814.00	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,465,814.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MLP40	UNITED WHOLESALE MORTGAGE		9	\$1,708,132.64	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,825,657.59	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,533,790.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MLP57	SHORE MORTGAGE		3	\$397,920.00	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE		13	\$1,765,422.00	81.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,163,342.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3138MLP65	SHORE MORTGAGE	1	\$89,100.00	4.89%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	18	\$1,731,278.40	95.11%	0	\$0.00	NA												
Total		19	\$1,820,378.40	100%	0	\$0.00													
3138MLP73	SHORE MORTGAGE	2	\$197,300.00	6.88%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	27	\$2,671,708.78	93.12%	0	\$0.00	NA												
Total		29	\$2,869,008.78	100%	0	\$0.00													
3138MLP81	SHORE MORTGAGE	5	\$595,130.00	20.23%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	20	\$2,346,249.30	79.77%	0	\$0.00	NA												
Total		25	\$2,941,379.30	100%	0	\$0.00													
3138MLP99	GREENBOX LOANS, INC	2	\$230,920.00	21.85%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$111,196.58	10.52%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	6	\$714,700.00	67.63%	0	\$0.00	NA												
Total		9	\$1,056,816.58	100%	0	\$0.00													
3138MLPP3	SHORE MORTGAGE	5	\$358,490.00	17.45%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	23	\$1,695,646.41	82.55%	0	\$0.00	NA												
Total		28	\$2,054,136.41	100%	0	\$0.00													
3138MLPQ1	CAPITAL CONCEPTS INC	5	\$345,581.87	27.44%	0	\$0.00	NA												
	GOLDEN WEST ALLIANCE INC	1	\$60,000.00	4.76%	0	\$0.00	NA												
	GREENBOX LOANS, INC	2	\$138,750.00	11.02%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC	1	\$80,783.44	6.41%	0	\$0.00	NA												
	MILESTONE MORTGAGE, INC	1	\$50,250.00	3.99%	0	\$0.00	NA												
	NCL, LLC	1	\$74,887.04	5.95%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$147,558.13	11.72%	0	\$0.00	NA												
	SIMPLY HOME LENDING INC	2	\$141,917.92	11.27%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$219,750.00	17.44%	0	\$0.00	NA												
Total		18	\$1,259,478.40	100%	0	\$0.00													
3138MLPS7	UNITED WHOLESALE MORTGAGE	18	\$1,346,897.31	100%	0	\$0.00	NA												
Total		18	\$1,346,897.31	100%	0	\$0.00													
3138MLPU2	UNITED WHOLESALE MORTGAGE	14	\$1,330,558.05	100%	0	\$0.00	NA												
Total		14	\$1,330,558.05	100%	0	\$0.00													
3138MLPV0	UNITED WHOLESALE MORTGAGE	11	\$1,057,405.09	100%	0	\$0.00	NA												
Total		11	\$1,057,405.09	100%	0	\$0.00													
3138MLPW8	SHORE MORTGAGE	3	\$200,523.97	13.39%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	18	\$1,296,526.67	86.61%	0	\$0.00	NA												
Total		21	\$1,497,050.64	100%	0	\$0.00													
3138MLPX6	SHORE MORTGAGE	5	\$500,540.00	23.23%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	17	\$1,654,125.00	76.77%	0	\$0.00	NA												
Total		22	\$2,154,665.00	100%	0	\$0.00													
3138MLPY4	SHORE MORTGAGE	5	\$377,100.00	12.91%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	36	\$2,544,023.04	87.09%	0	\$0.00	NA												
Total		41	\$2,921,123.04	100%	0	\$0.00													
3138MLPZ1	SHORE MORTGAGE	1	\$174,000.00	9.06%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	11	\$1,747,303.00	90.94%	0	\$0.00	NA												
Total		12	\$1,921,303.00	100%	0	\$0.00													
3138MLQA5	CAPITAL CONCEPTS INC	8	\$664,436.97	46.57%	0	\$0.00	NA												
	GREENBOX LOANS, INC	2	\$316,120.00	22.16%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC	3	\$446,100.00	31.27%	0	\$0.00	NA												

Total		13	\$1,426,656.97	100%	0	\$0.00												
3138MLQB3	SHORE MORTGAGE	1	\$117,669.83	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,015,050.00	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,132,719.83	100%	0	\$0.00												
3138MLQC1	SHORE MORTGAGE	3	\$663,200.00	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,575,500.00	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,238,700.00	100%	0	\$0.00												
3138MLQD9	CAPITAL CONCEPTS INC	1	\$71,625.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$97,838.38	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE, LLC	1	\$295,450.00	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	3	\$359,200.00	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$159,800.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$321,000.00	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,304,913.38	100%	0	\$0.00												
3138MLS21	BANCMART MORTGAGE NETWORK INC	1	\$206,370.93	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHOICEONE MORTGAGE CORP	1	\$243,289.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FRANKLIN REALTY, INC	1	\$416,463.23	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FSGBANK NA	1	\$184,237.97	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA INC	2	\$447,441.38	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$210,417.77	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC	1	\$217,713.97	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN CENTERS OF AMERICA INC	1	\$402,243.28	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	1	\$217,338.06	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO	1	\$274,800.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL PACIFIC LENDING	1	\$284,312.42	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE, INC	1	\$334,064.62	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC	2	\$626,229.05	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDOAK MORTGAGE INC	1	\$370,000.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEWARD REAL ESTATE FINANCIAL INC	1	\$247,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER CREEK FINANCE CORP	1	\$175,783.59	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,857,705.27	100%	0	\$0.00												
3138MLS39	AZ LENDING EXPERTS LLC	1	\$47,625.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY TOBAY LENDING	1	\$28,837.02	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP	1	\$50,150.45	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CT MORTGAGE INC	1	\$53,175.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, DOWNTOWN PORTLAND 0211	1	\$77,954.67	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK CLINTON GRATIOT 0546	1	\$43,700.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK DAPHNE 0539	1	\$42,680.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK DIRECT LENDING TEAM 20052	1	\$70,420.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK LEXINGTON 0096	1	\$77,600.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK TROY NORTH 0301	2	\$117,400.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$68,915.16	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$68,980.59	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE LLC	1	\$60,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$68,160.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	3	\$224,710.38	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$74,903.46	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK	1	\$31,350.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRO LENDING MORTGAGE, LLC	1	\$81,894.45	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCEN MORTGAGE ASSOCIATES INC	1	\$77,504.58	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC	1	\$46,640.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$136,407.90	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$128,034.46	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC	1	\$53,868.57	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEX MEX MORTGAGE INC	1	\$35,833.04	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC	1	\$65,100.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		30	\$1,831,844.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138MLS47	C1 BANK	1	\$95,132.88	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITYFUNDINGCORPORATION	1	\$90,000.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$96,750.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERALMORTGAGECAPITALCORPORATION	1	\$108,616.29	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWNMORTGAGELLC	1	\$105,997.48	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$96,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZONBANKSSB	1	\$96,800.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORRY COUNTY STATE BANK	1	\$103,469.65	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDINGSOLUTIONSINC	1	\$99,877.04	9.28%	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	\$91,886.88	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TURLOCKPREMIERMORTGAGEINC	1	\$91,630.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,076,160.22	100%	0	\$0.00	0												
3138MLS54	ASSUREDFINANCIALCORPORATION	1	\$132,800.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASYMORTGAGEINC	1	\$128,948.80	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$146,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTARBANKSABRINADRIVE0150	1	\$132,350.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTARBANKTROYNORTH0301	1	\$131,250.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$131,200.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HI-TECH MORTGAGE, INC	1	\$142,515.67	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$139,662.86	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MDKJR2 INC	1	\$126,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYCITYLENDER	1	\$142,224.91	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILIONMORTGAGEINC	1	\$131,200.00	6.92%	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	\$137,323.01	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELECT ONE MORTGAGE INC	1	\$125,046.06	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$149,070.67	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,895,591.98	100%	0	\$0.00	0												
3138MLS62	AMERICAN LIBERTY MORTGAGE, INC	1	\$191,763.92	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,332.91	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CITIES FUNDING CORPORATION	2	\$1,055,725.46	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$254,371.12	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOURGEOISASSOCIATESMORTGAGELLC	1	\$189,992.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL LENDING & REAL ESTATE, INC	1	\$179,777.37	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITALENDINGREALESTATEINC	2	\$647,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBCNATIONALBANK	1	\$232,360.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$181,780.92	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$363,750.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	\$196,186.56	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, TROY NORTH0301	2	\$626,498.61	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$187,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	\$220,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$392,800.05	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST MORTGAGE OF NAPLES INC	1	\$263,682.20	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDINGPARTNERSTHE	1	\$190,041.25	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDINGSOLUTIONSINC	1	\$270,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASTERMANROCHEINC	1	\$252,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$416,487.26	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITANHOMEMORTGAGEINC	1	\$416,463.23	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROREALINC	1	\$250,942.26	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC	1	\$393,810.74	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIKITA ENTERPRISE, INC	1	\$299,644.90	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENT LENDING GROUP INC	1	\$203,283.68	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THEGFLCAPITALGROUPINC	2	\$455,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDMONEYCENTERLLC	1	\$185,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALUEBANK TEXAS	1	\$248,411.57	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENSTARINVESTMENTSINC	1	\$324,450.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$726,068.16	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		35	\$10,024,624.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138MLS88	1STCAPITALMORTGAGEINC	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1STCHOICELENDINGLLC	1	\$110,533.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1STMARYLANDMORTGAGECORP	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1STRATEHOMEMORTGAGEINC	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAACAPITALINVESTMENTINC	4	\$1,260,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAASOUTHERNNEWENGLANDBANK	1	\$232,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXYLLC	1	\$236,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABELMORTGAGEINC	2	\$561,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACGFUNDINGINC	4	\$1,393,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTIVUSHOMELOANS	3	\$845,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCEDMORTGAGEPLANNERSINC	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITYMORTGAGELLC	1	\$345,144.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKTAMERICANCAPITALCORP	1	\$300,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLYSONHOMETOWNMORTGAGELLC	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANFINANCIALLENDINGINC	1	\$337,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANLIBERTYMORTGAGEINC	1	\$226,252.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGECORPORATION	2	\$623,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$161,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSONFINANCIALGROUPINCTHE	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANNARBORSTATEBANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTAFINANCIALINC	1	\$249,615.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERSCHOICEMORTGAGE	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERSFUNDINGGROUPINC	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKLINEMORTGAGECORPORATION	1	\$208,307.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKOFJACKSONHOLE	1	\$216,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKOFHEROCKIESNA	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACONREALESTATEINC	1	\$238,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESTMORTGAGEINC	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUEBRICKFINANCIALLLC	2	\$629,170.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUEFINANCIALGROUP	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BONDSTREETMORTGAGELLC	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C2FINANCIALCORPORATION	3	\$960,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALABASASFUNDINGCORP	5	\$1,527,886.44	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIAFINANCIALDREALESTATECENTERINCC	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIAMORTGAGEADVISORSINC	2	\$975,431.30	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALLISTOGROUPINC	1	\$263,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITALCONCEPTSINC	1	\$350,447.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITALFINANCIALBANCORPINC	1	\$254,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLEMORTGAGECORP	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYSTLENDINGINC	3	\$942,346.57	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBCNATIONALBANK	1	\$231,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRALFINANCIALGROUPINC	1	\$222,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$299,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYFINANCIALHOMELOANSLLC	1	\$372,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSICNYMORTGAGELLC	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTALLENDINGSERVICESINC	1	\$222,222.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTALPACIFICMORTGAGECORP	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADOHOMEMORTGAGESINC	1	\$415,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIAMORTGAGEINC	1	\$332,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTHMORTGAGEOFTEXASLP	1	\$215,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYBANK	1	\$245,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYHOMELENDINGINC	1	\$195,505.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATEDFEDERALCREDITUNION	3	\$789,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COURTESYMORTGAGECOMPANY	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMLENDINGGROUPINC	4	\$1,479,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERETFIRSTCREDITUNION	2	\$486,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$281,786.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIVISIONMORTGAGEGROUP	1	\$262,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

IKONFINANCIALGROUPLLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
ILOANMASTERINC	2	\$516,000.00	0.47%	0	\$0.00	NA	0												
INDEPENDENTBANK	4	\$1,356,069.00	1.23%	0	\$0.00	NA	0												
INFINITYFUNDINGPLC	1	\$138,091.26	0.13%	0	\$0.00	NA	0												
INLANDVALLEYHOMEOLOANINC	1	\$224,500.00	0.2%	0	\$0.00	NA	0												
INSPIRAGROUPINC	1	\$400,000.00	0.36%	0	\$0.00	NA	0												
INTEGRITYHOMEOLOANOFCENTRALFLORIDAINC	1	\$306,527.32	0.28%	0	\$0.00	NA	0												
IRONWOODMORTGAGEGELLC	1	\$167,000.00	0.15%	0	\$0.00	NA	0												
IJUSTCORPORATION	1	\$259,000.00	0.24%	0	\$0.00	NA	0												
JPREALESTATESERVICESINC	1	\$254,400.00	0.23%	0	\$0.00	NA	0												
KANEMORTGAGEINC	1	\$290,000.00	0.26%	0	\$0.00	NA	0												
KANZABANK	1	\$232,000.00	0.21%	0	\$0.00	NA	0												
KEYSTONEFUNDINGINC	1	\$348,842.00	0.32%	0	\$0.00	NA	0												
KKCREALTYANDINVESTMENTSINC	1	\$230,000.00	0.21%	0	\$0.00	NA	0												
KOHLERCREREDITUNION	3	\$474,350.00	0.43%	0	\$0.00	NA	0												
KWIKMORTGAGECORPORATION	1	\$199,685.24	0.18%	0	\$0.00	NA	0												
LAURUSGROUPINC	1	\$200,000.00	0.18%	0	\$0.00	NA	0												
LEGACYHOMEOLOANSINC	2	\$532,000.00	0.48%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	1	\$122,998.00	0.11%	0	\$0.00	NA	0												
LENDSMARTMORTGAGEGELLC	2	\$538,395.67	0.49%	0	\$0.00	NA	0												
LENDTOAMERICAINC	1	\$207,000.00	0.19%	0	\$0.00	NA	0												
LEXINGTONMORTGAGECORPORATION	1	\$195,000.00	0.18%	0	\$0.00	NA	0												
LIBERTYCAPITALFINANCIALINC	1	\$417,000.00	0.38%	0	\$0.00	NA	0												
LINCOLNCAPITALADVISORSLLC	1	\$397,500.00	0.36%	0	\$0.00	NA	0												
LOANCENTRALLLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0												
LOANCORPFINANCIALINC	1	\$296,000.00	0.27%	0	\$0.00	NA	0												
LOANLEADERSOFAMERICAINC	1	\$262,077.78	0.24%	0	\$0.00	NA	0												
MALONEYRECAPITALINC	1	\$285,000.00	0.26%	0	\$0.00	NA	0												
MARKETCONSULTINGMORTGAGEINC	1	\$120,000.00	0.11%	0	\$0.00	NA	0												
MARKETLINEMORTGAGEGELLC	2	\$424,000.00	0.39%	0	\$0.00	NA	0												
MASASSOCIATESLLC	1	\$228,397.80	0.21%	0	\$0.00	NA	0												
MASTERPLANFINANCIAL	1	\$336,000.00	0.31%	0	\$0.00	NA	0												
MATTAMYHOMEFUNDINGLLC	2	\$629,008.00	0.57%	0	\$0.00	NA	0												
MCGLONEMORTGAGE	5	\$1,423,000.00	1.29%	0	\$0.00	NA	0												
MELBOURNEFINANCIALCORPORATION	1	\$273,000.00	0.25%	0	\$0.00	NA	0												
MEYERSFUNDINGINC	2	\$718,100.00	0.65%	0	\$0.00	NA	0												
MFGFUNDINGINC	1	\$395,000.00	0.36%	0	\$0.00	NA	0												
MGMLENDERSINC	1	\$215,500.00	0.2%	0	\$0.00	NA	0												
MILMARFINANCIAL	1	\$156,000.00	0.14%	0	\$0.00	NA	0												
MKLENDINGCORP	1	\$330,000.00	0.3%	0	\$0.00	NA	0												
MONEYMARKETOFVENTURACOUNTYTHE	1	\$383,700.00	0.35%	0	\$0.00	NA	0												
MORTGAGEBROKERS SERVICESINC	1	\$216,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGEFACTORYINC	1	\$417,000.00	0.38%	0	\$0.00	NA	0												
MORTGAGEGROUPSERVICESLLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGEMARTINC	2	\$538,800.00	0.49%	0	\$0.00	NA	0												
MORTGAGEWORLD BANKERSINC	1	\$408,800.00	0.37%	0	\$0.00	NA	0												
MOUNTAINMORTGAGECOMPANY	1	\$186,000.00	0.17%	0	\$0.00	NA	0												
MOUNTAINNATIONALBANK	1	\$114,223.86	0.1%	0	\$0.00	NA	0												
MYCITYLENDER	1	\$360,000.00	0.33%	0	\$0.00	NA	0												
NATIONSLENDINGCORP	5	\$1,132,260.00	1.03%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,242,833.69	2.04%	0	\$0.00	NA	0												
NEWVIEWMORTGAGECORP	1	\$149,758.74	0.14%	0	\$0.00	NA	0												
NORTHPOINTMORTGAGEINC	6	\$1,878,597.42	1.71%	0	\$0.00	NA	0												
NOVAFINANCIALINVESTMENTCORPORATION	1	\$317,915.22	0.29%	0	\$0.00	NA	0												
OLDMISSIONMORTGAGEINC	1	\$239,000.00	0.22%	0	\$0.00	NA	0												
OMNIFUNDINC	2	\$624,000.00	0.57%	0	\$0.00	NA	0												
OPENMORTGAGEGELLC	1	\$135,250.00	0.12%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	12	\$2,774,200.00	2.52%	0	\$0.00	NA	0												
PERENNIALMORTGAGEINC	1	\$250,000.00	0.23%	0	\$0.00	NA	0												
PREFERREDMORTGAGELENDERSGROUP	1	\$170,400.00	0.15%	0	\$0.00	NA	0												
PREMIERHOMEMORTGAGEINC	1	\$279,155.24	0.25%	0	\$0.00	NA	0												

	MYCITYLENDER	1	\$112,425.00	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIMMORTGAGELLC	1	\$87,252.58	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO1STMORTGAGEINC	1	\$111,606.15	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNVALLEYMORTGAGESERVICESLLC	1	\$116,653.05	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXASPREMIERMORTGAGEINC	1	\$120,407.93	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,017,655.59	100%	0	\$0.00	0												
3138MSY1	1STCAPITALMORTGAGEINC	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAACAPITALINVESTMENTINC	14	\$4,829,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAASOUTHERNNEWENGLANDBANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXYLLC	2	\$495,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABEL MORTGAGE INC	1	\$113,672.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMYMORTGAGECORP	3	\$864,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACGFUNDINGINC	2	\$725,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTIVUS HOME LOANS	1	\$120,425.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTIVUSHOMELOANS	6	\$1,664,135.52	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADKFINANCIALGROUPINC	2	\$516,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGECOLORADOINC	1	\$121,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORYMORTGAGELLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITYHOMELANSINC	2	\$487,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLEFINANCIALSERVICESLTD	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMOPREMIERMORTGAGEGROUPINC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLAMERICANMORTGAGEINC	2	\$287,543.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLISLANDMORTGAGEFUNDINGCORP	2	\$456,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALOHAMORTGAGELOANS	1	\$475,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCINC	2	\$560,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEMORTGAGECORP	1	\$172,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC	1	\$134,910.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN KEN INC	1	\$172,245.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANFINANCIALLENDINGINC	3	\$509,763.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANFINANCINGCORPORATION	1	\$172,050.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANHOMESTEADMORTGAGELLC	1	\$355,438.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANLIBERTYMORTGAGEINC	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGEINC	2	\$647,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMTEQUITYCONSULTANTS	1	\$139,845.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANPREFERREDLENDING	2	\$702,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASMORTGAGEPROFESSIONALSLC	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERILOANMORTGAGECORPORATION	1	\$351,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMGFINANCIALGROUPINC	1	\$334,471.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORFUNDINGINC	1	\$149,030.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSONFINANCIALGROUPINCTHE	8	\$2,501,365.83	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGELOAKFUNDINGLLC	1	\$412,598.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANMORTGAGESERVICESINC	1	\$411,379.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANNARBORSTATEBANK	2	\$619,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANPLEXINVESTMENTFINANCIALINC	2	\$555,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONAMORTGAGESPECIALISTS	1	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCEFINANCIALGROUPLC	2	\$286,923.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTICHOMECAPITALCORP	2	\$594,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTAFINANCIALINC	6	\$2,093,565.83	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	1	\$134,801.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERSCHOICEMORTGAGE	1	\$115,692.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERSFUNDINGGROUPINC	2	\$501,000.00	0.21%	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	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKOFJACKSONHOLE	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKOFHEROCKIESNA	1	\$258,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWESTINC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRONSMORTGAGEGROUPLTD	2	\$224,176.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHOREMORTGAGEFUNDINGLLC	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYTOBAYLENDING	1	\$224,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEWRESIDENTIALBROKERAGE	1	\$351,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BEACONREALESTATEINC	1	\$390,000.00	0.16%	0	\$0.00	NA												
BESTMORTGAGEINC	3	\$829,476.59	0.35%	0	\$0.00	NA												
BLUEBRICKFINANCIALLLC	9	\$2,220,265.43	0.93%	0	\$0.00	NA												
BLUECHIPLENDINGSERVICESINC	1	\$155,751.98	0.07%	0	\$0.00	NA												
BOND STREET MORTGAGE, LLC	1	\$146,188.69	0.06%	0	\$0.00	NA												
BONDSTREETMORTGAGELLC	3	\$733,042.87	0.31%	0	\$0.00	NA												
BRAZOSNATIONALBANK	1	\$184,300.00	0.08%	0	\$0.00	NA												
C1 BANK	1	\$112,633.82	0.05%	0	\$0.00	NA												
C2FINANCIALCORP	1	\$523,289.65	0.22%	0	\$0.00	NA												
C2FINANCIALCORPORATION	1	\$299,500.00	0.13%	0	\$0.00	NA												
C4DMORTGAGECOMPANYLLC	1	\$188,696.05	0.08%	0	\$0.00	NA												
CALABASAFUNDINGCORP	14	\$4,861,139.37	2.03%	0	\$0.00	NA												
CALENDINGINC	2	\$763,000.00	0.32%	0	\$0.00	NA												
CALIFORNIACONSUMERLENDING	1	\$183,000.00	0.08%	0	\$0.00	NA												
CALIFORNIAHERITAGEFINANCIAL	1	\$410,000.00	0.17%	0	\$0.00	NA												
CALIFORNIA MORTGAGE ADVISORS INC	3	\$1,209,424.87	0.51%	0	\$0.00	NA												
CALLISTOGROUPINC	3	\$890,500.00	0.37%	0	\$0.00	NA												
CAMBRIA FINANCIAL GROUP LLC	1	\$127,223.43	0.05%	0	\$0.00	NA												
CAMBRIAFINANCIALGROUPLL	1	\$269,565.72	0.11%	0	\$0.00	NA												
CAPITALAMERICANMORTGAGECOMPANY	1	\$227,300.00	0.09%	0	\$0.00	NA												
CAPITALFINANCIALBANCORPINC	2	\$632,000.00	0.26%	0	\$0.00	NA												
CAPITALFINANCIALMORTGAGECORP	1	\$128,000.00	0.05%	0	\$0.00	NA												
CAPITALENDINGREALESTATEINC	1	\$417,000.00	0.17%	0	\$0.00	NA												
CARRINGTONMORTGAGESERVICESLLC	1	\$387,415.61	0.16%	0	\$0.00	NA												
CATALYST MORTGAGE	1	\$134,805.49	0.06%	0	\$0.00	NA												
CATALYSTLENDINGINC	7	\$1,721,473.03	0.72%	0	\$0.00	NA												
CBMMORTGAGELLC	1	\$156,569.00	0.07%	0	\$0.00	NA												
CENTRALFINANCIALGROUPINC	1	\$120,000.00	0.05%	0	\$0.00	NA												
CF FUNDING CORPORATION	2	\$292,200.00	0.12%	0	\$0.00	NA												
CHOICE LENDING CORP	1	\$112,334.26	0.05%	0	\$0.00	NA												
CHRISTENSENFINANCIALINC	2	\$479,191.30	0.2%	0	\$0.00	NA												
CITYFINANCIALHOMELOANSLLC	1	\$317,000.00	0.13%	0	\$0.00	NA												
CITYNATIONALBANKOFFLORIDA	1	\$398,766.38	0.17%	0	\$0.00	NA												
CLASSICNYMORTGAGELLC	2	\$589,119.03	0.25%	0	\$0.00	NA												
CLIENTFIRSTHOMELOANS	1	\$366,000.00	0.15%	0	\$0.00	NA												
COLORADOCAPITALGROUPLL	1	\$201,300.00	0.08%	0	\$0.00	NA												
COLUMBIAMORTGAGEINC	1	\$417,000.00	0.17%	0	\$0.00	NA												
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$368,044.84	0.15%	0	\$0.00	NA												
COMMUNITY AND SOUTHERN BANK	1	\$116,662.28	0.05%	0	\$0.00	NA												
COMMUNITYANDSOUTHERNBANK	3	\$701,758.39	0.29%	0	\$0.00	NA												
COMMUNITYFIRSTBANK	1	\$202,000.00	0.08%	0	\$0.00	NA												
COMMUNITYHOMELENDINGINC	1	\$196,500.00	0.08%	0	\$0.00	NA												
CONSOLIDATEDFEDERALCREDITUNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
CORPORATEINVESTORS MORTGAGE GROUP INC	2	\$525,703.29	0.22%	0	\$0.00	NA												
CROSSSTATEFUNDINGCORP	1	\$131,500.00	0.05%	0	\$0.00	NA												
CRYSTALCLEAR MORTGAGE LLC	1	\$144,671.55	0.06%	0	\$0.00	NA												
CTCMORTGAGECOMPANYLLC	1	\$275,000.00	0.11%	0	\$0.00	NA												
CUMMINGSFINANCIALLLC	1	\$417,000.00	0.17%	0	\$0.00	NA												
CYPRUSFEDERALCREDITUNION	1	\$249,700.00	0.1%	0	\$0.00	NA												
DANDOINC	1	\$176,000.00	0.07%	0	\$0.00	NA												
DAVEFINANCIALINC	1	\$287,000.00	0.12%	0	\$0.00	NA												
DELAWAREFINANCIALCAPITALCORPORATION	1	\$198,455.00	0.08%	0	\$0.00	NA												
DESERETFIRSTCREDITUNION	3	\$562,360.00	0.23%	0	\$0.00	NA												
DIRECTHOMELOANSLLC	1	\$168,723.00	0.07%	0	\$0.00	NA												
DIRECTIONSEQUITYLLC	1	\$412,000.00	0.17%	0	\$0.00	NA												
DIRECTORSFINANCIALGROUP	1	\$243,000.00	0.1%	0	\$0.00	NA												
DLJFINANCIALINC	4	\$911,200.00	0.38%	0	\$0.00	NA												
DOMINIONCAPITALMORTGAGEINC	1	\$272,000.00	0.11%	0	\$0.00	NA												
DREAMLINEMORTGAGEINC	1	\$170,000.00	0.07%	0	\$0.00	NA												
DYBNFINANCIALCORPORATION	2	\$336,875.00	0.14%	0	\$0.00	NA												
DYNAMICMORTGAGESERVICESCORP	1	\$358,000.00	0.15%	0	\$0.00	NA												

EASTCOASTMORTGAGELENDERSINC	1	\$230,000.00	0.1%	0	\$0.00	NA	0												
EASTSTARMORTGAGE	1	\$222,000.00	0.09%	0	\$0.00	NA	0												
EASY MORTGAGE, INC	1	\$144,640.93	0.06%	0	\$0.00	NA	0												
EASYMORTGAGEINC	4	\$965,300.00	0.4%	0	\$0.00	NA	0												
ELITEMORTGAGEANDFINANCIALSERVICESLLC	1	\$350,000.00	0.15%	0	\$0.00	NA	0												
EMERALD2000GROUP	1	\$333,000.00	0.14%	0	\$0.00	NA	0												
EMERYFEDERALCREDITUNION	3	\$624,100.00	0.26%	0	\$0.00	NA	0												
EMPOWERMORTGAGELLC	1	\$110,836.48	0.05%	0	\$0.00	NA	0												
ENTERPRISEBANKNATIONAL	1	\$307,015.21	0.13%	0	\$0.00	NA	0												
EQUITABLEMORTGAGE	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
EQUITABLEMORTGAGECORPBRANCH	1	\$184,000.00	0.08%	0	\$0.00	NA	0												
EVANSMORTGAGECOMPANY	1	\$131,500.00	0.05%	0	\$0.00	NA	0												
EVERETTFINANCIALINC	1	\$412,754.43	0.17%	0	\$0.00	NA	0												
EVERGREENSTATEMORTGAGE	1	\$149,500.00	0.06%	0	\$0.00	NA	0												
EVEESHAM MORTGAGE, LLC	1	\$141,291.54	0.06%	0	\$0.00	NA	0												
EVEESHAMMORTGAGELLC	3	\$763,200.00	0.32%	0	\$0.00	NA	0												
FAIRWAYASSETCORPORATION	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$451,100.00	0.19%	0	\$0.00	NA	0												
FAMILYHOMEOANCENTERINC	1	\$285,160.27	0.12%	0	\$0.00	NA	0												
FARMINGTONFINANCIALGROUPLLC	1	\$158,000.00	0.07%	0	\$0.00	NA	0												
FBACQUISITIONGROUPLLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
FEDERATEDMORTGAGECORP	1	\$228,400.00	0.1%	0	\$0.00	NA	0												
FIDELITYDIRECTMORTGAGELLC	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
FIDELITYFIRSTHOMEMORTGAGECOMPANY	1	\$520,800.00	0.22%	0	\$0.00	NA	0												
FINANCIALDYNAMICSINC	2	\$643,000.00	0.27%	0	\$0.00	NA	0												
FIRSTAMERICANHOMEOANSINC	1	\$147,600.00	0.06%	0	\$0.00	NA	0												
FIRSTCHOICELOANSERVICESINC	1	\$283,019.16	0.12%	0	\$0.00	NA	0												
FIRSTCUMBERLANDMORTGAGELLC	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	28	\$8,599,501.25	3.59%	0	\$0.00	NA	0												
FIRSTFRANKLINREALTYINC	1	\$241,500.00	0.1%	0	\$0.00	NA	0												
FIRSTIMPERIALMORTGAGEINC	2	\$504,500.00	0.21%	0	\$0.00	NA	0												
FIRSTLINEMORTGAGEINC	1	\$408,800.00	0.17%	0	\$0.00	NA	0												
FIRSTOHIOHOMEFINANCEINC	1	\$156,500.00	0.07%	0	\$0.00	NA	0												
FIRSTOPTIONMORTGAGELLC	8	\$1,721,180.94	0.72%	0	\$0.00	NA	0												
FIRSTPRIORITYFINANCIALINC	2	\$360,000.00	0.15%	0	\$0.00	NA	0												
FLAGSTAR BANK, DIRECT LENDING TEAM1 0051	2	\$231,111.62	0.1%	0	\$0.00	NA	0												
FLAGSTAR BANK, DIRECT LENDING TEAM2 0052	1	\$117,847.15	0.05%	0	\$0.00	NA	0												
FLAGSTAR BANK, OKEMOS SOUTH0072	1	\$138,602.89	0.06%	0	\$0.00	NA	0												
FLAGSTAR BANK, TROY NORTH0301	2	\$330,345.83	0.14%	0	\$0.00	NA	0												
FLAGSTARBANKCLARKSTONNORTH0053	3	\$637,301.58	0.27%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$434,275.50	0.18%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$174,079.84	0.07%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$388,434.81	0.16%	0	\$0.00	NA	0												
FLAGSTARBANKDUNWOODY0299	1	\$355,990.80	0.15%	0	\$0.00	NA	0												
FLAGSTARBANKFARMINGTON0100	1	\$115,000.00	0.05%	0	\$0.00	NA	0												
FLAGSTARBANKHARTFORD0544	2	\$390,532.65	0.16%	0	\$0.00	NA	0												
FLAGSTARBANKLEXINGTON0096	2	\$475,542.94	0.2%	0	\$0.00	NA	0												
FLAGSTARBANKLEXINGTON0496	1	\$377,500.00	0.16%	0	\$0.00	NA	0												
FLAGSTARBANKLIVONIA0540	1	\$126,450.00	0.05%	0	\$0.00	NA	0												
FLAGSTARBANKOKEMOSSOUTH0072	1	\$144,300.00	0.06%	0	\$0.00	NA	0												
FLAGSTARBANKSABRINADRIVE0150	1	\$152,690.00	0.06%	0	\$0.00	NA	0												
FLAGSTARBANKTAMPA0545	1	\$225,200.00	0.09%	0	\$0.00	NA	0												
FLAGSTARBANKTROYNORTH0301	4	\$955,553.43	0.4%	0	\$0.00	NA	0												
FLAGSTARBANKWALKER0054	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
FLAGSTONEFINANCIALSERVICESINC	4	\$1,244,100.00	0.52%	0	\$0.00	NA	0												
FORBIXCAPITALCORP	1	\$320,000.00	0.13%	0	\$0.00	NA	0												
FRANKLINADVANTAGEINC	1	\$355,000.00	0.15%	0	\$0.00	NA	0												
FRESNOFIRSTBANK	3	\$622,191.54	0.26%	0	\$0.00	NA	0												
GATEWAYBANKMORTGAGEINC	3	\$755,710.45	0.32%	0	\$0.00	NA	0												
GATEWAYBUSINESSBANK	2	\$390,307.62	0.16%	0	\$0.00	NA	0												

LENSMARTMORTGAGELLC	1	\$341,000.00	0.14%	0	\$0.00	NA												
LIBERTYCAPITALFINANCIALINC	2	\$441,500.00	0.18%	0	\$0.00	NA												
LINCOLNCAPITALADVISORSLLC	2	\$603,700.00	0.25%	0	\$0.00	NA												
LOANLEADERSOFAMERICAINC	6	\$2,079,668.70	0.87%	0	\$0.00	NA												
LOTAFINANCIALGROUPINC	1	\$212,000.00	0.09%	0	\$0.00	NA												
LOUISIANAMORTGAGELENDERSLLC	2	\$386,000.00	0.16%	0	\$0.00	NA												
LUCYEMORTGAGECORP	2	\$467,000.00	0.29%	0	\$0.00	NA												
M2LENDINGSOLUTIONSLLC	2	\$617,000.00	0.26%	0	\$0.00	NA												
MAC5MORTGAGEINC	1	\$148,430.00	0.06%	0	\$0.00	NA												
MAINSTAYMORTGAGECORP	1	\$288,000.00	0.12%	0	\$0.00	NA												
MAINSTREETBANK	1	\$396,000.00	0.17%	0	\$0.00	NA												
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$258,400.00	0.11%	0	\$0.00	NA												
MANHATTANFINANCIALGROUPINC	1	\$168,000.00	0.07%	0	\$0.00	NA												
MARCOLEMORTGAGELLC	1	\$342,000.00	0.14%	0	\$0.00	NA												
MASASSOCIATESLLC	1	\$406,200.00	0.17%	0	\$0.00	NA												
MASTERMANROCHEINC	1	\$625,500.00	0.26%	0	\$0.00	NA												
MASTERPLANFINANCIAL	1	\$217,300.00	0.09%	0	\$0.00	NA												
MATTAMYHOMEFUNDINGLLC	1	\$236,247.96	0.19%	0	\$0.00	NA												
MAVERICKFUNDINGINC	1	\$158,000.00	0.07%	0	\$0.00	NA												
MAXREALCUPERTINO	2	\$821,000.00	0.34%	0	\$0.00	NA												
MCGLONEMORTGAGE	2	\$699,000.00	0.29%	0	\$0.00	NA												
MCJABINC	1	\$176,250.00	0.07%	0	\$0.00	NA												
MEDALLIONMORTGAGECOMPANYLLC	1	\$262,820.10	0.11%	0	\$0.00	NA												
MELBOURNEFINANCIALCORPORATION	1	\$114,000.00	0.05%	0	\$0.00	NA												
METROPOLITANHOMEMORTGAGEINC	2	\$790,503.79	0.33%	0	\$0.00	NA												
METROREALINC	1	\$352,000.00	0.15%	0	\$0.00	NA												
MEYERS FUNDING, INC	1	\$126,067.77	0.05%	0	\$0.00	NA												
MEYERSFUNDINGINC	1	\$200,400.00	0.08%	0	\$0.00	NA												
MFGFUNDINGINC	3	\$903,000.00	0.38%	0	\$0.00	NA												
MGMLENDERSINC	1	\$246,992.98	0.1%	0	\$0.00	NA												
MIAMIFEDERALCREDITUNION	1	\$415,000.00	0.17%	0	\$0.00	NA												
MIDWESTMORTGAGEINVESTMENTSLTD	2	\$433,500.35	0.18%	0	\$0.00	NA												
MIEFINANCIALINC	1	\$351,446.03	0.15%	0	\$0.00	NA												
MILMARFINANCIAL	1	\$202,000.00	0.08%	0	\$0.00	NA												
MKLENDINGCORP	5	\$1,595,000.00	0.67%	0	\$0.00	NA												
MONARCHBANK	1	\$292,844.58	0.12%	0	\$0.00	NA												
MONOCACYHOMEMORTGAGELLC	1	\$196,516.45	0.08%	0	\$0.00	NA												
MORGANHOMELOANFUNDINGCORP	3	\$888,345.49	0.37%	0	\$0.00	NA												
MORTGAGEADVANTAGEINC	1	\$156,750.00	0.07%	0	\$0.00	NA												
MORTGAGEATLANTALLC	2	\$508,500.00	0.21%	0	\$0.00	NA												
MORTGAGECAPITALASSOCIATESINC	1	\$115,654.34	0.05%	0	\$0.00	NA												
MORTGAGEFACTORYINC	3	\$1,155,757.20	0.48%	0	\$0.00	NA												
MORTGAGEMARTINC	1	\$171,500.00	0.07%	0	\$0.00	NA												
MORTGAGEMASTERSOFINDIANAINC	1	\$129,812.36	0.05%	0	\$0.00	NA												
MORTGAGEPARTNERSINC	3	\$981,911.13	0.41%	0	\$0.00	NA												
MORTGAGERESOURCEGROUPINC	1	\$344,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN NATIONAL BANK	1	\$174,493.98	0.07%	0	\$0.00	NA												
MOUNTAINNATIONALBANK	1	\$207,400.00	0.09%	0	\$0.00	NA												
MOUNTAINWESTMORTGAGE	2	\$506,400.00	0.21%	0	\$0.00	NA												
MYCITYLENDER	2	\$289,704.42	0.12%	0	\$0.00	NA												
NALFINANCIAL	1	\$260,000.00	0.11%	0	\$0.00	NA												
NATIONALCAPITALMORTGAGEINC	1	\$174,400.00	0.07%	0	\$0.00	NA												
NATIONS LENDING CORP	5	\$787,934.33	0.33%	0	\$0.00	NA												
NATIONSLENDINGCORP	10	\$2,317,476.21	0.97%	0	\$0.00	NA												
NATIONWIDEFUNDINGGROUPCORP	1	\$176,000.00	0.07%	0	\$0.00	NA												
NAVIGATORMORTGAGEINC	1	\$116,000.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, LLC	1	\$135,803.70	0.06%	0	\$0.00	NA												
NEIGHBORHOODMORTGAGELLC	2	\$309,593.84	0.13%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	34	\$7,829,493.18	3.27%	0	\$0.00	NA												
NEWPORTDEVELOPMENTGROUPINC	2	\$762,000.00	0.32%	0	\$0.00	NA												
NORTHERNBANKTRUSTCOMPANY	1	\$339,499.11	0.14%	0	\$0.00	NA												

NORTHERNSEcurityCAPITALCORP	1	\$316,000.00	0.13%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE INC	1	\$141,344.85	0.06%	0	\$0.00	NA	0												
NORTHPOINTMORTGAGEINC	6	\$1,299,289.34	0.54%	0	\$0.00	NA	0												
NOVAFINANCIALINVESTMENTCORPORATION	1	\$171,689.69	0.07%	0	\$0.00	NA	0												
OMNIFUNDINC	3	\$964,175.00	0.4%	0	\$0.00	NA	0												
ONE REPUBLIC INC	1	\$125,400.00	0.05%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	7	\$2,318,261.03	0.97%	0	\$0.00	NA	0												
ORLANDOFEDERALCREDITUNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
PALMLENDINGLLC	1	\$211,200.00	0.09%	0	\$0.00	NA	0												
PARADISEBANK	1	\$116,400.00	0.05%	0	\$0.00	NA	0												
PARKLANEEQUITYLLC	2	\$286,912.00	0.12%	0	\$0.00	NA	0												
PAVIAFINANCIALSERVICESINC	3	\$1,117,880.60	0.47%	0	\$0.00	NA	0												
PEOPLESDISCOUNTMORTGAGEINC	1	\$281,250.00	0.12%	0	\$0.00	NA	0												
PERENNIAL MORTGAGE, INC	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
PILLARMORTGAGELLC	1	\$164,207.00	0.07%	0	\$0.00	NA	0												
PIONEERMORTGAGEINC	1	\$120,000.00	0.05%	0	\$0.00	NA	0												
POCATELLORAILROADFEDERALCREDITUNION	2	\$250,600.00	0.1%	0	\$0.00	NA	0												
PREFERREDDHOMELENDINGLLC	1	\$152,900.00	0.06%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	2	\$302,844.14	0.13%	0	\$0.00	NA	0												
PREMIERHOMEMORTGAGEINC	1	\$224,668.53	0.09%	0	\$0.00	NA	0												
PREMIERMORTGAGERESOURCESLLC	8	\$2,229,682.13	0.93%	0	\$0.00	NA	0												
PRIMESOURCEMORTGAGEINC	1	\$268,800.00	0.11%	0	\$0.00	NA	0												
PRIORITYLENDINGMORTGAGECORPORATION	2	\$615,784.85	0.26%	0	\$0.00	NA	0												
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$292,250.00	0.12%	0	\$0.00	NA	0												
PROVINCEMORTGAGEASSOCIATESINC	3	\$581,750.00	0.24%	0	\$0.00	NA	0												
PROVINCIAL BANK	1	\$139,797.93	0.06%	0	\$0.00	NA	0												
PRUDLERFUNDING	1	\$219,723.17	0.09%	0	\$0.00	NA	0												
QCFINANCIALCOMPANY	4	\$1,944,800.00	0.81%	0	\$0.00	NA	0												
QUANTUMMORTGAGECORPORATION	1	\$350,106.00	0.15%	0	\$0.00	NA	0												
REDROCKSCREDITUNION	2	\$376,300.00	0.16%	0	\$0.00	NA	0												
REDWOODCAPITALINC	1	\$297,000.00	0.12%	0	\$0.00	NA	0												
RELIANCEFINANCIALGROUP	3	\$1,098,000.00	0.46%	0	\$0.00	NA	0												
REMINGTONMORTGAGELTD	2	\$333,437.00	0.14%	0	\$0.00	NA	0												
RENEWLENDINGINC	1	\$371,463.06	0.16%	0	\$0.00	NA	0												
RESIDENTIALFIRSTMORTGAGE	2	\$574,000.00	0.24%	0	\$0.00	NA	0												
RESIDENTIALMORTGAGESOLUTIONS	1	\$278,398.58	0.12%	0	\$0.00	NA	0												
RESOURCEFINANCIALSERVICESINC	1	\$240,439.69	0.1%	0	\$0.00	NA	0												
RJSINC	1	\$143,000.00	0.06%	0	\$0.00	NA	0												
RMKFINANCIALCORP	1	\$403,377.97	0.17%	0	\$0.00	NA	0												
ROCKRIVERFINANCIALINC	1	\$314,503.39	0.13%	0	\$0.00	NA	0												
ROSSMORTGAGECOMPANYINC	2	\$605,567.35	0.25%	0	\$0.00	NA	0												
ROYALUNITEDMORTGAGELLC	2	\$275,094.30	0.11%	0	\$0.00	NA	0												
RPMMORTGAGEINC	1	\$187,150.00	0.08%	0	\$0.00	NA	0												
RUBICONMORTGAGEADVISORSLLC	1	\$121,000.00	0.05%	0	\$0.00	NA	0												
RUIDOSOMORTGAGE	1	\$350,646.80	0.15%	0	\$0.00	NA	0												
RUMSONFAIRHAVENBANKANDTRUST	1	\$399,370.49	0.17%	0	\$0.00	NA	0												
SAPPHIREMORTGAGE	1	\$319,882.00	0.13%	0	\$0.00	NA	0												
SEACOASTMORTGAGECORPORATION	2	\$610,000.00	0.25%	0	\$0.00	NA	0												
SECUREFINANCIALSERVICESINC	3	\$731,271.51	0.31%	0	\$0.00	NA	0												
SELECTFINANCIALMORTGAGE	3	\$631,608.40	0.26%	0	\$0.00	NA	0												
SIMORTGAGEGROUPINC	1	\$210,890.00	0.09%	0	\$0.00	NA	0												
SKAGITSTATEBANKAWASHINGTONCORP	1	\$235,000.00	0.1%	0	\$0.00	NA	0												
SKYLINEFINANCIALCORPORATION	5	\$1,748,745.93	0.73%	0	\$0.00	NA	0												
SOMERSETLENDINGCORP	1	\$183,290.00	0.08%	0	\$0.00	NA	0												
SOUTHWESTERNMORTGAGECOMPANY	4	\$1,088,298.43	0.45%	0	\$0.00	NA	0												
SPECTRAMORTGAGECORPORATION	1	\$319,200.00	0.13%	0	\$0.00	NA	0												
STEPPINGSTONEMORTGAGEINC	1	\$164,224.89	0.07%	0	\$0.00	NA	0												
STEPSTONEMORTGAGECOMPANYINC	2	\$686,584.28	0.29%	0	\$0.00	NA	0												
STMORTGAGELENDINGINC	1	\$161,000.00	0.07%	0	\$0.00	NA	0												
STRATEGICLENDINGGROUPINC	2	\$306,263.49	0.13%	0	\$0.00	NA	0												
STRATISFINANCIALCORP	8	\$2,287,808.00	0.96%	0	\$0.00	NA	0												

HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$140,976.14	0.54%	0	\$0.00	NA	0												
HOMESMORTGAGELLC	1	\$113,200.00	0.43%	0	\$0.00	NA	0												
HUNTERFINANCIALGROUPLLC	1	\$129,600.00	0.49%	0	\$0.00	NA	0												
HURONVALLEYFINANCIAL	3	\$408,200.00	1.56%	0	\$0.00	NA	0												
IABFINANCIALBANK	2	\$259,000.00	0.99%	0	\$0.00	NA	0												
INDEPENDENTMORTGAGELLC	1	\$132,000.00	0.5%	0	\$0.00	NA	0												
KANEMORTGAGEINC	1	\$111,700.00	0.43%	0	\$0.00	NA	0												
KANZABANK	1	\$138,500.00	0.53%	0	\$0.00	NA	0												
KASHMORTGAGEGROUPINC	1	\$133,000.00	0.51%	0	\$0.00	NA	0												
KOHLERCREEDITUNION	4	\$562,700.00	2.14%	0	\$0.00	NA	0												
LANGDONMORTGAGECOMPANYINC	1	\$119,000.00	0.45%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	9	\$1,241,576.24	4.73%	0	\$0.00	NA	0												
LENDSMARTMORTGAGELLC	1	\$130,000.00	0.5%	0	\$0.00	NA	0												
LOANONEMORTGAGECOINC	1	\$114,365.16	0.44%	0	\$0.00	NA	0												
LOTAFINANCIALGROUPINC	1	\$144,000.00	0.55%	0	\$0.00	NA	0												
LOTUSFINANCIALCORPORATION	1	\$143,000.00	0.54%	0	\$0.00	NA	0												
MARIONANDPOLKSSCHOOLSCREDITUNION	1	\$129,400.00	0.49%	0	\$0.00	NA	0												
MASASSOCIATESLLC	1	\$136,000.00	0.52%	0	\$0.00	NA	0												
MDKJR2 INC	1	\$142,000.00	0.54%	0	\$0.00	NA	0												
METROREALINC	1	\$141,000.00	0.54%	0	\$0.00	NA	0												
MIAMIFEDERALCREEDITUNION	1	\$141,361.78	0.54%	0	\$0.00	NA	0												
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$116,000.00	0.44%	0	\$0.00	NA	0												
MILMARFINANCIAL	1	\$114,000.00	0.43%	0	\$0.00	NA	0												
MORTGAGEBROKERS SERVICESINC	1	\$136,859.21	0.52%	0	\$0.00	NA	0												
MORTGAGEFACTORYINC	1	\$148,000.00	0.56%	0	\$0.00	NA	0												
MORTGAGEMASTERSOFINDIANAINC	1	\$120,989.94	0.46%	0	\$0.00	NA	0												
MORTGAGEPRO	1	\$115,000.00	0.44%	0	\$0.00	NA	0												
MORTGAGESELECTINC	1	\$127,145.00	0.48%	0	\$0.00	NA	0												
MYLENDINGPLACECOM	1	\$127,000.00	0.48%	0	\$0.00	NA	0												
NATIONSLENDINGCORP	2	\$234,836.78	0.89%	0	\$0.00	NA	0												
NAVIGATORMORTGAGEINC	1	\$145,500.00	0.55%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	9	\$1,209,609.90	4.61%	0	\$0.00	NA	0												
NEWCORNERSTONEMORTGAGE	1	\$150,000.00	0.57%	0	\$0.00	NA	0												
NORTHISLANDCREEDITUNION	1	\$145,000.00	0.55%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	5	\$687,289.02	2.62%	0	\$0.00	NA	0												
PACIFICLENDINGGROUPINC	1	\$140,400.00	0.53%	0	\$0.00	NA	0												
PEOPLES DISCOUNT MORTGAGE INC	1	\$134,428.19	0.51%	0	\$0.00	NA	0												
PREMIERMORTGAGERESOURCESLLC	1	\$150,000.00	0.57%	0	\$0.00	NA	0												
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$145,000.00	0.55%	0	\$0.00	NA	0												
PROLENDINGMORTGAGELLC	1	\$119,400.00	0.45%	0	\$0.00	NA	0												
RCMMORTGAGEINC	1	\$146,959.47	0.56%	0	\$0.00	NA	0												
RELIANTBANK	1	\$134,404.74	0.51%	0	\$0.00	NA	0												
ROSSMORTGAGECOMPANYINC	1	\$132,000.00	0.5%	0	\$0.00	NA	0												
ROYALUNITEDMORTGAGELLC	10	\$1,297,500.00	4.94%	0	\$0.00	NA	0												
RUIDOSOMORTGAGE	1	\$127,000.00	0.48%	0	\$0.00	NA	0												
SEACOASTMORTGAGECORPORATION	1	\$139,040.22	0.53%	0	\$0.00	NA	0												
SECUREFINANCIALSERVICESINC	1	\$126,400.00	0.48%	0	\$0.00	NA	0												
SHAHMORTGAGESINC	1	\$130,000.00	0.5%	0	\$0.00	NA	0												
SILVERSTONEMORTGAGEINC	1	\$150,000.00	0.57%	0	\$0.00	NA	0												
SKYLINEFINANCIALGROUPINC	1	\$136,000.00	0.52%	0	\$0.00	NA	0												
SMHINC	1	\$132,000.00	0.5%	0	\$0.00	NA	0												
STRATEGICLENDINGGROUPINC	2	\$282,512.95	1.08%	0	\$0.00	NA	0												
SUTHERLANDMORTGAGESERVICESINC	2	\$253,895.57	0.97%	0	\$0.00	NA	0												
TARGETENTERPRISESINC	1	\$130,000.00	0.5%	0	\$0.00	NA	0												
TAYLORMORRISONHOMEFUNDING	1	\$133,675.00	0.51%	0	\$0.00	NA	0												
TEXASPREMIERMORTGAGEINC	1	\$126,400.00	0.48%	0	\$0.00	NA	0												
THEMORTGAGECOMPANY	1	\$111,000.00	0.42%	0	\$0.00	NA	0												
TOPONEMORTGAGE	2	\$286,000.00	1.09%	0	\$0.00	NA	0												
UNITEDAMERICANMORTGAGECORP	1	\$128,000.00	0.49%	0	\$0.00	NA	0												
UNIVERSITYFEDERALCREEDITUNION	2	\$265,141.44	1.01%	0	\$0.00	NA	0												
USWIDEFINANCIALLLC	1	\$136,000.00	0.52%	0	\$0.00	NA	0												

NORTHPOINTMORTGAGEINC	5	\$1,594,641.77	1.33%	0	\$0.00	NA												
OCEANBANK	1	\$132,000.00	0.11%	0	\$0.00	NA												
OCEANMORTGAGECORP	1	\$606,000.00	0.51%	0	\$0.00	NA												
OGLETHORPEMORTGAGECOMPANYINC	1	\$172,000.00	0.14%	0	\$0.00	NA												
OLDMISSIONMORTGAGEINC	1	\$270,000.00	0.23%	0	\$0.00	NA												
OMNIFUNDINC	1	\$300,000.00	0.25%	0	\$0.00	NA												
OPENMORTGAGELLC	1	\$409,340.53	0.34%	0	\$0.00	NA												
OPTIMUMFIRSTINC	6	\$2,055,000.00	1.72%	0	\$0.00	NA												
ORLANDOFINANCIALCENTERINC	1	\$248,000.00	0.21%	0	\$0.00	NA												
PACIFICTRUSTBANK	1	\$114,834.30	0.1%	0	\$0.00	NA												
PATRIOTFINANCIALINC	1	\$378,000.00	0.32%	0	\$0.00	NA												
PAVIAFINANCIALSERVICESINC	1	\$619,000.00	0.52%	0	\$0.00	NA												
PINECOUNTRYBANK	1	\$172,600.00	0.14%	0	\$0.00	NA												
POWERCHOICEMORTGAGE	1	\$417,000.00	0.35%	0	\$0.00	NA												
PREMIERLENDINGINC	2	\$634,000.00	0.53%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	3	\$791,755.69	0.66%	0	\$0.00	NA												
PREMORTGAGELLC	1	\$155,359.00	0.13%	0	\$0.00	NA												
PRIMEONEMORTGAGECORP	3	\$933,000.00	0.78%	0	\$0.00	NA												
PRIORITYLENDING	1	\$215,000.00	0.18%	0	\$0.00	NA												
PRIORITYLENDINGMORTGAGECORPORATION	2	\$628,275.00	0.52%	0	\$0.00	NA												
PROONEINVESTMENTSLLD	1	\$156,000.00	0.13%	0	\$0.00	NA												
PROVINCEMORTGAGEASSOCIATESINC	2	\$416,350.00	0.35%	0	\$0.00	NA												
PRUDENTIALBORROWINGLLC	1	\$295,672.54	0.25%	0	\$0.00	NA												
PRUDLERFUNDING	1	\$183,204.84	0.15%	0	\$0.00	NA												
QCFINANCIALCOMPANY	3	\$1,612,500.00	1.35%	0	\$0.00	NA												
QUANTUMMORTGAGECORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA												
RAPIDFUNDINGMORTGAGECORP	1	\$266,000.00	0.22%	0	\$0.00	NA												
REDOAKMORTGAGEINC	1	\$283,000.00	0.24%	0	\$0.00	NA												
REDROCKSCREDITUNION	1	\$207,000.00	0.17%	0	\$0.00	NA												
RELIANCEFINANCIALGROUP	1	\$205,000.00	0.17%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	1	\$325,400.00	0.27%	0	\$0.00	NA												
RESOURCELENDERSINC	1	\$169,500.00	0.14%	0	\$0.00	NA												
RIGHTTRACFINANCIALGROUPINC	1	\$143,550.00	0.12%	0	\$0.00	NA												
RJSINC	2	\$619,000.00	0.52%	0	\$0.00	NA												
ROSSMORTGAGECOMPANYINC	1	\$321,104.84	0.27%	0	\$0.00	NA												
ROYALFINANCIALCORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	1	\$150,000.00	0.13%	0	\$0.00	NA												
RUBICONMORTGAGEADVISORSLLC	1	\$178,000.00	0.15%	0	\$0.00	NA												
SCENICOAKSFUNDING	1	\$124,900.00	0.1%	0	\$0.00	NA												
SEACOASTMORTGAGECORPORATION	1	\$214,000.00	0.18%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	2	\$342,000.00	0.29%	0	\$0.00	NA												
SELECTONEMORTGAGEINC	1	\$365,000.00	0.3%	0	\$0.00	NA												
SERVICEFUNDINGINC	1	\$140,000.00	0.12%	0	\$0.00	NA												
SEWARDREALESTATEFINANCIALINC	1	\$248,000.00	0.21%	0	\$0.00	NA												
SILVERFINCAPITALGROUPLLC	1	\$359,000.00	0.3%	0	\$0.00	NA												
SOUTHATLANTICFINANCIALSERVICESCORP	1	\$308,000.00	0.26%	0	\$0.00	NA												
SOUTHWESTERNMORTGAGECOMPANY	2	\$588,000.00	0.49%	0	\$0.00	NA												
SPECTRUMONEINVESTMENTSINC	1	\$185,000.00	0.15%	0	\$0.00	NA												
STEPSTONEMORTGAGECOMPANYINC	2	\$535,000.00	0.45%	0	\$0.00	NA												
STRATEGICLENDINGGROUPINC	2	\$407,983.22	0.34%	0	\$0.00	NA												
STRATISFINANCIALCORP	2	\$489,500.00	0.41%	0	\$0.00	NA												
SUNMORTGAGECOMPANYINC	3	\$641,500.00	0.54%	0	\$0.00	NA												
SUTHERLANDMORTGAGESERVICESINC	1	\$245,371.00	0.2%	0	\$0.00	NA												
TAYLORMORRISONHOMEFUNDING	6	\$1,715,715.00	1.43%	0	\$0.00	NA												
TEXASPREMIERMORTGAGEINC	1	\$172,000.00	0.14%	0	\$0.00	NA												
THEHORNFUNDINGCORP	1	\$258,000.00	0.22%	0	\$0.00	NA												
THELOANSTORY	1	\$292,000.00	0.24%	0	\$0.00	NA												
TOPFLITEFINANCIALINC	1	\$308,600.00	0.26%	0	\$0.00	NA												
TOPONEMORTGAGE	1	\$150,000.00	0.13%	0	\$0.00	NA												
TRFINANCIALSERVICESINC	1	\$417,000.00	0.35%	0	\$0.00	NA												
TRUESTARMORTGAGE	2	\$385,200.00	0.32%	0	\$0.00	NA												

FINANCIALUNITEDREALTYINC	1	\$380,383.33	0.35%	0	\$0.00	NA	0												
FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	\$214,000.00	0.2%	0	\$0.00	NA	0												
FIRSTCOMMUNITYBANKMISSOURI	1	\$134,000.00	0.12%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	8	\$2,513,351.96	2.3%	0	\$0.00	NA	0												
FIRSTMORTGAGESOLUTIONSLLC	1	\$158,000.00	0.14%	0	\$0.00	NA	0												
FIRSTPRIORITYFINANCIALINC	1	\$417,000.00	0.38%	0	\$0.00	NA	0												
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$300,000.00	0.27%	0	\$0.00	NA	0												
FIRSTVOLUNTEERBANK	1	\$312,000.00	0.29%	0	\$0.00	NA	0												
FLAGSTARBANKCYPRESSCREEK0537	1	\$107,000.00	0.1%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$607,550.00	0.56%	0	\$0.00	NA	0												
FLAGSTARBANKFENTON0550	1	\$216,800.00	0.2%	0	\$0.00	NA	0												
FLAGSTARBANKFERNDALE0500	1	\$385,000.00	0.35%	0	\$0.00	NA	0												
FLAGSTARBANKFSB	1	\$402,300.00	0.37%	0	\$0.00	NA	0												
FLAGSTARBANKHARTFORD0544	1	\$217,500.00	0.2%	0	\$0.00	NA	0												
FLAGSTARBANKLEXINGTON0496	1	\$268,000.00	0.25%	0	\$0.00	NA	0												
FLAGSTARBANKLIVONIA0540	1	\$195,440.00	0.18%	0	\$0.00	NA	0												
FLAGSTARBANKKEMOSSOUTH0072	1	\$106,850.00	0.1%	0	\$0.00	NA	0												
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	2	\$369,216.00	0.34%	0	\$0.00	NA	0												
FLAGSTARBANKTROYNORTH0301	1	\$417,000.00	0.38%	0	\$0.00	NA	0												
FRONTLINEFINANCIALLLC	1	\$414,969.10	0.38%	0	\$0.00	NA	0												
GENERALMORTGAGECAPITALCORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0												
GLENFINANCIALSERVICESINC	1	\$300,000.00	0.27%	0	\$0.00	NA	0												
GLFINANCIALSERVICESLLC	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
GOLDENMORTGAGECORP	1	\$331,000.00	0.3%	0	\$0.00	NA	0												
GOLDENSTATEREALTYMORTGAGEINC	1	\$407,700.00	0.37%	0	\$0.00	NA	0												
GOOGAININC	41	\$16,797,600.00	15.36%	0	\$0.00	NA	0												
GRANDCASTLEINC	2	\$779,335.94	0.71%	0	\$0.00	NA	0												
GREENHAVENCAPITALINC	1	\$341,000.00	0.31%	0	\$0.00	NA	0												
GUARDIANENTERPRISESINC	1	\$225,000.00	0.21%	0	\$0.00	NA	0												
HKHANDASSOCIATES	2	\$870,200.00	0.8%	0	\$0.00	NA	0												
HLBREALTHINC	1	\$375,000.00	0.34%	0	\$0.00	NA	0												
HOMEFOREXINC	1	\$365,000.00	0.33%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	9	\$3,049,450.00	2.79%	0	\$0.00	NA	0												
HOMESMORTGAGELLC	1	\$180,000.00	0.16%	0	\$0.00	NA	0												
HOMESTARMORTGAGEINC	1	\$401,000.00	0.37%	0	\$0.00	NA	0												
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0												
IJSTCORPORATION	2	\$405,000.00	0.37%	0	\$0.00	NA	0												
KANZABANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0												
KBCAPITALCORP	1	\$271,000.00	0.25%	0	\$0.00	NA	0												
KOHLERCREREDITUNION	1	\$188,500.00	0.17%	0	\$0.00	NA	0												
LARABYFINANCIALGROUP	1	\$186,350.00	0.17%	0	\$0.00	NA	0												
LENDERFIINC	1	\$179,704.13	0.16%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	1	\$145,250.00	0.13%	0	\$0.00	NA	0												
LIFETIMEFINANCIALSERVICESLLC	1	\$350,000.00	0.32%	0	\$0.00	NA	0												
LINCOLNCAPITALADVISORSLLC	1	\$348,000.00	0.32%	0	\$0.00	NA	0												
LOANLEADERSOFAMERICAINC	1	\$327,919.68	0.3%	0	\$0.00	NA	0												
MAPLEMORTGAGECORPORATION	1	\$305,600.00	0.28%	0	\$0.00	NA	0												
MARVELFINANCIALINC	7	\$2,961,000.00	2.71%	0	\$0.00	NA	0												
MARYLANDMORTGAGECENTERINC	1	\$240,000.00	0.22%	0	\$0.00	NA	0												
MASTERPLANFINANCIAL	2	\$628,000.00	0.57%	0	\$0.00	NA	0												
MAXREALCUPERTINO	1	\$379,000.00	0.35%	0	\$0.00	NA	0												
MCGLONEMORTGAGE	5	\$1,689,000.00	1.54%	0	\$0.00	NA	0												
MELBOURNEFINANCIALCORPORATION	1	\$215,000.00	0.2%	0	\$0.00	NA	0												
METROREALINC	5	\$1,921,250.00	1.76%	0	\$0.00	NA	0												
MEYERSFUNDINGINC	1	\$350,500.00	0.32%	0	\$0.00	NA	0												
MONEYMARKETOFVENTURACOUNTYTHE	1	\$344,000.00	0.31%	0	\$0.00	NA	0												
MORTGAGEFACTORYINC	1	\$212,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGEPRO	1	\$147,250.00	0.13%	0	\$0.00	NA	0												
MOUNTAINMORTGAGECOMPANY	1	\$398,000.00	0.36%	0	\$0.00	NA	0												
MOUNTAINNATIONALBANK	1	\$280,500.00	0.26%	0	\$0.00	NA	0												
MOUNTAINTROPICCONNECTIONSINC	1	\$355,000.00	0.32%	0	\$0.00	NA	0												

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$76,699.33	0.97%	0	\$0.00	NA	0												
FIDELITY MORTGAGE CORPORATION	1	\$75,888.04	0.96%	0	\$0.00	NA	0												
FIDELITYFIRSTHOMEMORTGAGECOMPANY	1	\$47,000.00	0.59%	0	\$0.00	NA	0												
FIDELITYSTATEBANKTRUSTCO	1	\$74,500.00	0.94%	0	\$0.00	NA	0												
FIRST CHOICE FINANCIAL INC	1	\$70,298.38	0.89%	0	\$0.00	NA	0												
FLAGSTAR BANK, FERNDALE0500	1	\$84,647.64	1.07%	0	\$0.00	NA	0												
FLAGSTARBANKCLINTONGRATIOT0546	1	\$69,347.70	0.88%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$151,200.00	1.91%	0	\$0.00	NA	0												
FLAGSTARBANKFENTON0550	1	\$78,550.00	0.99%	0	\$0.00	NA	0												
FLAGSTARBANKFISHERS0323	1	\$59,913.40	0.76%	0	\$0.00	NA	0												
FLAGSTARBANKFSB	1	\$60,800.00	0.77%	0	\$0.00	NA	0												
FLAGSTARBANKGRANDRAPIDS0011	1	\$82,443.00	1.04%	0	\$0.00	NA	0												
FLAGSTARBANKLIVONIA0540	1	\$74,236.00	0.94%	0	\$0.00	NA	0												
FLAGSTARBANKOKEMOSSOUTH0072	2	\$142,033.54	1.8%	0	\$0.00	NA	0												
FLAGSTARBANKWALKER0054	1	\$63,700.00	0.81%	0	\$0.00	NA	0												
FREEDOMLENDINGLLC	1	\$85,000.00	1.08%	0	\$0.00	NA	0												
FRONTLINEFINANCIALLLC	1	\$65,650.00	0.83%	0	\$0.00	NA	0												
GATEWAYBANKMORTGAGEINC	1	\$65,896.13	0.83%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$141,388.71	1.79%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$92,183.25	1.17%	0	\$0.00	NA	0												
GRAND OAK MORTGAGE CO. INC	1	\$84,877.53	1.07%	0	\$0.00	NA	0												
GULFCOASTMORTGAGEOFNAPLESINC	1	\$60,000.00	0.76%	0	\$0.00	NA	0												
HARBOR COMMUNITY BANK	1	\$68,795.76	0.87%	0	\$0.00	NA	0												
HOMETOWNMORTGAGESERVICESINC	1	\$77,362.15	0.98%	0	\$0.00	NA	0												
HUNTER FINANCIAL GROUP LLC	1	\$74,887.04	0.95%	0	\$0.00	NA	0												
HURONVALLEYFINANCIAL	1	\$68,301.45	0.86%	0	\$0.00	NA	0												
IABFINANCIALBANK	1	\$78,000.00	0.99%	0	\$0.00	NA	0												
IDAHOLENDINGGROUPLLC	1	\$84,305.00	1.07%	0	\$0.00	NA	0												
IMAGINEHOMELENDING	1	\$54,055.00	0.68%	0	\$0.00	NA	0												
INFINITYFUNDINGPLC	1	\$72,000.00	0.91%	0	\$0.00	NA	0												
INTEGRALFINANCIALGROUPLC	1	\$64,000.00	0.81%	0	\$0.00	NA	0												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$143,317.99	1.81%	0	\$0.00	NA	0												
JLBCORPORATION	1	\$73,175.00	0.93%	0	\$0.00	NA	0												
KBCAPITALCORP	1	\$74,138.17	0.94%	0	\$0.00	NA	0												
KOHLER CREDIT UNION	1	\$84,871.98	1.07%	0	\$0.00	NA	0												
KOHLERCREDITUNION	1	\$73,890.98	0.93%	0	\$0.00	NA	0												
LENDING SOLUTIONS INC	2	\$145,461.32	1.84%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	3	\$188,608.85	2.39%	0	\$0.00	NA	0												
MARIONANDPOLKSCHOOLSREDITUNION	1	\$82,000.00	1.04%	0	\$0.00	NA	0												
MASASSOCIATESLLC	1	\$67,150.00	0.85%	0	\$0.00	NA	0												
MATTAMYHOMEFUNDINGLLC	2	\$130,000.00	1.64%	0	\$0.00	NA	0												
METROPLEXMORTGAGESERVICE	1	\$80,625.00	1.02%	0	\$0.00	NA	0												
MIDAMERICABANCORPINC	1	\$50,000.00	0.63%	0	\$0.00	NA	0												
MIDNATIONMORTGAGECORP	1	\$79,085.68	1%	0	\$0.00	NA	0												
MORTGAGE MASTERS OF INDIANA, INC	1	\$49,926.34	0.63%	0	\$0.00	NA	0												
MORTGAGEFACTORYINC	1	\$75,000.00	0.95%	0	\$0.00	NA	0												
MORTGAGEPRO	1	\$70,000.00	0.89%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE INC	1	\$81,743.59	1.03%	0	\$0.00	NA	0												
NORTHWESTEQUITYSOLUTIONSINC	1	\$75,780.53	0.96%	0	\$0.00	NA	0												
OGLETHORPEMORTGAGECOMPANYINC	1	\$62,500.00	0.79%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	1	\$85,000.00	1.08%	0	\$0.00	NA	0												
PERENNIAL FUNDING LLC	1	\$82,626.97	1.05%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$68,662.21	0.87%	0	\$0.00	NA	0												
PREMIERMORTGAGEADVISORSLLC	1	\$75,000.00	0.95%	0	\$0.00	NA	0												
PRIORITY LENDING MORTGAGE CORPORATION	1	\$84,344.76	1.07%	0	\$0.00	NA	0												
PRIORITYLENDING	1	\$42,000.00	0.53%	0	\$0.00	NA	0												
REGENTFINANCIALGROUPLC	1	\$84,250.00	1.07%	0	\$0.00	NA	0												
RESIDENTIAL FIRST MORTGAGE	1	\$77,887.42	0.99%	0	\$0.00	NA	0												
RESIDENTIALFIRSTMORTGAGE	1	\$65,500.00	0.83%	0	\$0.00	NA	0												
RESIDENTIALMORTGAGESOLUTIONS	1	\$77,500.00	0.98%	0	\$0.00	NA	0												
ROSSMORTGAGECOMPANYINC	1	\$50,000.00	0.63%	0	\$0.00	NA	0												

CAPITALFINANCIALBANCORPINC	1	\$408,500.00	0.29%	0	\$0.00	NA												
CASCADEMORTGAGECOMPANY	1	\$188,000.00	0.13%	0	\$0.00	NA												
CASCADEMORTGAGEINC	1	\$223,400.00	0.16%	0	\$0.00	NA												
CATALYSTLENDINGINC	4	\$1,350,277.16	0.97%	0	\$0.00	NA												
CBCNATIONALBANK	2	\$374,324.96	0.27%	0	\$0.00	NA												
CBINVESTMENTFUNDINGGROUP	1	\$390,000.00	0.28%	0	\$0.00	NA												
CENTRALFINANCIALGROUPINC	1	\$272,000.00	0.2%	0	\$0.00	NA												
CHEVRONVALLEYCREDITUNION	1	\$353,000.00	0.25%	0	\$0.00	NA												
CLARKALLENBACHGROUP	1	\$401,000.00	0.29%	0	\$0.00	NA												
COLORADOHOMEMORTGAGESINC	1	\$162,000.00	0.12%	0	\$0.00	NA												
COLTRAINFUNDINGGROUPLLC	1	\$110,700.00	0.08%	0	\$0.00	NA												
COLUMBIAMORTGAGEINC	1	\$360,000.00	0.26%	0	\$0.00	NA												
CONEJOVALLEYMORTGAGECORP	1	\$372,000.00	0.27%	0	\$0.00	NA												
COPPERPOINTMORTGAGELLC	1	\$175,800.00	0.13%	0	\$0.00	NA												
CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$181,500.00	0.13%	0	\$0.00	NA												
COURTESYMORTGAGECOMPANY	1	\$225,000.00	0.16%	0	\$0.00	NA												
COUSINSHOMELENDINGINC	1	\$394,000.00	0.28%	0	\$0.00	NA												
COVENANTBANK	1	\$128,200.00	0.09%	0	\$0.00	NA												
CROSSMARKFINANCIALCORPORATION	1	\$350,500.00	0.25%	0	\$0.00	NA												
CROWNLENDINGINC	1	\$397,500.00	0.29%	0	\$0.00	NA												
CTCMORTGAGECOMPANYLLC	2	\$423,023.11	0.3%	0	\$0.00	NA												
CUSTOMLENDINGGROUPINC	1	\$650,000.00	0.47%	0	\$0.00	NA												
DAVEFINANCIALINC	1	\$415,924.00	0.3%	0	\$0.00	NA												
DESERETFIRSTCREDITUNION	1	\$288,000.00	0.21%	0	\$0.00	NA												
DIAMONDRESIDENTIALMORTGAGECORP	1	\$121,125.00	0.09%	0	\$0.00	NA												
DIRECTIONSEQUITYLLC	1	\$416,000.00	0.3%	0	\$0.00	NA												
DIRECTLOANSONLINEINC	1	\$258,750.00	0.19%	0	\$0.00	NA												
DIRECTORSFINANCIALGROUP	1	\$417,000.00	0.3%	0	\$0.00	NA												
DLFINANCIALINC	9	\$2,668,500.00	1.91%	0	\$0.00	NA												
DMDFINANCIALCORPORATION	1	\$308,000.00	0.22%	0	\$0.00	NA												
DYBNFINANCIALCORPORATION	1	\$161,500.00	0.12%	0	\$0.00	NA												
EASTCOASTCAPITALCORP	1	\$412,000.00	0.3%	0	\$0.00	NA												
EMERALD2000GROUP	1	\$329,700.00	0.24%	0	\$0.00	NA												
EQUITABLEHOMEMORTGAGEINC	1	\$412,500.00	0.3%	0	\$0.00	NA												
ESAVINGHOMELoAN	1	\$274,400.00	0.2%	0	\$0.00	NA												
EVANSMORTGAGECOMPANY	1	\$353,500.00	0.25%	0	\$0.00	NA												
EVERETTFINANCIALINC	1	\$136,106.00	0.1%	0	\$0.00	NA												
EVESSHAMMORTGAGELLC	1	\$286,000.00	0.21%	0	\$0.00	NA												
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$201,800.00	0.14%	0	\$0.00	NA												
FARMINGTONFINANCIALGROUPLLC	2	\$584,920.00	0.42%	0	\$0.00	NA												
FBACQUISITIONGROUPLLC	1	\$319,200.00	0.23%	0	\$0.00	NA												
FIDELITYMORTGAGECORPORATION	1	\$405,700.00	0.29%	0	\$0.00	NA												
FINANCIALDYNAMICSINC	1	\$160,000.00	0.11%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	9	\$2,276,110.86	1.63%	0	\$0.00	NA												
FIRSTLINEMORTGAGEINC	1	\$512,000.00	0.37%	0	\$0.00	NA												
FIRSTOHIOHOMEFINANCEINC	2	\$541,001.20	0.39%	0	\$0.00	NA												
FIRSTOPTIONMORTGAGELLC	3	\$968,520.00	0.69%	0	\$0.00	NA												
FIRSTVOLUNTEERBANK	2	\$534,702.00	0.38%	0	\$0.00	NA												
FIRSTWHOLESALELENDINGINC	1	\$410,000.00	0.29%	0	\$0.00	NA												
FLAGSHIPFINANCIALGROUPLLC	1	\$325,500.00	0.23%	0	\$0.00	NA												
FLAGSTARBANKALPHARETTA0375	1	\$214,900.00	0.15%	0	\$0.00	NA												
FLAGSTARBANKCLINTONGRATIO0546	2	\$306,384.00	0.22%	0	\$0.00	NA												
FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$115,450.00	0.08%	0	\$0.00	NA												
FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$451,800.00	0.32%	0	\$0.00	NA												
FLAGSTARBANKFSB	1	\$137,900.00	0.1%	0	\$0.00	NA												
FLAGSTARBANKHAUPPAUGE0548	2	\$338,450.00	0.24%	0	\$0.00	NA												
FLAGSTARBANKLEXINGTON0096	1	\$123,298.00	0.09%	0	\$0.00	NA												
FLAGSTARBANKLEXINGTON0496	3	\$905,050.00	0.65%	0	\$0.00	NA												
FLAGSTARBANKLIVONIA0540	1	\$164,500.00	0.12%	0	\$0.00	NA												
FLAGSTARBANKOKEMOSSOUTH0072	3	\$666,950.00	0.48%	0	\$0.00	NA												
FLAGSTARBANKPARAMUS0547	1	\$296,000.00	0.21%	0	\$0.00	NA												

FLAGSTARBANKSABRINADRIVE0150	1	\$287,090.00	0.21%	0	\$0.00	NA	0												
FLAGSTARBANKSAGINAWNORTH0012	1	\$118,300.00	0.08%	0	\$0.00	NA	0												
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	\$368,000.00	0.26%	0	\$0.00	NA	0												
FLAGSTARBANKTAMPA0545	1	\$138,450.00	0.1%	0	\$0.00	NA	0												
FLAGSTARBANKTROYNORTH0301	2	\$522,000.00	0.37%	0	\$0.00	NA	0												
GATEWAYBANKMORTGAGEINC	4	\$972,773.30	0.7%	0	\$0.00	NA	0												
GENERALMORTGAGECAPITALCORPORATION	4	\$1,347,000.00	0.97%	0	\$0.00	NA	0												
GENEVAFINANCIALLLC	2	\$284,602.54	0.2%	0	\$0.00	NA	0												
GIANREALTYINCORPORATED	2	\$511,200.00	0.37%	0	\$0.00	NA	0												
GLOBALCREDITFINANCEINC	1	\$236,143.79	0.17%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	\$981,225.38	0.7%	0	\$0.00	NA	0												
GOLDWATERBANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0												
GOOGAININC	12	\$5,457,000.00	3.92%	0	\$0.00	NA	0												
GRANDOAKMORTGAGECOINC	1	\$177,000.00	0.13%	0	\$0.00	NA	0												
GREENHAVENCAPITALINC	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
GREENTREESERVICINGLLC	2	\$276,800.00	0.2%	0	\$0.00	NA	0												
GUARANTYBANKANDTRUSTCOMPANY	1	\$207,565.60	0.15%	0	\$0.00	NA	0												
GUARANTYFEDERALMORTGAGELLC	1	\$150,995.00	0.11%	0	\$0.00	NA	0												
GULFCOASTMORTGAGEOFNAPLESINC	1	\$272,000.00	0.2%	0	\$0.00	NA	0												
HAMILTONMORTGAGECORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
HARBORCOMMUNITYBANK	1	\$149,774.08	0.11%	0	\$0.00	NA	0												
HITECHMORTGAGEINC	1	\$131,950.00	0.09%	0	\$0.00	NA	0												
HOME1STLENDINGLLC	1	\$193,300.00	0.14%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	3	\$963,750.00	0.69%	0	\$0.00	NA	0												
HOMELOANMORTGAGESPECIALISTSCORP	1	\$365,000.00	0.26%	0	\$0.00	NA	0												
HOMELOANSRUSINC	1	\$311,000.00	0.22%	0	\$0.00	NA	0												
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$203,898.17	0.15%	0	\$0.00	NA	0												
HORRYCOUNTYSTAEBANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
HUNTERFINANCIALGROUPLLC	2	\$505,300.00	0.36%	0	\$0.00	NA	0												
HURONVALLEYFINANCIAL	2	\$409,000.00	0.29%	0	\$0.00	NA	0												
ICMREALESTATEINC	1	\$299,000.00	0.21%	0	\$0.00	NA	0												
INDEPENDENTMORTGAGELLC	1	\$112,400.00	0.08%	0	\$0.00	NA	0												
INFINITYFUNDINGPLC	1	\$250,000.00	0.18%	0	\$0.00	NA	0												
INNOVATIVEMTGGROUP	1	\$297,300.00	0.21%	0	\$0.00	NA	0												
INSPIRAGROUPINC	1	\$238,000.00	0.17%	0	\$0.00	NA	0												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$289,045.63	0.21%	0	\$0.00	NA	0												
IJSTCORPORATION	1	\$357,000.00	0.26%	0	\$0.00	NA	0												
JPREALESTATESERVICESINC	1	\$197,000.00	0.14%	0	\$0.00	NA	0												
KBCAPITALCORP	2	\$466,000.00	0.33%	0	\$0.00	NA	0												
KEYWESTLENDINGINC	1	\$359,000.00	0.26%	0	\$0.00	NA	0												
LALLEYLOANSINC	1	\$502,000.00	0.36%	0	\$0.00	NA	0												
LEGACYHOMELOANSINC	2	\$678,000.00	0.49%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	10	\$2,238,550.00	1.61%	0	\$0.00	NA	0												
LENDTOAMERICAINC	1	\$392,000.00	0.28%	0	\$0.00	NA	0												
LINCOLNLENDINGGROUP	2	\$339,417.00	0.24%	0	\$0.00	NA	0												
LOANCENTERSOFAMERICAINC	2	\$819,500.00	0.59%	0	\$0.00	NA	0												
LOANCENTRALLLC	1	\$291,000.00	0.21%	0	\$0.00	NA	0												
LUNDMORTGAGETEAMINC	1	\$220,600.00	0.16%	0	\$0.00	NA	0												
MAC5MORTGAGEINC	1	\$185,750.00	0.13%	0	\$0.00	NA	0												
MALONEYRECAPITALINC	1	\$555,000.00	0.4%	0	\$0.00	NA	0												
MANHATTANFINANCIALGROUPINC	1	\$543,143.87	0.39%	0	\$0.00	NA	0												
MARVELFINANCIALINC	2	\$810,000.00	0.58%	0	\$0.00	NA	0												
MASASSOCIATESLLC	2	\$506,000.00	0.36%	0	\$0.00	NA	0												
MATHEWSMORTGAGEINC	1	\$205,600.00	0.15%	0	\$0.00	NA	0												
MAXREALCUPERTINO	3	\$1,238,840.11	0.89%	0	\$0.00	NA	0												
MCGLONEMORTGAGE	3	\$969,500.00	0.7%	0	\$0.00	NA	0												
MERIDIANLENDINGCORPORATION	1	\$148,800.00	0.11%	0	\$0.00	NA	0												
METROPOLITANHOMEMORTGAGEINC	2	\$822,111.44	0.59%	0	\$0.00	NA	0												
MEYERSFUNDINGINC	5	\$1,445,600.00	1.04%	0	\$0.00	NA	0												
MFGFUNDINGINC	2	\$395,000.00	0.28%	0	\$0.00	NA	0												
MILLENNIUMFINANCIALGROUPINC	1	\$332,000.00	0.24%	0	\$0.00	NA	0												

MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$195,000.00	0.14%	0	\$0.00	NA												
MKLENDING CORP	5	\$1,732,550.00	1.24%	0	\$0.00	NA												
MONOCACY HOME MORTGAGE LLC	1	\$268,065.00	0.19%	0	\$0.00	NA												
MORGAN HOME LOAN FUNDING CORP	2	\$755,500.00	0.54%	0	\$0.00	NA												
MORTGAGE ADVANTAGE INC THE	2	\$283,800.00	0.2%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES INC	3	\$1,053,600.00	0.76%	0	\$0.00	NA												
MORTGAGE GROUP SERVICES LLC	1	\$155,250.00	0.11%	0	\$0.00	NA												
MORTGAGE MASTERS OF INDIANA INC	1	\$117,963.73	0.08%	0	\$0.00	NA												
NATIONSLENDING CORP	5	\$1,264,330.00	0.91%	0	\$0.00	NA												
NATIONWIDERESIDENTIAL LENDING INC	1	\$308,000.00	0.22%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	20	\$5,259,838.20	3.77%	0	\$0.00	NA												
NEWVIEW MORTGAGE CORP	1	\$233,500.00	0.17%	0	\$0.00	NA												
NEWYORK PROCESSING INC	1	\$417,000.00	0.3%	0	\$0.00	NA												
NOBLE HOME LOANS INC	2	\$359,200.00	0.26%	0	\$0.00	NA												
NOBLE LENDING GROUP INC	1	\$168,000.00	0.12%	0	\$0.00	NA												
NOLAN MORTGAGE CORPORATION	2	\$249,000.00	0.18%	0	\$0.00	NA												
NORTCO INC	1	\$302,000.00	0.22%	0	\$0.00	NA												
NORTH ISLAND CREDIT UNION	1	\$234,242.95	0.17%	0	\$0.00	NA												
NORTH POINT MORTGAGE INC	9	\$2,243,135.58	1.61%	0	\$0.00	NA												
NORTHWEST EQUITY SOLUTIONS INC	1	\$162,000.00	0.12%	0	\$0.00	NA												
NOVI REALTY FINANCIAL INC	1	\$344,000.00	0.25%	0	\$0.00	NA												
OLD MISSION MORTGAGE INC	1	\$290,000.00	0.21%	0	\$0.00	NA												
OMNIFUND INC	4	\$1,411,500.00	1.01%	0	\$0.00	NA												
OPTIMUM FIRST INC	14	\$3,664,750.00	2.63%	0	\$0.00	NA												
PACIFIC COAST HOME LOANS REALTY INC	1	\$417,000.00	0.3%	0	\$0.00	NA												
PAVIA FINANCIAL SERVICES INC	1	\$451,304.07	0.32%	0	\$0.00	NA												
PEOPLES DISCOUNT MORTGAGE INC	1	\$232,792.00	0.17%	0	\$0.00	NA												
PERENNIAL FUNDING LLC	1	\$144,000.00	0.1%	0	\$0.00	NA												
PLAINS COMMERCIAL BANK	1	\$137,321.42	0.1%	0	\$0.00	NA												
PLATINUM MORTGAGE NETWORK	2	\$468,100.00	0.34%	0	\$0.00	NA												
POWER CHOICE MORTGAGE	1	\$239,883.00	0.17%	0	\$0.00	NA												
PRAIRIE MOUNTAIN BANK	1	\$411,000.00	0.29%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	5	\$1,383,468.08	0.99%	0	\$0.00	NA												
PRESTIGE MORTGAGE SERVICES INC	1	\$311,100.00	0.22%	0	\$0.00	NA												
PROLENDING MORTGAGE LLC	1	\$180,000.00	0.13%	0	\$0.00	NA												
PRUDLER FUNDING	2	\$627,120.00	0.45%	0	\$0.00	NA												
RAPID FUNDING MORTGAGE CORP	1	\$300,000.00	0.22%	0	\$0.00	NA												
RATE ONE FINANCIAL INC	1	\$191,000.00	0.14%	0	\$0.00	NA												
RED ROCKS CREDIT UNION	1	\$296,000.00	0.21%	0	\$0.00	NA												
RELIANCE FINANCIAL GROUP	1	\$310,000.00	0.22%	0	\$0.00	NA												
RESIDENTIAL FIRST MORTGAGE	6	\$2,089,500.00	1.5%	0	\$0.00	NA												
RGB WINC	1	\$196,000.00	0.14%	0	\$0.00	NA												
RMK FINANCIAL CORP	1	\$303,671.40	0.22%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	2	\$333,500.00	0.24%	0	\$0.00	NA												
SACRAMENTO 1ST MORTGAGE INC	1	\$180,739.21	0.13%	0	\$0.00	NA												
SEACOAST MORTGAGE CORPORATION	1	\$335,000.00	0.24%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES INC	2	\$567,100.00	0.41%	0	\$0.00	NA												
SERVICE FUNDING INC	1	\$168,750.00	0.12%	0	\$0.00	NA												
SEWARD REAL ESTATE FINANCIAL INC	1	\$158,250.00	0.11%	0	\$0.00	NA												
SHAH MORTGAGES INC	1	\$188,000.00	0.13%	0	\$0.00	NA												
SKYLINE FINANCIAL CORPORATION	3	\$987,500.00	0.71%	0	\$0.00	NA												
SKYLINE FINANCIAL GROUP INC	1	\$145,000.00	0.1%	0	\$0.00	NA												
SMH INC	1	\$254,000.00	0.18%	0	\$0.00	NA												
SOLAR FINANCIAL GROUP LLC	1	\$240,000.00	0.17%	0	\$0.00	NA												
SOMERSET LENDING CORP	1	\$215,250.00	0.15%	0	\$0.00	NA												
SOURCE ONE FINANCE INC	1	\$210,000.00	0.15%	0	\$0.00	NA												
SOUTHWESTERN MORTGAGE COMPANY	1	\$268,000.00	0.19%	0	\$0.00	NA												
SOVEREIGN LENDING GROUP INC	1	\$376,000.00	0.27%	0	\$0.00	NA												
SPECTRUM ONE INVESTMENTS INC	1	\$254,000.00	0.18%	0	\$0.00	NA												
ST MORTGAGE LENDING INC	3	\$890,000.00	0.64%	0	\$0.00	NA												
SUMMIT FINANCIAL NETWORK INC	1	\$404,000.00	0.29%	0	\$0.00	NA												

FIDELITYBANCORPINC	1	\$340,000.00	0.26%	0	\$0.00	NA	0												
FIDELITYMORTGAGECORPORATION	1	\$388,000.00	0.29%	0	\$0.00	NA	0												
FIRSTAMERICANHOMELOANSINC	1	\$264,000.00	0.2%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	8	\$2,545,972.75	1.91%	0	\$0.00	NA	0												
FIRSTFRANKLINREALTYINC	1	\$172,000.00	0.13%	0	\$0.00	NA	0												
FIRSTIMPERIALMORTGAGEINC	1	\$352,800.00	0.26%	0	\$0.00	NA	0												
FIRSTOHIOHOMEFINANCEINC	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
FIRSTOPTIONMORTGAGELLC	1	\$266,060.00	0.2%	0	\$0.00	NA	0												
FIRSTPRIORITYFINANCIALINC	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
FIRSTUTAHBANK	1	\$270,000.00	0.2%	0	\$0.00	NA	0												
FLAGSTARBANKCLARKSTONNORTH0053	1	\$360,000.00	0.27%	0	\$0.00	NA	0												
FLAGSTARBANKDAPHNE0539	1	\$323,000.00	0.24%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$694,453.67	0.52%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$227,647.00	0.17%	0	\$0.00	NA	0												
FLAGSTARBANKFOXBOROUGH0549	1	\$400,000.00	0.3%	0	\$0.00	NA	0												
FLAGSTONEFINANCIALSERVICESINC	4	\$1,398,000.00	1.05%	0	\$0.00	NA	0												
FOUNDATIONMORTGAGECORPORATION	1	\$279,000.00	0.21%	0	\$0.00	NA	0												
GATEWAYBANKOFCENTRALFLORIDA	2	\$509,528.00	0.38%	0	\$0.00	NA	0												
GATEWAYCAPITALMORTGAGEINC	1	\$221,000.00	0.17%	0	\$0.00	NA	0												
GENERALMORTGAGECAPITALCORPORATION	7	\$2,269,100.00	1.7%	0	\$0.00	NA	0												
GENEVAFINANCIALLLC	3	\$632,370.17	0.47%	0	\$0.00	NA	0												
GLOBALEQUITYFINANCEINC	2	\$422,940.00	0.32%	0	\$0.00	NA	0												
GMAREALESTATESERVICESINC	1	\$240,000.00	0.18%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	\$1,394,638.55	1.05%	0	\$0.00	NA	0												
GOLDWATERBANK	3	\$625,873.76	0.47%	0	\$0.00	NA	0												
GOOGAININC	10	\$3,374,425.00	2.53%	0	\$0.00	NA	0												
GRANDCASTLEINC	3	\$906,000.00	0.68%	0	\$0.00	NA	0												
GRANITESTATEMORTGAGECORP	1	\$242,500.00	0.18%	0	\$0.00	NA	0												
GREATLAKESHOMEMORTGAGEINC	1	\$180,150.00	0.14%	0	\$0.00	NA	0												
GREENBACKFUNDINGINC	3	\$1,111,000.00	0.83%	0	\$0.00	NA	0												
GREENTREESERVICINGLLC	1	\$166,500.00	0.13%	0	\$0.00	NA	0												
GUARANTYFEDERALMORTGAGELLC	1	\$289,000.00	0.22%	0	\$0.00	NA	0												
GUARDIANENTERPRISESINC	1	\$293,000.00	0.22%	0	\$0.00	NA	0												
HITECHMORTGAGEINC	2	\$580,798.00	0.44%	0	\$0.00	NA	0												
HOMEFINANCINGINC	1	\$385,000.00	0.29%	0	\$0.00	NA	0												
HOMEFIRSTMORTGAGECORP	1	\$231,000.00	0.17%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	1	\$504,988.55	0.38%	0	\$0.00	NA	0												
HOMEPROMISECORPORATION	1	\$255,000.00	0.19%	0	\$0.00	NA	0												
HOMESTARMORTGAGEINC	1	\$175,000.00	0.13%	0	\$0.00	NA	0												
HOMESTEADMORTGAGECOMPANYLLC	1	\$136,500.00	0.1%	0	\$0.00	NA	0												
HUNTERFINANCIALGROUPLLC	6	\$1,535,200.00	1.15%	0	\$0.00	NA	0												
HURONVALLEYFINANCIAL	2	\$453,200.00	0.34%	0	\$0.00	NA	0												
IABFINANCIALBANK	2	\$488,250.00	0.37%	0	\$0.00	NA	0												
IDAHOFIRSTBANK	1	\$151,456.00	0.11%	0	\$0.00	NA	0												
IKONFINANCIALGROUPLLC	1	\$251,750.00	0.19%	0	\$0.00	NA	0												
INDEPENDENTBANK	2	\$692,100.00	0.52%	0	\$0.00	NA	0												
INNOVATIVELENDINGSOLUTIONSINC	1	\$211,250.00	0.16%	0	\$0.00	NA	0												
INSPIRAGROUPINC	1	\$285,000.00	0.21%	0	\$0.00	NA	0												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	3	\$540,347.75	0.41%	0	\$0.00	NA	0												
IJSTCORPORATION	2	\$680,000.00	0.51%	0	\$0.00	NA	0												
KBCAPITALCORP	3	\$805,000.00	0.6%	0	\$0.00	NA	0												
KOHLERCREDTUNION	1	\$353,700.00	0.27%	0	\$0.00	NA	0												
LEGACYGROUPLENDINGINC	1	\$315,000.00	0.24%	0	\$0.00	NA	0												
LEGACYHOMELOANSINC	1	\$254,000.00	0.19%	0	\$0.00	NA	0												
LEGACYLENDINGSERVICESINC	1	\$296,000.00	0.22%	0	\$0.00	NA	0												
LENDERLIVENETWORKINC	1	\$228,247.00	0.17%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	6	\$1,139,850.00	0.86%	0	\$0.00	NA	0												
LENDSMARTMORTGAGELLC	1	\$140,388.00	0.11%	0	\$0.00	NA	0												
LENDTOAMERICAINC	1	\$180,500.00	0.14%	0	\$0.00	NA	0												
LEVELONEBANK	1	\$207,200.00	0.16%	0	\$0.00	NA	0												
LEXINGTONMORTGAGECORPORATION	1	\$289,600.00	0.22%	0	\$0.00	NA	0												

ANGELOAKFUNDINGLLC	1	\$223,350.00	0.09%	0	\$0.00	NA	0												
ANNARBORSTATEBANK	4	\$962,500.00	0.41%	0	\$0.00	NA	0												
ANPLEXINVESTMENTFINANCIALINC	7	\$2,259,500.00	0.96%	0	\$0.00	NA	0												
ARCHERBANK	1	\$302,000.00	0.13%	0	\$0.00	NA	0												
ASSUREDORTGAGEBANKERSCORP	1	\$385,000.00	0.16%	0	\$0.00	NA	0												
ATLANTICMORTGAGEANDFUNDINGINC	1	\$227,000.00	0.1%	0	\$0.00	NA	0												
ATLANTISMORTGAGECOINC	1	\$248,000.00	0.11%	0	\$0.00	NA	0												
AUGUSTAFINANCIALINC	1	\$304,000.00	0.13%	0	\$0.00	NA	0												
BANCOHIOFINANCIALLLC	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
BANKERSFUNDINGGROUPINC	4	\$1,083,000.00	0.46%	0	\$0.00	NA	0												
BANKLINEMORTGAGECORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
BANKOFCOMMERCE	1	\$204,000.00	0.09%	0	\$0.00	NA	0												
BANKWESTINC	1	\$256,000.00	0.11%	0	\$0.00	NA	0												
BARRETTFINANCIALGROUPLLC	1	\$155,000.00	0.07%	0	\$0.00	NA	0												
BAYCITIESFUNDINGCORPORATION	4	\$1,210,740.73	0.51%	0	\$0.00	NA	0												
BAYSHOREMORTGAGEFUNDINGLLC	1	\$153,600.00	0.07%	0	\$0.00	NA	0												
BAYVIEWRESIDENTIALBROKERAGE	1	\$162,200.00	0.07%	0	\$0.00	NA	0												
BICOASTALMORTGAGEINC	1	\$181,500.00	0.08%	0	\$0.00	NA	0												
BLACKHILLSCOMMUNITYBANKNA	1	\$151,550.00	0.06%	0	\$0.00	NA	0												
BLUEBRICKFINANCIALLLC	5	\$1,371,700.00	0.58%	0	\$0.00	NA	0												
BLUEFINANCIALGROUP	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
BRIGHTENLENDINGINC	2	\$604,000.00	0.26%	0	\$0.00	NA	0												
C2FINANCIALCORPORATION	2	\$444,600.00	0.19%	0	\$0.00	NA	0												
C4DMORTGAGECOMPANYLLC	13	\$3,331,396.39	1.41%	0	\$0.00	NA	0												
CALABASASFUNDINGCORP	3	\$832,300.63	0.35%	0	\$0.00	NA	0												
CALIFORNIAHERITAGEFINANCIAL	1	\$274,000.00	0.12%	0	\$0.00	NA	0												
CALIFORNIAMISSIONMORTGAGEINC	1	\$341,000.00	0.14%	0	\$0.00	NA	0												
CALIFORNIAMORTGAGEADVISORSINC	1	\$258,854.49	0.11%	0	\$0.00	NA	0												
CANNONDALEFINANCIALLLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$200,800.00	0.09%	0	\$0.00	NA	0												
CAPITALFINANCIALBANCORPINC	4	\$1,010,288.58	0.43%	0	\$0.00	NA	0												
CAPITALFINANCIALMORTGAGECORP	2	\$679,000.00	0.29%	0	\$0.00	NA	0												
CASCADEEQUITYGROUPINC	1	\$239,500.00	0.1%	0	\$0.00	NA	0												
CASTLEMORTGAGECORP	1	\$209,918.50	0.09%	0	\$0.00	NA	0												
CASTLEMORTGAGECORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
CATALYSTLENDINGINC	4	\$1,223,500.00	0.52%	0	\$0.00	NA	0												
CBCNATIONALBANK	3	\$826,021.24	0.35%	0	\$0.00	NA	0												
CBFINANCIALGROUPINC	1	\$330,000.00	0.14%	0	\$0.00	NA	0												
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$161,989.64	0.07%	0	\$0.00	NA	0												
CLASSICNYMORTGAGELLC	1	\$261,000.00	0.11%	0	\$0.00	NA	0												
COLONIALMORTGAGECORPORATION	2	\$591,000.00	0.25%	0	\$0.00	NA	0												
COLORADOHOMEMORTGAGESINC	1	\$154,100.00	0.07%	0	\$0.00	NA	0												
COLUMBIAMORTGAGEINC	4	\$1,049,000.00	0.44%	0	\$0.00	NA	0												
COMMONWEALTHMORTGAGEOFTEXASLP	2	\$583,850.00	0.25%	0	\$0.00	NA	0												
COMMUNITYANDSOUTHERNBANK	1	\$204,182.53	0.09%	0	\$0.00	NA	0												
COMMUNITYFIRSTBANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0												
CONSOLIDATEDFEDERALCREDITUNION	2	\$453,000.00	0.19%	0	\$0.00	NA	0												
CONTINENTALAMERICANMORTGAGE	1	\$380,800.00	0.16%	0	\$0.00	NA	0												
CORBYMORTGAGESERVICESINC	1	\$178,400.00	0.08%	0	\$0.00	NA	0												
COUNSELORSMORTGAGECORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
COUSINSHOMELENDINGINC	2	\$501,900.00	0.21%	0	\$0.00	NA	0												
COVENANTBANK	1	\$299,500.00	0.13%	0	\$0.00	NA	0												
CRYSTALCLEARMORTGAGELLC	1	\$242,000.00	0.1%	0	\$0.00	NA	0												
CTMORTGAGEINC	2	\$535,866.15	0.23%	0	\$0.00	NA	0												
CUSTOMLENDINGGROUPINC	2	\$578,000.00	0.24%	0	\$0.00	NA	0												
DESERETFIRSTCREDITUNION	8	\$1,640,139.33	0.69%	0	\$0.00	NA	0												
DIRECTORSFINANCIALGROUP	1	\$236,500.00	0.1%	0	\$0.00	NA	0												
DLJFINANCIALINC	7	\$2,055,500.00	0.87%	0	\$0.00	NA	0												
DMDFINANCIALCORPORATION	1	\$174,931.39	0.07%	0	\$0.00	NA	0												
DOMINIONCAPITALMORTGAGEINC	3	\$611,290.00	0.26%	0	\$0.00	NA	0												
EASTCOASTCAPITALCORP	1	\$573,750.00	0.24%	0	\$0.00	NA	0												

EASTSTARMORTGAGE	1	\$320,000.00	0.14%	0	\$0.00	NA	0												
EASYMORTGAGEINC	2	\$535,000.00	0.23%	0	\$0.00	NA	0												
EMERYFEDERALCREDITUNION	3	\$536,600.00	0.23%	0	\$0.00	NA	0												
EQUITABLEMORTGAGE	1	\$158,000.00	0.07%	0	\$0.00	NA	0												
EQUITABLEMORTGAGECORPBRANCH	1	\$151,000.00	0.06%	0	\$0.00	NA	0												
EQUITYBANKNA	1	\$388,315.84	0.16%	0	\$0.00	NA	0												
FAIRWAYASSETCORPORATION	1	\$267,000.00	0.11%	0	\$0.00	NA	0												
FAIRWAYINDEPENDENTMORTGAGECORP	5	\$1,092,000.00	0.46%	0	\$0.00	NA	0												
FAMILYHOMELOANCENTERINC	1	\$242,300.00	0.1%	0	\$0.00	NA	0												
FDBMORTGAGEINC	2	\$492,000.00	0.21%	0	\$0.00	NA	0												
FEDERATEDMORTGAGECORP	3	\$664,000.00	0.28%	0	\$0.00	NA	0												
FIDELITYDIRECTMORTGAGELLC	2	\$459,000.00	0.19%	0	\$0.00	NA	0												
FINANCIALDYNAMICSINC	1	\$210,000.00	0.09%	0	\$0.00	NA	0												
FINANCIALUNITEDREALTYINC	1	\$360,000.00	0.15%	0	\$0.00	NA	0												
FIRSTBOSTONMORTGAGECORP	1	\$346,000.00	0.13%	0	\$0.00	NA	0												
FIRSTCHOICECREDITUNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
FIRSTCHOICEFINANCIALINC	1	\$205,000.00	0.09%	0	\$0.00	NA	0												
FIRSTEQUITYMORTGAGECOMPANY	3	\$608,600.00	0.26%	0	\$0.00	NA	0												
FIRSTFEDERALCOMMUNITYBANKOFBUCYRUS	1	\$199,101.09	0.08%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	34	\$8,410,181.29	3.56%	0	\$0.00	NA	0												
FIRSTIMPERIALMORTGAGEINC	3	\$784,427.45	0.33%	0	\$0.00	NA	0												
FIRSTLINEMORTGAGEINC	1	\$600,000.00	0.25%	0	\$0.00	NA	0												
FIRSTMORTGAGESOLUTIONSLLC	2	\$319,950.00	0.14%	0	\$0.00	NA	0												
FIRSTHIOHOMEFINANCEINC	2	\$439,663.96	0.19%	0	\$0.00	NA	0												
FIRSTOPTIONMORTGAGELLC	4	\$1,068,546.08	0.45%	0	\$0.00	NA	0												
FIRSTPRIORITYFINANCIALINC	1	\$298,500.00	0.13%	0	\$0.00	NA	0												
FIRSTVOLUNTEERBANK	3	\$666,594.65	0.28%	0	\$0.00	NA	0												
FLAGSTARBANKCLINTONGRATIOT0546	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$759,100.00	0.32%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGTEAM20052	5	\$1,008,403.00	0.43%	0	\$0.00	NA	0												
FLAGSTARBANKDIRECTLENDINGWCOC0014	2	\$399,112.00	0.14%	0	\$0.00	NA	0												
FLAGSTARBANKFERNDAL0500	1	\$169,700.00	0.07%	0	\$0.00	NA	0												
FLAGSTARBANKHARTFORD0544	1	\$328,000.00	0.14%	0	\$0.00	NA	0												
FLAGSTARBANKHAUPPAUGE0548	2	\$553,963.40	0.23%	0	\$0.00	NA	0												
FLAGSTARBANKLEXINGTON0496	1	\$296,000.00	0.13%	0	\$0.00	NA	0												
FLAGSTARBANKLIVONIA0540	1	\$187,800.00	0.08%	0	\$0.00	NA	0												
FLAGSTARBANKNOVIO0542	1	\$207,567.67	0.09%	0	\$0.00	NA	0												
FLAGSTARBANKOKEMOSSOUTH0072	2	\$673,400.00	0.29%	0	\$0.00	NA	0												
FLAGSTARBANKROCHESTER0039	2	\$459,000.00	0.19%	0	\$0.00	NA	0												
FLAGSTARBANKSABRINADRIVE0150	3	\$761,300.00	0.32%	0	\$0.00	NA	0												
FLAGSTARBANKTROYNORTH0301	2	\$528,400.00	0.22%	0	\$0.00	NA	0												
FLAGSTONEFINANCIALSERVICESINC	2	\$569,000.00	0.24%	0	\$0.00	NA	0												
FORBIXCAPITALCORP	1	\$390,000.00	0.17%	0	\$0.00	NA	0												
FRANKLINMORTGAGECORP	1	\$360,000.00	0.15%	0	\$0.00	NA	0												
FRONTLINEFINANCIALLLC	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
GATEWAYBANKMORTGAGEINC	3	\$924,824.52	0.39%	0	\$0.00	NA	0												
GATEWAYCAPITALMORTGAGEINC	1	\$271,350.00	0.11%	0	\$0.00	NA	0												
GENERALMORTGAGECAPITALCORPORATION	4	\$1,238,000.00	0.52%	0	\$0.00	NA	0												
GENEVAFINANCIALLLC	2	\$511,000.00	0.22%	0	\$0.00	NA	0												
GIANREALTYINCORPORATED	1	\$185,500.00	0.08%	0	\$0.00	NA	0												
GLENFINANCIALSERVICESINC	3	\$600,200.00	0.25%	0	\$0.00	NA	0												
GLOBALCREDITFINANCEINC	1	\$393,145.00	0.17%	0	\$0.00	NA	0												
GOLDENEMPIREMORTGAGEINC	2	\$455,973.36	0.19%	0	\$0.00	NA	0												
GOLDENWESTALLIANCEINC	1	\$278,000.00	0.12%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	14	\$3,333,140.88	1.41%	0	\$0.00	NA	0												
GOOGAIN, INC	1	\$396,298.52	0.17%	0	\$0.00	NA	0												
GOOGAININC	23	\$7,393,000.00	3.13%	0	\$0.00	NA	0												
GRANDCASTLEINC	5	\$1,540,000.00	0.65%	0	\$0.00	NA	0												
GRANITESTATEMORTGAGECORP	1	\$167,000.00	0.07%	0	\$0.00	NA	0												
GREATEASTERNMORTGAGEINVESTMENTINC	2	\$625,000.00	0.26%	0	\$0.00	NA	0												
GREENVALLEYMORTGAGELLC	1	\$350,000.00	0.15%	0	\$0.00	NA	0												

MDKJR2INC	1	\$325,400.00	0.14%	0	\$0.00	NA	0												
MES2ASSOCIATESMORTGAGECOMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0												
METROPOLITANFINANCIALMORTGAGECOMPANY	2	\$470,414.30	0.2%	0	\$0.00	NA	0												
METROPOLITANHOMEMORTGAGEINC	1	\$329,257.51	0.14%	0	\$0.00	NA	0												
MEYERSFUNDINGINC	2	\$384,800.00	0.16%	0	\$0.00	NA	0												
MFGFUNDINGINC	9	\$2,569,750.00	1.09%	0	\$0.00	NA	0												
MILMARFINANCIAL	4	\$930,200.00	0.39%	0	\$0.00	NA	0												
MKLENDINGCORP	2	\$636,250.00	0.27%	0	\$0.00	NA	0												
MLSMTGLENDINGSOLUTIONS	1	\$265,500.00	0.11%	0	\$0.00	NA	0												
MONOCACYHOMEMORTGAGELLC	1	\$322,410.00	0.14%	0	\$0.00	NA	0												
MORGANHOMELOANFUNDINGCORP	2	\$458,033.46	0.19%	0	\$0.00	NA	0												
MORTGAGEADVANTAGEINCTHE	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGEBROKERS SERVICESINC	2	\$412,600.00	0.17%	0	\$0.00	NA	0												
MORTGAGECONSULTANTS GROUP	1	\$162,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGEELITEINC	1	\$163,848.88	0.07%	0	\$0.00	NA	0												
MORTGAGEFACTORYINC	14	\$3,770,771.30	1.6%	0	\$0.00	NA	0												
MORTGAGELEADERSLLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGEMASTERSOFINDIANAINC	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGEMAXINC	1	\$239,500.00	0.1%	0	\$0.00	NA	0												
MPOWERFINANCIALINC	3	\$931,280.28	0.39%	0	\$0.00	NA	0												
NATIONSLENDINGCORP	1	\$177,800.00	0.08%	0	\$0.00	NA	0												
NATIONWIDERESIDENTIALLENDINGINC	1	\$504,520.00	0.21%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	18	\$4,363,780.89	1.85%	0	\$0.00	NA	0												
NEWCORNERSTONEMORTGAGE	1	\$234,000.00	0.1%	0	\$0.00	NA	0												
NEWTIMESCAPITALCORP	1	\$249,900.00	0.11%	0	\$0.00	NA	0												
NEWVIEWMORTGAGECORP	1	\$182,000.00	0.08%	0	\$0.00	NA	0												
NORTHERNSECURITYCAPITALCORP	1	\$344,000.00	0.15%	0	\$0.00	NA	0												
NORTHPOINTMORTGAGEINC	6	\$1,708,515.65	0.72%	0	\$0.00	NA	0												
OAKMORTGAGEGROUPINC	1	\$188,800.00	0.08%	0	\$0.00	NA	0												
OCEANBANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
OMNIFUNDINC	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	21	\$5,524,459.21	2.34%	0	\$0.00	NA	0												
ORLANDOFINANCIALCENTERINC	1	\$150,400.00	0.06%	0	\$0.00	NA	0												
OXBOWCREDITCOMPANYLLC	1	\$187,500.00	0.08%	0	\$0.00	NA	0												
PACIFICPREMIERBANK	1	\$188,702.84	0.08%	0	\$0.00	NA	0												
PATRIOTFINANCIALINC	1	\$240,500.00	0.1%	0	\$0.00	NA	0												
PAVIAFINANCIALSERVICESINC	3	\$1,141,151.23	0.48%	0	\$0.00	NA	0												
PEOPLESBANK	1	\$263,500.00	0.11%	0	\$0.00	NA	0												
PERENNIALMORTGAGEINC	2	\$375,500.00	0.16%	0	\$0.00	NA	0												
PHOENIXINFINITYFINANCIAL	1	\$219,000.00	0.09%	0	\$0.00	NA	0												
PJLFINANCIALGROUPINC	5	\$1,446,700.00	0.61%	0	\$0.00	NA	0												
POWERCHOICEMORTGAGE	2	\$536,600.00	0.23%	0	\$0.00	NA	0												
PRCFUNDINGCORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
PREFERREDDHOMEMORTGAGELLC	1	\$187,000.00	0.08%	0	\$0.00	NA	0												
PREMIERMORTGAGECORP	2	\$369,153.79	0.16%	0	\$0.00	NA	0												
PRIMEONEMORTGAGECORP	1	\$181,600.00	0.08%	0	\$0.00	NA	0												
PRIMETIMEMORTGAGECORPORATION	1	\$235,407.76	0.1%	0	\$0.00	NA	0												
PRIORITY LENDING MORTGAGE CORPORATION	1	\$222,055.47	0.09%	0	\$0.00	NA	0												
PRIORITYLENDINGCORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
PROFESSIONALFINANCIALCONSULTINGLLC	3	\$783,000.00	0.33%	0	\$0.00	NA	0												
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$320,000.00	0.14%	0	\$0.00	NA	0												
PROLENDINGMORTGAGELLC	4	\$842,326.82	0.36%	0	\$0.00	NA	0												
PROVINCIALBANK	1	\$259,826.93	0.11%	0	\$0.00	NA	0												
PRUDLERFUNDING	2	\$493,900.00	0.21%	0	\$0.00	NA	0												
QCFINANCIALCOMPANY	9	\$3,339,500.00	1.41%	0	\$0.00	NA	0												
RATERABBITINC	1	\$190,300.00	0.08%	0	\$0.00	NA	0												
REALESTATE100INC	2	\$507,000.00	0.21%	0	\$0.00	NA	0												
REDOAKMORTGAGEINC	5	\$1,362,600.00	0.58%	0	\$0.00	NA	0												
REDROCKSCREDITUNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
RELIANCEFINANCIALGROUP	5	\$1,739,000.00	0.74%	0	\$0.00	NA	0												
RELIANTBANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												

RESIDENTIALFIRSTMORTGAGE	2	\$1,065,800.00	0.45%	0	\$0.00	NA	0												
RESOURCELENDERSINC	1	\$253,876.52	0.11%	0	\$0.00	NA	0												
RESOURCELENDINGGROUPLLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
RESOURCEMORTGAGESCOMLLC	1	\$249,584.33	0.11%	0	\$0.00	NA	0												
RMKFINANCIALCORP	2	\$529,078.09	0.22%	0	\$0.00	NA	0												
ROSSMORTGAGECOMPANYINC	1	\$352,311.22	0.15%	0	\$0.00	NA	0												
SANBELCAPTIVACOMMUNITYBANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0												
SAVERSHOMELOANS	1	\$363,000.00	0.15%	0	\$0.00	NA	0												
SEACOASTMORTGAGECORPORATION	3	\$613,000.00	0.26%	0	\$0.00	NA	0												
SEASIDELENDINGINC	1	\$400,000.00	0.17%	0	\$0.00	NA	0												
SECUREFINANCIALSERVICESINC	2	\$388,900.00	0.16%	0	\$0.00	NA	0												
SECURITYMORTGAGEFINANCIALSERVICESINC	1	\$232,000.00	0.1%	0	\$0.00	NA	0												
SHAHMORTGAGESINC	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
SILVERSTONEMORTGAGEINC	1	\$190,100.00	0.08%	0	\$0.00	NA	0												
SIMPLIFIEDINC	1	\$232,000.00	0.1%	0	\$0.00	NA	0												
SKYFINANCIALSERVICESINC	3	\$604,400.00	0.26%	0	\$0.00	NA	0												
SKYLINEFINANCIALCORPORATION	1	\$227,000.00	0.1%	0	\$0.00	NA	0												
SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$381,200.00	0.16%	0	\$0.00	NA	0												
SOMERSETLENDINGCORP	1	\$280,700.00	0.12%	0	\$0.00	NA	0												
SOUTHWESTBANK	1	\$396,000.00	0.17%	0	\$0.00	NA	0												
SOUTHWESTERNMORTGAGECOMPANY	2	\$794,600.00	0.34%	0	\$0.00	NA	0												
STARIONFINANCIAL	1	\$227,000.00	0.1%	0	\$0.00	NA	0												
STEPSTONEMORTGAGECOMPANYINC	2	\$736,000.00	0.31%	0	\$0.00	NA	0												
STMORTGAGELENDINGINC	2	\$514,767.19	0.22%	0	\$0.00	NA	0												
STRATEGICLENDINGGROUPINC	3	\$538,575.45	0.23%	0	\$0.00	NA	0												
STRATISFINANCIALCORP	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
STRINGERENTERPRISESINC	1	\$198,750.00	0.08%	0	\$0.00	NA	0												
SUMMITFINANCIALNETWORKINC	3	\$860,000.00	0.36%	0	\$0.00	NA	0												
SUMMITMORTGAGECORPORATION	1	\$388,264.49	0.16%	0	\$0.00	NA	0												
SUNMORTGAGECOMPANYINC	2	\$518,000.00	0.22%	0	\$0.00	NA	0												
SUNVALLEYMORTGAGESERVICESLLC	1	\$169,852.00	0.07%	0	\$0.00	NA	0												
SUPERRATEINC	3	\$1,158,000.00	0.49%	0	\$0.00	NA	0												
SUSQUEHANNALENDINGGROUPINC	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
SUTHERLANDMORTGAGESERVICESINC	2	\$374,428.97	0.16%	0	\$0.00	NA	0												
SWIFINANCIALSERVICESINC	1	\$297,000.00	0.13%	0	\$0.00	NA	0												
TAYLORMORRISONHOMEFUNDING	4	\$1,249,381.06	0.53%	0	\$0.00	NA	0												
TEXASPREMIERMORTGAGEINC	2	\$357,865.00	0.15%	0	\$0.00	NA	0												
THEAMERICANEAGLEMORTGAGECOLLC	1	\$309,274.60	0.13%	0	\$0.00	NA	0												
THEGLFCAPITALGROUPINC	1	\$370,000.00	0.16%	0	\$0.00	NA	0												
THELOANSTORY	3	\$935,500.00	0.4%	0	\$0.00	NA	0												
THEMORTGAGEXCHANGE	2	\$414,000.00	0.18%	0	\$0.00	NA	0												
TOPONEMORTGAGE	21	\$5,314,872.00	2.25%	0	\$0.00	NA	0												
TRUENORTHMORTGAGELLC	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
TRUESTARMORTGAGE	1	\$238,115.28	0.1%	0	\$0.00	NA	0												
TRUSTLINEMORTGAGEINC	1	\$187,300.00	0.08%	0	\$0.00	NA	0												
TRUSTWORTHYMORTGAGECORPORATION	12	\$3,665,000.00	1.55%	0	\$0.00	NA	0												
ULTRAMORTGAGELLC	1	\$156,000.00	0.07%	0	\$0.00	NA	0												
UNIONCENTERNATIONALBANK	1	\$372,000.00	0.16%	0	\$0.00	NA	0												
UNITEDAMERICANMORTGAGECORP	3	\$935,000.00	0.4%	0	\$0.00	NA	0												
UNITEDMORTGAGECORPORATIONOFAMERICA	3	\$717,186.66	0.3%	0	\$0.00	NA	0												
UNIVERSITYFEDERALCREDITUNION	2	\$523,747.75	0.22%	0	\$0.00	NA	0												
USALENDINGLLC	3	\$882,000.00	0.37%	0	\$0.00	NA	0												
USWIDEFINANCIALLLC	4	\$908,300.00	0.38%	0	\$0.00	NA	0												
VANTAGEWESTCREDITUNION	1	\$181,206.13	0.08%	0	\$0.00	NA	0												
VENSTARINVESTMENTSINC	3	\$1,050,524.96	0.44%	0	\$0.00	NA	0												
VICTORIAFINANCIALCORP	27	\$8,358,000.00	3.54%	0	\$0.00	NA	0												
VISTAMORTGAGEGROUPLLC	1	\$204,000.00	0.09%	0	\$0.00	NA	0												
WALLFINANCIALINC	2	\$650,078.42	0.28%	0	\$0.00	NA	0												
WATERMARKCAPITALINC	5	\$1,833,744.34	0.78%	0	\$0.00	NA	0												
WESTERNBANCORP	2	\$631,788.40	0.27%	0	\$0.00	NA	0												
WESTERNMORTGAGECO	1	\$353,000.00	0.15%	0	\$0.00	NA	0												

FLAGSTARBANKGRANDRAPIDS0011	1	\$133,000.00	0.12%	0	\$0.00	NA	0												
FLAGSTARBANKHARTFORD0544	1	\$129,000.00	0.11%	0	\$0.00	NA	0												
FLAGSTARBANKLIVONIA0540	1	\$272,700.00	0.24%	0	\$0.00	NA	0												
FLAGSTARBANKKOKEMOSSOUTH0072	3	\$512,110.00	0.45%	0	\$0.00	NA	0												
FLAGSTARBANKPARAMUS0547	1	\$152,000.00	0.13%	0	\$0.00	NA	0												
FLAGSTARBANKSABRINADRIVE0150	1	\$404,200.00	0.36%	0	\$0.00	NA	0												
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	2	\$410,784.00	0.36%	0	\$0.00	NA	0												
FLAGSTARBANKTROYNORTH0301	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
FLAGSTARBANKWALKER0054	1	\$132,050.00	0.12%	0	\$0.00	NA	0												
FORBIXCAPITALCORP	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
FRANKLINMORTGAGECORP	1	\$220,000.00	0.19%	0	\$0.00	NA	0												
FRONTLINEFINANCIALLLC	1	\$205,233.00	0.18%	0	\$0.00	NA	0												
GIANREALTYINCORPORATED	1	\$402,000.00	0.36%	0	\$0.00	NA	0												
GLENFINANCIALSERVICESINC	2	\$817,000.00	0.72%	0	\$0.00	NA	0												
GLFINANCIALSERVICESLLC	1	\$194,000.00	0.17%	0	\$0.00	NA	0												
GMAREALESTATESERVICESINC	2	\$418,000.00	0.37%	0	\$0.00	NA	0												
GOLDENSTATEREALTYMORTGAGEINC	1	\$352,000.00	0.31%	0	\$0.00	NA	0												
GOOGAININC	35	\$15,286,300.00	13.55%	0	\$0.00	NA	0												
GREENHAVENCAPITALINC	1	\$266,000.00	0.24%	0	\$0.00	NA	0												
HAWAIIANMARKETINGSERVICESINC	2	\$984,000.00	0.87%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	9	\$3,445,200.00	3.05%	0	\$0.00	NA	0												
INDEPENDENTBANK	1	\$278,100.00	0.25%	0	\$0.00	NA	0												
IJSTCORPORATION	1	\$325,000.00	0.29%	0	\$0.00	NA	0												
JPREALESTATESERVICESINC	4	\$1,572,500.00	1.39%	0	\$0.00	NA	0												
KANEMORTGAGEINC	1	\$269,250.00	0.24%	0	\$0.00	NA	0												
KANZABANK	1	\$125,500.00	0.11%	0	\$0.00	NA	0												
KELLYMORTGAGEANDREALTYINC	1	\$383,500.00	0.34%	0	\$0.00	NA	0												
KEYWESTLENDINGINC	1	\$268,000.00	0.24%	0	\$0.00	NA	0												
KNOBELFINANCIALSERVICES	1	\$389,000.00	0.34%	0	\$0.00	NA	0												
KONDAURCAPITALCORPORATION	1	\$408,000.00	0.36%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	2	\$270,100.00	0.24%	0	\$0.00	NA	0												
LIBERTYMORTGAGELENDING	1	\$365,000.00	0.32%	0	\$0.00	NA	0												
LIFETIMEFINANCIALSERVICESLLC	2	\$681,900.00	0.6%	0	\$0.00	NA	0												
MAJORSAVINGSINC	1	\$92,000.00	0.08%	0	\$0.00	NA	0												
MARVELFINANCIALINC	5	\$2,167,000.00	1.92%	0	\$0.00	NA	0												
MAXREALCUPERTINO	3	\$1,259,000.00	1.12%	0	\$0.00	NA	0												
MCGLONEMORTGAGE	3	\$824,250.00	0.73%	0	\$0.00	NA	0												
METROREALINC	6	\$2,387,700.00	2.12%	0	\$0.00	NA	0												
MORTGAGEMADESIMPLEINC	1	\$399,000.00	0.35%	0	\$0.00	NA	0												
MORTGAGEMAXINC	1	\$250,000.00	0.22%	0	\$0.00	NA	0												
MOUNTAINTROPICCONNECTIONSINC	1	\$350,000.00	0.31%	0	\$0.00	NA	0												
MPOWERFINANCIALINC	1	\$393,000.00	0.35%	0	\$0.00	NA	0												
NEWCORNERSTONEMORTGAGE	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
NORTHWESTEQUITYSOLUTIONSINC	1	\$417,000.00	0.37%	0	\$0.00	NA	0												
NOVIAREALTYFINANCIALINC	1	\$280,000.00	0.25%	0	\$0.00	NA	0												
OAKVALLEYCOMMUNITYBANK	1	\$288,817.00	0.26%	0	\$0.00	NA	0												
OGLETHORPEMORTGAGECOMPANYINC	1	\$281,580.00	0.25%	0	\$0.00	NA	0												
OMNIFUNDINC	1	\$417,000.00	0.37%	0	\$0.00	NA	0												
OMNIMORTGAGECOINC	1	\$236,000.00	0.21%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	35	\$12,160,270.00	10.78%	0	\$0.00	NA	0												
OXBOWCREDITCOMPANYLLC	1	\$380,000.00	0.34%	0	\$0.00	NA	0												
PRCFUNDINGCORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA	0												
PREMIERMORTGAGERESOURCESLLC	1	\$114,000.00	0.1%	0	\$0.00	NA	0												
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$252,000.00	0.22%	0	\$0.00	NA	0												
QCFINANCIALCOMPANY	3	\$1,022,000.00	0.91%	0	\$0.00	NA	0												
RELIANCEFINANCIALGROUP	1	\$350,000.00	0.31%	0	\$0.00	NA	0												
RESIDENTIALFIRSTMORTGAGE	1	\$403,000.00	0.36%	0	\$0.00	NA	0												
RESULTFINANCIALCORP	1	\$310,000.00	0.27%	0	\$0.00	NA	0												
ROYALUNITEDMORTGAGELLC	1	\$230,000.00	0.2%	0	\$0.00	NA	0												
SECUREFINANCIALSERVICESINC	3	\$597,250.03	0.53%	0	\$0.00	NA	0												
SELECTFINANCIALMORTGAGE	1	\$173,000.00	0.15%	0	\$0.00	NA	0												

ALLSTATELENDINGGROUPINC	2	\$370,500.00	0.27%	0	\$0.00	NA	0												
AMERIBESTMORTGAGELLC	1	\$220,000.00	0.16%	0	\$0.00	NA	0												
AMERICANFINANCIALLENDINGINC	2	\$690,000.00	0.5%	0	\$0.00	NA	0												
AMERICANHOMESTEADMORTGAGELLC	1	\$256,000.00	0.19%	0	\$0.00	NA	0												
AMERICANMORTGAGEINC	1	\$250,700.00	0.18%	0	\$0.00	NA	0												
AMERICANMTGEQUITYCONSULTANTS	1	\$332,500.00	0.24%	0	\$0.00	NA	0												
AMERICANPREFERREDLENDING	1	\$416,000.00	0.3%	0	\$0.00	NA	0												
AMKFINANCIALCORPORATION	1	\$265,050.00	0.19%	0	\$0.00	NA	0												
ANDERSONFINANCIALGROUPINCTHE	2	\$672,500.00	0.49%	0	\$0.00	NA	0												
ANPLEXINVESTMENTFINANCIALINC	1	\$300,000.00	0.22%	0	\$0.00	NA	0												
APPLEDIRECTFUNDINGCORPORATION	1	\$450,000.00	0.33%	0	\$0.00	NA	0												
ARCSTONEFINANCIALINC	1	\$164,745.96	0.12%	0	\$0.00	NA	0												
ASSUREDFINANCIALCORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0												
ASSUREDMORTGAGEBANKERSCORP	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
ASSUREDORTGAGESOLUTIONSLLC	1	\$272,300.00	0.2%	0	\$0.00	NA	0												
ATEEVINC	1	\$332,000.00	0.24%	0	\$0.00	NA	0												
AUDUBONMORTGAGELLC	1	\$177,040.00	0.13%	0	\$0.00	NA	0												
AUGUSTAFINANCIALINC	2	\$633,000.00	0.46%	0	\$0.00	NA	0												
AVENUEMORTGAGE	2	\$499,300.00	0.36%	0	\$0.00	NA	0												
BAILEYMORTGAGEENTERPRISESINC	1	\$174,000.00	0.13%	0	\$0.00	NA	0												
BANKERSCHOICEMORTGAGE	1	\$256,800.00	0.19%	0	\$0.00	NA	0												
BANKERSFUNDINGGROUPINC	1	\$195,000.00	0.14%	0	\$0.00	NA	0												
BANKERSMORTGAGELENDINGINC	1	\$190,400.00	0.14%	0	\$0.00	NA	0												
BARRETFINANCIALGROUPLLC	1	\$220,500.00	0.16%	0	\$0.00	NA	0												
BAYBURGFINANCIALINC	1	\$232,000.00	0.17%	0	\$0.00	NA	0												
BAYCITIESFUNDINGCORPORATION	2	\$789,000.00	0.58%	0	\$0.00	NA	0												
BAYTOBAYLENDING	1	\$277,600.00	0.2%	0	\$0.00	NA	0												
BAYVIEWRESIDENTIALBROKERAGE	1	\$177,500.00	0.13%	0	\$0.00	NA	0												
BENCHMARKBANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0												
BESTMORTGAGEINC	1	\$349,000.00	0.25%	0	\$0.00	NA	0												
BEZFINANCIALNETWORKINC	1	\$300,000.00	0.22%	0	\$0.00	NA	0												
BICOASTALMORTGAGEINC	1	\$341,000.00	0.25%	0	\$0.00	NA	0												
BKLFINANCIALINC	1	\$402,750.00	0.29%	0	\$0.00	NA	0												
BLUEBRICKFINANCIALLLC	4	\$944,640.00	0.69%	0	\$0.00	NA	0												
BOURGEOISASSOCIATESMORTGAGELLC	1	\$133,600.00	0.1%	0	\$0.00	NA	0												
BRIGHTENLENDINGINC	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
C2FINANCIALCORPORATION	4	\$1,061,560.00	0.78%	0	\$0.00	NA	0												
C4DMORTGAGECOMPANYLLC	3	\$590,400.00	0.43%	0	\$0.00	NA	0												
CALABASASFUNDINGCORP	1	\$295,000.00	0.22%	0	\$0.00	NA	0												
CALENDINGINC	4	\$1,312,250.00	0.96%	0	\$0.00	NA	0												
CALIFORNIAMISSIONMORTGAGEINC	1	\$223,000.00	0.16%	0	\$0.00	NA	0												
CALIFORNIAMORTGAGEADVISORSINC	2	\$635,000.00	0.46%	0	\$0.00	NA	0												
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	\$263,000.00	0.19%	0	\$0.00	NA	0												
CAPITALAMERICANMORTGAGECOMPANY	1	\$250,000.00	0.18%	0	\$0.00	NA	0												
CARROLLBANKTRUST	1	\$175,000.00	0.13%	0	\$0.00	NA	0												
CASABELLAREALTYINC	2	\$1,027,000.00	0.75%	0	\$0.00	NA	0												
CASTLEMORTGAGECORP	1	\$228,000.00	0.17%	0	\$0.00	NA	0												
CATALYSTLENDINGINC	4	\$1,666,234.42	1.22%	0	\$0.00	NA	0												
CBCNATIONALBANK	3	\$697,265.00	0.51%	0	\$0.00	NA	0												
CBINVESTMENTFUNDINGGROUP	1	\$257,500.00	0.19%	0	\$0.00	NA	0												
CHEMTOVMORTGAGEGROUPCORP	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
CLASSICNYMORTGAGELLC	1	\$237,500.00	0.17%	0	\$0.00	NA	0												
COLORADOCAPITALGROUPLLC	3	\$696,300.00	0.51%	0	\$0.00	NA	0												
COLORADOHOMEMORTGAGESINC	1	\$347,800.00	0.25%	0	\$0.00	NA	0												
COMMUNITYFINANCIALINC	1	\$234,000.00	0.17%	0	\$0.00	NA	0												
CONEJOVALLEYMORTGAGECORP	1	\$625,500.00	0.46%	0	\$0.00	NA	0												
CONSOLIDATEDFEDERALCREDITUNION	6	\$1,214,220.00	0.89%	0	\$0.00	NA	0												
COURTESYMORTGAGECOMPANY	2	\$442,000.00	0.32%	0	\$0.00	NA	0												
CROSSCOUNTRYMORTGAGEINC	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
CRYSTALCLEARMORTGAGELLC	2	\$232,000.00	0.17%	0	\$0.00	NA	0												
CTMORTGAGEINC	1	\$133,600.00	0.1%	0	\$0.00	NA	0												

CUMMINGSFINANCIALLLC	1	\$417,000.00	0.3%	0	\$0.00	NA												
CUSTOMLENDINGGROUPINC	1	\$141,000.00	0.1%	0	\$0.00	NA												
DANDOINC	1	\$237,000.00	0.17%	0	\$0.00	NA												
DAVEFINANCIALINC	1	\$625,500.00	0.46%	0	\$0.00	NA												
DELAWAREFINANCIALCAPITALCORPORATION	2	\$319,200.00	0.23%	0	\$0.00	NA												
DESERETFIRSTCREDITUNION	2	\$412,450.00	0.3%	0	\$0.00	NA												
DIAMONDFUNDINGCORPORATION	1	\$295,200.00	0.22%	0	\$0.00	NA												
DIRECTORSFINANCIALGROUP	2	\$631,300.00	0.46%	0	\$0.00	NA												
DIVERSIPHIEDHOMELoANS	1	\$126,000.00	0.09%	0	\$0.00	NA												
DLFINANCIALINC	6	\$1,630,106.00	1.19%	0	\$0.00	NA												
DYNAMICMORTGAGESERVICESCORP	1	\$356,250.00	0.26%	0	\$0.00	NA												
EAGLECOMMUNITYBANK	2	\$596,391.00	0.44%	0	\$0.00	NA												
ELCONQUISTADORMORTGAGEINC	1	\$254,000.00	0.19%	0	\$0.00	NA												
ELITEREALTYANDFINANCE	1	\$387,000.00	0.28%	0	\$0.00	NA												
EMBASSYMORTGAGEGROUPINC	1	\$169,500.00	0.12%	0	\$0.00	NA												
EMERYFEDERALCREDITUNION	3	\$738,200.00	0.54%	0	\$0.00	NA												
EMPIREAMERICALLC	2	\$393,000.00	0.29%	0	\$0.00	NA												
EQUITABLEMORTGAGE	1	\$301,524.72	0.22%	0	\$0.00	NA												
EQUITYEXPRESSMORTGAGECORPORATION	1	\$206,485.00	0.15%	0	\$0.00	NA												
EVESHAMMORTGAGELLC	1	\$135,000.00	0.1%	0	\$0.00	NA												
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$149,100.00	0.11%	0	\$0.00	NA												
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$240,000.00	0.18%	0	\$0.00	NA												
FIDELITYMORTGAGECORPORATION	3	\$1,051,300.00	0.77%	0	\$0.00	NA												
FINANCEILLC	1	\$251,750.00	0.18%	0	\$0.00	NA												
FINANCIALDYNAMICSINC	1	\$384,000.00	0.28%	0	\$0.00	NA												
FIRSTCLASSREALTYSERVICES	1	\$380,000.00	0.28%	0	\$0.00	NA												
FIRSTEQUITYMORTGAGECOMPANY	1	\$183,200.00	0.13%	0	\$0.00	NA												
FIRSTFINANCIALSERVICESINC	5	\$1,993,300.00	1.46%	0	\$0.00	NA												
FIRSTLIBERTYMORTGAGECOMPANYLLC	3	\$1,040,500.00	0.76%	0	\$0.00	NA												
FIRSTPRIORITYFINANCIALINC	1	\$524,000.00	0.38%	0	\$0.00	NA												
FIRSTWHOLESALELENDINGINC	1	\$380,000.00	0.28%	0	\$0.00	NA												
FLAGSHIPFINANCIALGROUPLL	1	\$327,700.00	0.24%	0	\$0.00	NA												
FLAGSTARBANKANNARBOR0389	2	\$423,000.00	0.31%	0	\$0.00	NA												
FLAGSTARBANKCYPRESSCREEK0537	1	\$165,000.00	0.12%	0	\$0.00	NA												
FLAGSTARBANKDAPHNE0539	1	\$237,786.00	0.17%	0	\$0.00	NA												
FLAGSTARBANKDIRECTLENDINGTEAM20052	5	\$981,475.00	0.72%	0	\$0.00	NA												
FLAGSTARBANKDIRECTLENDINGWOC0014	1	\$127,600.00	0.09%	0	\$0.00	NA												
FLAGSTARBANKFENTON0550	2	\$320,600.00	0.23%	0	\$0.00	NA												
FLAGSTARBANKFERNDALE0500	1	\$203,000.00	0.15%	0	\$0.00	NA												
FLAGSTARBANKKEMOSSOUTH0072	2	\$541,000.00	0.4%	0	\$0.00	NA												
FLAGSTARBANKSABRINADRIVE0150	2	\$525,730.00	0.38%	0	\$0.00	NA												
FLAGSTARBANKTAMPA0545	2	\$676,335.00	0.49%	0	\$0.00	NA												
FLAGSTARBANKTROYNORTH0301	4	\$952,700.00	0.7%	0	\$0.00	NA												
FLAGSTONEFINANCIALSERVICESINC	1	\$275,000.00	0.2%	0	\$0.00	NA												
FORBXCAPITALCORP	1	\$417,000.00	0.3%	0	\$0.00	NA												
FRANKJWEAVERINC	1	\$254,500.00	0.19%	0	\$0.00	NA												
GENEVAFINANCIALLLC	1	\$346,800.00	0.25%	0	\$0.00	NA												
GIANTREALTYINCORPORATED	3	\$612,000.00	0.45%	0	\$0.00	NA												
GLFINANCIALSERVICESLLC	2	\$570,416.00	0.42%	0	\$0.00	NA												
GLOBALADVISORYGROUPINC	1	\$395,000.00	0.29%	0	\$0.00	NA												
GLOBALCREDITFINANCEINC	2	\$385,000.00	0.28%	0	\$0.00	NA												
GMAREALESTATESERVICESINC	1	\$162,000.00	0.12%	0	\$0.00	NA												
GOLDENSTATEREALTYMORTGAGEINC	2	\$611,700.00	0.45%	0	\$0.00	NA												
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	8	\$1,829,100.00	1.34%	0	\$0.00	NA												
GOLDWATERBANK	1	\$204,800.00	0.15%	0	\$0.00	NA												
GOOGAININC	5	\$1,747,250.00	1.28%	0	\$0.00	NA												
GRADIENTHOMEMORTGAGELLC	1	\$182,665.00	0.13%	0	\$0.00	NA												
GRANDCASTLEINC	2	\$571,500.00	0.42%	0	\$0.00	NA												
GREENBACKCAPITALMORTGAGECORPORATION	1	\$149,000.00	0.11%	0	\$0.00	NA												
GREENTREESERVICINGLLC	4	\$825,096.00	0.6%	0	\$0.00	NA												
HARTFORDFINANCIALSERVICESINC	1	\$142,400.00	0.1%	0	\$0.00	NA												

MPowerFinancialInc	1	\$310,000.00	0.23%	0	\$0.00	NA	0												
NALFinancial	1	\$370,000.00	0.27%	0	\$0.00	NA	0												
NetworkCapitalFundingCorporation	10	\$2,054,800.00	1.5%	0	\$0.00	NA	0												
NewPortDevelopmentGroupInc	1	\$273,500.00	0.2%	0	\$0.00	NA	0												
NorthPointMortgageInc	3	\$692,286.38	0.51%	0	\$0.00	NA	0												
NorthWestEquitySolutionsInc	1	\$223,000.00	0.16%	0	\$0.00	NA	0												
OldMissionMortgageInc	3	\$1,302,400.00	0.95%	0	\$0.00	NA	0												
OMNIFUNDINC	1	\$544,000.00	0.4%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	15	\$3,985,600.00	2.91%	0	\$0.00	NA	0												
ORLANDOFINANCIALCENTERINC	1	\$328,000.00	0.24%	0	\$0.00	NA	0												
PACIFICFINANCIALMORTGAGEGROUPINC	1	\$194,000.00	0.14%	0	\$0.00	NA	0												
PARADISEBANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
PENINSULAMORTGAGEINC	1	\$170,000.00	0.12%	0	\$0.00	NA	0												
PEOPLESDISCOUNTMORTGAGEINC	1	\$249,900.00	0.18%	0	\$0.00	NA	0												
POINTMORTGAGECORPORATION	1	\$290,461.86	0.21%	0	\$0.00	NA	0												
PREFERREDCOMMUNITYBANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
PREMIERLENDINGINC	1	\$346,500.00	0.25%	0	\$0.00	NA	0												
PREMIERMORTGAGERESOURCESLLC	4	\$1,008,537.29	0.74%	0	\$0.00	NA	0												
PRIMEONEMORTGAGECORP	2	\$754,600.00	0.55%	0	\$0.00	NA	0												
PRIMETIMEMORTGAGECORPORATION	1	\$415,000.00	0.3%	0	\$0.00	NA	0												
QCFINANCIALCOMPANY	2	\$984,000.00	0.72%	0	\$0.00	NA	0												
RAMBERCORP	1	\$242,250.00	0.18%	0	\$0.00	NA	0												
RAPIDFUNDINGMORTGAGECORP	1	\$403,500.00	0.29%	0	\$0.00	NA	0												
REGENTFINANCIALGROUPINC	1	\$172,500.00	0.13%	0	\$0.00	NA	0												
RELIANCEFINANCIALGROUP	1	\$374,500.00	0.27%	0	\$0.00	NA	0												
RESIDENTIALFIRSTMORTGAGE	1	\$300,000.00	0.22%	0	\$0.00	NA	0												
RESIDENTLENDINGGROUPINC	1	\$116,700.00	0.09%	0	\$0.00	NA	0												
RESOURCEFINANCIALSERVICESINC	1	\$266,914.87	0.19%	0	\$0.00	NA	0												
ROSSMORTGAGECOMPANYINC	2	\$457,216.70	0.33%	0	\$0.00	NA	0												
ROYALBUSINESSBANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
RUBICONMORTGAGEADVISORSLLC	1	\$251,600.00	0.18%	0	\$0.00	NA	0												
SANTACLARAPARTNERSMORTGAGECORP	1	\$388,600.00	0.28%	0	\$0.00	NA	0												
SECUREFINANCIALSERVICESINC	1	\$210,000.00	0.15%	0	\$0.00	NA	0												
SELECTONEMORTGAGEINC	1	\$122,580.00	0.09%	0	\$0.00	NA	0												
SHAHMORTGAGESINC	1	\$168,000.00	0.12%	0	\$0.00	NA	0												
SKYFINANCIALSERVICESINC	1	\$230,000.00	0.17%	0	\$0.00	NA	0												
SKYLINEFINANCIALCORPORATION	2	\$549,925.00	0.4%	0	\$0.00	NA	0												
SOUTHATLANTICFINANCIALSERVICESCORP	1	\$346,800.00	0.25%	0	\$0.00	NA	0												
SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$126,000.00	0.09%	0	\$0.00	NA	0												
SOUTHWESTERNMORTGAGECOMPANY	1	\$142,400.00	0.1%	0	\$0.00	NA	0												
SPECTRUMONEINVESTMENTSINC	1	\$410,000.00	0.3%	0	\$0.00	NA	0												
STRATISFINANCIALCORP	2	\$711,800.00	0.52%	0	\$0.00	NA	0												
SUNVALLEYMORTGAGESERVICESLLC	3	\$527,120.00	0.39%	0	\$0.00	NA	0												
SUPERIORMORTGAGESOLUTIONSINC	1	\$163,000.00	0.12%	0	\$0.00	NA	0												
SUPREMEFINANCIALCORP	1	\$399,000.00	0.29%	0	\$0.00	NA	0												
SYNERGYCAPITALENDINGINC	1	\$372,000.00	0.27%	0	\$0.00	NA	0												
TASKMORTGAGEANDINVESTMENTSINC	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
TAYLORMORRISONHOMEFUNDING	3	\$1,031,644.00	0.75%	0	\$0.00	NA	0												
TEXASPREMIERMORTGAGEINC	1	\$184,500.00	0.13%	0	\$0.00	NA	0												
THEGALKOWSKICOMPANYINC	2	\$579,000.00	0.42%	0	\$0.00	NA	0												
THEGFLCAPITALGROUPINC	1	\$391,000.00	0.29%	0	\$0.00	NA	0												
THEMORTGAGECOMPANY	1	\$214,000.00	0.16%	0	\$0.00	NA	0												
THEMORTGAGEXCHANGE	1	\$141,000.00	0.1%	0	\$0.00	NA	0												
THETURNKEYFOUNDATIONINC	2	\$627,000.00	0.46%	0	\$0.00	NA	0												
THREEREASONSFINANCIAL	1	\$368,000.00	0.27%	0	\$0.00	NA	0												
TOLLESONFAMILYMORTGAGELLC	1	\$239,000.00	0.17%	0	\$0.00	NA	0												
TOPFLITEFINANCIALINC	1	\$182,400.00	0.13%	0	\$0.00	NA	0												
TOPONEMORTGAGE	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
TOWNANDCOUNTRYMORTGAGELENDERS	1	\$136,000.00	0.1%	0	\$0.00	NA	0												
TRANSPACINVESTMENTCORP	1	\$169,500.00	0.12%	0	\$0.00	NA	0												
TRUESTARMORTGAGE	1	\$301,500.00	0.22%	0	\$0.00	NA	0												

FLAGSTARBANKLEXINGTON0096	1	\$152,800.00	0.14%	0	\$0.00	NA	0												
FLAGSTARBANKLEXINGTON0496	2	\$640,000.00	0.6%	0	\$0.00	NA	0												
FLAGSTARBANKLIVONIA0540	1	\$220,000.00	0.21%	0	\$0.00	NA	0												
FLAGSTARBANKOKEMOSSOUTH0072	2	\$577,730.00	0.55%	0	\$0.00	NA	0												
FLAGSTARBANKPARAMUS0547	1	\$363,800.00	0.34%	0	\$0.00	NA	0												
FLAGSTARBANKSABRINADRIVE0150	3	\$774,200.00	0.73%	0	\$0.00	NA	0												
FLAGSTARBANKTAMPA0545	1	\$262,826.00	0.25%	0	\$0.00	NA	0												
FLAGSTARBANKTROYNORTH0301	5	\$1,200,100.00	1.13%	0	\$0.00	NA	0												
FLAGSTONEFINANCIALSERVICESINC	1	\$417,000.00	0.39%	0	\$0.00	NA	0												
FORBIXCAPITALCORP	1	\$311,500.00	0.29%	0	\$0.00	NA	0												
FOXFUNDINGINC	1	\$202,000.00	0.19%	0	\$0.00	NA	0												
FRANKJWEAVERINC	1	\$266,400.00	0.25%	0	\$0.00	NA	0												
FRONTLINEFINANCIALLLC	1	\$410,000.00	0.39%	0	\$0.00	NA	0												
GATEWAYBANKMORTGAGEINC	5	\$1,205,500.00	1.14%	0	\$0.00	NA	0												
GENERALMORTGAGECAPITALCORPORATION	2	\$648,000.00	0.61%	0	\$0.00	NA	0												
GENEVAFINANCIALLLC	1	\$158,000.00	0.15%	0	\$0.00	NA	0												
GIANTREALTYINCORPORATED	3	\$1,222,000.00	1.15%	0	\$0.00	NA	0												
GLOBALEQUITYFINANCEINC	1	\$370,000.00	0.35%	0	\$0.00	NA	0												
GOLDENEMPIREMORTGAGEINC	1	\$413,000.00	0.39%	0	\$0.00	NA	0												
GOLDENSTATEREALTYMORTGAGEINC	1	\$412,400.00	0.39%	0	\$0.00	NA	0												
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	2	\$305,900.00	0.29%	0	\$0.00	NA	0												
GOLDWATERBANK	1	\$305,000.00	0.29%	0	\$0.00	NA	0												
GOOGAININC	11	\$4,296,400.00	4.06%	0	\$0.00	NA	0												
GRANDCASTLEINC	1	\$200,000.00	0.19%	0	\$0.00	NA	0												
GREENCHOICEBANKFSB	1	\$300,000.00	0.28%	0	\$0.00	NA	0												
GREENHOMESANDMORTGAGEINC	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
GREENTREESERVICINGLLC	2	\$585,700.00	0.55%	0	\$0.00	NA	0												
GUMTREETMORTGAGELLC	1	\$178,200.00	0.17%	0	\$0.00	NA	0												
HAMILTONMORTGAGECORPORATION	1	\$156,500.00	0.15%	0	\$0.00	NA	0												
HITECHMORTGAGEINC	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
HOMEBUYERSMORTGAGECORP	1	\$417,000.00	0.39%	0	\$0.00	NA	0												
HOMESECURITYMORTGAGECORP	1	\$225,000.00	0.21%	0	\$0.00	NA	0												
HOMESTARMORTGAGEINC	1	\$305,000.00	0.29%	0	\$0.00	NA	0												
HOMETOWNMORTGAGECOMPANYINC	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
HOMETOWNMORTGAGECORP	1	\$126,000.00	0.12%	0	\$0.00	NA	0												
HUNTERFINANCIALGROUPLLC	2	\$607,000.00	0.57%	0	\$0.00	NA	0												
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$167,150.00	0.16%	0	\$0.00	NA	0												
ILOANMASTERINC	1	\$324,500.00	0.31%	0	\$0.00	NA	0												
INSPIRAGROUPINC	1	\$312,000.00	0.29%	0	\$0.00	NA	0												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$293,400.00	0.28%	0	\$0.00	NA	0												
INTELTYINC	1	\$408,000.00	0.39%	0	\$0.00	NA	0												
JEBSENFUNDINGINC	1	\$340,000.00	0.32%	0	\$0.00	NA	0												
JERICHOMORTGAGEASSOCIATESINC	2	\$761,000.00	0.72%	0	\$0.00	NA	0												
JPREALSTATESERVICESINC	1	\$325,600.00	0.31%	0	\$0.00	NA	0												
LEGACYGROUPLENDINGINC	1	\$206,800.00	0.2%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	10	\$1,791,250.00	1.69%	0	\$0.00	NA	0												
LEXINGTONMORTGAGECORPORATION	2	\$412,000.00	0.39%	0	\$0.00	NA	0												
LINCOLNLENDINGGROUPTHE	1	\$165,900.00	0.16%	0	\$0.00	NA	0												
M2LENDINGSOLUTIONSLLC	1	\$156,400.00	0.15%	0	\$0.00	NA	0												
MARINAFUNDINGGROUP	1	\$304,000.00	0.29%	0	\$0.00	NA	0												
MARIONANDPOLKSCHOOLSCHREDITUNION	1	\$340,000.00	0.32%	0	\$0.00	NA	0												
MARITIMEMORTGAGECORP	1	\$154,500.00	0.15%	0	\$0.00	NA	0												
MARVELFINANCIALINC	1	\$555,000.00	0.52%	0	\$0.00	NA	0												
MAXREALCUPERTINO	2	\$631,000.00	0.6%	0	\$0.00	NA	0												
MCGLONEMORTGAGE	5	\$1,723,250.00	1.63%	0	\$0.00	NA	0												
MELBOURNEFINANCIALCORPORATION	2	\$315,000.00	0.3%	0	\$0.00	NA	0												
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$163,000.00	0.15%	0	\$0.00	NA	0												
MEYERSFUNDINGINC	1	\$205,000.00	0.19%	0	\$0.00	NA	0												
MFGFUNDINGINC	1	\$153,000.00	0.14%	0	\$0.00	NA	0												
MGMLENDERSINC	1	\$292,000.00	0.28%	0	\$0.00	NA	0												
MILMARFINANCIAL	1	\$251,000.00	0.24%	0	\$0.00	NA	0												

MONOCACYHOMEMORTGAGELLC	1	\$152,000.00	0.14%	0	\$0.00	NA												
MORGANHOMELoanFUNDINGCORP	1	\$390,000.00	0.37%	0	\$0.00	NA												
MORTGAGEADVANTAGEINCTHE	2	\$382,300.00	0.36%	0	\$0.00	NA												
MORTGAGECAPITALGROUPINC	1	\$177,750.00	0.17%	0	\$0.00	NA												
MORTGAGEMARTINC	1	\$302,000.00	0.29%	0	\$0.00	NA												
MORTGAGEMAXINC	1	\$345,500.00	0.33%	0	\$0.00	NA												
NATIONSLENDINGCORP	2	\$349,220.72	0.33%	0	\$0.00	NA												
NEIGHBORHOODLOANS	1	\$187,000.00	0.18%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,366,965.00	2.24%	0	\$0.00	NA												
NETWORKFUNDINGLP	1	\$154,000.00	0.15%	0	\$0.00	NA												
NEWVIEWMORTGAGECORP	1	\$379,000.00	0.36%	0	\$0.00	NA												
NORTHCOMMUNITYBANK	1	\$204,000.00	0.19%	0	\$0.00	NA												
NORTHERNBANKTRUSTCOMPANY	1	\$315,000.00	0.3%	0	\$0.00	NA												
NORTHERNSIERRAFINANCIALSERVICES	1	\$232,800.00	0.22%	0	\$0.00	NA												
NORTHPOINTMORTGAGEINC	2	\$489,117.00	0.46%	0	\$0.00	NA												
OCEANMORTGAGECORP	1	\$230,000.00	0.22%	0	\$0.00	NA												
OMNIFUNDINC	1	\$378,100.00	0.36%	0	\$0.00	NA												
OPTIMUMFIRSTINC	5	\$1,474,400.00	1.39%	0	\$0.00	NA												
PACIFICLENDINGREALTYINC	1	\$378,000.00	0.36%	0	\$0.00	NA												
PAREASTMORTGAGECOINC	1	\$377,000.00	0.36%	0	\$0.00	NA												
PATRIOTFINANCIALINC	1	\$381,000.00	0.36%	0	\$0.00	NA												
PEOPLESMORTGAGECOMPANY	1	\$185,400.00	0.18%	0	\$0.00	NA												
PERENNIALMORTGAGEINC	1	\$193,200.00	0.18%	0	\$0.00	NA												
PREMIERLENDINGINC	1	\$417,000.00	0.39%	0	\$0.00	NA												
PREMIERMORTGAGEADVISORSLLC	1	\$168,000.00	0.16%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	1	\$417,000.00	0.39%	0	\$0.00	NA												
PRESTIGEMORTGAGESERVICESINC	1	\$111,912.95	0.11%	0	\$0.00	NA												
PRIMETIMEMORTGAGECORPORATION	1	\$325,900.00	0.31%	0	\$0.00	NA												
PRIORITYLENDINGMORTGAGECORPORATION	1	\$595,000.00	0.56%	0	\$0.00	NA												
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$211,000.00	0.2%	0	\$0.00	NA												
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$214,000.00	0.2%	0	\$0.00	NA												
PROLENDINGMORTGAGELLC	1	\$298,000.00	0.28%	0	\$0.00	NA												
PROVINCEMORTGAGEASSOCIATESINC	1	\$305,000.00	0.29%	0	\$0.00	NA												
PRUDLERFUNDING	2	\$354,200.00	0.33%	0	\$0.00	NA												
QCFINANCIALCOMPANY	2	\$767,000.00	0.72%	0	\$0.00	NA												
REDWOODCAPITALINC	1	\$196,000.00	0.19%	0	\$0.00	NA												
REMYINGTONMORTGAGELTD	1	\$183,400.00	0.17%	0	\$0.00	NA												
RENEWLENDINGINC	1	\$113,600.00	0.11%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	1	\$176,000.00	0.17%	0	\$0.00	NA												
RESIDENTIALMORTGAGESOLUTIONS	1	\$299,700.00	0.28%	0	\$0.00	NA												
RIVERSIDEFUNDINGCORP	1	\$179,000.00	0.17%	0	\$0.00	NA												
RJFFINANCIALINC	1	\$243,500.00	0.23%	0	\$0.00	NA												
RMKFINANCIALCORP	1	\$262,113.29	0.25%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	1	\$117,500.00	0.11%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	2	\$349,420.00	0.33%	0	\$0.00	NA												
SFMC FUNDING INC	1	\$370,000.00	0.35%	0	\$0.00	NA												
SHELTERISLANDCAPITAL	1	\$265,000.00	0.25%	0	\$0.00	NA												
SILVERFINCAPITALGROUPLLC	1	\$328,000.00	0.31%	0	\$0.00	NA												
SKYLINEFINANCIALCORPORATION	3	\$1,148,000.00	1.09%	0	\$0.00	NA												
SOUTHWESTBANK	1	\$416,342.58	0.39%	0	\$0.00	NA												
SPDMORTGAGEINC	2	\$534,500.00	0.51%	0	\$0.00	NA												
STARIONFINANCIAL	1	\$230,800.00	0.22%	0	\$0.00	NA												
STRATEGICLENDINGGROUPINC	4	\$750,501.10	0.71%	0	\$0.00	NA												
STRATISFINANCIALCORP	4	\$1,299,500.00	1.23%	0	\$0.00	NA												
SUBURBANMORTGAGEINC	1	\$250,000.00	0.24%	0	\$0.00	NA												
SUNVALLEYMORTGAGESERVICESLLC	1	\$141,500.00	0.13%	0	\$0.00	NA												
SUTHERLANDMORTGAGESERVICESINC	2	\$479,076.87	0.45%	0	\$0.00	NA												
TAYLORMORRISONHOME FUNDING	3	\$733,705.00	0.69%	0	\$0.00	NA												
TEXASPREMIERMORTGAGEINC	1	\$231,750.00	0.22%	0	\$0.00	NA												
THEGALKOWSKICOMPANYINC	1	\$417,000.00	0.39%	0	\$0.00	NA												
THELOANSTORY	1	\$215,000.00	0.2%	0	\$0.00	NA												

GOOGAININC	4	\$1,370,000.00	2.21%	0	\$0.00	NA	0												
GREENHAVENCAPITALINC	1	\$286,400.00	0.46%	0	\$0.00	NA	0												
GREENHOMESANDMORTGAGEINC	1	\$270,000.00	0.43%	0	\$0.00	NA	0												
HOMEFINANCINGINC	1	\$205,000.00	0.33%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	3	\$623,000.00	1%	0	\$0.00	NA	0												
HORIZONHOMEMORTGAGELLC	1	\$226,000.00	0.36%	0	\$0.00	NA	0												
HUNTERFINANCIALGROUPLLC	1	\$285,000.00	0.46%	0	\$0.00	NA	0												
IABFINANCIALBANK	1	\$279,800.00	0.45%	0	\$0.00	NA	0												
INDEPENDENTBANK	1	\$417,000.00	0.67%	0	\$0.00	NA	0												
INDEPENDENTMORTGAGELLC	1	\$258,875.00	0.42%	0	\$0.00	NA	0												
INDIANRIVERFEDERALCREDITUNION	1	\$152,000.00	0.24%	0	\$0.00	NA	0												
INTEGRALENDINGGROUPLLC	1	\$310,000.00	0.5%	0	\$0.00	NA	0												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$292,000.00	0.47%	0	\$0.00	NA	0												
INTERCONTINENTALMORTGAGE	1	\$248,250.00	0.4%	0	\$0.00	NA	0												
JACMELHOLDINGSINC	1	\$291,000.00	0.47%	0	\$0.00	NA	0												
JEFFERSONBANKOFFLORIDA	1	\$158,200.00	0.25%	0	\$0.00	NA	0												
JERICHOHOMELOANOFCENTRALFLORIDAINC	1	\$417,000.00	0.67%	0	\$0.00	NA	0												
JPAULASSOCIATESINC	1	\$384,500.00	0.62%	0	\$0.00	NA	0												
KINGDOMOFREALESTATEINC	1	\$180,000.00	0.29%	0	\$0.00	NA	0												
KNOBELFINANCIALSERVICES	1	\$270,000.00	0.43%	0	\$0.00	NA	0												
KOHLERCREREDITUNION	2	\$307,800.00	0.5%	0	\$0.00	NA	0												
LANZAKINC	1	\$190,000.00	0.31%	0	\$0.00	NA	0												
LAURUSGROUPINC	1	\$347,000.00	0.56%	0	\$0.00	NA	0												
LEGACYBANK	1	\$190,500.00	0.31%	0	\$0.00	NA	0												
LEGACYHOMELOANSINC	1	\$348,000.00	0.56%	0	\$0.00	NA	0												
LEGACYLENDINGSERVICESINC	1	\$525,000.00	0.85%	0	\$0.00	NA	0												
LENDERFIINC	1	\$216,500.00	0.35%	0	\$0.00	NA	0												
LEXINGTONMORTGAGECORPORATION	1	\$196,000.00	0.32%	0	\$0.00	NA	0												
LINCOLNLENDINGGROUP	1	\$183,750.00	0.3%	0	\$0.00	NA	0												
LOTUSFINANCIALCORPORATION	2	\$497,000.00	0.8%	0	\$0.00	NA	0												
MARKETCONSULTINGMORTGAGEINC	1	\$171,000.00	0.28%	0	\$0.00	NA	0												
MAXREALCUPERTINO	3	\$1,072,000.00	1.73%	0	\$0.00	NA	0												
MCGLONEMORTGAGE	7	\$2,141,300.00	3.45%	0	\$0.00	NA	0												
METROREALINC	2	\$566,000.00	0.91%	0	\$0.00	NA	0												
MFGFUNDINGINC	2	\$946,000.00	1.52%	0	\$0.00	NA	0												
MIDCOMORTGAGESERVICESINC	1	\$171,400.00	0.28%	0	\$0.00	NA	0												
MILMARFINANCIAL	1	\$168,000.00	0.27%	0	\$0.00	NA	0												
MKLENDINGCORP	1	\$330,000.00	0.53%	0	\$0.00	NA	0												
MORTGAGEADVANTAGEINC/THE	1	\$184,000.00	0.3%	0	\$0.00	NA	0												
MORTGAGELEADERSLLC	1	\$152,000.00	0.24%	0	\$0.00	NA	0												
MORTGAGEPRO	1	\$294,000.00	0.47%	0	\$0.00	NA	0												
NATIONWIDEFUNDINGGROUPCORP	1	\$332,000.00	0.53%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	6	\$1,111,200.00	1.79%	0	\$0.00	NA	0												
NEWCORNERSTONEMORTGAGE	1	\$156,000.00	0.25%	0	\$0.00	NA	0												
NEWPORTDEVELOPMENTGROUPINC	1	\$222,000.00	0.36%	0	\$0.00	NA	0												
NORTCOINC	1	\$200,000.00	0.32%	0	\$0.00	NA	0												
OAKMORTGAGEGROUPINC	1	\$179,320.00	0.29%	0	\$0.00	NA	0												
OCEANBANK	1	\$236,000.00	0.38%	0	\$0.00	NA	0												
OLDMISSIONMORTGAGEINC	1	\$242,000.00	0.39%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	12	\$3,441,677.34	5.54%	0	\$0.00	NA	0												
PACIFICLENDINGREALTYINC	1	\$334,000.00	0.54%	0	\$0.00	NA	0												
PJLFINANCIALGROUPINC	1	\$168,000.00	0.27%	0	\$0.00	NA	0												
PRIORITYLENDINGMORTGAGECORPORATION	1	\$372,000.00	0.6%	0	\$0.00	NA	0												
PROFESSIONALFINANCIALCONSULTINGLLC	5	\$1,048,400.00	1.69%	0	\$0.00	NA	0												
PROLENDINGMORTGAGELLC	1	\$218,707.00	0.35%	0	\$0.00	NA	0												
PROVINCEMORTGAGEASSOCIATESINC	1	\$168,000.00	0.27%	0	\$0.00	NA	0												
QCFINANCIALCOMPANY	1	\$397,500.00	0.64%	0	\$0.00	NA	0												
RATERABBITINC	1	\$414,400.00	0.67%	0	\$0.00	NA	0												
RELIANCEFINANCIALGROUP	2	\$482,000.00	0.78%	0	\$0.00	NA	0												
RESIDENTIALFIRSTMORTGAGE	1	\$225,000.00	0.36%	0	\$0.00	NA	0												
ROSSMORTGAGECOMPANYINC	1	\$261,840.34	0.42%	0	\$0.00	NA	0												

ASSURANCEFINANCIALGROUPLLC	2	\$500,670.22	0.42%	0	\$0.00	NA	0												
ASSUREDFINANCIALCORPORATION	1	\$126,320.00	0.11%	0	\$0.00	NA	0												
ATLANTICCOASTMORTGAGEGROUPINC	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
AZLENDINGEXPERTSLLC	1	\$165,000.00	0.14%	0	\$0.00	NA	0												
BAILEYMORTGAGEENTERPRISESINC	1	\$240,250.00	0.2%	0	\$0.00	NA	0												
BANKERSFUNDINGGROUPINC	2	\$718,300.00	0.6%	0	\$0.00	NA	0												
BANKERSREFERRALGROUP	1	\$360,000.00	0.3%	0	\$0.00	NA	0												
BANKLINEMORTGAGECORPORATION	1	\$409,800.00	0.34%	0	\$0.00	NA	0												
BANKOFTHEROCKIESNA	1	\$313,500.00	0.26%	0	\$0.00	NA	0												
BAYTOBAYLENDING	1	\$338,000.00	0.28%	0	\$0.00	NA	0												
BAYVIEWRESIDENTIALBROKERAGE	1	\$223,000.00	0.19%	0	\$0.00	NA	0												
BESTMORTGAGEINC	2	\$403,000.00	0.34%	0	\$0.00	NA	0												
BLACKHILLSCOMMUNITYBANKNA	1	\$290,000.00	0.24%	0	\$0.00	NA	0												
BLUEBRICKFINANCIALLLC	4	\$952,300.00	0.79%	0	\$0.00	NA	0												
BONDSTREETMORTGAGELLC	1	\$436,000.00	0.36%	0	\$0.00	NA	0												
BRIDGEVIEWMORTGAGECORP	1	\$250,000.00	0.21%	0	\$0.00	NA	0												
BRIGHTENLENDINGINC	3	\$1,069,500.00	0.89%	0	\$0.00	NA	0												
C4DMORTGAGECOMPANYLLC	1	\$417,000.00	0.35%	0	\$0.00	NA	0												
CALABASAFUNDINGCORP	9	\$2,955,000.00	2.46%	0	\$0.00	NA	0												
CALCONMUTUAL	1	\$275,000.00	0.23%	0	\$0.00	NA	0												
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
CALIFORNIAMORTGAGEADVISORSINC	1	\$381,000.00	0.32%	0	\$0.00	NA	0												
CALIFORNIASTATEREALTYINC	1	\$161,000.00	0.13%	0	\$0.00	NA	0												
CALLISTOGROUPINC	2	\$664,000.00	0.55%	0	\$0.00	NA	0												
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	2	\$477,950.00	0.4%	0	\$0.00	NA	0												
CAPITALFINANCIALMORTGAGECORP	2	\$465,500.00	0.39%	0	\$0.00	NA	0												
CAPITALENDINGREALESTATEINC	1	\$219,300.00	0.18%	0	\$0.00	NA	0												
CARRINGTONMORTGAGESERVICESLLC	1	\$244,406.25	0.2%	0	\$0.00	NA	0												
CASHSAVERLOANS	1	\$417,000.00	0.35%	0	\$0.00	NA	0												
CATALYSTLENDINGINC	5	\$1,662,531.94	1.38%	0	\$0.00	NA	0												
CATALYSTMORTGAGE	1	\$113,000.00	0.09%	0	\$0.00	NA	0												
CBMMORTGAGELLC	2	\$299,734.92	0.25%	0	\$0.00	NA	0												
CHARTERBANK	2	\$517,847.00	0.43%	0	\$0.00	NA	0												
CHEMTOVMORTGAGEGROUPCORP	1	\$144,000.00	0.12%	0	\$0.00	NA	0												
CHOICEONEMORTGAGECORP	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
CHRISTENSENFINANCIALINC	3	\$681,600.00	0.57%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0												
CLASSICNYMORTGAGELLC	1	\$410,000.00	0.34%	0	\$0.00	NA	0												
COLORADOFUNDINGSPECIALISTSINC	1	\$260,000.00	0.22%	0	\$0.00	NA	0												
CONSOLIDATEDFEDERALCREDITUNION	1	\$256,452.00	0.21%	0	\$0.00	NA	0												
CORPORATEINVESTORMORTGAGEGROUPINC	2	\$726,682.89	0.61%	0	\$0.00	NA	0												
CRYSTALCLEARMORTGAGELLC	2	\$455,400.00	0.38%	0	\$0.00	NA	0												
CTMORTGAGEINC	1	\$190,400.00	0.16%	0	\$0.00	NA	0												
CYPRUSFEDERALCREDITUNION	1	\$287,375.00	0.24%	0	\$0.00	NA	0												
DESERETFIRSTCREDITUNION	2	\$700,000.00	0.58%	0	\$0.00	NA	0												
DIRECTIONSEQUITYLLC	1	\$179,000.00	0.15%	0	\$0.00	NA	0												
DIRECTORSFINANCIALGROUP	1	\$398,000.00	0.33%	0	\$0.00	NA	0												
DLJFINANCIALINC	2	\$559,500.00	0.47%	0	\$0.00	NA	0												
DMDFINANCIALCORPORATION	1	\$258,400.00	0.22%	0	\$0.00	NA	0												
DYNAMICMORTGAGESERVICESCORP	1	\$329,000.00	0.27%	0	\$0.00	NA	0												
EASTCOASTCAPITALCORP	1	\$241,600.00	0.2%	0	\$0.00	NA	0												
EASTSTARMORTGAGE	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
EASYMORTGAGEINC	1	\$172,000.00	0.14%	0	\$0.00	NA	0												
EMERALD2000GROUP	3	\$1,068,750.00	0.89%	0	\$0.00	NA	0												
FAIRWAYINDEPENDENTMORTGAGECORP	3	\$812,877.66	0.68%	0	\$0.00	NA	0												
FAMILYHOMELOANCENTERINC	1	\$290,000.00	0.24%	0	\$0.00	NA	0												
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$329,000.00	0.27%	0	\$0.00	NA	0												
FIRSTAMERICANHOMELOANSINC	1	\$336,000.00	0.28%	0	\$0.00	NA	0												
FIRSTFINANCIALSERVICESINC	8	\$2,758,181.37	2.3%	0	\$0.00	NA	0												
FIRSTIMPERIALMORTGAGEINC	1	\$369,000.00	0.31%	0	\$0.00	NA	0												
FIRSTMORTGAGESOLUTIONSLLC	3	\$531,420.00	0.44%	0	\$0.00	NA	0												

ARKLATEXFINANCIALSERVICESLLC	1	\$163,000.00	0.1%	0	\$0.00	NA	0												
ASSURANCEFINANCIALGROUPLLC	2	\$501,558.00	0.29%	0	\$0.00	NA	0												
ASSURED MORTGAGE BANKERS CORP	1	\$264,716.00	0.16%	0	\$0.00	NA	0												
ATLANTIC MORTGAGE AND FUNDING INC	1	\$177,500.00	0.1%	0	\$0.00	NA	0												
ATLANTIC MORTGAGE SERVICES INC	2	\$360,010.00	0.21%	0	\$0.00	NA	0												
AUGUSTA FINANCIAL INC	2	\$543,800.00	0.32%	0	\$0.00	NA	0												
BANCOHIO FINANCIAL LLC	2	\$633,000.00	0.37%	0	\$0.00	NA	0												
BANKERS CHOICE MORTGAGE	1	\$152,000.00	0.09%	0	\$0.00	NA	0												
BANKERS FUNDING GROUP INC	3	\$895,598.00	0.53%	0	\$0.00	NA	0												
BANK OF JACKSON HOLE	2	\$555,000.00	0.33%	0	\$0.00	NA	0												
BANK OF TENNESSEE	1	\$149,310.00	0.09%	0	\$0.00	NA	0												
BAY CITIES FUNDING CORPORATION	1	\$179,500.00	0.11%	0	\$0.00	NA	0												
BEAR CREEK FINANCIAL LLC	1	\$224,000.00	0.13%	0	\$0.00	NA	0												
BEST MORTGAGE INC	3	\$822,200.00	0.48%	0	\$0.00	NA	0												
BLECHMAN FINANCIAL INC	1	\$138,700.00	0.08%	0	\$0.00	NA	0												
BLUE BRICK FINANCIAL LLC	2	\$542,500.00	0.32%	0	\$0.00	NA	0												
BOND STREET MORTGAGE LLC	3	\$924,250.00	0.54%	0	\$0.00	NA	0												
BOURGEOIS ASSOCIATES MORTGAGE LLC	1	\$255,000.00	0.15%	0	\$0.00	NA	0												
BRIDGEVIEW MORTGAGE CORP	1	\$111,565.43	0.07%	0	\$0.00	NA	0												
BURLING BANK	1	\$387,773.82	0.23%	0	\$0.00	NA	0												
C2 FINANCIAL CORPORATION	1	\$281,000.00	0.17%	0	\$0.00	NA	0												
CALABASAS FUNDING CORP	8	\$2,562,157.00	1.51%	0	\$0.00	NA	0												
CALENDING INC	6	\$1,953,700.00	1.15%	0	\$0.00	NA	0												
CALIFORNIA MORTGAGE ADVISORS INC	5	\$1,660,000.00	0.98%	0	\$0.00	NA	0												
CAMBRIA FINANCIAL GROUP LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0												
CAPEX MORTGAGE EQUITY SOLUTIONS LLC	2	\$569,200.00	0.33%	0	\$0.00	NA	0												
CAPITAL ASSISTANCE CORP	1	\$270,000.00	0.16%	0	\$0.00	NA	0												
CASCADE MORTGAGE COMPANY	1	\$207,700.00	0.12%	0	\$0.00	NA	0												
CASCADE MORTGAGE INC	1	\$184,000.00	0.11%	0	\$0.00	NA	0												
CASTLE MORTGAGE CORP	1	\$154,000.00	0.09%	0	\$0.00	NA	0												
CASTLE MORTGAGE CORPORATION	1	\$169,000.00	0.1%	0	\$0.00	NA	0												
CATALYST LENDING INC	9	\$2,414,027.38	1.42%	0	\$0.00	NA	0												
CAVALIER MORTGAGE GROUP LLC	1	\$207,200.00	0.12%	0	\$0.00	NA	0												
CBC NATIONAL BANK	3	\$470,702.85	0.28%	0	\$0.00	NA	0												
CBLOANSCOM	1	\$161,000.00	0.09%	0	\$0.00	NA	0												
CBM MORTGAGE LLC	1	\$270,000.00	0.16%	0	\$0.00	NA	0												
CF FUNDING CORPORATION	2	\$587,000.00	0.35%	0	\$0.00	NA	0												
CHARTER BANK	2	\$656,000.00	0.39%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL INC	2	\$287,925.00	0.17%	0	\$0.00	NA	0												
CLARK ALLEN BACH GROUP	1	\$355,200.00	0.21%	0	\$0.00	NA	0												
COLORADO CAPITAL GROUP LLC	1	\$321,894.00	0.19%	0	\$0.00	NA	0												
COLORADO HOME MORTGAGES INC	5	\$1,405,000.00	0.83%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE LLC	1	\$261,000.00	0.15%	0	\$0.00	NA	0												
CONSOLIDATED FEDERAL CREDIT UNION	3	\$975,500.00	0.57%	0	\$0.00	NA	0												
CONTINENTAL AMERICAN MORTGAGE	1	\$359,000.00	0.21%	0	\$0.00	NA	0												
CONTINENTAL MORTGAGE CORP	1	\$255,000.00	0.15%	0	\$0.00	NA	0												
CORB MORTGAGE SERVICES INC	2	\$631,000.00	0.37%	0	\$0.00	NA	0												
CRYSTAL CLEAR MORTGAGE LLC	1	\$118,300.00	0.07%	0	\$0.00	NA	0												
CUSTOM LENDING GROUP INC	1	\$392,000.00	0.23%	0	\$0.00	NA	0												
DESERET FIRST CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
DIRECTION EQUITY LLC	1	\$285,000.00	0.17%	0	\$0.00	NA	0												
DIRECTORS FINANCIAL GROUP	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
DLJ FINANCIAL INC	3	\$880,500.00	0.52%	0	\$0.00	NA	0												
DOMINION CAPITAL MORTGAGE INC	3	\$827,800.00	0.49%	0	\$0.00	NA	0												
DYBN FINANCIAL CORPORATION	1	\$359,100.00	0.21%	0	\$0.00	NA	0												
DYNAMIC MORTGAGE SERVICES CORP	1	\$189,500.00	0.11%	0	\$0.00	NA	0												
EAST COAST CAPITAL CORP	1	\$399,000.00	0.23%	0	\$0.00	NA	0												
EAST STAR MORTGAGE	2	\$498,250.00	0.29%	0	\$0.00	NA	0												
EASY MORTGAGE INC	3	\$540,400.00	0.32%	0	\$0.00	NA	0												
ELITE FINANCING GROUP LLC	2	\$737,000.00	0.43%	0	\$0.00	NA	0												
EMBLENDERS INC	1	\$336,000.00	0.2%	0	\$0.00	NA	0												

NETWORKCAPITALFUNDINGCORPORATION	13	\$2,830,326.92	1.66%	0	\$0.00	NA												
NETWORKFUNDINGLP	1	\$142,800.00	0.08%	0	\$0.00	NA												
NEWCORNERSTONEMORTGAGE	1	\$280,000.00	0.16%	0	\$0.00	NA												
NEWVIEWMORTGAGECORP	1	\$185,000.00	0.11%	0	\$0.00	NA												
NEWVISIONMORTGAGEINC	1	\$256,500.00	0.15%	0	\$0.00	NA												
NORTHISLANDCREDITUNION	2	\$459,312.82	0.27%	0	\$0.00	NA												
NORTHPOINTMORTGAGEINC	7	\$1,625,294.79	0.96%	0	\$0.00	NA												
OMNIFUNDING	2	\$425,250.00	0.25%	0	\$0.00	NA												
OMNIMORTGAGECOINC	1	\$528,000.00	0.31%	0	\$0.00	NA												
OPENMORTGAGELLC	1	\$204,963.00	0.12%	0	\$0.00	NA												
OPTIMUMFIRSTINC	7	\$2,582,000.00	1.52%	0	\$0.00	NA												
PAREASTMORTGAGECOINC	1	\$396,000.00	0.23%	0	\$0.00	NA												
PAVIAFINANCIALSERVICESINC	1	\$471,700.00	0.28%	0	\$0.00	NA												
POCATELLORAILROADFEDERALCREDITUNION	1	\$263,000.00	0.15%	0	\$0.00	NA												
POINTMORTGAGECORPORATION	1	\$625,500.00	0.37%	0	\$0.00	NA												
PRECIOUSREALTYMORTGAGE	1	\$125,500.00	0.07%	0	\$0.00	NA												
PREMIERLENDINGINC	1	\$290,000.00	0.17%	0	\$0.00	NA												
PREMIERMORTGAGECORP	1	\$200,000.00	0.12%	0	\$0.00	NA												
PREMIERMORTGAGELLC	1	\$317,500.00	0.19%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	1	\$225,250.00	0.13%	0	\$0.00	NA												
PRIORITYLENDING	1	\$140,000.00	0.08%	0	\$0.00	NA												
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$130,000.00	0.08%	0	\$0.00	NA												
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$321,000.00	0.19%	0	\$0.00	NA												
PROGRESSIVEMORTGAGECORP	1	\$232,500.00	0.14%	0	\$0.00	NA												
PROLENDINGMORTGAGELLC	1	\$310,000.00	0.18%	0	\$0.00	NA												
QCFINANCIALCOMPANY	2	\$948,984.75	0.56%	0	\$0.00	NA												
RATERABBITINC	3	\$1,086,000.00	0.64%	0	\$0.00	NA												
REALESTATE100INC	2	\$451,000.00	0.27%	0	\$0.00	NA												
REDROCKSCREDITUNION	2	\$426,400.00	0.25%	0	\$0.00	NA												
REGENTFINANCIALGROUPINC	1	\$292,000.00	0.17%	0	\$0.00	NA												
RELIANCEFINANCIALGROUP	1	\$337,000.00	0.29%	0	\$0.00	NA												
RENEWLENDINGINC	1	\$170,000.00	0.1%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	5	\$1,275,500.00	0.75%	0	\$0.00	NA												
RMGMORTGAGEGROUPLLC	1	\$188,000.00	0.11%	0	\$0.00	NA												
RMKFINANCIALCORP	1	\$335,000.00	0.29%	0	\$0.00	NA												
ROSSMORTGAGECOMPANYINC	1	\$363,750.00	0.21%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	1	\$417,000.00	0.25%	0	\$0.00	NA												
RUBICONMORTGAGEADVISORSLLC	1	\$412,000.00	0.24%	0	\$0.00	NA												
RUIDOSOMORTGAGE	1	\$134,400.00	0.08%	0	\$0.00	NA												
SCENICOAKSFUNDING	1	\$371,600.00	0.22%	0	\$0.00	NA												
SEACOASTMORTGAGECORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	2	\$483,600.00	0.28%	0	\$0.00	NA												
SECURITYFIRSTMORTGAGEFUNDINGLLC	2	\$417,000.00	0.25%	0	\$0.00	NA												
SHELTERISLANDCAPITAL	1	\$307,000.00	0.18%	0	\$0.00	NA												
SIERRAPACIFICMORTGAGECOMPANYINC	3	\$469,000.00	0.28%	0	\$0.00	NA												
SILVERFINCAPITALGROUPLLC	1	\$321,000.00	0.19%	0	\$0.00	NA												
SKYLINEFINANCIALCORPORATION	4	\$1,349,550.00	0.79%	0	\$0.00	NA												
SOMERSETLENDINGCORP	2	\$432,375.00	0.25%	0	\$0.00	NA												
SPDMORTGAGEINC	1	\$262,000.00	0.15%	0	\$0.00	NA												
STARIONFINANCIAL	1	\$232,000.00	0.14%	0	\$0.00	NA												
STATEWIDEFINANCIALCORP	1	\$150,000.00	0.09%	0	\$0.00	NA												
STEPSTONEMORTGAGECOMPANYINC	1	\$262,500.00	0.15%	0	\$0.00	NA												
STRATEGICLENDINGGROUPINC	3	\$583,519.09	0.34%	0	\$0.00	NA												
STRATISFINANCIALCORP	3	\$1,108,100.00	0.65%	0	\$0.00	NA												
SUPERRATEINC	1	\$408,000.00	0.24%	0	\$0.00	NA												
SUTHERLANDMORTGAGESERVICESINC	1	\$232,610.00	0.14%	0	\$0.00	NA												
TANDEMORTGAGEINC	1	\$417,000.00	0.25%	0	\$0.00	NA												
TAYLORMORRISONHOMEFUNDING	1	\$256,144.00	0.15%	0	\$0.00	NA												
TEXASPREMIERMORTGAGEINC	1	\$240,800.00	0.14%	0	\$0.00	NA												
TEXASPROFESSIONALMORTGAGELLC	2	\$708,800.00	0.42%	0	\$0.00	NA												
THEGALKOWSKICOMPANYINC	1	\$417,000.00	0.25%	0	\$0.00	NA												

AMCINC	1	\$401,000.00	0.34%	0	\$0.00	NA												
AMERICANBANCSHARES MORTGAGE LLC	1	\$417,000.00	0.36%	0	\$0.00	NA												
AMERICAN FINANCIAL LENDING INC	1	\$417,000.00	0.36%	0	\$0.00	NA												
AMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA												
AMERICAN MORTGAGE INC	6	\$1,508,600.00	1.29%	0	\$0.00	NA												
AMERICAN MORTGAGE EQUITY CONSULTANTS	1	\$391,500.00	0.34%	0	\$0.00	NA												
AMERICAN PREFERRED LENDING	1	\$335,000.00	0.29%	0	\$0.00	NA												
AMERICAN MONEY SOURCE INC	1	\$194,400.00	0.17%	0	\$0.00	NA												
AMERICAN MORTGAGE PROFESSIONAL SLLC	1	\$175,000.00	0.15%	0	\$0.00	NA												
ANDERSON FINANCIAL GROUP INC THE	7	\$2,320,724.00	1.99%	0	\$0.00	NA												
APPLE DIRECT FUNDING CORPORATION	1	\$375,000.00	0.32%	0	\$0.00	NA												
APPLE MORTGAGE CORP	1	\$283,500.00	0.24%	0	\$0.00	NA												
ARBS INCORPORATED	1	\$275,200.00	0.24%	0	\$0.00	NA												
ASSURANCE FINANCIAL GROUP LLC	1	\$385,400.74	0.33%	0	\$0.00	NA												
AUGUSTA FINANCIAL INC	1	\$232,000.00	0.2%	0	\$0.00	NA												
AVRUS FINANCIAL AND MORTGAGE SERVICES	1	\$231,100.00	0.2%	0	\$0.00	NA												
BANKERS CHOICE MORTGAGE	2	\$655,000.00	0.56%	0	\$0.00	NA												
BANKERS FUNDING GROUP INC	1	\$345,000.00	0.3%	0	\$0.00	NA												
BANKLINE MORTGAGE CORPORATION	1	\$274,000.00	0.24%	0	\$0.00	NA												
BARRONS MORTGAGE GROUP LTD	1	\$177,114.66	0.15%	0	\$0.00	NA												
BAY CITIES FUNDING CORPORATION	2	\$659,000.00	0.57%	0	\$0.00	NA												
BEAR CREEK FINANCIAL LLC	1	\$270,850.00	0.23%	0	\$0.00	NA												
BEST 4U INC	1	\$396,000.00	0.34%	0	\$0.00	NA												
BEST MORTGAGE INC	1	\$277,000.00	0.24%	0	\$0.00	NA												
BEZ FINANCIAL NETWORK INC	1	\$229,000.00	0.2%	0	\$0.00	NA												
BICOASTAL MORTGAGE INC	1	\$231,500.00	0.2%	0	\$0.00	NA												
BLUE BRICK FINANCIAL LLC	3	\$818,800.00	0.7%	0	\$0.00	NA												
BOND STREET MORTGAGE LLC	1	\$236,000.00	0.2%	0	\$0.00	NA												
BRAZOS NATIONAL BANK	1	\$188,800.00	0.16%	0	\$0.00	NA												
C2 FINANCIAL CORPORATION	7	\$2,458,331.00	2.11%	0	\$0.00	NA												
CALABASAS FUNDING CORP	4	\$1,171,021.00	1%	0	\$0.00	NA												
CALENDING INC	4	\$1,326,250.00	1.14%	0	\$0.00	NA												
CALIFORNIA MORTGAGE ADVISORS INC	2	\$569,500.00	0.49%	0	\$0.00	NA												
CAMBRIA FINANCIAL GROUP LLC	1	\$351,000.00	0.3%	0	\$0.00	NA												
CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$252,203.09	0.22%	0	\$0.00	NA												
CAPITOL LENDING GROUP INC	1	\$399,000.00	0.34%	0	\$0.00	NA												
CATALYST LENDING INC	2	\$626,500.00	0.54%	0	\$0.00	NA												
CBC NATIONAL BANK	1	\$154,000.00	0.13%	0	\$0.00	NA												
CENTRAL FINANCIAL GROUP INC	2	\$565,000.00	0.48%	0	\$0.00	NA												
CENTRAL NATIONAL BANK	1	\$183,650.00	0.16%	0	\$0.00	NA												
CHARTER BANK	1	\$172,000.00	0.15%	0	\$0.00	NA												
CHOICE LENDING COMPANY LLC	1	\$417,000.00	0.36%	0	\$0.00	NA												
CITIZENS BANK	1	\$345,000.00	0.3%	0	\$0.00	NA												
CLASSIC NY MORTGAGE LLC	1	\$277,000.00	0.24%	0	\$0.00	NA												
CLIFTE ENTERPRISES INC	1	\$377,500.00	0.32%	0	\$0.00	NA												
COLORADO HOME MORTGAGE INC	2	\$487,000.00	0.42%	0	\$0.00	NA												
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$306,100.00	0.26%	0	\$0.00	NA												
COMMUNITY HOME LENDING INC	1	\$297,686.00	0.26%	0	\$0.00	NA												
CONEJO VALLEY MORTGAGE CORP	1	\$155,000.00	0.13%	0	\$0.00	NA												
CONSOLIDATED FEDERAL CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA												
COUNSELORS MORTGAGE CORP	1	\$326,400.00	0.28%	0	\$0.00	NA												
COURTESY MORTGAGE COMPANY	3	\$775,000.00	0.66%	0	\$0.00	NA												
CROSSMARK FINANCIAL CORPORATION	1	\$306,000.00	0.26%	0	\$0.00	NA												
CRYSTAL CLEAR MORTGAGE LLC	2	\$548,128.00	0.47%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$321,500.00	0.28%	0	\$0.00	NA												
DLJ FINANCIAL INC	10	\$2,651,100.00	2.27%	0	\$0.00	NA												
DMD FINANCIAL CORPORATION	2	\$595,500.00	0.51%	0	\$0.00	NA												
DYNAMIC MORTGAGE SERVICES CORP	1	\$241,100.00	0.21%	0	\$0.00	NA												
EAST COAST MORTGAGE LENDERS INC	1	\$311,200.00	0.27%	0	\$0.00	NA												
EASTLAK MORTGAGE INC	2	\$629,600.00	0.54%	0	\$0.00	NA												
EAST STAR MORTGAGE	2	\$388,000.00	0.33%	0	\$0.00	NA												

MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$220,000.00	0.19%	0	\$0.00	NA												
MKLENDING CORP	2	\$706,000.00	0.61%	0	\$0.00	NA												
MONEY MARKET OF VENTURA COUNTY THE	1	\$295,000.00	0.25%	0	\$0.00	NA												
MORTGAGE ADVANTAGE INC THE	1	\$396,000.00	0.34%	0	\$0.00	NA												
MORTGAGE BROKERS SERVICES INC	1	\$388,600.00	0.33%	0	\$0.00	NA												
MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$255,200.00	0.22%	0	\$0.00	NA												
MORTGAGE FACTORY INC	1	\$417,000.00	0.36%	0	\$0.00	NA												
MORTGAGE GROUP SERVICES LLC	1	\$200,000.00	0.17%	0	\$0.00	NA												
MORTGAGE MART INC	1	\$219,500.00	0.19%	0	\$0.00	NA												
MORTGAGE MASTERS OF INDIANA INC	1	\$155,691.00	0.13%	0	\$0.00	NA												
MORTGAGE PARTNERS INC	1	\$409,000.00	0.35%	0	\$0.00	NA												
MORTGAGE SPECIALISTS INCORPORATED	1	\$207,600.00	0.18%	0	\$0.00	NA												
MY MORTGAGE OPTION	1	\$184,800.00	0.16%	0	\$0.00	NA												
NATIONS LENDING CORP	5	\$1,228,357.00	1.05%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	7	\$2,029,550.00	1.74%	0	\$0.00	NA												
NEW CORNER STONE MORTGAGE	2	\$512,150.00	0.44%	0	\$0.00	NA												
NOLAN MORTGAGE CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA												
NORTH POINT MORTGAGE INC	2	\$328,994.00	0.28%	0	\$0.00	NA												
NORTHWEST EQUITY SOLUTIONS INC	1	\$190,800.00	0.16%	0	\$0.00	NA												
NOVI REALTY FINANCIAL INC	1	\$238,000.00	0.2%	0	\$0.00	NA												
OMNIFUND INC	1	\$284,000.00	0.24%	0	\$0.00	NA												
OPTIMUM FIRST INC	7	\$1,931,750.00	1.66%	0	\$0.00	NA												
PACIFIC COAST HOME LOANS REALTY INC	2	\$478,600.00	0.41%	0	\$0.00	NA												
PACIFIC REGENCY CORP	1	\$387,000.00	0.33%	0	\$0.00	NA												
PARADISE BANK	1	\$205,000.00	0.18%	0	\$0.00	NA												
PARAMOUNT FUNDING GROUP INC	1	\$417,000.00	0.36%	0	\$0.00	NA												
PLATINUM MORTGAGE NETWORK	1	\$204,500.00	0.18%	0	\$0.00	NA												
PL ASSOCIATES INC	2	\$849,000.00	0.73%	0	\$0.00	NA												
PRECISION MORTGAGE LLC	1	\$309,700.00	0.27%	0	\$0.00	NA												
PREMIER LENDING INC	2	\$875,500.00	0.75%	0	\$0.00	NA												
PREMIER MORTGAGE CORP	2	\$455,000.00	0.39%	0	\$0.00	NA												
PREMIER MORTGAGE LLC	1	\$203,000.00	0.17%	0	\$0.00	NA												
PRESTIGE MORTGAGE SERVICES INC	1	\$213,400.00	0.18%	0	\$0.00	NA												
PRIORITY LENDING	1	\$322,000.00	0.28%	0	\$0.00	NA												
PRIORITY LENDING MORTGAGE CORPORATION	1	\$168,750.00	0.14%	0	\$0.00	NA												
PROMINENT LENDING GROUP INC	1	\$315,000.00	0.27%	0	\$0.00	NA												
QCFINANCIAL COMPANY	1	\$615,000.00	0.53%	0	\$0.00	NA												
REDOAK MORTGAGE INC	1	\$278,000.00	0.24%	0	\$0.00	NA												
RELIANCE FINANCIAL GROUP	1	\$332,000.00	0.28%	0	\$0.00	NA												
RENEW LENDING INC	1	\$412,500.00	0.35%	0	\$0.00	NA												
RESIDENTIAL FIRST MORTGAGE	3	\$1,267,450.00	1.09%	0	\$0.00	NA												
ROSS MORTGAGE COMPANY INC	1	\$201,000.00	0.17%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$397,500.00	0.34%	0	\$0.00	NA												
SEACOAST MORTGAGE CORPORATION	2	\$691,000.00	0.59%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES INC	1	\$217,500.00	0.19%	0	\$0.00	NA												
SELECTON MORTGAGE INC	2	\$833,800.00	0.72%	0	\$0.00	NA												
SHORE CAPITAL CORPORATION	1	\$394,000.00	0.34%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$333,375.00	0.29%	0	\$0.00	NA												
SKYLINE FINANCIAL CORPORATION	4	\$981,500.00	0.84%	0	\$0.00	NA												
SMHINC	2	\$779,250.00	0.67%	0	\$0.00	NA												
SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$637,000.00	0.55%	0	\$0.00	NA												
SOURCE ONE FINANCE INC	1	\$320,000.00	0.27%	0	\$0.00	NA												
SOUTHERN FIDELITY MORTGAGE LLC	1	\$324,000.00	0.28%	0	\$0.00	NA												
SPDMORTGAGE INC	1	\$414,000.00	0.36%	0	\$0.00	NA												
STEPSTONE MORTGAGE COMPANY INC	2	\$657,500.00	0.56%	0	\$0.00	NA												
STRATEGIC LENDING GROUP INC	1	\$160,000.00	0.14%	0	\$0.00	NA												
STRATIS FINANCIAL CORP	6	\$2,389,217.98	2.05%	0	\$0.00	NA												
SUN MORTGAGE COMPANY INC	1	\$296,000.00	0.25%	0	\$0.00	NA												
SUPERRATE INC	1	\$255,800.00	0.22%	0	\$0.00	NA												
SUTHERLAND MORTGAGE SERVICES INC	1	\$181,170.00	0.16%	0	\$0.00	NA												
TANDEM MORTGAGE INC	1	\$299,250.00	0.26%	0	\$0.00	NA												

Total		112	\$13,168,989.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MMAF9	ADAMS MORTGAGE, LLC	1	\$211,673.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	3	\$1,066,958.39	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$180,515.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	133	\$39,456,847.15	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK (CORP.)	2	\$485,557.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	58	\$15,677,525.18	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	18	\$4,980,187.16	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLYBANK	9	\$3,094,559.50	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$408,342.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	3	\$816,820.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$368,068.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$234,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$222,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APL FCU	1	\$313,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$446,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$201,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKCORP	2	\$412,034.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$401,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	12	\$4,481,063.73	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$639,523.59	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$705,213.11	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$189,308.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL	1	\$280,826.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$429,538.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	5	\$1,959,585.29	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPCORP	1	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	5	\$2,694,500.30	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$434,064.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$416,357.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$534,422.17	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,000,428.65	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$433,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$362,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$706,920.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$211,074.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	11	\$3,636,949.49	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	2	\$699,916.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	5	\$1,791,304.32	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	5	\$1,547,001.03	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	3	\$795,357.08	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$783,708.85	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	3	\$1,054,993.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$215,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$232,649.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$398,711.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$303,091.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	9	\$2,560,981.64	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$399,422.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$329,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WHITE CROWN FEDERAL CREDIT UNION	1	\$265,590.44	0.18%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$195,000.00	0.13%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$203,150.88	0.13%	0	\$0.00	NA												
Total		502	\$150,190,458.93	100%	0	\$0.00													
3138MMAG7	ADVANCE MORTGAGE CORPORATION	1	\$137,368.00	2.36%	0	\$0.00	NA												
	ALLY BANK	3	\$815,985.29	14.01%	0	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$177,061.14	3.04%	0	\$0.00	NA												
	ALLY BANK CORP	5	\$1,350,520.56	23.19%	0	\$0.00	NA												
	ALLY CAPITAL CORP	2	\$370,653.45	6.37%	0	\$0.00	NA												
	ALLYBANK	1	\$181,351.79	3.11%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,473.64	4.15%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$668,656.55	11.48%	0	\$0.00	NA												
	LOWELL CO-OPERATIVE BANK	1	\$211,000.00	3.62%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	\$289,372.77	4.97%	0	\$0.00	NA												
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$233,332.21	4.01%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$387,168.00	6.65%	0	\$0.00	NA												
	TOWER BANK & TRUST COMPANY	1	\$283,661.00	4.87%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	1	\$238,165.00	4.09%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$237,000.00	4.08%	0	\$0.00	NA												
Total		23	\$5,822,769.40	100%	0	\$0.00													
3138MMAH5	ADVANCE MORTGAGE CORPORATION	1	\$360,000.00	2.71%	0	\$0.00	NA												
	ALLY BANK	6	\$1,096,038.37	8.24%	0	\$0.00	NA												
	ALLY BANK (CORP.)	2	\$466,620.13	3.51%	0	\$0.00	NA												
	ALLY BANK CORP	16	\$3,899,734.23	29.31%	0	\$0.00	NA												
	ALLY CAPITAL CORP	5	\$1,075,000.55	8.08%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP, LLC	1	\$243,000.00	1.83%	0	\$0.00	NA												
	CLEARPOINT FUNDING, INC	1	\$161,761.35	1.22%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$375,000.00	2.82%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$341,461.77	2.57%	0	\$0.00	NA												
	EAGLEBANK	1	\$336,481.12	2.53%	0	\$0.00	NA												
	EQUITY BANK	1	\$130,772.31	0.98%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$179,728.89	1.35%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$179,716.72	1.35%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	3	\$535,852.52	4.03%	0	\$0.00	NA												
	HIGHTECHLENDING INC	1	\$263,710.92	1.98%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$360,000.00	2.71%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	1	\$251,967.00	1.89%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	1	\$256,000.00	1.92%	0	\$0.00	NA												
	MORTGAGE BROKERS SERVICES, INC	1	\$395,303.72	2.97%	0	\$0.00	NA												
	PLATTE VALLEY BANK OF MISSOURI	1	\$339,464.92	2.55%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,959.11	1.12%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$887,061.15	6.67%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$399,256.78	3%	0	\$0.00	NA												
	SCBT	2	\$623,049.29	4.66%	0	\$0.00	NA												
Total		54	\$13,305,940.85	100%	0	\$0.00													
3138MMAJ1	AFFILIATED BANK	2	\$256,436.22	0.95%	0	\$0.00	NA												
	ALLY BANK	53	\$7,323,041.99	27.25%	0	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$139,392.64	0.52%	0	\$0.00	NA												
	ALLY BANK CORP	42	\$5,745,768.04	21.38%	0	\$0.00	NA												
	ALLY CAPITAL CORP	11	\$1,543,804.42	5.75%	0	\$0.00	NA												
	ALLYBANK	4	\$546,073.90	2.03%	0	\$0.00	NA												
	ANGEL OAK FUNDING, LLC	1	\$129,300.00	0.48%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION	2	\$273,100.00	1.02%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$131,709.96	0.49%	0	\$0.00	NA												
	BANKCORP	1	\$125,560.92	0.47%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC	1	\$133,600.00	0.5%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$135,795.16	0.51%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,775.21	0.54%	0	\$0.00	NA												

	RMC VANGUARD MORTGAGE CORPORATION	1	\$262,703.73	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$205,350.66	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$411,950.66	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,958,861.11	100%	0	\$0.00	0												
3138MMJ37	THE HUNTINGTON NATIONAL BANK	38	\$2,573,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,573,390.00	100%	0	\$0.00	0												
3138MMJ45	THE HUNTINGTON NATIONAL BANK	35	\$3,384,514.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,384,514.47	100%	0	\$0.00	0												
3138MMJ52	THE HUNTINGTON NATIONAL BANK	52	\$6,743,504.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,743,504.37	100%	0	\$0.00	0												
3138MMJ60	THE HUNTINGTON NATIONAL BANK	8	\$1,723,408.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,723,408.87	100%	0	\$0.00	0												
3138MMJ78	THE HUNTINGTON NATIONAL BANK	5	\$1,309,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,309,525.00	100%	0	\$0.00	0												
3138MMJ86	THE HUNTINGTON NATIONAL BANK	49	\$3,040,431.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,040,431.10	100%	0	\$0.00	0												
3138MMJ94	THE HUNTINGTON NATIONAL BANK	31	\$3,052,411.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,052,411.48	100%	0	\$0.00	0												
3138MMJT0	OPTION FINANCIAL LLC	1	\$339,464.92	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	95	\$24,340,823.78	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$24,680,288.70	100%	0	\$0.00	0												
3138MMJU7	THE HUNTINGTON NATIONAL BANK	7	\$1,883,795.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,883,795.00	100%	0	\$0.00	0												
3138MMJV5	THE HUNTINGTON NATIONAL BANK	5	\$1,208,246.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,208,246.24	100%	0	\$0.00	0												
3138MMJW3	THE HUNTINGTON NATIONAL BANK	68	\$15,641,649.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,641,649.54	100%	0	\$0.00	0												
3138MMJX1	THE HUNTINGTON NATIONAL BANK	52	\$11,752,516.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,752,516.92	100%	0	\$0.00	0												
3138MMJY9	THE HUNTINGTON NATIONAL BANK	34	\$5,510,243.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,510,243.05	100%	0	\$0.00	0												
3138MMJZ6	THE HUNTINGTON NATIONAL BANK	9	\$1,432,883.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,432,883.00	100%	0	\$0.00	0												
3138MMKA9	THE HUNTINGTON NATIONAL BANK	29	\$3,755,278.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,755,278.15	100%	0	\$0.00	0												
3138MMKB7	THE HUNTINGTON NATIONAL BANK	16	\$2,623,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,623,330.00	100%	0	\$0.00	0												
3138MMKC5	THE HUNTINGTON NATIONAL BANK	61	\$4,014,160.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,014,160.76	100%	0	\$0.00	0												
3138MMKD3	THE HUNTINGTON NATIONAL BANK	54	\$5,320,641.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,320,641.34	100%	0	\$0.00	0												
3138MMKE1	THE HUNTINGTON NATIONAL BANK	79	\$10,299,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		79	\$10,299,310.00	100%	0	\$0.00												
3138MMKF8	THE HUNTINGTON NATIONAL BANK	23	\$1,409,891.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,409,891.37	100%	0	\$0.00												
3138MMKG6	THE HUNTINGTON NATIONAL BANK	11	\$1,077,452.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,077,452.47	100%	0	\$0.00												
3138MMM3	GMFS LLC	10	\$1,244,578.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,244,578.00	100%	0	\$0.00												
3138MMMV1	EXCHANGE BANK AND TRUST	1	\$90,117.04	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$159,459.46	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, CORP	1	\$85,482.07	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	2	\$272,414.87	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$222,700.00	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE	2	\$180,000.00	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$80,391.57	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,090,565.01	100%	0	\$0.00												
3138MMN99	Unavailable	271	\$69,892,863.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		271	\$69,892,863.08	100%	0	\$0.00												
3138MMPA4	BANK OF NEBRASKA	1	\$207,658.10	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$151,750.16	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$333,211.38	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$407,129.69	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$225,628.51	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$442,147.04	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$649,330.91	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY UNION	1	\$154,450.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$242,800.25	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK	1	\$388,560.26	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$265,063.59	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$738,125.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$117,806.04	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST BANK	1	\$324,465.79	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$137,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$416,314.56	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$155,743.58	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$279,539.75	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK	1	\$299,506.88	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$121,150.54	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$269,156.85	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE	1	\$416,314.56	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE INC	1	\$256,777.23	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$157,540.61	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$180,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$169,870.32	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$180,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$279,539.75	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$219,438.71	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$199,671.26	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	3	\$649,642.78	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$196,373.96	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$367,912.12	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$127,290.42	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$192,176.68	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$314,681.90	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$164,728.78	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138MN2U3	BANK OF AMERICA, N.A	50	\$10,013,299.43	100%	0	\$0.00	NA												
Total		50	\$10,013,299.43	100%	0	\$0.00													
3138MN2V1	BANK OF AMERICA, N.A	48	\$9,047,361.50	100%	0	\$0.00	NA												
Total		48	\$9,047,361.50	100%	0	\$0.00													
3138MN2W9	BANK OF AMERICA, N.A	147	\$10,001,762.27	100%	0	\$0.00	NA												
Total		147	\$10,001,762.27	100%	0	\$0.00													
3138MN2X7	BANK OF AMERICA, N.A	85	\$5,664,080.81	100%	0	\$0.00	NA												
Total		85	\$5,664,080.81	100%	0	\$0.00													
3138MN2Y5	BANK OF AMERICA, N.A	12	\$1,125,493.50	100%	0	\$0.00	NA												
Total		12	\$1,125,493.50	100%	0	\$0.00													
3138MN2Z2	BANK OF AMERICA, N.A	32	\$6,995,080.49	100%	0	\$0.00	NA												
Total		32	\$6,995,080.49	100%	0	\$0.00													
3138MN3A6	BANK OF AMERICA, N.A	93	\$8,991,903.11	100%	0	\$0.00	NA												
Total		93	\$8,991,903.11	100%	0	\$0.00													
3138MN3B4	BANK OF AMERICA, N.A	13	\$1,804,148.60	100%	0	\$0.00	NA												
Total		13	\$1,804,148.60	100%	0	\$0.00													
3138MN3C2	BANK OF AMERICA, N.A	85	\$16,968,759.48	100%	0	\$0.00	NA												
Total		85	\$16,968,759.48	100%	0	\$0.00													
3138MN3D0	BANK OF AMERICA, N.A	181	\$24,860,979.53	100%	0	\$0.00	NA												
Total		181	\$24,860,979.53	100%	0	\$0.00													
3138MN3E8	BANK OF AMERICA, N.A	38	\$5,168,814.07	100%	0	\$0.00	NA												
Total		38	\$5,168,814.07	100%	0	\$0.00													
3138MN3F5	BANK OF AMERICA, N.A	31	\$5,836,653.17	100%	0	\$0.00	NA												
Total		31	\$5,836,653.17	100%	0	\$0.00													
3138MN3G3	BANK OF AMERICA, N.A	85	\$21,170,592.54	100%	0	\$0.00	NA												
Total		85	\$21,170,592.54	100%	0	\$0.00													
3138MN3H1	BANK OF AMERICA, N.A	4	\$1,184,065.74	100%	0	\$0.00	NA												
Total		4	\$1,184,065.74	100%	0	\$0.00													
3138MN3J7	BANK OF AMERICA, N.A	74	\$20,842,497.98	100%	0	\$0.00	NA												
Total		74	\$20,842,497.98	100%	0	\$0.00													
3138MN3K4	BANK OF AMERICA, N.A	6	\$1,625,773.95	100%	0	\$0.00	NA												
Total		6	\$1,625,773.95	100%	0	\$0.00													
3138MN4L1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	55	\$9,957,538.03	100%	0	\$0.00	NA												
Total		55	\$9,957,538.03	100%	0	\$0.00													
3138MNAA8	Unavailable	30	\$2,179,057.52	100%	0	\$0.00	NA												
Total		30	\$2,179,057.52	100%	0	\$0.00													
3138MNAB6	Unavailable	15	\$3,072,817.86	100%	0	\$0.00	NA												
Total		15	\$3,072,817.86	100%	0	\$0.00													
3138MNAC4	Unavailable	22	\$6,652,009.89	100%	0	\$0.00	NA												
Total		22	\$6,652,009.89	100%	0	\$0.00													
3138MNAD2	Unavailable	61	\$4,321,706.17	100%	0	\$0.00	NA												

3138MNE48	Unavailable	14	\$2,442,120.00	100%	0	\$0.00	NA												
Total		14	\$2,442,120.00	100%	0	\$0.00													
3138MNE55	Unavailable	9	\$1,889,706.00	100%	0	\$0.00	NA												
Total		9	\$1,889,706.00	100%	0	\$0.00													
3138MNE63	Unavailable	12	\$3,360,376.00	100%	0	\$0.00	NA												
Total		12	\$3,360,376.00	100%	0	\$0.00													
3138MNEN6	LAKE MICHIGAN CREDIT UNION	21	\$1,315,717.39	75.89%	0	\$0.00	NA												
	MACATAWA BANK	2	\$86,716.28	5%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$76,500.00	4.41%	0	\$0.00	NA												
	MERCANTILE BANK MORTGAGE	2	\$123,721.78	7.14%	0	\$0.00	NA												
	SECURITY FEDERAL BANK	1	\$56,824.21	3.28%	0	\$0.00	NA												
	TRIUMPH BANK	1	\$74,282.91	4.28%	0	\$0.00	NA												
Total		28	\$1,733,762.57	100%	0	\$0.00													
3138MNEP1	GRAND RIVER BANK	2	\$203,268.68	5.31%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	28	\$2,789,297.01	72.92%	0	\$0.00	NA												
	LAYTON STATE BANK	1	\$99,842.63	2.61%	0	\$0.00	NA												
	MACATAWA BANK	2	\$211,836.08	5.54%	0	\$0.00	NA												
	MERCANTILE BANK MORTGAGE	3	\$307,108.67	8.03%	0	\$0.00	NA												
	PREMIER BANK & TRUST, N.A	1	\$103,928.50	2.72%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$109,679.12	2.87%	0	\$0.00	NA												
Total		38	\$3,824,960.69	100%	0	\$0.00													
3138MNEQ9	LAKE MICHIGAN CREDIT UNION	19	\$2,232,159.47	79.41%	0	\$0.00	NA												
	MACATAWA BANK	3	\$347,460.37	12.36%	0	\$0.00	NA												
	MERCANTILE BANK MORTGAGE	1	\$115,243.48	4.1%	0	\$0.00	NA												
	TRIUMPH BANK	1	\$116,080.00	4.13%	0	\$0.00	NA												
Total		24	\$2,810,943.32	100%	0	\$0.00													
3138MNES5	FM LENDING SERVICES LLC	1	\$159,549.43	6.15%	0	\$0.00	NA												
	FOUNDERS BANK & TRUST	1	\$150,250.00	5.79%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	13	\$2,113,923.06	81.43%	0	\$0.00	NA												
	MACATAWA BANK	1	\$172,234.41	6.63%	0	\$0.00	NA												
Total		16	\$2,595,956.90	100%	0	\$0.00													
3138MNEV8	Unavailable	8	\$1,594,633.00	100%	0	\$0.00	NA												
Total		8	\$1,594,633.00	100%	0	\$0.00													
3138MNEV4	Unavailable	5	\$1,370,500.00	100%	0	\$0.00	NA												
Total		5	\$1,370,500.00	100%	0	\$0.00													
3138MNEY2	Unavailable	11	\$2,973,700.00	100%	0	\$0.00	NA												
Total		11	\$2,973,700.00	100%	0	\$0.00													
3138MNEZ9	Unavailable	7	\$1,183,300.00	100%	0	\$0.00	NA												
Total		7	\$1,183,300.00	100%	0	\$0.00													
3138MNGQ7	Unavailable	27	\$7,735,384.06	100%	0	\$0.00	NA												
Total		27	\$7,735,384.06	100%	0	\$0.00													
3138MNGR5	Unavailable	21	\$1,845,772.09	100%	0	\$0.00	NA												
Total		21	\$1,845,772.09	100%	0	\$0.00													
3138MNGS3	Unavailable	141	\$38,211,429.81	100%	0	\$0.00	NA												
Total		141	\$38,211,429.81	100%	0	\$0.00													
3138MNGT1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$115,488.00	0.94%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$219,020.99	1.79%	0	\$0.00	NA												

	CORNERSTONE HOME LENDING	7	\$1,947,161.72	15.88%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	8	\$2,414,108.32	19.69%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	33	\$7,567,244.47	61.7%	0	\$0.00	NA												
Total		50	\$12,263,023.50	100%	0	\$0.00													
3138MNGU8	CORNERSTONE HOME LENDING	7	\$2,081,073.68	18.48%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	6	\$2,193,050.93	19.47%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	17	\$5,810,096.00	51.59%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$506,000.00	4.49%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$672,445.00	5.97%	0	\$0.00	NA												
Total		33	\$11,262,665.61	100%	0	\$0.00													
3138MNGV6	CORNERSTONE HOME LENDING	2	\$356,958.89	4.92%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$330,158.45	4.55%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	18	\$5,602,916.87	77.17%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$386,554.76	5.32%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$584,020.29	8.04%	0	\$0.00	NA												
Total		25	\$7,260,609.26	100%	0	\$0.00													
3138MNGX2	CORNERSTONE HOME LENDING	5	\$411,759.97	38.42%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$84,131.42	7.85%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	7	\$575,869.00	53.73%	0	\$0.00	NA												
Total		13	\$1,071,760.39	100%	0	\$0.00													
3138MNGY0	CORNERSTONE HOME LENDING	1	\$256,338.00	19.37%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	4	\$876,095.00	66.2%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$191,000.00	14.43%	0	\$0.00	NA												
Total		6	\$1,323,433.00	100%	0	\$0.00													
3138MNH29	COMPASS BANK	14	\$1,315,253.24	100%	0	\$0.00	NA												
Total		14	\$1,315,253.24	100%	0	\$0.00													
3138MNH37	COMPASS BANK	9	\$1,406,183.57	64.53%	0	\$0.00	NA												
	Unavailable	5	\$772,862.52	35.47%	0	\$0.00	NA												
Total		14	\$2,179,046.09	100%	0	\$0.00													
3138MNH45	COMPASS BANK	8	\$1,288,944.97	80.59%	0	\$0.00	NA												
	Unavailable	2	\$310,345.84	19.41%	0	\$0.00	NA												
Total		10	\$1,599,290.81	100%	0	\$0.00													
3138MNH7	COMPASS BANK	39	\$12,628,983.45	71.73%	0	\$0.00	NA												
	Unavailable	18	\$4,977,941.95	28.27%	0	\$0.00	NA												
Total		57	\$17,606,925.40	100%	0	\$0.00													
3138MNH82	COMPASS BANK	6	\$1,305,017.00	87.73%	0	\$0.00	NA												
	Unavailable	1	\$182,442.57	12.27%	0	\$0.00	NA												
Total		7	\$1,487,459.57	100%	0	\$0.00													
3138MNH10	COMPASS BANK	34	\$9,985,329.27	85.82%	0	\$0.00	NA												
	Unavailable	6	\$1,649,939.61	14.18%	0	\$0.00	NA												
Total		40	\$11,635,268.88	100%	0	\$0.00													
3138MNH13	COMPASS BANK	21	\$1,907,580.12	69.76%	0	\$0.00	NA												
	Unavailable	11	\$826,918.62	30.24%	0	\$0.00	NA												
Total		32	\$2,734,498.74	100%	0	\$0.00													
3138MNH11	COMPASS BANK	10	\$1,299,284.65	65.44%	0	\$0.00	NA												
	Unavailable	5	\$686,119.71	34.56%	0	\$0.00	NA												
Total		15	\$1,985,404.36	100%	0	\$0.00													
3138MNH19	COMPASS BANK	14	\$1,438,597.78	87.28%	0	\$0.00	NA												

	Unavailable	2	\$209,609.14	12.72%	0	\$0.00	NA												
Total		16	\$1,648,206.92	100%	0	\$0.00													
3138MNHZ6	COMPASS BANK	14	\$1,389,817.90	67.19%	0	\$0.00	NA												
	Unavailable	7	\$678,536.46	32.81%	0	\$0.00	NA												
Total		21	\$2,068,354.36	100%	0	\$0.00													
3138MNK25	LOANDEPOT.COM, LLC	13	\$2,952,479.69	100%	0	\$0.00	NA												
Total		13	\$2,952,479.69	100%	0	\$0.00													
3138MNK33	LOANDEPOT.COM, LLC	5	\$1,232,285.82	100%	0	\$0.00	NA												
Total		5	\$1,232,285.82	100%	0	\$0.00													
3138MNK41	LOANDEPOT.COM, LLC	4	\$1,028,482.95	100%	0	\$0.00	NA												
Total		4	\$1,028,482.95	100%	0	\$0.00													
3138MNK58	LOANDEPOT.COM, LLC	19	\$5,205,900.00	100%	0	\$0.00	NA												
Total		19	\$5,205,900.00	100%	0	\$0.00													
3138MNK66	LOANDEPOT.COM, LLC	8	\$1,689,100.00	100%	0	\$0.00	NA												
Total		8	\$1,689,100.00	100%	0	\$0.00													
3138MNK74	LOANDEPOT.COM, LLC	18	\$4,719,311.74	100%	0	\$0.00	NA												
Total		18	\$4,719,311.74	100%	0	\$0.00													
3138MNK82	LOANDEPOT.COM, LLC	11	\$2,561,800.00	100%	0	\$0.00	NA												
Total		11	\$2,561,800.00	100%	0	\$0.00													
3138MNK90	LOANDEPOT.COM, LLC	11	\$2,592,100.00	100%	0	\$0.00	NA												
Total		11	\$2,592,100.00	100%	0	\$0.00													
3138MNKQ2	LOANDEPOT.COM, LLC	19	\$4,973,500.00	100%	0	\$0.00	NA												
Total		19	\$4,973,500.00	100%	0	\$0.00													
3138MNKV1	LOANDEPOT.COM, LLC	7	\$1,813,886.15	100%	0	\$0.00	NA												
Total		7	\$1,813,886.15	100%	0	\$0.00													
3138MKNW9	LOANDEPOT.COM, LLC	13	\$3,428,836.51	100%	0	\$0.00	NA												
Total		13	\$3,428,836.51	100%	0	\$0.00													
3138MKNX7	LOANDEPOT.COM, LLC	21	\$5,537,344.43	100%	0	\$0.00	NA												
Total		21	\$5,537,344.43	100%	0	\$0.00													
3138MKNY5	LOANDEPOT.COM, LLC	11	\$2,416,882.00	100%	0	\$0.00	NA												
Total		11	\$2,416,882.00	100%	0	\$0.00													
3138MKNZ2	LOANDEPOT.COM, LLC	16	\$1,971,452.80	100%	0	\$0.00	NA												
Total		16	\$1,971,452.80	100%	0	\$0.00													
3138MNLA6	LOANDEPOT.COM, LLC	16	\$5,056,448.95	100%	0	\$0.00	NA												
Total		16	\$5,056,448.95	100%	0	\$0.00													
3138MNLB4	LOANDEPOT.COM, LLC	10	\$2,459,600.00	100%	0	\$0.00	NA												
Total		10	\$2,459,600.00	100%	0	\$0.00													
3138MNL C2	LOANDEPOT.COM, LLC	16	\$1,879,622.30	100%	0	\$0.00	NA												
Total		16	\$1,879,622.30	100%	0	\$0.00													
3138MNL D0	LOANDEPOT.COM, LLC	9	\$2,462,165.53	100%	0	\$0.00	NA												
Total		9	\$2,462,165.53	100%	0	\$0.00													

3138MNL8	LOANDEPOT.COM, LLC	10	\$2,301,841.37	100%	0	\$0.00	NA												
Total		10	\$2,301,841.37	100%	0	\$0.00													
3138MNL5	LOANDEPOT.COM, LLC	14	\$1,697,400.00	100%	0	\$0.00	NA												
Total		14	\$1,697,400.00	100%	0	\$0.00													
3138MNL3	LOANDEPOT.COM, LLC	30	\$7,864,100.00	100%	0	\$0.00	NA												
Total		30	\$7,864,100.00	100%	0	\$0.00													
3138MNL1	LOANDEPOT.COM, LLC	50	\$12,623,100.00	100%	0	\$0.00	NA												
Total		50	\$12,623,100.00	100%	0	\$0.00													
3138MNL7	LOANDEPOT.COM, LLC	4	\$1,006,700.00	100%	0	\$0.00	NA												
Total		4	\$1,006,700.00	100%	0	\$0.00													
3138MNL4	LOANDEPOT.COM, LLC	22	\$5,045,040.87	100%	0	\$0.00	NA												
Total		22	\$5,045,040.87	100%	0	\$0.00													
3138MNL2	LOANDEPOT.COM, LLC	15	\$1,911,986.71	100%	0	\$0.00	NA												
Total		15	\$1,911,986.71	100%	0	\$0.00													
3138MNL0	LOANDEPOT.COM, LLC	18	\$4,678,000.00	100%	0	\$0.00	NA												
Total		18	\$4,678,000.00	100%	0	\$0.00													
3138MNL8	LOANDEPOT.COM, LLC	16	\$3,990,002.40	100%	0	\$0.00	NA												
Total		16	\$3,990,002.40	100%	0	\$0.00													
3138MNL3	LOANDEPOT.COM, LLC	19	\$5,691,500.00	100%	0	\$0.00	NA												
Total		19	\$5,691,500.00	100%	0	\$0.00													
3138MNLQ1	LOANDEPOT.COM, LLC	6	\$2,233,200.00	100%	0	\$0.00	NA												
Total		6	\$2,233,200.00	100%	0	\$0.00													
3138MNL9	LOANDEPOT.COM, LLC	6	\$1,568,600.00	100%	0	\$0.00	NA												
Total		6	\$1,568,600.00	100%	0	\$0.00													
3138MNL5	LOANDEPOT.COM, LLC	5	\$1,054,950.00	100%	0	\$0.00	NA												
Total		5	\$1,054,950.00	100%	0	\$0.00													
3138MNL2	LOANDEPOT.COM, LLC	12	\$1,588,789.72	100%	0	\$0.00	NA												
Total		12	\$1,588,789.72	100%	0	\$0.00													
3138MNLV0	LOANDEPOT.COM, LLC	9	\$2,101,100.00	100%	0	\$0.00	NA												
Total		9	\$2,101,100.00	100%	0	\$0.00													
3138MNNB2	FIRST FINANCIAL BANK, N.A	1	\$37,245.05	2.69%	0	\$0.00	NA												
	FM LENDING SERVICES, LLC	1	\$80,386.58	5.8%	0	\$0.00	NA												
	GRAND RIVER BANK	1	\$52,176.38	3.76%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	2	\$137,326.62	9.9%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	11	\$559,767.05	40.36%	0	\$0.00	NA												
	MACATAWA BANK	3	\$206,722.16	14.9%	0	\$0.00	NA												
	PREMIER BANK & TRUST, N.A	2	\$159,433.09	11.49%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$84,344.76	6.08%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$69,651.73	5.02%	0	\$0.00	NA												
Total		23	\$1,387,053.42	100%	0	\$0.00													
3138MNNC0	ALLEN TATE	1	\$107,918.43	4.87%	0	\$0.00	NA												
	CMC FUNDING, INC	2	\$208,593.31	9.42%	0	\$0.00	NA												
	FM LENDING SERVICES, LLC	2	\$181,130.23	8.18%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	13	\$1,239,971.49	55.99%	0	\$0.00	NA												
	MACATAWA BANK	2	\$185,433.40	8.37%	0	\$0.00	NA												

	PREMIER BANK & TRUST	1	\$102,687.32	4.64%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE	1	\$93,614.92	4.23%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$95,418.92	4.3%	0	\$0.00	NA												
Total		23	\$2,214,768.02	100%	0	\$0.00													
3138MNN8	GEORGE MASON MORTGAGE	1	\$115,871.98	7.6%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$116,780.55	7.66%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	1	\$115,479.62	7.58%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	8	\$935,475.65	61.38%	0	\$0.00	NA												
	SEAWAY COMMUNITY BANK	1	\$116,500.00	7.64%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$123,884.25	8.14%	0	\$0.00	NA												
Total		13	\$1,523,992.05	100%	0	\$0.00													
3138MNE6	ALLEN TATE	1	\$147,446.63	5.67%	0	\$0.00	NA												
	FINANCIAL MORTGAGE CORPORATION	1	\$131,601.76	5.06%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE	2	\$292,602.17	11.26%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE	1	\$128,809.95	4.96%	0	\$0.00	NA												
	GEROGE MASON MORTGAGE	1	\$139,604.80	5.37%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	7	\$941,761.70	36.23%	0	\$0.00	NA												
	MACATAWA BANK	2	\$278,403.11	10.71%	0	\$0.00	NA												
	MAIN STREET BANK	1	\$135,375.80	5.21%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$127,970.35	4.92%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$138,545.60	5.33%	0	\$0.00	NA												
	WATERSTONE MORTGAGE	1	\$136,961.18	5.28%	0	\$0.00	NA												
Total		19	\$2,599,083.05	100%	0	\$0.00													
3138MNF3	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$154,044.04	9.64%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	5	\$823,223.90	51.53%	0	\$0.00	NA												
	MACATAWA BANK	1	\$150,188.09	9.4%	0	\$0.00	NA												
	MICHIGAN MUTUAL	1	\$156,336.39	9.79%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$313,624.77	19.64%	0	\$0.00	NA												
Total		10	\$1,597,417.19	100%	0	\$0.00													
3138MNSE1	Unavailable	9	\$1,905,623.65	100%	0	\$0.00	NA												
Total		9	\$1,905,623.65	100%	0	\$0.00													
3138MNSV3	FIRST CITIZENS BANK AND TRUST CO	1	\$124,400.00	0.93%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST CO., INC	65	\$10,108,732.81	75.88%	0	\$0.00	NA												
	Unavailable	16	\$3,088,818.32	23.19%	0	\$0.00	NA												
Total		82	\$13,321,951.13	100%	0	\$0.00													
3138MNTA8	Unavailable	41	\$9,371,559.77	100%	0	\$0.00	NA												
Total		41	\$9,371,559.77	100%	0	\$0.00													
3138MNTB6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	99	\$27,283,920.00	100%	0	\$0.00	NA												
Total		99	\$27,283,920.00	100%	0	\$0.00													
3138MNTM2	Unavailable	10	\$1,362,998.23	100%	0	\$0.00	NA												
Total		10	\$1,362,998.23	100%	0	\$0.00													
3138MNU24	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,727,300.00	7.65%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,934,500.00	21.85%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$10,165,450.00	45.01%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	9	\$2,569,500.00	11.38%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	9	\$3,187,000.00	14.11%	0	\$0.00	NA												
Total		82	\$22,583,750.00	100%	0	\$0.00													
3138MNU32	ASPIRE FINANCIAL, INC	2	\$302,438.23	5.74%	0	\$0.00	NA												
	ATLANTIC FINANCIAL INC	1	\$475,000.00	9.02%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	1	\$365,000.00	6.93%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES, INC	1	\$199,118.84	3.78%	0	\$0.00	NA												

	FREEDOM CHOICE MORTGAGE LLC	1	\$259,000.00	4.92%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,667,407.88	69.61%	0	\$0.00	NA												
Total		22	\$5,267,964.95	100%	0	\$0.00													
3138MNU40	A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	1.66%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$17,237,800.00	96.09%	0	\$0.00	NA												
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$403,600.00	2.25%	0	\$0.00	NA												
Total		54	\$17,939,400.00	100%	0	\$0.00													
3138MNU57	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,659,786.90	100%	0	\$0.00	NA												
Total		12	\$3,659,786.90	100%	0	\$0.00													
3138MNU65	GOLDWATER BANK N.A	1	\$253,400.00	3.62%	0	\$0.00	NA												
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$167,000.00	2.39%	0	\$0.00	NA												
	LO INC	1	\$353,000.00	5.05%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,567,600.00	65.33%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$871,000.00	12.46%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	5.89%	0	\$0.00	NA												
	SOUND MORTGAGE INC, A CORPORATION	1	\$367,800.00	5.26%	0	\$0.00	NA												
Total		24	\$6,991,800.00	100%	0	\$0.00													
3138MNU73	ASPIRE FINANCIAL, INC	1	\$238,585.63	1.87%	0	\$0.00	NA												
	BARRONS MORTGAGE GROUP LTD	2	\$385,170.26	3.02%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	1	\$180,000.00	1.41%	0	\$0.00	NA												
	FIRST HOPE MORTGAGES, INC	2	\$765,711.76	6%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY	8	\$1,881,600.00	14.74%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,370,850.00	65.59%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	3.21%	0	\$0.00	NA												
	TELCOE FEDERAL CREDIT UNION	1	\$174,712.35	1.37%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$354,790.00	2.79%	0	\$0.00	NA												
Total		49	\$12,761,420.00	100%	0	\$0.00													
3138MNU81	PFGE LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,463,600.00	21.98%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP, A CALIFORNIA LIMITED PARTNERSHI	13	\$3,094,200.00	27.6%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,613,050.00	41.15%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$440,000.00	3.92%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	2	\$600,000.00	5.35%	0	\$0.00	NA												
Total		41	\$11,210,850.00	100%	0	\$0.00													
3138MNU99	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$400,000.00	13.69%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY	2	\$287,000.00	9.82%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,679,000.00	57.44%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$556,800.00	19.05%	0	\$0.00	NA												
Total		13	\$2,922,800.00	100%	0	\$0.00													
3138MNUV0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,263,200.00	35.86%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	10	\$2,259,000.00	64.14%	0	\$0.00	NA												
Total		14	\$3,522,200.00	100%	0	\$0.00													
3138MNUW8	A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$389,900.00	1.14%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	95	\$30,336,918.64	88.67%	0	\$0.00	NA												
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,484,615.65	10.19%	0	\$0.00	NA												
Total		110	\$34,211,434.29	100%	0	\$0.00													
3138MNUX6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$8,164,718.00	100%	0	\$0.00	NA												
Total		31	\$8,164,718.00	100%	0	\$0.00													
3138MNUY4	AMERICAN HERITAGE CAPITAL LP	1	\$408,000.00	2.81%	0	\$0.00	NA												
	CRESTLINE FUNDING CORP	2	\$498,000.00	3.43%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.76%	0	\$0.00	NA												
	HOMEWAY MORTGAGE LLC	2	\$243,683.23	1.68%	0	\$0.00	NA												

3138MNV64	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,695,300.00	100%	0	\$0.00	NA												
Total		9	\$2,695,300.00	100%	0	\$0.00	NA												
3138MNV72	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$306,000.00	13.26%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,443,000.00	62.51%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$328,500.00	14.23%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$230,969.72	10%	0	\$0.00	NA												
Total		8	\$2,308,469.72	100%	0	\$0.00	NA												
3138MNV80	ASPIRE FINANCIAL, INC	1	\$403,500.00	14.02%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$350,000.00	12.16%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$160,000.00	5.56%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,722,100.00	59.85%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$242,000.00	8.41%	0	\$0.00	NA												
Total		11	\$2,877,600.00	100%	0	\$0.00	NA												
3138MNV98	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$739,000.00	14.03%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	3	\$597,550.00	11.34%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,405,550.00	45.66%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$331,900.00	6.3%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	4	\$1,194,000.00	22.67%	0	\$0.00	NA												
Total		21	\$5,268,000.00	100%	0	\$0.00	NA												
3138MNV A5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,606,100.00	97.09%	0	\$0.00	NA												
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$168,000.00	2.91%	0	\$0.00	NA												
Total		21	\$5,774,100.00	100%	0	\$0.00	NA												
3138MNV B3	AMERICASH, A CALIFORNIA CORPORATION	1	\$243,000.00	9.37%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	11.57%	0	\$0.00	NA												
	HOMEWAY MORTGAGE LLC	1	\$99,749.65	3.85%	0	\$0.00	NA												
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,300.00	2.33%	0	\$0.00	NA												
	LENDERFI INC	1	\$350,000.00	13.5%	0	\$0.00	NA												
	NEVADA MORTGAGE, INC	1	\$150,000.00	5.79%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$143,500.00	5.53%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$696,200.00	26.85%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$397,000.00	15.31%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$153,000.00	5.9%	0	\$0.00	NA												
Total		12	\$2,592,749.65	100%	0	\$0.00	NA												
3138MNV C1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$94,581.45	1.73%	0	\$0.00	NA												
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$175,000.00	3.19%	0	\$0.00	NA												
	FIRST ILLINOIS MORTGAGE	1	\$400,000.00	7.3%	0	\$0.00	NA												
	FREEDOM CHOICE MORTGAGE LLC	3	\$557,000.00	10.17%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,648,300.00	66.6%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	2	\$532,011.40	9.71%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$71,000.00	1.3%	0	\$0.00	NA												
Total		25	\$5,477,892.85	100%	0	\$0.00	NA												
3138MNV D9	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,606,050.00	47.33%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,326,000.00	39.08%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	2	\$461,000.00	13.59%	0	\$0.00	NA												
Total		14	\$3,393,050.00	100%	0	\$0.00	NA												
3138MNV E7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$997,000.00	43.49%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,295,500.00	56.51%	0	\$0.00	NA												
Total		8	\$2,292,500.00	100%	0	\$0.00	NA												
3138MNV F4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,831,900.00	100%	0	\$0.00	NA												
Total		13	\$3,831,900.00	100%	0	\$0.00	NA												

3138MNVG2	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$384,000.00	14.77%	0	\$0.00	NA												
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$239,500.00	9.21%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$254,900.00	9.81%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,721,000.00	66.21%	0	\$0.00	NA												
Total		9	\$2,599,400.00	100%	0	\$0.00	NA												
3138MNVH0	A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,500.00	2.6%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,748,350.00	94.45%	0	\$0.00	NA												
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$241,600.00	2.95%	0	\$0.00	NA												
Total		27	\$8,203,450.00	100%	0	\$0.00	NA												
3138MNVJ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,534,750.00	100%	0	\$0.00	NA												
Total		15	\$3,534,750.00	100%	0	\$0.00	NA												
3138MNVK3	HOME FINANCING UNLIMITED, INC	1	\$373,000.00	11.36%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$186,600.00	5.68%	0	\$0.00	NA												
	LENDERFI INC	2	\$585,304.28	17.82%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$213,000.00	6.48%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$214,004.54	6.52%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$862,600.00	26.26%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$250,000.00	7.61%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP	1	\$273,764.00	8.33%	0	\$0.00	NA												
	ST. FIN CORP	1	\$326,500.00	9.94%	0	\$0.00	NA												
Total		13	\$3,284,772.82	100%	0	\$0.00	NA												
3138MNVL1	ASPIRE FINANCIAL, INC	2	\$331,816.17	7.74%	0	\$0.00	NA												
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$278,000.00	6.48%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$198,000.00	4.62%	0	\$0.00	NA												
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$234,000.00	5.46%	0	\$0.00	NA												
	FREEDOM CHOICE MORTGAGE LLC	1	\$400,000.00	9.33%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$200,000.00	4.66%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,494,000.00	34.84%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$180,000.00	4.2%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$972,500.00	22.67%	0	\$0.00	NA												
Total		17	\$4,288,316.17	100%	0	\$0.00	NA												
3138MNV M9	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$223,800.00	5.16%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	3	\$627,000.00	14.46%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,985,600.00	45.8%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	5	\$1,499,000.00	34.58%	0	\$0.00	NA												
Total		17	\$4,335,400.00	100%	0	\$0.00	NA												
3138MNVN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,338,750.00	100%	0	\$0.00	NA												
Total		20	\$4,338,750.00	100%	0	\$0.00	NA												
3138MNV P2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,322,050.00	100%	0	\$0.00	NA												
Total		13	\$2,322,050.00	100%	0	\$0.00	NA												
3138MNVQ0	CORNERSTONE MORTGAGE, INC	1	\$229,500.00	6.21%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$273,200.00	7.4%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$86,800.00	2.35%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,103,250.00	84.04%	0	\$0.00	NA												
Total		17	\$3,692,750.00	100%	0	\$0.00	NA												
3138MNV R8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,643,500.00	100%	0	\$0.00	NA												
Total		8	\$2,643,500.00	100%	0	\$0.00	NA												
3138MNV S6	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,000.00	12.57%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$250,000.00	11.23%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION	2	\$634,300.00	28.48%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$200,000.00	8.98%	0	\$0.00	NA												

	LENDERFI INC	1	\$169,221.39	7.6%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$693,500.00	31.14%	0	\$0.00	NA												
Total		9	\$2,227,021.39	100%	0	\$0.00													
3138MNV14	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$383,368.81	13.57%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY	3	\$647,750.00	22.93%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$796,500.00	28.2%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$648,000.00	22.94%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$349,000.00	12.36%	0	\$0.00	NA												
Total		10	\$2,824,618.81	100%	0	\$0.00													
3138MNVU1	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$187,000.00	5.97%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	3	\$792,000.00	25.27%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,347,650.00	43.01%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	13.15%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	2	\$395,000.00	12.6%	0	\$0.00	NA												
Total		13	\$3,133,650.00	100%	0	\$0.00													
3138MNVV9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,930,600.00	94.94%	0	\$0.00	NA												
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$263,000.00	5.06%	0	\$0.00	NA												
Total		18	\$5,193,600.00	100%	0	\$0.00													
3138MNVW7	BAY-VALLEY MORTGAGE GROUP	1	\$101,000.00	2.68%	0	\$0.00	NA												
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$207,300.00	5.51%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$824,000.00	21.9%	0	\$0.00	NA												
	LPMC, LLC	1	\$171,000.00	4.54%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$191,500.00	5.09%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,263,800.00	33.59%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$711,000.00	18.9%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$293,200.00	7.79%	0	\$0.00	NA												
Total		15	\$3,762,800.00	100%	0	\$0.00													
3138MNVX5	A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$107,000.00	2.82%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$161,290.00	4.26%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	3	\$882,000.00	23.29%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$309,574.20	8.17%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$253,000.00	6.68%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$390,000.00	10.3%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$336,500.00	8.88%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$257,000.00	6.79%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$336,300.00	8.88%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$395,000.00	10.43%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$360,000.00	9.5%	0	\$0.00	NA												
Total		14	\$3,787,664.20	100%	0	\$0.00													
3138MNVY3	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$449,500.00	17.59%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$232,000.00	9.08%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$393,000.00	15.38%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	5	\$1,481,000.00	57.95%	0	\$0.00	NA												
Total		9	\$2,555,500.00	100%	0	\$0.00													
3138MNVZ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,409,200.00	67.4%	0	\$0.00	NA												
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$681,750.00	32.6%	0	\$0.00	NA												
Total		9	\$2,090,950.00	100%	0	\$0.00													
3138MNV30	NAVY FEDERAL CREDIT UNION	37	\$8,000,714.29	100%	0	\$0.00	NA												
Total		37	\$8,000,714.29	100%	0	\$0.00													
3138MNV48	NAVY FEDERAL CREDIT UNION	6	\$1,541,346.23	100%	0	\$0.00	NA												
Total		6	\$1,541,346.23	100%	0	\$0.00													

3138MNW55	NAVY FEDERAL CREDIT UNION	15	\$3,237,645.63	100%	0	\$0.00	NA												
Total		15	\$3,237,645.63	100%	0	\$0.00													
3138MNWA4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$181,200.00	2.89%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,444,000.00	86.85%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$425,000.00	6.78%	0	\$0.00	NA												
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$218,000.00	3.48%	0	\$0.00	NA												
Total		22	\$6,268,200.00	100%	0	\$0.00													
3138MNWB2	AMERICASH, A CALIFORNIA CORPORATION	1	\$290,000.00	9.3%	0	\$0.00	NA												
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$350,000.00	11.23%	0	\$0.00	NA												
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$260,350.00	8.35%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,294,600.00	41.53%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$429,500.00	13.78%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	2.79%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$406,000.00	13.02%	0	\$0.00	NA												
Total		12	\$3,117,450.00	100%	0	\$0.00													
3138MNWC0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$413,081.77	13.01%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,761,200.00	86.99%	0	\$0.00	NA												
Total		12	\$3,174,281.77	100%	0	\$0.00													
3138MNWD8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,189,800.00	100%	0	\$0.00	NA												
Total		10	\$3,189,800.00	100%	0	\$0.00													
3138MNWE6	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$367,000.00	15.48%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	2	\$677,500.00	28.58%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,081,100.00	45.6%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	10.34%	0	\$0.00	NA												
Total		7	\$2,370,600.00	100%	0	\$0.00													
3138MNWF3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$336,000.00	8.13%	0	\$0.00	NA												
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$771,500.00	18.68%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$417,000.00	10.09%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,323,400.00	56.24%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$283,000.00	6.86%	0	\$0.00	NA												
Total		14	\$4,130,900.00	100%	0	\$0.00													
3138MNWG1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	6.02%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,236,900.00	85.53%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	8.45%	0	\$0.00	NA												
Total		10	\$2,615,400.00	100%	0	\$0.00													
3138MNWH9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,288,500.00	43.79%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,653,750.00	56.21%	0	\$0.00	NA												
Total		12	\$2,942,250.00	100%	0	\$0.00													
3138MNWJ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,028,650.00	100%	0	\$0.00	NA												
Total		15	\$4,028,650.00	100%	0	\$0.00													
3138MNWK2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,599,550.00	100%	0	\$0.00	NA												
Total		11	\$2,599,550.00	100%	0	\$0.00													
3138MNWL0	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	10.47%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$110,000.00	4.7%	0	\$0.00	NA												
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$280,000.00	11.96%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$287,000.00	12.26%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$206,500.00	8.82%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$952,000.00	40.68%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$260,000.00	11.11%	0	\$0.00	NA												
Total		9	\$2,340,500.00	100%	0	\$0.00													

Total		6	\$1,463,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MP3C7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,958,202.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,958,202.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MP3D5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,634,638.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,634,638.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MP3E3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,147,777.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,147,777.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MP3F0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$2,629,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,629,675.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MP3G8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,971,756.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,971,756.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MP3H6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$3,283,129.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,283,129.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MP3J2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,653,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,653,410.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MP3K9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,450,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,450,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MP3L7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$11,937,024.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$11,937,024.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MP3M5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,751,173.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,751,173.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MP3N3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	\$24,698,845.01	98.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$319,538.94	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$25,018,383.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MP3P8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,854,997.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,854,997.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MP3Q6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$5,239,143.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$5,239,143.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MP3R4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,599,068.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,599,068.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MP3S2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$19,809,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$19,809,620.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MP3T0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	81	\$25,169,769.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$25,169,769.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MP3U7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,204,767.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,204,767.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MP3V5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$16,707,906.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$16,707,906.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MP3W3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,091,042.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,091,042.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MP3X1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,801,571.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		17	\$4,801,571.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MP3Y9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$6,007,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$6,007,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MP3Z6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,095,126.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,095,126.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MP4A0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,765,735.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,765,735.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MP4B8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,038,093.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,038,093.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MP4C6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,791,323.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,791,323.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MP4D4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	53	\$15,797,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$15,797,370.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MP4E2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,184,065.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,184,065.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MP4F9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,035,995.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,035,995.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MP4G7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,565,865.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,565,865.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MP6C4	Unavailable	8	\$1,182,446.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,182,446.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MP6F7	PENNYMAC LOAN SERVICES	15	\$4,562,916.95	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$789,008.18	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNMAC	1	\$194,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,546,425.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MP6G5	PENNYMAC LOAN SERVICES, LLC	20	\$5,466,086.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,466,086.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MP6H3	PENNYMAC LOAN SERVICES, LLC	23	\$6,368,015.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,368,015.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MP6J9	PENNYMAC LOAN SERVICES, LLC	10	\$1,258,529.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,258,529.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MP6K6	PENNYMAC LOAN SERVICES, LLC	5	\$1,119,847.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,119,847.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MPA88	FIRST FEDERAL BANK	66	\$15,259,401.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$15,259,401.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MPA96	FIRST FEDERAL BANK	19	\$3,960,749.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,960,749.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MPB20	ADAMS COUNTY NATIONAL BANK	1	\$129,790.90	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AZ HOME LOANS, INC	1	\$134,193.07	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	2	\$267,380.02	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$131,052.32	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$138,761.21	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	2	\$277,562.50	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MADISON VALLEY BANK	1	\$134,783.80	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$143,219.26	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$134,932.90	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$139,784.45	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$144,552.83	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	2	\$276,734.34	3.07%	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	\$134,396.75	1.49%	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	\$132,571.54	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	\$138,985.68	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	42	\$5,835,224.67	64.84%	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	\$138,786.34	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$146,536.63	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE	2	\$284,846.47	3.17%	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	\$135,785.97	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,999,881.65	100%	0	\$0.00														
3138MPB38	COMMUNITY MORTGAGE GROUP, INC	1	\$395,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK-JONESBORO	1	\$212,343.90	1.41%	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	\$335,572.84	2.22%	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	\$226,798.38	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$558,215.24	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$292,325.64	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	48	\$13,067,458.66	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$15,087,714.66	100%	0	\$0.00														
3138MPB46	AVALON MORTGAGE INC	1	\$165,327.56	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$169,517.96	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	24	\$3,887,362.99	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,222,208.51	100%	0	\$0.00														
3138MPB53	FIRST BANK	1	\$44,753.12	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$51,058.67	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	38	\$2,477,459.23	96.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,573,271.02	100%	0	\$0.00														
3138MPB61	SUNTRUST MORTGAGE, INC	13	\$2,087,996.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,087,996.96	100%	0	\$0.00														
3138MPB79	SUNTRUST MORTGAGE, INC	19	\$1,864,219.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,864,219.02	100%	0	\$0.00														
3138MPB95	SUNTRUST MORTGAGE, INC	5	\$1,162,125.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,162,125.77	100%	0	\$0.00														
3138MPBA2	FIRST FEDERAL BANK	36	\$6,043,022.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,043,022.00	100%	0	\$0.00														
3138MPBC8	OMEGA FINANCIAL SERVICES INC	1	\$121,159.33	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$951,735.00	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,072,894.33	100%	0	\$0.00														
3138MPBD6	DACOTAH BANK	1	\$125,898.87	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	7	\$947,200.00	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,073,098.87	100%	0	\$0.00														
3138MPBE4	1ST CONSTITUTION BANK	7	\$2,332,086.19	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$343,899.69	0.23%	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	4	\$1,294,205.90	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	4	\$1,251,844.72	0.83%	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	\$367,836.87	0.25%	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	1	\$374,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ARCSTONE FINANCIAL INC	1	\$677,040.10	0.45%	0	\$0.00	NA												
AVEX FUNDING CORPORATION	1	\$517,642.75	0.34%	0	\$0.00	NA												
BANK OF NORTH CAROLINA	2	\$427,137.50	0.28%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORPORATI	1	\$346,926.76	0.23%	0	\$0.00	NA												
BEST CAPITAL FUNDING	1	\$416,371.94	0.28%	0	\$0.00	NA												
BIG SKY WESTERN BANK	1	\$202,673.48	0.14%	0	\$0.00	NA												
BM REAL ESTATE SERVICES, INC	1	\$299,052.70	0.29%	0	\$0.00	NA												
BRAZOS NATIONAL BANK	2	\$460,763.36	0.31%	0	\$0.00	NA												
CALABASAS FUNDING DBA CFC MTG	1	\$362,678.05	0.24%	0	\$0.00	NA												
CALIFORNIA MORTGAGE ADVISORS	2	\$832,029.28	0.55%	0	\$0.00	NA												
CFS MORTGAGE CORPORATION	1	\$280,576.78	0.19%	0	\$0.00	NA												
CHICAGO FINANCIAL SERVICES INC	1	\$250,130.97	0.17%	0	\$0.00	NA												
CITIZENS BANK OF ADA	1	\$283,545.18	0.19%	0	\$0.00	NA												
CITYWIDE HOME LOANS	1	\$415,685.55	0.28%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP	1	\$383,395.67	0.26%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK	4	\$1,138,678.45	0.76%	0	\$0.00	NA												
COMMUNITY MORTGAGE GROUP, INC	4	\$1,299,129.27	0.87%	0	\$0.00	NA												
CONNECTICUT COMMUNITY BANK	2	\$705,409.88	0.47%	0	\$0.00	NA												
CONNECTICUT HOME MORTGAGE	3	\$1,178,254.97	0.78%	0	\$0.00	NA												
CORP. INVESTORS MTG GROUP INC	13	\$4,197,715.68	2.8%	0	\$0.00	NA												
CORRIDOR MORTGAGE GROUP, INC	1	\$592,295.43	0.39%	0	\$0.00	NA												
COUNTYBANK	2	\$422,824.37	0.28%	0	\$0.00	NA												
D.L. EVANS BANK	1	\$252,593.06	0.17%	0	\$0.00	NA												
DAMASCUS COMMUNITY BANK	1	\$519,250.77	0.35%	0	\$0.00	NA												
DAS ACQUISITION CO., LLC	2	\$823,666.76	0.55%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC	1	\$352,884.14	0.24%	0	\$0.00	NA												
DIRECTORS FINANCIAL GROUP	1	\$413,891.22	0.28%	0	\$0.00	NA												
EMPRISE BANK	1	\$254,099.47	0.17%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST	1	\$411,736.68	0.27%	0	\$0.00	NA												
EQUITABLE HOME MORTGAGE, INC	2	\$652,001.98	0.43%	0	\$0.00	NA												
EUREKA HOMESTEAD	2	\$397,954.99	0.27%	0	\$0.00	NA												
F&M BANK	1	\$263,584.52	0.18%	0	\$0.00	NA												
F&M BANK AND TRUST COMPANY	1	\$410,701.33	0.27%	0	\$0.00	NA												
FAIRFIELD COUNTY BANK CORP	3	\$1,184,267.93	0.79%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK-MD	2	\$505,059.88	0.34%	0	\$0.00	NA												
FEDERATED MORTGAGE CORP	1	\$240,620.72	0.16%	0	\$0.00	NA												
FIRST AMERICAN BANK & TRUST	1	\$399,367.36	0.27%	0	\$0.00	NA												
FIRST BANK	1	\$182,718.24	0.12%	0	\$0.00	NA												
FIRST CAPITAL BANK OF KY	1	\$209,683.71	0.14%	0	\$0.00	NA												
FIRST CENTURY BANK, N.A	7	\$2,283,241.39	1.52%	0	\$0.00	NA												
FIRST FEDERAL BANK OF WI	1	\$295,558.10	0.2%	0	\$0.00	NA												
FIRST FLORIDA BANK FKA DESTIN	2	\$649,646.61	0.43%	0	\$0.00	NA												
FIRST MADISON VALLEY BANK	1	\$179,716.72	0.12%	0	\$0.00	NA												
FIRST MORTGAGE SERVICE, INC	2	\$377,828.51	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRIFFIN	1	\$150,562.26	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK-JONESBORO	1	\$163,741.90	0.11%	0	\$0.00	NA												
FIRST NORTHERN BANK OF WYOMING	1	\$386,390.95	0.26%	0	\$0.00	NA												
FIRST SECURITY BK OF MISSOULA	1	\$155,948.76	0.1%	0	\$0.00	NA												
FIRSTBANK WHOLESALE	4	\$1,064,716.52	0.71%	0	\$0.00	NA												
GATEWAY BANK MORTGAGE, INC	4	\$1,490,521.08	0.99%	0	\$0.00	NA												
GEORGIA BANK & TRUST COMPANY	1	\$320,982.88	0.21%	0	\$0.00	NA												
GEORGIA BANKING COMPANY	6	\$1,479,970.54	0.99%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$394,391.83	0.26%	0	\$0.00	NA												
GOLDWATER BANK, NA	5	\$1,691,294.28	1.13%	0	\$0.00	NA												
GRAND VALLEY NATIONAL BANK	1	\$415,741.91	0.28%	0	\$0.00	NA												
GRAYSTONE MORTGAGE	3	\$1,014,982.81	0.68%	0	\$0.00	NA												
GREENCHOICE BANK FSB	1	\$376,808.48	0.25%	0	\$0.00	NA												
GROSSMONT SCHOOLS FCU	1	\$399,356.62	0.27%	0	\$0.00	NA												
GUARANTY BOND BANK	1	\$270,186.21	0.18%	0	\$0.00	NA												
HANCOCK MORTGAGE PARTNERS LLC	1	\$230,644.33	0.15%	0	\$0.00	NA												
HOMESTAR MTG DBA HS MTG INC	1	\$416,329.27	0.28%	0	\$0.00	NA												

	WELLESLEY BANK	1	\$313,259.43	0.21%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE SERV	2	\$461,077.49	0.31%	0	\$0.00	NA												
	WYOMING BANK AND TRUST	1	\$257,400.31	0.17%	0	\$0.00	NA												
	YELLOWSTONE BANK	2	\$639,671.35	0.38%	0	\$0.00	NA												
Total		466	\$150,120,474.06	100%	0	\$0.00													
3138MPBF1	SUNTRUST MORTGAGE, INC	265	\$73,914,226.10	100%	0	\$0.00	NA												
Total		265	\$73,914,226.10	100%	0	\$0.00													
3138MPBG9	ALIAN T MORTGAGE CORP	1	\$322,397.96	1.18%	0	\$0.00	NA												
	BANK OF LEE'S SUMMIT	1	\$367,789.44	1.35%	0	\$0.00	NA												
	COMMERCIAL STATE BANK	1	\$375,381.95	1.38%	0	\$0.00	NA												
	CORP. INVESTORS MTG GROUP INC	1	\$401,673.36	1.47%	0	\$0.00	NA												
	DAS ACQUISITION CO., LLC	1	\$358,825.11	1.32%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK CORP	1	\$376,755.66	1.38%	0	\$0.00	NA												
	FARMERS AND MERCHANTS BANK-MD	1	\$394,350.73	1.45%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP	1	\$396,846.61	1.46%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS BANK	1	\$232,417.34	0.85%	0	\$0.00	NA												
	FIRST NATIONAL BANK-JONESBORO	1	\$154,447.91	0.57%	0	\$0.00	NA												
	FLATHEAD BANK	1	\$214,646.60	0.79%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$415,128.93	1.52%	0	\$0.00	NA												
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$363,388.63	1.33%	0	\$0.00	NA												
	NORTH SHORE COMMUNITY BANK	1	\$340,439.49	1.25%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES	1	\$263,566.06	0.97%	0	\$0.00	NA												
	SOUTHWEST DIRECT MORTGAGE	1	\$341,437.84	1.25%	0	\$0.00	NA												
	STOCKMAN BANK	1	\$228,623.59	0.84%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	69	\$20,904,913.52	76.68%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	2	\$811,251.16	2.96%	0	\$0.00	NA												
Total		88	\$27,264,281.89	100%	0	\$0.00													
3138MPBH7	ALIAN T MORTGAGE CORP	1	\$63,903.61	1.08%	0	\$0.00	NA												
	BIG SKY WESTERN BANK	2	\$137,551.11	2.33%	0	\$0.00	NA												
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$76,181.11	1.29%	0	\$0.00	NA												
	EMPRISE BANK	1	\$56,801.74	0.96%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK	1	\$68,301.45	1.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK-JONESBORO	1	\$43,937.72	0.75%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$52,426.03	0.89%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	81	\$5,394,178.53	91.54%	0	\$0.00	NA												
Total		89	\$5,893,281.30	100%	0	\$0.00													
3138MPBJ3	FRONTIER FIN DBA FRONTIER MTG	1	\$172,726.04	2.06%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	44	\$8,214,262.00	97.94%	0	\$0.00	NA												
Total		45	\$8,386,988.04	100%	0	\$0.00													
3138MPBK0	EUREKA HOMESTEAD	1	\$101,850.40	1.64%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORP	1	\$103,855.42	1.67%	0	\$0.00	NA												
	PREO MORTGAGE, LLC	1	\$99,162.94	1.59%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	61	\$5,917,694.73	95.1%	0	\$0.00	NA												
Total		64	\$6,222,563.49	100%	0	\$0.00													
3138MPBL8	SUNTRUST MORTGAGE, INC	48	\$11,851,552.25	100%	0	\$0.00	NA												
Total		48	\$11,851,552.25	100%	0	\$0.00													
3138MPBM6	CERTUSBANK, N.A	1	\$117,125.32	2.54%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PULASKI	1	\$124,815.85	2.71%	0	\$0.00	NA												
	PEOPLES BANK-AR	1	\$118,329.26	2.57%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	36	\$4,244,955.73	92.18%	0	\$0.00	NA												
Total		39	\$4,605,226.16	100%	0	\$0.00													
3138MPBN4	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$317,015.60	4.2%	0	\$0.00	NA												
	SUNTRUST MORTGAGE, INC	34	\$7,222,260.81	95.8%	0	\$0.00	NA												

FLORIDA PARISHES BANK	2	\$530,604.41	0.35%	0	\$0.00	NA												
GEORGETOWN MORTGAGE, LLC	1	\$256,143.56	0.17%	0	\$0.00	NA												
GEORGIA BANK & TRUST COMPANY	1	\$151,623.10	0.1%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	2	\$564,459.04	0.38%	0	\$0.00	NA												
GOLDWATER BANK, NA	2	\$316,786.89	0.21%	0	\$0.00	NA												
GRAYSTONE MORTGAGE	1	\$132,537.79	0.09%	0	\$0.00	NA												
HANCOCK BANK	5	\$897,300.11	0.6%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$405,170.72	0.27%	0	\$0.00	NA												
HOME BANK AND TRUST COMPANY	1	\$212,042.67	0.14%	0	\$0.00	NA												
HOMESTAR MTG DBA HS MTG INC	1	\$222,000.00	0.15%	0	\$0.00	NA												
HOMETOWN MORTGAGE SERVICES	1	\$143,695.08	0.1%	0	\$0.00	NA												
HYDE PARK BANK AND TRUST	1	\$151,316.83	0.1%	0	\$0.00	NA												
IDAHO FIRST BANK	3	\$549,519.02	0.37%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	2	\$463,304.71	0.31%	0	\$0.00	NA												
INTEGRITY FIRST FINANCIAL GRP	2	\$448,878.29	0.3%	0	\$0.00	NA												
INTRUST BANK, N.A	5	\$1,135,988.06	0.76%	0	\$0.00	NA												
KANSAS STATE BANK-MANHATTAN	1	\$289,692.09	0.19%	0	\$0.00	NA												
LEGACY NATIONAL BANK	1	\$140,614.86	0.09%	0	\$0.00	NA												
MAGNOLIA STATE BANK	1	\$408,157.23	0.27%	0	\$0.00	NA												
MALVERN NATIONAL BANK	2	\$177,587.32	0.12%	0	\$0.00	NA												
MID AMERICA MORTGAGE SERVICES OF IL	1	\$159,728.85	0.11%	0	\$0.00	NA												
MIDTOWN BANK AND TRUST CO	1	\$369,332.52	0.25%	0	\$0.00	NA												
MINNWEST MORTGAGE CORPORATION	3	\$498,394.59	0.33%	0	\$0.00	NA												
MORTGAGE CAPITAL ASSOCIATES	5	\$1,842,364.84	1.23%	0	\$0.00	NA												
MORTGAGE CAPITAL PARTNERS INC	4	\$1,194,606.55	0.8%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES C	1	\$114,483.13	0.08%	0	\$0.00	NA												
MORTGAGE TRUST INC	1	\$374,000.00	0.25%	0	\$0.00	NA												
MOUNTAIN WEST BANK	3	\$585,957.07	0.39%	0	\$0.00	NA												
MOUNTAIN WEST BANK, NA	1	\$231,952.77	0.15%	0	\$0.00	NA												
NORTH SHORE COMMUNITY BANK	1	\$352,408.93	0.23%	0	\$0.00	NA												
OMEGA FINANCIAL SERVICES INC	1	\$199,058.33	0.13%	0	\$0.00	NA												
PATRIOT COMMUNITY BANK	1	\$294,669.61	0.2%	0	\$0.00	NA												
PEOPLES BANK	1	\$143,246.69	0.1%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	2	\$728,504.51	0.49%	0	\$0.00	NA												
PREFERRED MORTGAGE GROUP, INC	1	\$333,494.33	0.22%	0	\$0.00	NA												
PREMIER COMMERCIAL BANK	2	\$455,531.75	0.3%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	2	\$402,482.85	0.27%	0	\$0.00	NA												
QUAIL CREEK BANK MORTGAGE	2	\$494,522.88	0.33%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES	13	\$3,166,743.06	2.11%	0	\$0.00	NA												
SECURITY BANK OF KANSAS CITY	1	\$309,602.20	0.21%	0	\$0.00	NA												
SENTRY BANK	1	\$415,125.78	0.28%	0	\$0.00	NA												
SHERBURNE STATE BANK	1	\$271,772.99	0.18%	0	\$0.00	NA												
SOUTHERN COMMUNITY B&T-NC	1	\$110,998.86	0.07%	0	\$0.00	NA												
SOUTHWEST BANK	2	\$600,166.28	0.4%	0	\$0.00	NA												
STARION FINANCIAL	2	\$519,156.08	0.35%	0	\$0.00	NA												
SUNTRUST MORTGAGE, INC	368	\$98,905,080.86	65.86%	0	\$0.00	NA												
TBI MORTGAGE COMPANY	2	\$450,855.73	0.3%	0	\$0.00	NA												
TEXAS SECURITY BANK	2	\$538,319.57	0.36%	0	\$0.00	NA												
THE BUSINESS BANK	3	\$700,960.20	0.47%	0	\$0.00	NA												
THE EQUITABLE BANK	2	\$446,677.85	0.3%	0	\$0.00	NA												
THE HOME LENDING GROUP	2	\$459,425.76	0.31%	0	\$0.00	NA												
TIDEWATER HOME FUNDING LLC	1	\$403,179.71	0.27%	0	\$0.00	NA												
TOWNEBANK MORTGAGE	1	\$398,202.18	0.27%	0	\$0.00	NA												
TRADITION MORTGAGE	1	\$378,292.07	0.25%	0	\$0.00	NA												
UNIFIRST MORTGAGE CORPORATION	1	\$355,942.98	0.24%	0	\$0.00	NA												
UNION BANK AND TRUST	1	\$141,162.67	0.09%	0	\$0.00	NA												
UNITED BANK	1	\$413,247.26	0.28%	0	\$0.00	NA												
V.I.P. MORTGAGE INC	2	\$769,625.27	0.51%	0	\$0.00	NA												
VILLAGE BANK MORTGAGE CORP	1	\$333,295.22	0.22%	0	\$0.00	NA												
WATERMARK CAPITAL INC	1	\$413,247.26	0.28%	0	\$0.00	NA												
WESTERN RELIANCE FUNDING GROUP	1	\$415,105.63	0.28%	0	\$0.00	NA												

	WESTERN SECURITY BANK	1	\$241,827.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY DBA BK OF OR	3	\$973,604.33	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$214,531.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YUKON NATIONAL BANK	3	\$659,484.77	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		573	\$150,180,215.39	100%	0	\$0.00														
3138MPCU7	ALCOVA MORTGAGE LLC	1	\$56,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALIAN MORTGAGE CORP	1	\$69,063.25	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$70,435.17	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$81,635.10	0.79%	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	\$121,388.03	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$66,808.98	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	2	\$105,059.76	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOULEVARD BANK	2	\$115,585.17	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$83,626.19	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTYBANK	1	\$71,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$64,713.62	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$74,666.25	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$61,843.97	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	4	\$285,392.51	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$61,724.10	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$81,635.10	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$39,789.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	2	\$146,345.85	1.42%	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	\$84,529.67	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$53,859.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$84,625.51	0.82%	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	\$130,220.64	1.26%	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	\$72,687.92	0.71%	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	\$78,157.59	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	\$77,652.89	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$69,691.59	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK-TORRINGTON	1	\$69,691.59	0.68%	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	2	\$167,459.09	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	114	\$7,375,290.01	71.62%	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	\$67,999.56	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$83,644.50	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$67,376.25	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	2	\$158,006.31	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$10,298,404.68	100%	0	\$0.00														
3138MPCV5	ALCOVA MORTGAGE LLC	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	1	\$109,510.50	0.82%	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	1	\$101,014.40	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK VISTA	1	\$93,884.19	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$103,625.44	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$88,604.73	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$95,577.04	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$100,821.49	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	1	\$99,152.34	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$109,414.21	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	\$87,412.86	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	2	\$197,863.93	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$109,019.83	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$106,030.78	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	2	\$178,404.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$104,537.39	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTONIAN MTG	1	\$97,143.95	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IQ CREDIT UNION	3	\$296,406.08	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KS BANK INC	1	\$89,544.54	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAWRENCE BANK	1	\$105,528.30	0.79%	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	\$86,317.71	0.64%	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	6	\$583,922.93	4.36%	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	\$99,554.99	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$91,180.22	0.68%	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	\$98,771.62	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK	2	\$202,706.38	1.51%	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	\$96,144.21	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	2	\$180,658.90	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	1	\$95,572.80	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$100,108.91	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK	1	\$99,135.16	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STELLARONE BANK	1	\$91,187.67	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$87,110.63	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	89	\$8,797,573.78	65.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$104,532.75	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$194,954.48	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$13,382,929.14	100%	0	\$0.00	NA												
3138MPCW3	SUNTRUST MORTGAGE, INC	9	\$1,911,841.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,911,841.43	100%	0	\$0.00	NA												
3138MPCX1	SUNTRUST MORTGAGE, INC	12	\$2,414,331.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,414,331.04	100%	0	\$0.00	NA												
3138MPCY9	AMERIPRO FUNDING DBA LAND MTG	1	\$292,996.98	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$240,900.94	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$125,221.11	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	10	\$1,652,217.53	71.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,311,336.56	100%	0	\$0.00	NA												
3138MPCZ6	1ST CONSTITUTION BANK	1	\$222,043.32	0.13%	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	\$243,786.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$218,133.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIL MORTGAGE CORPORATION	1	\$348,442.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$252,750.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	1	\$233,964.63	0.14%	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	4	\$1,145,850.13	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MTG CORP	1	\$413,284.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC	2	\$763,590.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	4	\$933,733.93	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	1	\$324,051.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC NATIONAL BANK	1	\$313,014.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	2	\$543,726.36	0.32%	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	\$159,295.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$268,798.49	0.16%	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	\$155,724.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	3	\$958,747.44	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	2	\$318,210.48	0.19%	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	3	\$1,036,885.88	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	3	\$1,132,709.96	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$396,435.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK-NM	1	\$380,578.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$200,959.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$193,145.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$241,918.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$150,487.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	4	\$1,301,403.87	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$192,595.77	0.11%	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	\$414,018.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PATRIOT COMMUNITY BANK	1	\$314,593.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$371,658.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$848,921.73	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK-AR	1	\$246,110.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$325,232.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - AZ	1	\$278,753.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$415,191.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	7	\$2,121,413.82	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK-IA	1	\$178,396.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$152,627.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$799,845.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	7	\$1,686,710.02	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	2	\$770,894.83	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$302,282.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT INC	1	\$384,797.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$180,169.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	9	\$2,071,962.53	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE CO	1	\$267,522.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORPORATION	2	\$451,534.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE FINANCIAL CORPORATION	1	\$354,447.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	2	\$649,644.05	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$174,219.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION FINANCIAL	6	\$1,542,552.91	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK	3	\$718,450.03	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK AND SAVINGS	2	\$661,844.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	337	\$90,493,671.95	53.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$413,320.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK	3	\$798,511.80	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK	2	\$713,311.56	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	12	\$3,446,402.21	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LENDING GROUP	2	\$543,586.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	8	\$2,276,188.64	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE	5	\$1,397,870.38	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$175,393.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$286,730.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$151,323.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$203,092.20	0.12%	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	\$202,200.17	0.12%	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	\$368,683.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN VISTA FCU	1	\$170,943.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE SERV	2	\$522,685.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$413,320.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		622	\$170,060,120.19	100%	0	\$0.00	0												
3138MPDA0	SUNTRUST MORTGAGE, INC	18	\$1,715,961.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,715,961.94	100%	0	\$0.00	0												
3138MPDB8	ADAMS COUNTY NATIONAL BANK	3	\$388,264.48	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$122,463.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$489,620.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIAN MORTGAGE CORP	1	\$128,853.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	2	\$298,746.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CREDIT UNION	1	\$122,252.65	0.22%	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	5	\$783,010.28	1.38%	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	\$405,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$119,475.06	0.21%	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	\$384,970.56	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$268,810.43	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ADA	3	\$394,247.92	0.69%	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	\$179,199.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NYCB MORTGAGE COMPANY, LLC	20	\$6,100,972.24	18.12%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$423,595.35	1.26%	0	\$0.00	NA												
	RESIDENTIAL LENDING, LLC	1	\$245,313.22	0.73%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	1	\$216,650.96	0.64%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE, INC	1	\$164,000.00	0.49%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC	2	\$262,848.00	0.78%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$358,805.49	1.07%	0	\$0.00	NA												
	SOMERSET LENDING CORP	1	\$168,000.00	0.5%	0	\$0.00	NA												
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$220,237.39	0.65%	0	\$0.00	NA												
	SOUTHERN MORTGAGE BROKERS, INC	1	\$312,800.00	0.93%	0	\$0.00	NA												
	STERLING BANK & TRUST F.S.B	2	\$898,555.61	2.67%	0	\$0.00	NA												
	SUNQUEST FUNDING, LLC	1	\$333,907.91	0.99%	0	\$0.00	NA												
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$249,100.00	0.74%	0	\$0.00	NA												
	SYMMETRY MORTGAGE CORP	1	\$184,300.00	0.55%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$342,000.00	1.02%	0	\$0.00	NA												
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$158,600.00	0.47%	0	\$0.00	NA												
	UNITED BANKERS, LLC	1	\$179,734.82	0.53%	0	\$0.00	NA												
	US MORTGAGE NETWORK	1	\$275,200.00	0.82%	0	\$0.00	NA												
	VANTAGESOUTH BANK	1	\$112,000.00	0.33%	0	\$0.00	NA												
	WCS LENDING, LLC	1	\$192,500.00	0.57%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD	2	\$373,369.51	1.11%	0	\$0.00	NA												
	Unavailable	1	\$275,400.00	0.86%	0	\$0.00	NA												
Total		129	\$33,667,371.07	100%	0	\$0.00													
3138MPK79	Unavailable	10	\$1,693,048.50	100%	0	\$0.00	NA												
Total		10	\$1,693,048.50	100%	0	\$0.00													
3138MPK87	Unavailable	33	\$6,379,530.45	100%	0	\$0.00	NA												
Total		33	\$6,379,530.45	100%	0	\$0.00													
3138MPK95	Unavailable	73	\$15,037,500.10	100%	0	\$0.00	NA												
Total		73	\$15,037,500.10	100%	0	\$0.00													
3138MPL45	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	227	\$50,079,431.01	100%	0	\$0.00	NA												
Total		227	\$50,079,431.01	100%	0	\$0.00													
3138MPLA1	Unavailable	9	\$1,391,590.08	100%	0	\$0.00	NA												
Total		9	\$1,391,590.08	100%	0	\$0.00													
3138MPLB9	Unavailable	9	\$1,459,672.50	100%	0	\$0.00	NA												
Total		9	\$1,459,672.50	100%	0	\$0.00													
3138MPLC7	Unavailable	23	\$3,382,694.66	100%	0	\$0.00	NA												
Total		23	\$3,382,694.66	100%	0	\$0.00													
3138MPLY9	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$67,312.19	100%	0	\$0.00	NA												
Total		1	\$67,312.19	100%	0	\$0.00													
3138MPLZ6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,935.18	31.49%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$95,572.11	68.51%	0	\$0.00	NA												
Total		2	\$139,507.29	100%	0	\$0.00													
3138MPM77	Unavailable	6	\$1,633,702.18	100%	0	\$0.00	NA												
Total		6	\$1,633,702.18	100%	0	\$0.00													
3138MPM85	Unavailable	45	\$10,493,445.47	100%	0	\$0.00	NA												
Total		45	\$10,493,445.47	100%	0	\$0.00													
3138MPM93	Unavailable	48	\$11,699,782.36	100%	0	\$0.00	NA												
Total		48	\$11,699,782.36	100%	0	\$0.00													

	TRADITIONS BANK	1	\$259,191.45	0.79%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$312,496.55	0.95%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	4	\$831,805.73	2.52%	0	\$0.00	NA												
	VERITAS FUNDING LLC	2	\$705,681.00	2.14%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$184,000.00	0.56%	0	\$0.00	NA												
	Unavailable	1	\$345,056.10	1.03%	0	\$0.00	NA												
Total		115	\$32,977,535.07	100%	0	\$0.00													
3138MPQY4	ACOPIA, LLC, A CORPORATION	1	\$375,607.94	2.28%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,791.00	0.82%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$365,750.00	2.22%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.87%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$546,969.78	3.31%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$620,650.00	3.76%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$139,500.00	0.85%	0	\$0.00	NA												
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$367,420.85	2.23%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$570,492.42	3.46%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL INC	1	\$467,000.00	2.83%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$230,000.00	1.39%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,900.00	0.76%	0	\$0.00	NA												
	GM WEST FUNDING	2	\$940,000.00	5.7%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$226,000.00	1.37%	0	\$0.00	NA												
	HOME FINANCE OF AMERICA, INC	1	\$111,200.00	0.67%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	3	\$709,680.00	4.3%	0	\$0.00	NA												
	LMH FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$211,500.00	1.28%	0	\$0.00	NA												
	M & T BANK	1	\$300,000.00	1.82%	0	\$0.00	NA												
	M&T BANK	1	\$261,500.00	1.58%	0	\$0.00	NA												
	MEDALION MORTGAGE COMPANY, LLC	1	\$195,000.00	1.18%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	4	\$994,579.00	6.03%	0	\$0.00	NA												
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,500.00	1.33%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$398,358.23	2.41%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$284,017.00	1.72%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$264,000.00	1.6%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$250,000.00	1.51%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,233,200.00	19.59%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	0.98%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$411,320.00	2.49%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,794.21	2.52%	0	\$0.00	NA												
	PRMI INC	1	\$256,000.00	1.55%	0	\$0.00	NA												
	RMC MORTGAGE CORPORATION	1	\$120,000.00	0.73%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	1.51%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$380,000.00	2.3%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$726,700.00	4.4%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$347,452.32	2.11%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$183,200.00	1.11%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$315,200.00	1.91%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$252,000.00	1.52%	0	\$0.00	NA												
Total		58	\$16,505,282.75	100%	0	\$0.00													
3138MPQZ1	AMERICAN EQUITY MORTGAGE, INC	3	\$309,300.00	12.11%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$186,103.27	7.29%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$110,000.00	4.31%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$194,106.81	7.6%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$100,000.00	3.92%	0	\$0.00	NA												
	IMORTGAGE.COM	1	\$102,000.00	3.99%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	3	\$293,026.88	11.47%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$92,000.00	3.6%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$496,400.00	19.44%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,000.00	3.76%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$99,835.62	3.91%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$102,750.00	4.02%	0	\$0.00	NA												

	ON Q FINANCIAL, INC	1	\$297,600.00	4.91%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031826)	1	\$225,750.00	3.72%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$292,500.00	4.82%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$200,000.00	3.3%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	3.34%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,350.00	4.08%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$269,250.00	4.44%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$300,000.00	4.95%	0	\$0.00	NA												
Total		24	\$6,062,825.08	100%	0	\$0.00													
3138MPR72	ACOPIA, LLC, A CORPORATION	2	\$120,675.00	8.55%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	2	\$149,000.00	10.56%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,000.00	3.97%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$49,870.47	3.53%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$44,000.00	3.12%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$108,525.00	7.69%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$84,000.00	5.95%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$67,910.45	4.81%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$63,200.00	4.48%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$52,500.00	3.72%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$49,531.67	3.51%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$73,498.60	5.21%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$104,250.00	7.39%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$57,600.00	4.08%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$69,000.00	4.89%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$116,838.82	8.28%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,750.00	6.01%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$59,900.00	4.25%	0	\$0.00	NA												
Total		23	\$1,411,050.01	100%	0	\$0.00													
3138MPR80	ACADEMY MORTGAGE CORPORATION	1	\$253,200.00	1.53%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$5,609,150.00	33.93%	0	\$0.00	NA												
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$352,500.00	2.13%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$830,000.00	5.02%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	1	\$170,000.00	1.03%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$787,500.00	4.76%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING	1	\$417,000.00	2.52%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$320,000.00	1.94%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$341,164.00	2.06%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$715,200.00	4.33%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$154,790.00	0.94%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.52%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,000.00	1.72%	0	\$0.00	NA												
	HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,800.00	1.09%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	2	\$687,000.00	4.16%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$381,000.00	2.3%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	3	\$835,400.00	5.05%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$310,175.00	1.88%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$270,000.00	1.63%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$396,000.00	2.4%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$250,650.00	1.52%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.52%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$205,920.00	1.25%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,136,456.00	6.88%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$246,600.00	1.49%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$361,600.00	2.19%	0	\$0.00	NA												
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$200,000.00	1.21%	0	\$0.00	NA												
Total		51	\$16,530,105.00	100%	0	\$0.00													
3138MPR98	ACADEMY MORTGAGE CORPORATION	1	\$244,100.00	0.32%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$290,400.00	0.38%	0	\$0.00	NA												

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,865.29	3.79%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$209,860.58	7.96%	0	\$0.00	NA												
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$106,852.58	4.05%	0	\$0.00	NA												
Total		26	\$2,636,718.48	100%	0	\$0.00													
3138MPRB3	ACADEMY MORTGAGE CORPORATION	1	\$213,200.00	0.26%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$167,920.00	0.2%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,100.00	0.35%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,474,075.20	1.78%	0	\$0.00	NA												
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	53	\$17,569,450.00	21.19%	0	\$0.00	NA												
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$277,000.00	0.33%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,294.00	0.23%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC DBA MEMBER SELECT MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,600.00	0.28%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$147,600.00	0.18%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,452,000.00	1.75%	0	\$0.00	NA												
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$234,638.18	0.28%	0	\$0.00	NA												
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$414,000.00	0.5%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$550,000.00	0.66%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$308,000.00	0.37%	0	\$0.00	NA												
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$334,000.00	0.4%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$187,000.00	0.23%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$945,292.00	1.14%	0	\$0.00	NA												
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$312,000.00	0.38%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,626,784.45	1.96%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	3	\$813,000.00	0.98%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION	1	\$310,400.00	0.37%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$469,230.25	0.57%	0	\$0.00	NA												
	CHL MORTGAGE	1	\$255,000.00	0.31%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$245,000.00	0.3%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	2	\$704,965.00	0.85%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.23%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$382,500.00	0.46%	0	\$0.00	NA												
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$131,900.00	0.16%	0	\$0.00	NA												
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$328,500.00	0.4%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$1,791,871.99	2.16%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$229,000.00	0.28%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$733,000.00	0.88%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE III INC, A DAKOTA CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$946,447.00	1.14%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION	1	\$284,000.00	0.34%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	9	\$3,235,618.80	3.9%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,723.34	0.21%	0	\$0.00	NA												
	GEORGIA COMMERCE BANK	1	\$167,000.00	0.2%	0	\$0.00	NA												
	GM WEST FUNDING	1	\$474,350.00	0.57%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,500.00	0.28%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$241,200.00	0.29%	0	\$0.00	NA												
	GOLDEN MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$220,000.00	0.27%	0	\$0.00	NA												
	HFA MORTGAGE SERVICES	1	\$227,500.00	0.27%	0	\$0.00	NA												
	HOME FINANCE OF AMERICA, INC	1	\$232,625.23	0.28%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$210,000.00	0.25%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$275,737.00	0.33%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	5	\$1,192,100.00	1.44%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	4	\$1,180,426.00	1.42%	0	\$0.00	NA												
	JMAC LENDING, INCORPORATED	3	\$1,168,500.00	1.41%	0	\$0.00	NA												
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$628,915.12	0.76%	0	\$0.00	NA												
	M&T BANK	1	\$215,000.00	0.26%	0	\$0.00	NA												
	MEDALLION MORTGAGE COMPANY LLC	1	\$405,250.00	0.49%	0	\$0.00	NA												
	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,263,000.00	1.52%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,004,850.00	1.21%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$199,000.00	0.24%	0	\$0.00	NA												

	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$73,432.64	2.33%	0	\$0.00	NA												
	UNITED BANK	1	\$70,000.00	2.2%	0	\$0.00	NA												
Total		46	\$3,157,379.64	100%	0	\$0.00													
3138MPRY3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$298,181.32	18.54%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$243,000.00	15.11%	0	\$0.00	NA												
	MEDALLION MORTGAGE COMPANY, LLC	1	\$260,000.00	16.17%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$278,000.00	17.29%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$369,525.00	22.98%	0	\$0.00	NA												
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$159,300.00	9.91%	0	\$0.00	NA												
Total		7	\$1,608,006.32	100%	0	\$0.00													
3138MPRZ0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$394,500.00	23.96%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$374,300.00	22.73%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$251,300.00	15.26%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,463.52	12.96%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,400.00	8.22%	0	\$0.00	NA												
Total		6	\$1,646,763.52	100%	0	\$0.00													
3138MPSA4	AMERICAN EQUITY MORTGAGE, INC	3	\$610,109.00	32.71%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	7.72%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	1	\$216,000.00	11.58%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$318,000.00	17.05%	0	\$0.00	NA												
	FIRST PRIORITY FINANCIAL, INC	1	\$181,000.00	9.7%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$216,000.00	11.58%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$180,100.00	9.66%	0	\$0.00	NA												
Total		9	\$1,865,209.00	100%	0	\$0.00													
3138MPT88	Unavailable	26	\$4,774,475.00	100%	0	\$0.00	NA												
Total		26	\$4,774,475.00	100%	0	\$0.00													
3138MPT96	Unavailable	25	\$2,713,175.00	100%	0	\$0.00	NA												
Total		25	\$2,713,175.00	100%	0	\$0.00													
3138MPUA1	Unavailable	59	\$15,846,445.00	100%	0	\$0.00	NA												
Total		59	\$15,846,445.00	100%	0	\$0.00													
3138MPUB9	Unavailable	10	\$1,543,095.00	100%	0	\$0.00	NA												
Total		10	\$1,543,095.00	100%	0	\$0.00													
3138MPUG8	Unavailable	17	\$3,319,427.58	100%	0	\$0.00	NA												
Total		17	\$3,319,427.58	100%	0	\$0.00													
3138MPUH6	Unavailable	9	\$2,625,527.24	100%	0	\$0.00	NA												
Total		9	\$2,625,527.24	100%	0	\$0.00													
3138MPUT0	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$225,000.00	6.56%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST CO., INC	12	\$2,203,510.96	64.22%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST INC., CO	8	\$1,002,900.00	29.22%	0	\$0.00	NA												
Total		21	\$3,431,410.96	100%	0	\$0.00													
3138MPVH5	Unavailable	42	\$8,384,870.27	100%	0	\$0.00	NA												
Total		42	\$8,384,870.27	100%	0	\$0.00													
3138MPVJ1	WEBSTER BANK, N.A	44	\$9,519,178.00	100%	0	\$0.00	NA												
Total		44	\$9,519,178.00	100%	0	\$0.00													
3138MPVK8	WEBSTER BANK, N.A	18	\$3,361,772.23	100%	0	\$0.00	NA												
Total		18	\$3,361,772.23	100%	0	\$0.00													

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$336,519.91	1.18%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	2	\$334,253.13	1.18%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$171,882.48	0.6%	0	\$0.00	NA												
	WALLICK & VOLK, INC	1	\$171,768.31	0.61%	0	\$0.00	NA												
Total		174	\$28,414,369.04	100%	0	\$0.00													
3138MPY82	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$399,436.40	3.04%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	4	\$697,405.92	5.3%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$243,647.81	1.85%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	42	\$10,485,979.84	79.71%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$245,668.64	1.87%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$287,168.70	2.18%	0	\$0.00	NA												
	VANGUARD FUNDING LLC	2	\$566,682.60	4.31%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,675.94	1.74%	0	\$0.00	NA												
Total		54	\$13,155,665.85	100%	0	\$0.00													
3138MPY90	4TRUST MORTGAGE, INC	1	\$100,241.99	0.33%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	1	\$106,700.00	0.35%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$99,842.63	0.33%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$109,653.26	0.36%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$98,000.00	0.32%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$101,835.94	0.34%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,839.87	0.34%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$100,837.54	0.33%	0	\$0.00	NA												
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$99,842.63	0.33%	0	\$0.00	NA												
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$94,850.49	0.31%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$98,839.15	0.33%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$205,057.79	0.67%	0	\$0.00	NA												
	FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$96,202.39	0.32%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$107,427.66	0.35%	0	\$0.00	NA												
	FM LENDING SERVICES, LLC	1	\$103,836.32	0.34%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,600.00	0.34%	0	\$0.00	NA												
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$105,000.00	0.35%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$101,150.00	0.33%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$97,343.18	0.32%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$91,733.54	0.3%	0	\$0.00	NA												
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$102,834.33	0.34%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$103,636.64	0.34%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$85,262.64	0.28%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$102,142.49	0.34%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	255	\$24,677,506.53	81.18%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$99,842.63	0.33%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$85,359.46	0.28%	0	\$0.00	NA												
	LOAN SIMPLE INC	1	\$88,719.45	0.29%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$92,713.18	0.31%	0	\$0.00	NA												
	MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION	1	\$101,186.97	0.33%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.33%	0	\$0.00	NA												
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$107,000.00	0.35%	0	\$0.00	NA												
	NTFN, INC	2	\$192,691.91	0.63%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$110,000.00	0.36%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,135.14	0.33%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	2	\$185,329.76	0.61%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$91,858.35	0.3%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP	1	\$92,713.18	0.31%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	2	\$211,666.35	0.7%	0	\$0.00	NA												
	SCBT	1	\$99,691.60	0.33%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$94,843.84	0.31%	0	\$0.00	NA												
	SOUND MORTGAGE, INC. A CORPORATION	1	\$109,826.88	0.36%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$94,898.15	0.31%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$91,858.35	0.3%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	2	\$214,831.11	0.71%	0	\$0.00	NA												

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$102,331.51	0.34%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$101,440.10	0.33%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$211,908.60	0.7%	0	\$0.00	NA												
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,427.52	0.36%	0	\$0.00	NA												
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$101,180.06	0.33%	0	\$0.00	NA												
Total		312	\$30,397,517.14	100%	0	\$0.00													
3138MPYK5	JPMORGAN CHASE BANK, N.A	20	\$2,697,787.72	100%	0	\$0.00	NA												
Total		20	\$2,697,787.72	100%	0	\$0.00													
3138MPYL3	JPMORGAN CHASE BANK, N.A	42	\$6,550,513.71	100%	0	\$0.00	NA												
Total		42	\$6,550,513.71	100%	0	\$0.00													
3138MPYM1	JPMORGAN CHASE BANK, N.A	12	\$1,590,442.17	100%	0	\$0.00	NA												
Total		12	\$1,590,442.17	100%	0	\$0.00													
3138MPYN9	JPMORGAN CHASE BANK, N.A	15	\$2,636,764.47	100%	0	\$0.00	NA												
Total		15	\$2,636,764.47	100%	0	\$0.00													
3138MPYP4	JPMORGAN CHASE BANK, N.A	70	\$16,369,216.40	100%	0	\$0.00	NA												
Total		70	\$16,369,216.40	100%	0	\$0.00													
3138MPYQ2	1ST PORTFOLIO LENDING CORPORATION	1	\$399,342.50	0.34%	0	\$0.00	NA												
	4TRUST MORTGAGE INC	1	\$392,967.08	0.34%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC	2	\$710,829.27	0.61%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION	1	\$167,000.00	0.14%	0	\$0.00	NA												
	ALERUS FINANCIAL NA	1	\$367,395.11	0.31%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$416,329.27	0.36%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	3	\$684,854.47	0.59%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,205,536.62	1.03%	0	\$0.00	NA												
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$651,926.64	0.56%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$488,000.00	0.42%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$227,037.23	0.19%	0	\$0.00	NA												
	AMERICASH	1	\$180,209.68	0.15%	0	\$0.00	NA												
	AMERICASH, A CALIFORNIA CORPORATION	2	\$1,029,042.15	0.88%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK SSB	1	\$185,600.00	0.16%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$228,623.59	0.2%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$305,097.68	0.26%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,153,753.79	0.99%	0	\$0.00	NA												
	AURORA MORTGAGE, LLC	3	\$949,000.00	0.81%	0	\$0.00	NA												
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$864,467.43	0.74%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$678,882.26	0.58%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$379,375.39	0.32%	0	\$0.00	NA												
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$391,000.00	0.33%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$337,045.07	0.29%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	3	\$825,581.98	0.71%	0	\$0.00	NA												
	C M C F, INC	1	\$302,977.49	0.26%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$416,329.27	0.36%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	5	\$1,407,387.45	1.2%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	2	\$373,775.78	0.32%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$500,239.63	0.43%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$242,100.00	0.21%	0	\$0.00	NA												
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$153,746.86	0.13%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION	1	\$183,710.42	0.16%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$155,643.84	0.13%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$305,796.52	0.26%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$335,447.71	0.29%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$265,200.00	0.23%	0	\$0.00	NA												

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$266,367.78	0.25%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$329,502.97	0.31%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$593,547.42	0.55%	0	\$0.00	NA												
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$395,819.02	0.37%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,698.77	0.19%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$247,299.94	0.23%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC	1	\$404,390.01	0.38%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$351,481.44	0.33%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	1	\$285,787.63	0.27%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$211,388.08	0.22%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$349,472.85	0.33%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$616,572.53	0.58%	0	\$0.00	NA												
	VERITAS FUNDING LLC	2	\$563,318.89	0.53%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$232,157.48	0.22%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$368,256.68	0.34%	0	\$0.00	NA												
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,059.45	0.27%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$247,634.64	0.23%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$366,946.49	0.34%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$160,763.52	0.15%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	2	\$630,259.99	0.59%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$358,059.90	0.33%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$616,569.95	0.58%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$943,583.60	0.84%	0	\$0.00	NA												
Total		379	\$106,989,587.43	100%	0	\$0.00													
3138MPYS8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$332,498.46	0.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$599,116.08	0.34%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$571,138.48	0.32%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$171,740.94	0.1%	0	\$0.00	NA												
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.15%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,221,057.98	0.69%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$207,700.31	0.12%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$208,000.00	0.12%	0	\$0.00	NA												
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$609,081.24	0.34%	0	\$0.00	NA												
	CALCON MUTUAL	1	\$481,274.03	0.27%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	2	\$374,000.00	0.21%	0	\$0.00	NA												
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$150,278.28	0.08%	0	\$0.00	NA												
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$299,250.00	0.17%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,123.59	0.14%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$281,611.48	0.16%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	2	\$519,100.00	0.29%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$505,488.48	0.29%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$303,542.13	0.17%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$384,425.13	0.22%	0	\$0.00	NA												
	FT MORTGAGE	1	\$150,777.54	0.09%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$822,543.97	0.46%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$153,773.12	0.09%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,210.91	0.12%	0	\$0.00	NA												
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$250,629.00	0.14%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$161,600.00	0.09%	0	\$0.00	NA												
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$485,268.01	0.27%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	595	\$143,459,721.65	80.97%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	1	\$416,369.66	0.23%	0	\$0.00	NA												
	LEGACY GROUP LENDING, INC	1	\$461,349.04	0.26%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$245,000.00	0.14%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$263,860.71	0.15%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$579,411.42	0.33%	0	\$0.00	NA												
	MILEND, INC	1	\$338,915.26	0.19%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$184,500.00	0.1%	0	\$0.00	NA												

	STIFEL BANK AND TRUST	1	\$142,294.68	0.13%	0	\$0.00	NA												
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$145,179.72	0.14%	0	\$0.00	NA												
	THE BUSINESS BANK OF ST. LOUIS	1	\$131,809.81	0.12%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$138,000.52	0.13%	0	\$0.00	NA												
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$118,229.41	0.11%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$112,637.48	0.11%	0	\$0.00	NA												
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$140,593.00	0.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$110,836.48	0.1%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$122,637.01	0.12%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$140,792.28	0.13%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$128,436.42	0.12%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$139,793.75	0.11%	0	\$0.00	NA												
Total		824	\$106,214,152.98	100%	0	\$0.00													
3138MPZT5	CROWN MORTGAGE COMPANY	39	\$5,365,415.86	97.88%	0	\$0.00	NA												
	CROWN MORTGAGE CPOMPANY	1	\$116,460.00	2.12%	0	\$0.00	NA												
Total		40	\$5,481,875.86	100%	0	\$0.00													
3138MPZU2	CROWN MORTGAGE COMAPNY	2	\$213,000.00	10.48%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	11	\$1,820,346.39	89.52%	0	\$0.00	NA												
Total		13	\$2,033,346.39	100%	0	\$0.00													
3138MQ2A0	BANK OF AMERICA, N.A	10	\$2,005,424.84	100%	0	\$0.00	NA												
Total		10	\$2,005,424.84	100%	0	\$0.00													
3138MQ2L6	Unavailable	10	\$1,355,485.94	100%	0	\$0.00	NA												
Total		10	\$1,355,485.94	100%	0	\$0.00													
3138MQ2M4	Unavailable	15	\$4,445,958.35	100%	0	\$0.00	NA												
Total		15	\$4,445,958.35	100%	0	\$0.00													
3138MQ2P7	LAKE MICHIGAN CREDIT UNION	46	\$5,856,222.89	85%	0	\$0.00	NA												
	MACATAWA BANK	4	\$544,816.51	7.91%	0	\$0.00	NA												
	SEAWAY COMMUNITY BANK	1	\$122,359.50	1.78%	0	\$0.00	NA												
	Unavailable	3	\$366,000.00	5.31%	0	\$0.00	NA												
Total		54	\$6,889,398.90	100%	0	\$0.00													
3138MQ2Q5	FINANCIAL MORTGAGE CORPORATION	1	\$182,000.00	1.42%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	47	\$10,511,746.13	81.86%	0	\$0.00	NA												
	THE FIRST MORTGAGE CORP	1	\$172,062.42	1.34%	0	\$0.00	NA												
	Unavailable	9	\$1,976,082.30	15.38%	0	\$0.00	NA												
Total		58	\$12,841,890.85	100%	0	\$0.00													
3138MQ2R3	MARQUETTE BANK	1	\$69,431.00	6.86%	0	\$0.00	NA												
	THE CARROLL MORTGAGE GROUP INC	1	\$59,735.65	5.9%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$883,656.98	87.24%	0	\$0.00	NA												
Total		15	\$1,012,823.63	100%	0	\$0.00													
3138MQ2S1	GRAYSTONE MORTGAGE LLC	1	\$99,108.92	4.34%	0	\$0.00	NA												
	GREENCHOICE BANK	1	\$140,335.86	6.15%	0	\$0.00	NA												
	GSF MORTGAGE CORP	1	\$145,350.30	6.37%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$106,538.81	4.67%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	15	\$1,789,743.04	78.47%	0	\$0.00	NA												
Total		19	\$2,281,076.93	100%	0	\$0.00													
3138MQ2T9	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$153,646.06	1.6%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	3	\$775,509.66	8.06%	0	\$0.00	NA												
	CENTENNIAL LENDING GROUP LLC	2	\$633,477.95	6.58%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	32	\$8,059,594.37	83.76%	0	\$0.00	NA												
Total		38	\$9,622,228.04	100%	0	\$0.00													

	MAIN STREET BANK	2	\$512,269.80	5.2%	0	\$0.00	NA												
	MERCANTILE BANK MORTGAGE	2	\$414,000.00	4.21%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES	1	\$279,559.34	2.84%	0	\$0.00	NA												
	THE ARLINGTON BANK	2	\$615,061.84	6.25%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	3	\$957,217.64	9.72%	0	\$0.00	NA												
	WATERSTONE MORTGAGE	1	\$221,158.96	2.25%	0	\$0.00	NA												
Total		38	\$9,844,282.12	100%	0	\$0.00													
3138MQ3M3	ALLEN TATE	1	\$222,771.33	3.57%	0	\$0.00	NA												
	FM LENDING SERVICES, LLC	1	\$329,314.14	5.27%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE	1	\$190,697.96	3.05%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE	2	\$490,072.51	7.85%	0	\$0.00	NA												
	GTL INVESTMENTS, INC	2	\$420,040.18	6.73%	0	\$0.00	NA												
	HANTZ BANK	4	\$1,056,128.93	16.91%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	4	\$855,980.00	13.71%	0	\$0.00	NA												
	MACATAWA BANK	2	\$427,464.34	6.84%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE	1	\$557,337.19	8.92%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$413,403.50	6.62%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	3	\$701,107.17	11.23%	0	\$0.00	NA												
	TRIUMPH BANK	1	\$416,385.67	6.67%	0	\$0.00	NA												
	Unavailable	1	\$164,534.24	2.63%	0	\$0.00	NA												
Total		24	\$6,245,237.16	100%	0	\$0.00													
3138MQ3N1	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,057,379.86	100%	0	\$0.00	NA												
Total		6	\$1,057,379.86	100%	0	\$0.00													
3138MQ3P6	GUARANTEED RATE, INC	11	\$2,535,400.69	100%	0	\$0.00	NA												
Total		11	\$2,535,400.69	100%	0	\$0.00													
3138MQ3Q4	GUARANTEED RATE, INC	60	\$16,402,571.44	76%	0	\$0.00	NA												
	Unavailable	17	\$5,178,642.79	24%	0	\$0.00	NA												
Total		77	\$21,581,214.23	100%	0	\$0.00													
3138MQ3R2	GUARANTEED RATE, INC	27	\$7,480,851.89	100%	0	\$0.00	NA												
Total		27	\$7,480,851.89	100%	0	\$0.00													
3138MQ3S0	GUARANTEED RATE, INC	30	\$6,135,894.32	100%	0	\$0.00	NA												
Total		30	\$6,135,894.32	100%	0	\$0.00													
3138MQ3T8	GUARANTEED RATE, INC	23	\$5,947,480.00	100%	0	\$0.00	NA												
Total		23	\$5,947,480.00	100%	0	\$0.00													
3138MQ3U5	GUARANTEED RATE, INC	31	\$8,564,376.74	100%	0	\$0.00	NA												
Total		31	\$8,564,376.74	100%	0	\$0.00													
3138MQ3V3	GUARANTEED RATE, INC	30	\$11,472,420.65	100%	0	\$0.00	NA												
Total		30	\$11,472,420.65	100%	0	\$0.00													
3138MQ3W1	GUARANTEED RATE, INC	26	\$8,167,501.00	100%	0	\$0.00	NA												
Total		26	\$8,167,501.00	100%	0	\$0.00													
3138MQ3X9	GUARANTEED RATE, INC	23	\$3,070,093.35	100%	0	\$0.00	NA												
Total		23	\$3,070,093.35	100%	0	\$0.00													
3138MQ3Y7	GUARANTEED RATE, INC	28	\$3,746,437.01	100%	0	\$0.00	NA												
Total		28	\$3,746,437.01	100%	0	\$0.00													
3138MQ3Z4	GUARANTEED RATE, INC	30	\$8,982,329.29	100%	0	\$0.00	NA												
Total		30	\$8,982,329.29	100%	0	\$0.00													
3138MQ4A8	GUARANTEED RATE, INC	12	\$3,660,844.69	100%	0	\$0.00	NA												

3138MQ7K3	RBS CITIZENS, NA	10	\$2,559,580.00	48.14%	0	\$0.00	NA												
	Unavailable	10	\$2,757,562.58	51.86%	0	\$0.00	NA												
Total		20	\$5,317,142.58	100%	0	\$0.00													
3138MQ7L1	RBS CITIZENS, NA	40	\$2,530,788.45	73.4%	0	\$0.00	NA												
	Unavailable	16	\$917,372.08	26.6%	0	\$0.00	NA												
Total		56	\$3,448,160.53	100%	0	\$0.00													
3138MQ7M9	RBS CITIZENS, NA	10	\$628,104.75	61.85%	0	\$0.00	NA												
	Unavailable	6	\$387,469.19	38.15%	0	\$0.00	NA												
Total		16	\$1,015,573.94	100%	0	\$0.00													
3138MQB28	CITIBANK,N.A	10	\$957,842.00	39.77%	0	\$0.00	NA												
	Unavailable	15	\$1,450,737.31	60.23%	0	\$0.00	NA												
Total		25	\$2,408,579.31	100%	0	\$0.00													
3138MQB36	CITIBANK,N.A	8	\$922,540.74	46.54%	0	\$0.00	NA												
	Unavailable	9	\$1,059,508.00	53.46%	0	\$0.00	NA												
Total		17	\$1,982,048.74	100%	0	\$0.00													
3138MQB44	CITIBANK,N.A	4	\$562,857.00	29.23%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$131,000.00	6.8%	0	\$0.00	NA												
	Unavailable	9	\$1,232,070.29	63.97%	0	\$0.00	NA												
Total		14	\$1,925,927.29	100%	0	\$0.00													
3138MQB51	CITIBANK,N.A	5	\$1,336,916.00	42.95%	0	\$0.00	NA												
	Unavailable	6	\$1,775,897.58	57.05%	0	\$0.00	NA												
Total		11	\$3,112,813.58	100%	0	\$0.00													
3138MQB69	CITIBANK,N.A	4	\$892,646.00	38.55%	0	\$0.00	NA												
	Unavailable	5	\$1,422,838.00	61.45%	0	\$0.00	NA												
Total		9	\$2,315,484.00	100%	0	\$0.00													
3138MQB77	CITIBANK,N.A	11	\$1,738,799.00	57.28%	0	\$0.00	NA												
	Unavailable	5	\$1,296,834.43	42.72%	0	\$0.00	NA												
Total		16	\$3,035,633.43	100%	0	\$0.00													
3138MQB85	CITIBANK,N.A	173	\$9,369,244.66	86.96%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$78,000.00	0.72%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$75,948.98	0.7%	0	\$0.00	NA												
	Unavailable	22	\$1,250,825.30	11.62%	0	\$0.00	NA												
Total		197	\$10,774,018.94	100%	0	\$0.00													
3138MQB93	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	7.18%	0	\$0.00	NA												
	CBC NATIONAL BANK (GA)	1	\$118,000.00	2.03%	0	\$0.00	NA												
	CITIBANK,N.A	4	\$1,375,710.29	23.67%	0	\$0.00	NA												
	JMAC LENDING, INC	4	\$1,389,000.00	23.9%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	3	\$963,662.59	16.58%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$193,000.00	3.32%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$167,229.79	2.88%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	3	\$771,178.35	13.27%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	7.17%	0	\$0.00	NA												
Total		19	\$5,811,781.02	100%	0	\$0.00													
3138MQBX0	ANGEL OAK FUNDING LLC	1	\$46,842.33	1.2%	0	\$0.00	NA												
	CITIBANK,N.A	43	\$2,614,366.25	66.97%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$67,407.00	1.73%	0	\$0.00	NA												
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$56,725.20	1.45%	0	\$0.00	NA												
	Unavailable	17	\$1,118,300.07	28.65%	0	\$0.00	NA												
Total		63	\$3,903,640.85	100%	0	\$0.00													

	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$104,564.54	8.22%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$105,000.00	8.25%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$102,000.00	8.02%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$280,338.00	22.04%	0	\$0.00	NA												
	Unavailable	4	\$374,753.08	29.46%	0	\$0.00	NA												
Total		13	\$1,272,105.62	100%	0	\$0.00													
3138MQH89	BANK OF AMERICA, N.A	2	\$248,095.00	15.81%	0	\$0.00	NA												
	CARTUS HOME LOANS	1	\$111,920.00	7.13%	0	\$0.00	NA												
	COMERICA BANK	1	\$112,394.00	7.16%	0	\$0.00	NA												
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$124,925.00	7.96%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,015.00	7.91%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$124,500.00	7.94%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$248,007.90	15.81%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$114,500.00	7.3%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$125,000.00	7.97%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	1	\$124,400.00	7.93%	0	\$0.00	NA												
	U.P. CATHOLIC CREDIT UNION	1	\$111,000.00	7.08%	0	\$0.00	NA												
Total		13	\$1,568,756.90	100%	0	\$0.00													
3138MQH97	BANK OF AMERICA, N.A	4	\$473,760.15	23.57%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	1	\$115,400.00	5.74%	0	\$0.00	NA												
	COMERICA BANK	2	\$244,560.00	12.17%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	5.97%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$122,484.69	6.09%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$114,164.95	5.68%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$118,618.79	5.9%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	5.6%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$234,020.00	11.64%	0	\$0.00	NA												
	UMB BANK, N.A	1	\$120,825.00	6.01%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	5.97%	0	\$0.00	NA												
	Unavailable	1	\$114,000.00	5.66%	0	\$0.00	NA												
Total		17	\$2,010,333.58	100%	0	\$0.00													
3138MQHE6	BANGOR SAVINGS BANK	1	\$186,542.68	3.77%	0	\$0.00	NA												
	BANK OF MANHATTAN, N.A	1	\$390,397.99	7.9%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P	1	\$215,348.32	4.36%	0	\$0.00	NA												
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$416,399.18	8.42%	0	\$0.00	NA												
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$252,202.52	5.1%	0	\$0.00	NA												
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$416,329.27	8.42%	0	\$0.00	NA												
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$199,685.24	4.04%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,226,597.77	24.82%	0	\$0.00	NA												
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$231,253.40	4.68%	0	\$0.00	NA												
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$176,515.62	3.57%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$246,919.32	5%	0	\$0.00	NA												
	QUONTIC BANK	1	\$355,463.81	7.19%	0	\$0.00	NA												
	THE BANK OF CANTON, A CORPORATION	1	\$223,670.00	4.53%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$195,684.74	3.96%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$209,662.22	4.24%	0	\$0.00	NA												
Total		19	\$4,942,672.08	100%	0	\$0.00													
3138MQHF3	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,807.68	0.8%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK	1	\$133,613.68	0.91%	0	\$0.00	NA												
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$130,000.00	0.89%	0	\$0.00	NA												
	ARRAY FINANCIAL GROUP, INC A CORPORATION	1	\$129,607.78	0.88%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	2	\$254,294.87	1.74%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	7	\$948,511.07	6.47%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	1	\$114,761.05	0.78%	0	\$0.00	NA												
	CAPITAL CREDIT UNION, CORPORATION	1	\$112,000.00	0.76%	0	\$0.00	NA												
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$126,800.00	0.87%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,692.93	0.82%	0	\$0.00	NA												

C & F MORTGAGE CORPORATION	4	\$707,362.20	0.47%	0	\$0.00	NA	0												
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$259,347.74	0.17%	0	\$0.00	NA	0												
CAPITAL BANK, NATIONAL ASSOCIATION	2	\$208,900.00	0.14%	0	\$0.00	NA	0												
CAPITAL CENTER, LLC	7	\$1,163,000.00	0.78%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	3	\$701,158.17	0.47%	0	\$0.00	NA	0												
CENTENNIAL LENDING GROUP, LLC	2	\$639,399.94	0.43%	0	\$0.00	NA	0												
CF BANK	1	\$61,724.10	0.04%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO, INC	1	\$161,676.83	0.11%	0	\$0.00	NA	0												
CHESSIE FEDERAL CREDIT UNION	1	\$114,488.24	0.08%	0	\$0.00	NA	0												
CLEARPOINT FUNDING, INC	13	\$2,615,504.28	1.74%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE, LLC	2	\$404,221.24	0.27%	0	\$0.00	NA	0												
COMMUNITY HOME LENDING, INC	3	\$632,700.00	0.42%	0	\$0.00	NA	0												
COMPASS MORTGAGE, INC	2	\$374,000.00	0.25%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
CRESTLINE FUNDING CORPORATION	1	\$352,000.00	0.23%	0	\$0.00	NA	0												
CROSSLINE CAPITAL INC	6	\$1,402,499.69	0.94%	0	\$0.00	NA	0												
D. L. EVANS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0												
DIRECTORS FINANCIAL GROUP	2	\$395,000.00	0.26%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	5	\$1,257,004.95	0.84%	0	\$0.00	NA	0												
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$42,471.32	0.03%	0	\$0.00	NA	0												
EAGLEBANK	1	\$159,315.98	0.11%	0	\$0.00	NA	0												
EAST CAMBRIDGE SAVINGS BANK	1	\$378,292.06	0.25%	0	\$0.00	NA	0												
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$344,000.00	0.23%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,463.00	0.15%	0	\$0.00	NA	0												
FEARON FINANCIAL, LLC	1	\$232,969.04	0.16%	0	\$0.00	NA	0												
FFSI, INC	1	\$54,769.58	0.04%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$337,514.54	0.23%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	2	\$733,904.82	0.49%	0	\$0.00	NA	0												
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$275,755.01	0.18%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST CHARLES MO	1	\$63,925.54	0.04%	0	\$0.00	NA	0												
FRONTIER BANK	2	\$282,579.76	0.19%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	11	\$2,173,212.64	1.45%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	10	\$920,848.12	0.61%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$175,920.00	0.12%	0	\$0.00	NA	0												
GSB MORTGAGE, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	9	\$1,319,270.74	0.88%	0	\$0.00	NA	0												
HIGHTECHLENDING INC	2	\$400,042.14	0.27%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$49,786.25	0.03%	0	\$0.00	NA	0												
HONDA FEDERAL CREDIT UNION	1	\$151,500.00	0.1%	0	\$0.00	NA	0												
HUNTER FINANCIAL GROUP, LLC	1	\$206,000.00	0.14%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	2	\$305,358.57	0.2%	0	\$0.00	NA	0												
INDIANA UNIVERSITY CREDIT UNION	2	\$289,000.00	0.19%	0	\$0.00	NA	0												
INSIGHT BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
INTEGRATED FINANCIAL GROUP, INC	1	\$91,700.00	0.06%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$208,000.00	0.14%	0	\$0.00	NA	0												
INTERSTATE BANK, SSB	2	\$654,047.08	0.44%	0	\$0.00	NA	0												
JAYCO CAPITAL GROUP	1	\$415,000.00	0.28%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$104,400.00	0.07%	0	\$0.00	NA	0												
LOWELL CO-OPERATIVE BANK	2	\$278,500.00	0.19%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$106,100.00	0.07%	0	\$0.00	NA	0												
LUCEY MORTGAGE CORP	2	\$191,268.44	0.13%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	5	\$754,637.97	0.5%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION	2	\$216,656.02	0.14%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$256,000.00	0.17%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$246,885.35	0.16%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$536,497.26	0.36%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0												
MORTGAGE EXPRESS LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0												
MTLLC	1	\$142,260.00	0.09%	0	\$0.00	NA	0												

CLEARPOINT FUNDING, INC	11	\$2,707,331.80	1.81%	0	\$0.00	NA	0												
COAST 2 COAST FUNDING GROUP, INC	1	\$223,008.69	0.15%	0	\$0.00	NA	0												
COLORADO CREDIT UNION	1	\$203,500.00	0.14%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE, LLC	1	\$380,000.00	0.25%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	1	\$267,814.84	0.18%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$239,999.99	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$522,400.00	0.35%	0	\$0.00	NA	0												
CROSSLINE CAPITAL INC	6	\$1,465,946.52	0.98%	0	\$0.00	NA	0												
CS FINANCIAL, INC	2	\$448,485.79	0.3%	0	\$0.00	NA	0												
DIRECTORS FINANCIAL GROUP	1	\$99,568.16	0.07%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	10	\$2,189,700.00	1.47%	0	\$0.00	NA	0												
EAGLEBANK	3	\$936,953.25	0.63%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	2	\$410,000.00	0.27%	0	\$0.00	NA	0												
EAST CAMBRIDGE SAVINGS BANK	1	\$153,334.97	0.1%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$179,763.85	0.12%	0	\$0.00	NA	0												
FIRST CAPITAL BANK	1	\$108,800.00	0.07%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$180,300.00	0.12%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	2	\$455,000.00	0.3%	0	\$0.00	NA	0												
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$553,225.00	0.37%	0	\$0.00	NA	0												
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
GATEWAY BANK MORTGAGE, INC	7	\$1,211,234.95	0.81%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	9	\$1,371,221.64	0.92%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	3	\$353,400.00	0.24%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION	1	\$195,800.00	0.13%	0	\$0.00	NA	0												
HIGHTECHLENDING INC	2	\$441,200.00	0.3%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,568.57	0.1%	0	\$0.00	NA	0												
HONDA FEDERAL CREDIT UNION	3	\$379,300.00	0.25%	0	\$0.00	NA	0												
HUNTER FINANCIAL GROUP, LLC	1	\$86,500.00	0.06%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC	2	\$346,906.48	0.23%	0	\$0.00	NA	0												
IAB FINANCIAL BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
INDIANA UNIVERSITY CREDIT UNION	4	\$548,355.00	0.37%	0	\$0.00	NA	0												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$248,898.55	0.17%	0	\$0.00	NA	0												
KENILWORTH FINANCIAL, INC	1	\$212,000.00	0.14%	0	\$0.00	NA	0												
KEYSTONE BANK	1	\$168,750.00	0.11%	0	\$0.00	NA	0												
LINCOLN FSB OF NEBRASKA	1	\$228,000.00	0.15%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$39,413.05	0.03%	0	\$0.00	NA	0												
LOWELL CO-OPERATIVE BANK	3	\$791,467.85	0.53%	0	\$0.00	NA	0												
MAGNOLIA BANK, INCORPORATED	1	\$168,990.00	0.11%	0	\$0.00	NA	0												
MARKETPLACE HOME MORTGAGE, LLC	8	\$2,249,200.00	1.51%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$415,125.78	0.28%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE BROKERS SERVICES, INC. DBA KIEL LENDING	1	\$102,550.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$288,747.68	0.19%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS, LLC	2	\$792,000.00	0.53%	0	\$0.00	NA	0												
MORTGAGE EXPRESS LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE MASTER, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	5	\$852,280.30	0.57%	0	\$0.00	NA	0												
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$115,111.00	0.08%	0	\$0.00	NA	0												
NEW FED MORTGAGE, CORP	10	\$2,445,000.00	1.64%	0	\$0.00	NA	0												
NFM, INC	1	\$216,342.62	0.14%	0	\$0.00	NA	0												
NFM, INC. DBA FIDELITY MORTGAGE CORP	1	\$364,926.09	0.24%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,506.05	0.07%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	3	\$678,000.00	0.45%	0	\$0.00	NA	0												
PACIFIC HORIZON BANCORP, INC	1	\$348,000.00	0.23%	0	\$0.00	NA	0												
PATRIOT LENDING SERVICES, INC	2	\$486,750.00	0.33%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$594,839.11	0.4%	0	\$0.00	NA	0												
PERL MORTGAGE, INC	1	\$174,000.00	0.12%	0	\$0.00	NA	0												
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$638,750.00	0.43%	0	\$0.00	NA	0												
PREMIER BANK	1	\$92,400.00	0.06%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,447,819.22	0.97%	0	\$0.00	NA	0												

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

	THE FEDERAL SAVINGS BANK	1	\$226,987.00	1.21%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$161,500.00	0.86%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	1	\$396,200.00	2.11%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$304,000.00	1.62%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	2	\$477,588.53	2.55%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	5	\$1,437,559.34	7.67%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$203,500.00	1.09%	0	\$0.00	NA												
	USA DIRECT FUNDING	1	\$316,350.00	1.69%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$235,400.00	1.25%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	4	\$1,252,037.00	6.68%	0	\$0.00	NA												
	VISION MORTGAGE CAPITAL	1	\$223,487.73	1.21%	0	\$0.00	NA												
Total		71	\$18,734,859.35	100%	0	\$0.00													
3138MQNL3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$152,000.00	0.8%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION	1	\$156,246.00	0.83%	0	\$0.00	NA												
	ALLY BANK	25	\$4,032,006.10	21.34%	0	\$0.00	NA												
	ALLY BANK CORP	29	\$4,635,440.90	24.54%	0	\$0.00	NA												
	ALLY CAPITAL CORP	4	\$663,655.24	3.51%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, INC	1	\$160,000.00	0.85%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$157,000.00	0.83%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$170,000.00	0.9%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$170,000.00	0.9%	0	\$0.00	NA												
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$174,000.00	0.92%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$165,000.00	0.87%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$163,242.69	0.86%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.9%	0	\$0.00	NA												
	IAB FINANCIAL BANK	2	\$327,000.00	1.73%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	2	\$336,000.00	1.78%	0	\$0.00	NA												
	MARKETPLACE HOME MORTGAGE, LLC	3	\$506,400.19	2.68%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$164,734.60	0.87%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$324,742.69	1.72%	0	\$0.00	NA												
	NETWORK FUNDING, LP	2	\$327,000.00	1.73%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$172,000.00	0.91%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$805,300.00	4.26%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$170,724.96	0.9%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$668,560.12	3.54%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$165,600.00	0.88%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$485,781.00	2.57%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$174,500.00	0.92%	0	\$0.00	NA												
	SCBT	5	\$841,060.00	4.45%	0	\$0.00	NA												
	SECURE LENDING SOLUTIONS, INC	1	\$160,000.00	0.85%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$173,600.00	0.92%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	2	\$311,000.00	1.65%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	7	\$1,160,150.98	6.14%	0	\$0.00	NA												
	USA DIRECT FUNDING	2	\$317,300.00	1.68%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$167,900.00	0.89%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$163,500.00	0.88%	0	\$0.00	NA												
Total		116	\$18,891,445.47	100%	0	\$0.00													
3138MQNMI	ADVANCE MORTGAGE CORPORATION	2	\$150,187.00	1.95%	0	\$0.00	NA												
	ALLY BANK	34	\$2,389,046.91	31.02%	0	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$81,200.00	1.05%	0	\$0.00	NA												
	ALLY BANK CORP	15	\$997,228.63	12.95%	0	\$0.00	NA												
	ALLY CAPITAL CORP	10	\$656,352.98	8.52%	0	\$0.00	NA												
	ALLYBANK	1	\$83,000.00	1.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL FUNDING CORP	1	\$63,899.00	0.83%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$52,500.00	0.68%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$27,340.00	0.36%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$65,000.00	0.84%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	2	\$128,750.00	1.67%	0	\$0.00	NA												
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$82,800.00	1.08%	0	\$0.00	NA												

3138MQRE5	Unavailable	9	\$2,759,611.31	100%	0	\$0.00	NA												
Total		9	\$2,759,611.31	100%	0	\$0.00													
3138MQRF2	Unavailable	13	\$2,757,625.00	100%	0	\$0.00	NA												
Total		13	\$2,757,625.00	100%	0	\$0.00													
3138MQRG0	Unavailable	28	\$5,860,940.00	100%	0	\$0.00	NA												
Total		28	\$5,860,940.00	100%	0	\$0.00													
3138MQRH8	Unavailable	8	\$1,713,000.00	100%	0	\$0.00	NA												
Total		8	\$1,713,000.00	100%	0	\$0.00													
3138MQRJ4	FARMERS BANK & TRUST, NA	13	\$2,217,499.00	100%	0	\$0.00	NA												
Total		13	\$2,217,499.00	100%	0	\$0.00													
3138MQRK1	FARMERS BANK & TRUST, NA	15	\$3,388,184.37	100%	0	\$0.00	NA												
Total		15	\$3,388,184.37	100%	0	\$0.00													
3138MQRL9	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,232,606.00	100%	0	\$0.00	NA												
Total		5	\$1,232,606.00	100%	0	\$0.00													
3138MQRM7	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,361,946.52	100%	0	\$0.00	NA												
Total		9	\$2,361,946.52	100%	0	\$0.00													
3138MQRN5	FARMERS BANK & TRUST, NA, A CORPORATION	22	\$4,617,292.00	100%	0	\$0.00	NA												
Total		22	\$4,617,292.00	100%	0	\$0.00													
3138MQRP0	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,631,701.00	100%	0	\$0.00	NA												
Total		8	\$1,631,701.00	100%	0	\$0.00													
3138MQRQ8	FARMERS BANK & TRUST, NA, A CORPORATION	17	\$4,243,540.00	100%	0	\$0.00	NA												
Total		17	\$4,243,540.00	100%	0	\$0.00													
3138MQRR6	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,517,865.00	100%	0	\$0.00	NA												
Total		7	\$1,517,865.00	100%	0	\$0.00													
3138MQS20	Unavailable	20	\$2,910,219.31	100%	0	\$0.00	NA												
Total		20	\$2,910,219.31	100%	0	\$0.00													
3138MQS38	LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$114,274.36	1.39%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A	48	\$8,119,293.68	98.61%	0	\$0.00	NA												
Total		49	\$8,233,568.04	100%	0	\$0.00													
3138MQS87	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$174,359.14	1.15%	0	\$0.00	NA												
	M/I FINANCIAL CORP	1	\$175,604.57	1.16%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	38	\$11,003,111.63	72.64%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$933,619.65	6.16%	0	\$0.00	NA												
	Unavailable	12	\$2,860,046.97	18.89%	0	\$0.00	NA												
Total		54	\$15,146,741.96	100%	0	\$0.00													
3138MQSV6	Unavailable	16	\$1,898,861.75	100%	0	\$0.00	NA												
Total		16	\$1,898,861.75	100%	0	\$0.00													
3138MQSW4	Unavailable	22	\$5,793,593.31	100%	0	\$0.00	NA												
Total		22	\$5,793,593.31	100%	0	\$0.00													
3138MQSX2	Unavailable	17	\$4,649,565.00	100%	0	\$0.00	NA												
Total		17	\$4,649,565.00	100%	0	\$0.00													
3138MQSY0	Unavailable	37	\$3,919,268.79	100%	0	\$0.00	NA												

	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$170,320.00	0.21%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	2	\$622,856.66	0.76%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$175,452.44	0.21%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.33%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC	1	\$235,000.00	0.29%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$427,382.31	0.52%	0	\$0.00	NA												
	NORTHSTAR BANK OF TEXAS	1	\$252,727.12	0.31%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,458.00	0.19%	0	\$0.00	NA												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$159,764.29	0.19%	0	\$0.00	NA												
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$225,000.00	0.27%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY CO	1	\$358,670.83	0.44%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,711.26	0.24%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$414,500.00	0.5%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC	1	\$187,600.00	0.23%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$410,858.29	0.5%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,900.00	0.19%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	1	\$209,000.00	0.25%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	2	\$413,356.04	0.5%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$226,465.88	0.28%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$435,500.00	0.53%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$193,000.00	0.23%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$514,909.42	0.63%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURE, LLC	1	\$337,502.06	0.41%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES LLC	1	\$212,000.00	0.26%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	2	\$419,708.99	0.51%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$395,000.00	0.48%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$244,000.00	0.3%	0	\$0.00	NA												
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$506,500.00	0.62%	0	\$0.00	NA												
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$316,000.00	0.38%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$217,279.43	0.26%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$416,385.67	0.51%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$266,900.00	0.32%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$480,000.00	0.58%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	2	\$579,652.72	0.7%	0	\$0.00	NA												
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$179,200.00	0.22%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$394,218.38	0.48%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC	1	\$399,410.72	0.49%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	2	\$775,320.62	0.94%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$164,477.33	0.2%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGAE CO	1	\$232,065.15	0.28%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	1	\$212,393.53	0.26%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$596,831.17	0.73%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$197,300.90	0.24%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$403,000.00	0.49%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$216,979.87	0.26%	0	\$0.00	NA												
	WATERSIDE MORTGAGE, INC	1	\$193,921.89	0.24%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	106	\$28,136,576.74	34.2%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$536,000.00	0.65%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,874.53	0.51%	0	\$0.00	NA												
	Unavailable	77	\$19,598,756.10	23.82%	0	\$0.00	NA												
Total		312	\$82,259,610.45	100%	0	\$0.00	NA												
3138MQTC7	WELLS FARGO BANK, N.A	6	\$1,721,300.00	73.87%	0	\$0.00	NA												
	Unavailable	3	\$608,744.25	26.13%	0	\$0.00	NA												
Total		9	\$2,330,044.25	100%	0	\$0.00	NA												
3138MQTD5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$199,705.36	0.16%	0	\$0.00	NA												
	1ST MARINER BANK, A BANKING CORPORATION	1	\$170,148.97	0.14%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$209,704.12	0.17%	0	\$0.00	NA												

	PACIFIC TRUST BANK	1	\$200,625.00	0.16%	0	\$0.00	NA												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAE BANKERS, A CALIFRONIA CORPORATION	1	\$175,746.42	0.14%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$163,758.39	0.13%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$159,774.56	0.13%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE INC	1	\$204,073.91	0.16%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC	1	\$187,800.00	0.15%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	1	\$202,214.67	0.16%	0	\$0.00	NA												
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$204,461.51	0.16%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$381,000.00	0.31%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,792,799.60	1.44%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$186,291.20	0.15%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$244,654.79	0.2%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE COMPANY	1	\$179,740.65	0.14%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$360,504.08	0.29%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$524,480.81	0.42%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$588,931.11	0.47%	0	\$0.00	NA												
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$209,697.43	0.17%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	2	\$446,800.00	0.36%	0	\$0.00	NA												
	PULASKI BANK	1	\$334,527.98	0.27%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$170,348.68	0.14%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$189,900.00	0.15%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$199,711.84	0.16%	0	\$0.00	NA												
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$215,000.00	0.17%	0	\$0.00	NA												
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.22%	0	\$0.00	NA												
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$728,900.00	0.58%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$192,800.00	0.15%	0	\$0.00	NA												
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$334,527.98	0.27%	0	\$0.00	NA												
	SCBT	1	\$178,000.00	0.14%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK	1	\$157,267.97	0.13%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$163,500.00	0.13%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$151,790.59	0.12%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$225,000.00	0.18%	0	\$0.00	NA												
	SIMONICH CORPORATION	5	\$1,274,841.84	1.02%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$235,467.77	0.19%	0	\$0.00	NA												
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$233,604.38	0.19%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$464,800.00	0.37%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$339,451.68	0.27%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$215,688.78	0.17%	0	\$0.00	NA												
	STONEHAMBANK-A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$200,204.62	0.16%	0	\$0.00	NA												
	SUMMIT FUNDING, INC., A CORPORATION	2	\$354,075.00	0.28%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$310,000.00	0.25%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	2	\$529,647.76	0.42%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES	1	\$165,000.00	0.13%	0	\$0.00	NA												
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$338,427.33	0.27%	0	\$0.00	NA												
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,746.50	0.15%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$206,695.05	0.17%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$164,493.31	0.13%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC	1	\$173,280.94	0.14%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY	1	\$173,749.30	0.14%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,250.00	0.13%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$214,097.91	0.17%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$184,739.34	0.15%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$195,735.98	0.16%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,500.00	0.25%	0	\$0.00	NA												
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$209,224.79	0.17%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	144	\$40,423,008.56	32.36%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$863,306.42	0.69%	0	\$0.00	NA												
	WHIDBEY ISLAND BANK	1	\$159,784.48	0.13%	0	\$0.00	NA												
	Unavailable	101	\$27,521,916.68	22.09%	0	\$0.00	NA												
Total		469	\$124,912,576.41	100%	0	\$0.00	NA												

3138MQTE3	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$217,719.39	4.29%	0	\$0.00	NA												
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$199,742.55	3.93%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$461,500.00	9.09%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	9	\$2,342,447.72	46.13%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$155,615.60	3.06%	0	\$0.00	NA												
	Unavailable	6	\$1,700,559.25	33.5%	0	\$0.00	NA												
Total		19	\$5,077,584.51	100%	0	\$0.00	NA												
3138MQTF0	EDWARD JONES MORTGAGE, LLC	1	\$125,001.00	2.08%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	22	\$4,619,802.15	76.95%	0	\$0.00	NA												
	Unavailable	7	\$1,258,634.12	20.97%	0	\$0.00	NA												
Total		30	\$6,003,437.27	100%	0	\$0.00	NA												
3138MQTG8	MILITARY FAMILY HOME LOANS, LLC	1	\$254,000.00	2.77%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	30	\$5,525,426.62	60.23%	0	\$0.00	NA												
	Unavailable	17	\$3,394,744.92	37%	0	\$0.00	NA												
Total		48	\$9,174,171.54	100%	0	\$0.00	NA												
3138MQTH6	WELLS FARGO BANK, N.A	4	\$794,377.95	64.04%	0	\$0.00	NA												
	Unavailable	2	\$446,077.00	35.96%	0	\$0.00	NA												
Total		6	\$1,240,454.95	100%	0	\$0.00	NA												
3138MQTJ2	1ST MARINER BANK, A BANKING CORPORATION	1	\$573,076.75	0.19%	0	\$0.00	NA												
	1ST PORTFOLIO LENDING CORPORATION	1	\$252,000.00	0.08%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC	1	\$287,600.00	0.1%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$663,291.75	0.22%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$388,500.00	0.13%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$299,000.00	0.1%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	17	\$4,416,221.87	1.48%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,314.56	0.14%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$674,066.88	0.23%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$264,305.33	0.09%	0	\$0.00	NA												
	AMERICA'S MORTGAGE LLC	1	\$221,934.60	0.07%	0	\$0.00	NA												
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,122.77	0.08%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$120,700.00	0.04%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,665,891.82	0.56%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$249,589.06	0.08%	0	\$0.00	NA												
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$595,455.81	0.2%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$151,750.00	0.05%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$417,000.00	0.14%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$229,825.00	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORP, A CA CORP	1	\$459,291.74	0.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$350,000.00	0.12%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$961,032.12	0.32%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$282,934.17	0.09%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,069,106.02	0.36%	0	\$0.00	NA												
	AMERICASH A CALIFORNIA CORPORATION	1	\$267,000.00	0.09%	0	\$0.00	NA												
	AMERICASH, A CALIFORNIA CORPORATION	3	\$1,160,690.35	0.39%	0	\$0.00	NA												
	AMERICASH, A CALIFORNIA CORPORATION	1	\$402,000.00	0.13%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$556,945.24	0.19%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	18	\$5,462,240.09	1.83%	0	\$0.00	NA												
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$958,700.00	0.32%	0	\$0.00	NA												
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$499,829.24	0.17%	0	\$0.00	NA												
	APEX HOME LOANS INC	1	\$625,500.00	0.21%	0	\$0.00	NA												
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$289,523.32	0.1%	0	\$0.00	NA												
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$322,469.07	0.11%	0	\$0.00	NA												
	ASHTON WOODS MORTGAGE, LLC	1	\$123,714.00	0.04%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$229,621.95	0.08%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$341,437.84	0.11%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$262,567.70	0.09%	0	\$0.00	NA												

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$101,090.65	0.66%	0	\$0.00	NA												
	SIoux FALLS FEDERAL CREDIT UNION	1	\$106,250.00	0.69%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$109,119.19	0.71%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$108,750.00	0.71%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$97,838.92	0.64%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$88,000.00	0.57%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$92,500.00	0.6%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$89,600.00	0.58%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	2	\$210,698.92	1.37%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$88,000.00	0.57%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$108,332.94	0.71%	0	\$0.00	NA												
	VIRGINIA COMMERCE BANK	1	\$100,000.00	0.65%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	27	\$2,634,014.45	17.16%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$103,836.32	0.68%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$107,100.00	0.7%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$97,596.16	0.64%	0	\$0.00	NA												
	Unavailable	27	\$2,665,784.19	17.35%	0	\$0.00	NA												
Total		156	\$15,354,174.31	100%	0	\$0.00													
3138MQTQ6	1ST CAPITAL MORTGAGE LLC	1	\$130,000.00	0.23%	0	\$0.00	NA												
	1ST MARINER BANK, A BANKING CORPORATION	1	\$129,799.84	0.23%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$131,250.00	0.23%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	1	\$115,322.17	0.2%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$113,816.64	0.2%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.25%	0	\$0.00	NA												
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$123,813.24	0.22%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$254,498.85	0.44%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$140,438.16	0.24%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$136,668.84	0.24%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$283,243.00	0.49%	0	\$0.00	NA												
	AMERICANWEST BANK, A CORPORATION	1	\$137,778.04	0.24%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$112,326.78	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	3	\$377,495.87	0.66%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$139,225.00	0.24%	0	\$0.00	NA												
	AMERIS BANK A CORPORATION	1	\$116,800.00	0.2%	0	\$0.00	NA												
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$136,285.18	0.24%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$116,350.00	0.2%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$144,676.90	0.25%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$127,794.12	0.22%	0	\$0.00	NA												
	AXIOM FINANCIAL, LLC	1	\$112,000.00	0.19%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	2	\$233,824.47	0.41%	0	\$0.00	NA												
	BANKERS FUNDING COMPANY, LLC	1	\$131,801.19	0.23%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$144,776.75	0.25%	0	\$0.00	NA												
	BARTLETT MORTGAGE, INC	1	\$116,158.75	0.2%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$271,758.74	0.47%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$127,607.52	0.22%	0	\$0.00	NA												
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$128,056.83	0.22%	0	\$0.00	NA												
	CADENCE BANK, N.A	1	\$127,802.92	0.22%	0	\$0.00	NA												
	CALIBER FUNDING LLC	18	\$2,432,070.77	4.23%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$145,565.48	0.25%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$146,174.59	0.25%	0	\$0.00	NA												
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$140,600.00	0.24%	0	\$0.00	NA												
	CBC NATIONAL BANK	2	\$272,383.69	0.47%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$142,371.00	0.25%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$124,000.00	0.22%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$120,000.00	0.21%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$143,663.47	0.25%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$129,000.00	0.22%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$112,410.00	0.2%	0	\$0.00	NA												
	CORNERSTONE BANK, A CORPORATION	2	\$263,986.54	0.46%	0	\$0.00	NA												

	Unavailable	3	\$1,669,440.47	20.89%	0	\$0.00	NA												
Total		14	\$7,994,174.50	100%	0	\$0.00													
3138MQTU7	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,000.00	0.47%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$67,902.03	0.46%	0	\$0.00	NA												
	AMERICANWEST BANK, A CORPORATION	1	\$74,819.14	0.51%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$65,610.00	0.45%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$75,885.53	0.52%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP LLC	1	\$67,398.34	0.46%	0	\$0.00	NA												
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$53,273.13	0.36%	0	\$0.00	NA												
	CALIBER FUNDING LLC	1	\$47,900.00	0.33%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	1	\$81,000.00	0.55%	0	\$0.00	NA												
	CBC NATIONAL	1	\$82,303.57	0.56%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$57,779.44	0.39%	0	\$0.00	NA												
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$75,040.81	0.51%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$49,875.00	0.34%	0	\$0.00	NA												
	COOSA VALLEY MORTGAGE INC	1	\$75,089.21	0.51%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$78,389.39	0.54%	0	\$0.00	NA												
	CTHM LLC, DBA CONECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$82,880.42	0.57%	0	\$0.00	NA												
	EDWARD JONES MORTGAGE, LLC	1	\$71,000.00	0.49%	0	\$0.00	NA												
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$74,800.00	0.51%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$82,328.53	0.56%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$86,742.68	0.59%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$77,283.43	0.53%	0	\$0.00	NA												
	F&M BANK, A BANKING CORPORATION	1	\$50,000.00	0.34%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,250.00	0.49%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP	1	\$63,356.52	0.43%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$52,200.00	0.36%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$78,750.00	0.54%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$73,000.00	0.5%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$66,450.00	0.45%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$60,658.50	0.41%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$78,456.79	0.54%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$81,096.00	0.55%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$56,616.47	0.39%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$59,310.54	0.41%	0	\$0.00	NA												
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$39,942.36	0.27%	0	\$0.00	NA												
	MAIN STREET BANK, A MI CHARTERED BANK	1	\$60,000.00	0.41%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	2	\$144,427.00	0.99%	0	\$0.00	NA												
	MORTGAGE 1 INC	1	\$59,909.63	0.41%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC	1	\$77,882.52	0.53%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$79,800.00	0.55%	0	\$0.00	NA												
	NANTHALA BANK & TRUST COMPANY	1	\$78,966.26	0.54%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	1	\$71,814.05	0.49%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,891.56	0.49%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$66,498.17	0.45%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$83,700.00	0.57%	0	\$0.00	NA												
	PACOR MORTGAGE CORPO	1	\$43,700.00	0.3%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$52,250.00	0.36%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$77,000.00	0.53%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	1	\$24,750.00	0.17%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$70,293.96	0.48%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,377.25	0.56%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,696.38	0.47%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$71,896.26	0.49%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE INC	1	\$64,253.08	0.44%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	1	\$69,384.00	0.47%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$40,107.63	0.27%	0	\$0.00	NA												
	RP FUNDING, INC	1	\$60,000.00	0.41%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK	1	\$53,521.03	0.37%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$110,725.60	0.76%	0	\$0.00	NA												

	SUMMIT FUNDING, INC., A CORPORATION	1	\$71,893.93	0.49%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$71,142.69	0.49%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$51,300.00	0.35%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$61,600.00	0.42%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$67,402.74	0.46%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$67,452.68	0.46%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	110	\$7,260,404.95	49.61%	0	\$0.00	NA												
	WESTERN SECURITY BANK	1	\$72,715.32	0.5%	0	\$0.00	NA												
	Unavailable	42	\$2,900,105.72	19.82%	0	\$0.00	NA												
Total		220	\$14,634,250.24	100%	0	\$0.00													
3138MQTV5	1ST PRIORIRTY MORTGAGE, INC	1	\$107,840.89	0.48%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$96,857.10	0.43%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$85,376.81	0.38%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$322,885.64	1.44%	0	\$0.00	NA												
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$96,900.00	0.43%	0	\$0.00	NA												
	BANKERS FUNDING COMPANY, LLC	1	\$104,096.42	0.46%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$203,399.38	0.91%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$89,864.45	0.4%	0	\$0.00	NA												
	CALIBER FUNDING LLC	3	\$318,044.56	1.42%	0	\$0.00	NA												
	CALIBER FUNDING, LLC	1	\$93,864.32	0.42%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	1	\$100,000.00	0.45%	0	\$0.00	NA												
	CAPITAL CITY BANK	4	\$385,500.00	1.72%	0	\$0.00	NA												
	CENTENNIAL HOME MORTGAGE LLC	1	\$110,000.00	0.49%	0	\$0.00	NA												
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$85,374.04	0.38%	0	\$0.00	NA												
	COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$106,838.84	0.48%	0	\$0.00	NA												
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$107,844.39	0.48%	0	\$0.00	NA												
	EDWARD JONES MORTGAGE, LLC	3	\$269,350.00	1.2%	0	\$0.00	NA												
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$97,500.00	0.43%	0	\$0.00	NA												
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$86,250.00	0.38%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$98,859.14	0.44%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$109,492.01	0.49%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$108,835.83	0.49%	0	\$0.00	NA												
	F&M BANK, A BANKING CORPORATION	1	\$90,862.94	0.41%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$196,079.23	0.87%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$102,808.32	0.46%	0	\$0.00	NA												
	FOUNTAIN CITY FUNDING	1	\$99,649.69	0.44%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$104,760.00	0.47%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE LLC	1	\$100,654.77	0.45%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$91,864.46	0.41%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$90,800.00	0.4%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$92,000.00	0.41%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$96,314.23	0.43%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$101,753.00	0.45%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$103,347.52	0.46%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	2	\$202,800.00	0.9%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,000.00	0.48%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$88,948.20	0.4%	0	\$0.00	NA												
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$92,263.88	0.41%	0	\$0.00	NA												
	LIVE WELL FINANCIAL INC	1	\$106,136.86	0.47%	0	\$0.00	NA												
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$91,000.00	0.41%	0	\$0.00	NA												
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$108,000.00	0.48%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$85,125.00	0.38%	0	\$0.00	NA												
	MORTGAGE 1 INC	3	\$291,064.46	1.3%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS INC	1	\$93,858.42	0.42%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC	1	\$93,867.56	0.42%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.45%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION	1	\$93,462.11	0.42%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$196,000.00	0.87%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$101,453.62	0.45%	0	\$0.00	NA												

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.45%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$88,868.89	0.4%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	0.47%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$215,000.00	0.96%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$87,000.00	0.39%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,000.00	0.42%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,657.22	0.42%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, F.S.B	1	\$106,197.63	0.47%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$93,664.85	0.42%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$94,500.00	0.42%	0	\$0.00	NA												
	SUMMIT FUNDING, INC., A CORPORATION	1	\$93,716.40	0.42%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$106,800.00	0.48%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$97,852.40	0.44%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$86,250.00	0.38%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	1	\$89,973.05	0.4%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$100,657.97	0.45%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$91,000.00	0.41%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$105,600.00	0.47%	0	\$0.00	NA												
	WATERSIDE MORTGAGE INC	1	\$88,350.00	0.39%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	94	\$9,352,231.33	41.7%	0	\$0.00	NA												
	Unavailable	48	\$4,729,699.43	21.07%	0	\$0.00	NA												
Total		227	\$22,428,569.32	100%	0	\$0.00													
3138MQTW3	ACOPIA, LLC, A CORPORATION	1	\$111,150.00	0.35%	0	\$0.00	NA												
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION	1	\$116,835.15	0.36%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$120,392.61	0.37%	0	\$0.00	NA												
	AMERICASH, A CALIFORNIA CORPORATION	1	\$127,216.44	0.4%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC ABA BANCHMARK MORTGAGE	1	\$137,750.00	0.43%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$127,694.43	0.4%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,845.70	0.35%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	2	\$276,117.72	0.86%	0	\$0.00	NA												
	BANK OF THE PACIFIC, A CORPORATION	1	\$125,400.00	0.39%	0	\$0.00	NA												
	BANK OF UTAH	1	\$129,088.04	0.4%	0	\$0.00	NA												
	CALIBER FUNDING LLC	2	\$294,645.05	0.92%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$121,808.00	0.38%	0	\$0.00	NA												
	CENTENNIAL HOME MORTGAGE LLC	1	\$110,293.00	0.34%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$139,007.50	0.43%	0	\$0.00	NA												
	DAS AXQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$113,582.43	0.35%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,800.00	0.41%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$112,334.26	0.35%	0	\$0.00	NA												
	EDWARD JONES MORTGAGE, LLC	2	\$254,400.00	0.79%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$136,665.37	0.42%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$148,930.27	0.46%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$145,285.65	0.45%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$149,779.02	0.47%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,135.65	0.45%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$116,328.37	0.36%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC A CORP	1	\$115,000.00	0.36%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$147,541.82	0.46%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER	1	\$116,089.84	0.36%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	2	\$273,500.00	0.85%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P	1	\$137,650.00	0.43%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,642.07	0.38%	0	\$0.00	NA												
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$137,555.91	0.43%	0	\$0.00	NA												
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$115,272.61	0.36%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC	1	\$147,282.70	0.46%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$126,255.00	0.39%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$120,021.11	0.37%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$145,145.21	0.45%	0	\$0.00	NA												
	INLAND HME MORTGAGE COMPANY, LLC	1	\$128,350.00	0.4%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	3	\$410,287.86	1.28%	0	\$0.00	NA												

	WELLS FARGO BANK, N.A	23	\$5,891,383.58	27.72%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$289,500.00	1.36%	0	\$0.00	NA												
	Unavailable	9	\$2,680,625.58	12.58%	0	\$0.00	NA												
Total		83	\$21,256,765.53	100%	0	\$0.00													
3138MQTZ6	CFA MORTGAGE CORPORATION	1	\$279,000.00	0.83%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,210.00	0.52%	0	\$0.00	NA												
	F AND B ACQUISITION GROUP, LLC	1	\$310,250.00	0.92%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$605,218.80	1.79%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$217,200.34	0.64%	0	\$0.00	NA												
	GATEWAY BANK MORGAGE, INC	1	\$214,354.27	0.63%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$542,809.10	1.61%	0	\$0.00	NA												
	GEORGIA BANK & TRUST	1	\$175,298.55	0.52%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC	1	\$218,200.00	0.65%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$255,000.00	0.75%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$224,991.11	0.67%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,105,672.14	3.27%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$331,542.59	0.98%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$309,822.56	0.92%	0	\$0.00	NA												
	PROSPERITY MORTGAGE COMPANY	1	\$410,000.00	1.21%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$201,450.00	0.6%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$251,652.81	0.74%	0	\$0.00	NA												
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$300,667.75	0.89%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$272,229.38	0.81%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	52	\$14,424,307.12	42.69%	0	\$0.00	NA												
	Unavailable	46	\$12,960,687.12	38.36%	0	\$0.00	NA												
Total		118	\$33,787,563.64	100%	0	\$0.00													
3138MQU27	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$284,752.49	5.41%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$300,656.09	5.71%	0	\$0.00	NA												
	PREMIER BANK, A CORPORATION	1	\$246,600.00	4.69%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$184,250.50	3.5%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	15	\$3,543,089.03	67.32%	0	\$0.00	NA												
	Unavailable	2	\$703,470.00	13.37%	0	\$0.00	NA												
Total		21	\$5,262,818.11	100%	0	\$0.00													
3138MQU35	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$414,892.31	3.06%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,000.00	1.36%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	1	\$222,700.00	1.64%	0	\$0.00	NA												
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.00	1.84%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,000.00	1.9%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$306,300.00	2.26%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,546.08	2.42%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$249,894.14	1.84%	0	\$0.00	NA												
	HOME LOAN MORTGAGE COMPANY	1	\$184,000.00	1.36%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	1	\$245,000.00	1.81%	0	\$0.00	NA												
	LO INC	1	\$383,000.00	2.83%	0	\$0.00	NA												
	MID AMERICA MORTGAGE INC, F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$181,960.00	1.34%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	1	\$195,850.00	1.45%	0	\$0.00	NA												
	MORTGAGE INVESTERS GROUP	1	\$194,149.42	1.43%	0	\$0.00	NA												
	MORTGAGE SERVICES III LLC	1	\$243,750.00	1.8%	0	\$0.00	NA												
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$376,613.93	2.78%	0	\$0.00	NA												
	PACIFIC TRUST BANK	1	\$189,380.95	1.4%	0	\$0.00	NA												
	PACIFICBANC MORTGAGE	1	\$197,883.07	1.46%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$443,457.20	3.27%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$432,779.64	3.19%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$447,000.00	3.3%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$220,000.00	1.62%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$292,500.00	2.16%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$268,128.80	1.98%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$207,572.16	1.53%	0	\$0.00	NA												

	FIRST INDEPENDENCE BANK	1	\$124,200.00	0.2%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$536,718.56	0.86%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$660,810.82	1.06%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$152,500.00	0.24%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,606.89	0.42%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$145,800.00	0.23%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$516,754.38	0.83%	0	\$0.00	NA												
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$131,918.12	0.21%	0	\$0.00	NA												
	HOME MORTGAGE OF AMERICA, INC	1	\$125,414.96	0.2%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$347,500.00	0.56%	0	\$0.00	NA												
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$176,683.49	0.28%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$180,125.00	0.29%	0	\$0.00	NA												
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$361,055.37	0.58%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$522,203.24	0.84%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$355,663.50	0.57%	0	\$0.00	NA												
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$134,500.00	0.22%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE LLC	1	\$220,462.00	0.35%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	1	\$149,200.00	0.24%	0	\$0.00	NA												
	MONARCH BANK	1	\$184,228.19	0.3%	0	\$0.00	NA												
	MONARCH BANK A CORPORATION	1	\$416,000.00	0.67%	0	\$0.00	NA												
	MORTGAGE I INC	1	\$157,000.00	0.25%	0	\$0.00	NA												
	MORTGAGE I INCORPORATED	2	\$483,863.83	0.78%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	2	\$550,612.55	0.88%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$249,500.00	0.4%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$755,820.90	1.21%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$233,655.28	0.38%	0	\$0.00	NA												
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$156,600.00	0.25%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC	1	\$164,951.18	0.26%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$215,702.00	0.35%	0	\$0.00	NA												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$267,800.00	0.43%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,000.00	0.39%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,014,391.67	1.63%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$601,590.00	0.97%	0	\$0.00	NA												
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.51%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$307,536.10	0.49%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,229,749.53	1.98%	0	\$0.00	NA												
	RESMAC INC., A CORPORATION	1	\$274,170.00	0.44%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,129.49	0.4%	0	\$0.00	NA												
	SCBT	1	\$227,000.00	0.36%	0	\$0.00	NA												
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$132,500.00	0.21%	0	\$0.00	NA												
	SIMONICH CORPORATION	1	\$334,500.00	0.54%	0	\$0.00	NA												
	SOUTH CENTRAL BANK	1	\$222,000.00	0.36%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$323,822.24	0.52%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$301,000.00	0.48%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$663,350.00	1.07%	0	\$0.00	NA												
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$404,403.35	0.65%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$234,646.06	0.38%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	125	\$27,401,429.66	44.02%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$319,500.00	0.51%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$151,471.51	0.24%	0	\$0.00	NA												
	Unavailable	38	\$9,657,795.94	15.54%	0	\$0.00	NA												
Total		260	\$62,248,857.91	100%	0	\$0.00													
3138MQUL5	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$193,239.35	4.19%	0	\$0.00	NA												
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$241,674.02	5.23%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$156,576.26	3.39%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	11	\$2,401,597.59	52.02%	0	\$0.00	NA												
	Unavailable	7	\$1,623,692.00	35.17%	0	\$0.00	NA												
Total		21	\$4,616,779.22	100%	0	\$0.00													
3138MQUM3	1ST MARINER BANK, A BANKING CORPORATION	1	\$286,900.00	1.25%	0	\$0.00	NA												

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATINO	1	\$156,500.00	0.13%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA												
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$174,000.00	0.14%	0	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$496,452.11	0.41%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$155,000.00	0.13%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	\$156,000.00	0.13%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,000.00	0.13%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$151,500.00	0.12%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$166,000.00	0.14%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,398,144.21	2.79%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC	2	\$306,519.30	0.25%	0	\$0.00	NA												
	R P FUNDING, INC	1	\$170,000.00	0.14%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$162,000.00	0.13%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$340,100.00	0.28%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$167,500.00	0.14%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$165,000.00	0.14%	0	\$0.00	NA												
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$312,323.60	0.26%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$156,322.02	0.13%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$170,692.19	0.14%	0	\$0.00	NA												
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$167,500.00	0.14%	0	\$0.00	NA												
	SCBT	1	\$152,750.00	0.13%	0	\$0.00	NA												
	SECKEL CAPITAL, LLC	1	\$173,000.00	0.14%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$156,371.80	0.13%	0	\$0.00	NA												
	SIMMONS FIRST BANK OF SEARCY	1	\$172,762.91	0.14%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$170,500.00	0.14%	0	\$0.00	NA												
	SPIRITBANK, A CORPORATION	1	\$159,280.88	0.13%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$151,316.83	0.12%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$167,000.00	0.14%	0	\$0.00	NA												
	SUMMIT FUNDING, INC., A CORPORATION	1	\$158,555.00	0.13%	0	\$0.00	NA												
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$161,299.79	0.13%	0	\$0.00	NA												
	THE LENDING COMPANY	1	\$172,600.00	0.14%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$162,000.00	0.13%	0	\$0.00	NA												
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$327,700.00	0.27%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$152,000.57	0.12%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC A MICHIGAN COPROATION	1	\$158,600.00	0.13%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	2	\$328,367.15	0.27%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	6	\$979,346.93	0.8%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA												
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$171,242.20	0.14%	0	\$0.00	NA												
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$168,447.05	0.14%	0	\$0.00	NA												
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	360	\$58,579,528.28	48.02%	0	\$0.00	NA												
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$327,000.00	0.27%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$157,500.00	0.13%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,878.17	0.13%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$160,000.00	0.13%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$156,315.17	0.13%	0	\$0.00	NA												
	Unavailable	77	\$12,538,927.47	10.28%	0	\$0.00	NA												
Total		749	\$121,977,663.21	100%	0	\$0.00	NA												
3138MQVM2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$415,144.34	0.06%	0	\$0.00	NA												
	1ST MARINER BANK, A BANKING CORPORATION	2	\$733,386.45	0.11%	0	\$0.00	NA												
	1ST SAVINGS MORTGAGE CORPORATION	1	\$476,000.00	0.07%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA												
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$495,548.26	0.07%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$679,562.41	0.1%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	3	\$703,243.84	0.1%	0	\$0.00	NA												
	ACCESS NATIONAL MORTGAGE	7	\$2,182,788.18	0.31%	0	\$0.00	NA												

	WESLAND FINANCIAL CORP	1	\$369,800.00	0.05%	0	\$0.00	NA												
	WESTSTAR MORTGAGE	1	\$365,677.45	0.05%	0	\$0.00	NA												
	WESTSTAR MORTGAGE INC	1	\$337,441.67	0.05%	0	\$0.00	NA												
	WHIDBEY ISLAND BANK	1	\$193,377.80	0.03%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$454,110.00	0.07%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$301,000.00	0.04%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$752,000.00	0.11%	0	\$0.00	NA												
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$248,000.00	0.04%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	2	\$382,100.00	0.05%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	3	\$711,100.00	0.1%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	8	\$2,083,936.94	0.3%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$396,470.93	0.06%	0	\$0.00	NA												
	Unavailable	237	\$69,591,386.35	9.81%	0	\$0.00	NA												
Total		2,454	\$695,913,326.30	100%	0	\$0.00													
3138MQVN0	WELLS FARGO BANK, N.A	2	\$1,223,000.00	66.36%	0	\$0.00	NA												
	Unavailable	1	\$620,000.00	33.64%	0	\$0.00	NA												
Total		3	\$1,843,000.00	100%	0	\$0.00													
3138MQVP5	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	2	\$145,750.00	0.35%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$53,500.00	0.13%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$76,347.29	0.18%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$60,000.00	0.14%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$47,200.00	0.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$82,157.85	0.2%	0	\$0.00	NA												
	AMERIS BANK, A CORPORATION	1	\$21,000.00	0.05%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$49,786.25	0.12%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$69,000.00	0.17%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$69,706.73	0.17%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$59,751.17	0.14%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$56,011.36	0.13%	0	\$0.00	NA												
	BANKPLUS	1	\$31,300.00	0.07%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,250.00	0.14%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$49,788.39	0.12%	0	\$0.00	NA												
	CAPITAL CENTER, LLC	1	\$79,654.53	0.19%	0	\$0.00	NA												
	CAPITAL CITY BANK	2	\$98,750.00	0.24%	0	\$0.00	NA												
	CBC NATIONAL BANK	1	\$78,075.72	0.19%	0	\$0.00	NA												
	CHARTERWEST NATIONAL BANK	1	\$52,800.00	0.13%	0	\$0.00	NA												
	CITY BANK MORTGAGE	1	\$54,000.00	0.13%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$61,500.00	0.15%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$73,000.00	0.17%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$54,764.87	0.13%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$63,435.82	0.15%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA												
	EDWARD JONES MORTGAGE, LLC	1	\$59,578.94	0.14%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A LENDING CORPORATION	1	\$46,500.00	0.11%	0	\$0.00	NA												
	F&M BANK, A BANKING CORPORATION	1	\$65,600.00	0.16%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$45,562.18	0.11%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$67,717.99	0.16%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,657.20	0.19%	0	\$0.00	NA												
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$59,486.26	0.14%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$78,960.77	0.19%	0	\$0.00	NA												
	FRONTIER STATE BANK, A STATE BANK	1	\$68,625.00	0.16%	0	\$0.00	NA												
	FSGBANK, N.A	1	\$62,730.67	0.15%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC	1	\$65,000.00	0.16%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$63,596.44	0.15%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,279.49	0.2%	0	\$0.00	NA												
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$73,000.00	0.17%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$61,745.48	0.15%	0	\$0.00	NA												

	EDWARD JONES MORTGAGE, LLC	1	\$72,750.00	0.79%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$70,720.22	0.77%	0	\$0.00	NA												
	FIRSTBANK	1	\$84,426.55	0.92%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	155	\$8,312,613.42	90.48%	0	\$0.00	NA												
	Unavailable	10	\$594,271.91	6.47%	0	\$0.00	NA												
Total		169	\$9,187,568.93	100%	0	\$0.00													
3138MQVV2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$272,500.00	6.55%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$95,617.81	2.3%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	13	\$1,945,808.54	46.78%	0	\$0.00	NA												
	Unavailable	12	\$1,846,000.35	44.37%	0	\$0.00	NA												
Total		27	\$4,159,926.70	100%	0	\$0.00													
3138MQVW0	IST ALLIANCE MORTGAGE, LLC	1	\$149,600.00	0.3%	0	\$0.00	NA												
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$266,000.00	0.53%	0	\$0.00	NA												
	CASHCALL INC	1	\$242,914.19	0.48%	0	\$0.00	NA												
	CASHCALL INC A CALIFORNIA CORPORATION	1	\$302,149.42	0.6%	0	\$0.00	NA												
	CASHCALL INC A CALIFORNIA CORPORATION (CFL #603-8780)	1	\$543,570.28	1.08%	0	\$0.00	NA												
	CASHCALL INC, A CALIFORNIA CORPORATION	1	\$283,744.34	0.56%	0	\$0.00	NA												
	CASHCALL, INC	2	\$814,372.70	1.61%	0	\$0.00	NA												
	CASHCALL, INC A CALIFORNIA CORPORATION	1	\$452,954.98	0.9%	0	\$0.00	NA												
	CASHCALL, INC., A CALIFORNIA CORP	1	\$298,651.64	0.59%	0	\$0.00	NA												
	CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,084,619.46	2.15%	0	\$0.00	NA												
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	3	\$821,219.84	1.63%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$242,924.98	0.48%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA												
	FISHER FINANCIAL GROUP, DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$269,000.00	0.53%	0	\$0.00	NA												
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONALBANKING ASSOCIATION	1	\$354,415.79	0.7%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$188,500.00	0.37%	0	\$0.00	NA												
	INTERBANK MORTGAE COMPANY	2	\$425,900.00	0.84%	0	\$0.00	NA												
	INTERBANK MORTGAGE CO	1	\$134,500.00	0.27%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	147	\$35,440,596.58	70.27%	0	\$0.00	NA												
	INTERBANK MOTGAGE COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	4	\$1,152,549.41	2.29%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	10	\$2,757,123.23	5.47%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$232,200.00	0.46%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$337,000.00	0.67%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA												
	Unavailable	10	\$3,048,788.89	6.05%	0	\$0.00	NA												
Total		201	\$50,433,295.73	100%	0	\$0.00													
3138MQVX8	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$417,000.00	8.6%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	1	\$380,874.53	7.85%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$403,500.00	8.32%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$327,548.11	6.75%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$252,000.00	5.2%	0	\$0.00	NA												
	PEOPLES MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	8.6%	0	\$0.00	NA												
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$257,636.48	5.31%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	4	\$1,262,097.00	26.03%	0	\$0.00	NA												
	Unavailable	4	\$1,131,355.66	23.34%	0	\$0.00	NA												
Total		15	\$4,849,011.78	100%	0	\$0.00													
3138MQVY6	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.24%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$472,000.00	4.8%	0	\$0.00	NA												
	CS FINANCIAL INC A CORPORATION	1	\$416,250.00	4.23%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,500.00	4.23%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$416,357.96	4.23%	0	\$0.00	NA												
	PACIFIC MERCANTILE BANK	1	\$416,357.96	4.23%	0	\$0.00	NA												
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,554.76	3.21%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$312,000.00	3.17%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP INC	1	\$416,000.00	4.23%	0	\$0.00	NA												

3138MQXA6	M&T BANK	21	\$3,932,862.72	90.89%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC	1	\$394,205.09	9.11%	0	\$0.00	NA												
Total		22	\$4,327,067.81	100%	0	\$0.00													
3138MQXB4	INDEPENDENT BANK	35	\$2,138,270.25	92.61%	0	\$0.00	NA												
	Unavailable	3	\$170,700.00	7.39%	0	\$0.00	NA												
Total		38	\$2,308,970.25	100%	0	\$0.00													
3138MQXC2	INDEPENDENT BANK	16	\$1,573,615.00	100%	0	\$0.00	NA												
Total		16	\$1,573,615.00	100%	0	\$0.00													
3138MQXD0	INDEPENDENT BANK	21	\$2,669,449.72	91.35%	0	\$0.00	NA												
	Unavailable	2	\$252,750.00	8.65%	0	\$0.00	NA												
Total		23	\$2,922,199.72	100%	0	\$0.00													
3138MQXE8	BANK OF AMERICA, N.A	5	\$1,175,207.52	100%	0	\$0.00	NA												
Total		5	\$1,175,207.52	100%	0	\$0.00													
3138MQXF5	BANK OF AMERICA, N.A	10	\$3,053,343.54	100%	0	\$0.00	NA												
Total		10	\$3,053,343.54	100%	0	\$0.00													
3138MQXG3	BANK OF AMERICA, N.A	152	\$36,831,997.92	100%	0	\$0.00	NA												
Total		152	\$36,831,997.92	100%	0	\$0.00													
3138MQXH1	BANK OF AMERICA, N.A	10	\$2,653,256.65	100%	0	\$0.00	NA												
Total		10	\$2,653,256.65	100%	0	\$0.00													
3138MQXJ7	BANK OF AMERICA, N.A	34	\$4,007,580.96	100%	0	\$0.00	NA												
Total		34	\$4,007,580.96	100%	0	\$0.00													
3138MQXK4	BANK OF AMERICA, N.A	14	\$3,802,906.15	100%	0	\$0.00	NA												
Total		14	\$3,802,906.15	100%	0	\$0.00													
3138MQXL2	BANK OF AMERICA, N.A	23	\$2,718,302.51	100%	0	\$0.00	NA												
Total		23	\$2,718,302.51	100%	0	\$0.00													
3138MQXM0	BANK OF AMERICA, N.A	22	\$3,568,529.64	100%	0	\$0.00	NA												
Total		22	\$3,568,529.64	100%	0	\$0.00													
3138MQXN8	BANK OF AMERICA, N.A	10	\$2,651,930.00	100%	0	\$0.00	NA												
Total		10	\$2,651,930.00	100%	0	\$0.00													
3138MQXP3	BANK OF AMERICA, N.A	78	\$12,624,126.72	100%	0	\$0.00	NA												
Total		78	\$12,624,126.72	100%	0	\$0.00													
3138MQXQ1	BANK OF AMERICA, N.A	22	\$1,492,194.00	100%	0	\$0.00	NA												
Total		22	\$1,492,194.00	100%	0	\$0.00													
3138MQXR9	BANK OF AMERICA, N.A	101	\$25,031,341.90	100%	0	\$0.00	NA												
Total		101	\$25,031,341.90	100%	0	\$0.00													
3138MQXS7	BANK OF AMERICA, N.A	25	\$2,437,879.00	100%	0	\$0.00	NA												
Total		25	\$2,437,879.00	100%	0	\$0.00													
3138MQXT5	BANK OF AMERICA, N.A	34	\$4,394,598.96	100%	0	\$0.00	NA												
Total		34	\$4,394,598.96	100%	0	\$0.00													
3138MQXU2	BANK OF AMERICA, N.A	33	\$6,347,470.68	100%	0	\$0.00	NA												
Total		33	\$6,347,470.68	100%	0	\$0.00													

3138MQXV0	BANK OF AMERICA, N.A	13	\$2,713,550.00	100%	0	\$0.00	NA												
Total		13	\$2,713,550.00	100%	0	\$0.00													
3138MQXW8	BANK OF AMERICA, N.A	24	\$4,384,368.00	100%	0	\$0.00	NA												
Total		24	\$4,384,368.00	100%	0	\$0.00													
3138MQXX6	BANK OF AMERICA, N.A	6	\$1,279,616.19	100%	0	\$0.00	NA												
Total		6	\$1,279,616.19	100%	0	\$0.00													
3138MQXY4	BANK OF AMERICA, N.A	19	\$4,082,284.00	100%	0	\$0.00	NA												
Total		19	\$4,082,284.00	100%	0	\$0.00													
3138MQXZ1	BANK OF AMERICA, N.A	18	\$4,565,613.27	100%	0	\$0.00	NA												
Total		18	\$4,565,613.27	100%	0	\$0.00													
3138MQY23	BANK OF AMERICA, N.A	36	\$5,805,836.04	100%	0	\$0.00	NA												
Total		36	\$5,805,836.04	100%	0	\$0.00													
3138MQY31	BANK OF AMERICA, N.A	103	\$14,051,576.29	100%	0	\$0.00	NA												
Total		103	\$14,051,576.29	100%	0	\$0.00													
3138MQY49	BANK OF AMERICA, N.A	152	\$14,724,930.03	100%	0	\$0.00	NA												
Total		152	\$14,724,930.03	100%	0	\$0.00													
3138MQY56	BANK OF AMERICA, N.A	216	\$13,392,820.24	100%	0	\$0.00	NA												
Total		216	\$13,392,820.24	100%	0	\$0.00													
3138MQY64	BANK OF AMERICA, N.A	49	\$5,734,992.35	100%	0	\$0.00	NA												
Total		49	\$5,734,992.35	100%	0	\$0.00													
3138MQY72	BANK OF AMERICA, N.A	92	\$10,783,250.91	100%	0	\$0.00	NA												
Total		92	\$10,783,250.91	100%	0	\$0.00													
3138MQY80	BANK OF AMERICA, N.A	119	\$16,356,911.46	100%	0	\$0.00	NA												
Total		119	\$16,356,911.46	100%	0	\$0.00													
3138MQY98	BANK OF AMERICA, N.A	52	\$8,422,175.00	100%	0	\$0.00	NA												
Total		52	\$8,422,175.00	100%	0	\$0.00													
3138MQYA5	BANK OF AMERICA, N.A	207	\$20,044,985.46	100%	0	\$0.00	NA												
Total		207	\$20,044,985.46	100%	0	\$0.00													
3138MQYB3	BANK OF AMERICA, N.A	52	\$10,021,727.73	100%	0	\$0.00	NA												
Total		52	\$10,021,727.73	100%	0	\$0.00													
3138MQYC1	BANK OF AMERICA, N.A	24	\$5,382,048.79	100%	0	\$0.00	NA												
Total		24	\$5,382,048.79	100%	0	\$0.00													
3138MQYD9	BANK OF AMERICA, N.A	122	\$25,003,010.98	100%	0	\$0.00	NA												
Total		122	\$25,003,010.98	100%	0	\$0.00													
3138MQYE7	BANK OF AMERICA, N.A	31	\$8,034,254.00	100%	0	\$0.00	NA												
Total		31	\$8,034,254.00	100%	0	\$0.00													
3138MQYG2	BANK OF AMERICA, N.A	8	\$2,002,334.69	100%	0	\$0.00	NA												
Total		8	\$2,002,334.69	100%	0	\$0.00													
3138MQYH0	BANK OF AMERICA, N.A	60	\$15,095,374.02	100%	0	\$0.00	NA												
Total		60	\$15,095,374.02	100%	0	\$0.00													
3138MQYJ6	BANK OF AMERICA, N.A	130	\$25,030,539.31	100%	0	\$0.00	NA												

Total		27	\$2,612,798.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MR3C3	STATE FARM BANK, F.S.B	21	\$1,607,753.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,607,753.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MR3D1	STATE FARM BANK, F.S.B	50	\$6,591,903.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,591,903.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MR3E9	STATE FARM BANK, F.S.B	15	\$1,918,357.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,918,357.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MR3J8	GEORGE MASON MORTGAGE	1	\$116,512.42	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	2	\$192,600.00	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES	1	\$110,828.96	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$501,879.05	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$94,690.48	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$268,024.11	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,894.61	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,428,429.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MR3L3	NATIONSTARMORTGAGE	299	\$85,272,232.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		299	\$85,272,232.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MR3M1	NATIONSTARMORTGAGE	7	\$1,417,556.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,417,556.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MR3N9	ROUNDPOINT MORTGAGE COMPANY	34	\$9,066,680.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$9,066,680.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MR3P4	ROUNDPOINT MORTGAGE COMPANY	42	\$12,386,492.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$12,386,492.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MR3Q2	ROUNDPOINT MORTGAGE COMPANY	42	\$5,504,678.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,504,678.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MR3R0	ROUNDPOINT MORTGAGE COMPANY	14	\$1,251,386.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,251,386.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MR3S8	ROUNDPOINT MORTGAGE COMPANY	12	\$1,404,891.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,404,891.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MR3T6	WEICHERT FINANCIAL SERVICES	12	\$3,031,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,031,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MR3U3	MORTGAGE ACCESS CORP	1	\$205,750.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	10	\$2,032,872.00	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,238,622.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MR3V1	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$214,000.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$854,707.00	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$284,000.00	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,352,707.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MR3W9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,834,496.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,834,496.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MR3X7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$859,500.00	62.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$509,200.00	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,368,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MR3Y5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,196,060.00	82.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$253,263.00	17.47%	0	\$0.00	NA												
Total		16	\$1,449,323.00	100%	0	\$0.00													
3138MR3Z2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,239,149.00	89.95%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$250,056.37	10.05%	0	\$0.00	NA												
Total		19	\$2,489,205.37	100%	0	\$0.00													
3138MR4A6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$639,400.00	59.69%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$431,800.00	40.31%	0	\$0.00	NA												
Total		5	\$1,071,200.00	100%	0	\$0.00													
3138MR4B4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$860,036.00	80.15%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$213,000.00	19.85%	0	\$0.00	NA												
Total		11	\$1,073,036.00	100%	0	\$0.00													
3138MR4C2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,982,510.00	88.11%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$267,500.00	11.89%	0	\$0.00	NA												
Total		16	\$2,250,010.00	100%	0	\$0.00													
3138MR4D0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,255,950.00	100%	0	\$0.00	NA												
Total		8	\$2,255,950.00	100%	0	\$0.00													
3138MR4E8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$4,771,366.19	92.65%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$378,750.00	7.35%	0	\$0.00	NA												
Total		16	\$5,150,116.19	100%	0	\$0.00													
3138MR4F5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$4,674,289.00	87.55%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$664,403.66	12.45%	0	\$0.00	NA												
Total		18	\$5,338,692.66	100%	0	\$0.00													
3138MR4G3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$763,300.00	68.93%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$344,054.08	31.07%	0	\$0.00	NA												
Total		4	\$1,107,354.08	100%	0	\$0.00													
3138MR4H1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$1,803,200.00	91.85%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$160,000.00	8.15%	0	\$0.00	NA												
Total		12	\$1,963,200.00	100%	0	\$0.00													
3138MR4J7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$1,524,029.00	95.16%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$77,500.00	4.84%	0	\$0.00	NA												
Total		18	\$1,601,529.00	100%	0	\$0.00													
3138MR4K4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$2,337,785.00	95.2%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$118,000.00	4.8%	0	\$0.00	NA												
Total		19	\$2,455,785.00	100%	0	\$0.00													
3138MR4L2	HOMESTREET BANK, (VANCOUVER E BRANCH)	1	\$165,858.00	0.87%	0	\$0.00	NA												
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	72	\$17,853,608.75	93.16%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,144,300.00	5.97%	0	\$0.00	NA												
Total		78	\$19,163,766.75	100%	0	\$0.00													
3138MR4M0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,391,560.00	100%	0	\$0.00	NA												
Total		12	\$1,391,560.00	100%	0	\$0.00													
3138MR4N8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,715,085.00	88.93%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$213,500.00	11.07%	0	\$0.00	NA												
Total		9	\$1,928,585.00	100%	0	\$0.00													
3138MR4P3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$6,084,447.85	81.34%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,395,800.00	18.66%	0	\$0.00	NA												
Total		28	\$7,480,247.85	100%	0	\$0.00													

3138MR4R9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,358,950.00	84.98%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$417,000.00	15.02%	0	\$0.00	NA												
Total		10	\$2,775,950.00	100%	0	\$0.00													
3138MRA35	RBS CITIZENS, NA	35	\$4,193,518.53	83.46%	0	\$0.00	NA												
	Unavailable	7	\$831,060.72	16.54%	0	\$0.00	NA												
Total		42	\$5,024,579.25	100%	0	\$0.00													
3138MRA43	RBS CITIZENS, NA	63	\$8,765,958.10	73.74%	0	\$0.00	NA												
	Unavailable	23	\$3,121,085.17	26.26%	0	\$0.00	NA												
Total		86	\$11,887,043.27	100%	0	\$0.00													
3138MRA50	RBS CITIZENS, NA	41	\$10,931,750.00	82.05%	0	\$0.00	NA												
	Unavailable	7	\$2,391,800.00	17.95%	0	\$0.00	NA												
Total		48	\$13,323,550.00	100%	0	\$0.00													
3138MRA68	RBS CITIZENS, NA	11	\$1,582,429.40	72.96%	0	\$0.00	NA												
	Unavailable	3	\$586,406.50	27.04%	0	\$0.00	NA												
Total		14	\$2,168,835.90	100%	0	\$0.00													
3138MRA76	RBS CITIZENS, NA	13	\$3,786,524.94	40.14%	0	\$0.00	NA												
	Unavailable	22	\$5,646,046.63	59.86%	0	\$0.00	NA												
Total		35	\$9,432,571.57	100%	0	\$0.00													
3138MRAA9	RBS CITIZENS, NA	28	\$2,704,129.64	67.81%	0	\$0.00	NA												
	Unavailable	13	\$1,283,880.49	32.19%	0	\$0.00	NA												
Total		41	\$3,988,010.13	100%	0	\$0.00													
3138MRAB7	RBS CITIZENS, NA	11	\$1,287,071.89	68.95%	0	\$0.00	NA												
	Unavailable	5	\$579,616.67	31.05%	0	\$0.00	NA												
Total		16	\$1,866,688.56	100%	0	\$0.00													
3138MRAC5	RBS CITIZENS, NA	3	\$322,249.65	32.04%	0	\$0.00	NA												
	Unavailable	6	\$683,556.17	67.96%	0	\$0.00	NA												
Total		9	\$1,005,805.82	100%	0	\$0.00													
3138MRAD3	RBS CITIZENS, NA	17	\$2,273,439.96	72.91%	0	\$0.00	NA												
	Unavailable	6	\$844,841.07	27.09%	0	\$0.00	NA												
Total		23	\$3,118,281.03	100%	0	\$0.00													
3138MRAE1	RBS CITIZENS, NA	7	\$1,119,289.86	43.19%	0	\$0.00	NA												
	Unavailable	9	\$1,472,091.55	56.81%	0	\$0.00	NA												
Total		16	\$2,591,381.41	100%	0	\$0.00													
3138MRAF8	RBS CITIZENS, NA	2	\$432,500.00	38.45%	0	\$0.00	NA												
	Unavailable	4	\$692,320.36	61.55%	0	\$0.00	NA												
Total		6	\$1,124,820.36	100%	0	\$0.00													
3138MRAG6	RBS CITIZENS, NA	7	\$1,251,033.37	43.11%	0	\$0.00	NA												
	Unavailable	7	\$1,651,118.70	56.89%	0	\$0.00	NA												
Total		14	\$2,902,152.07	100%	0	\$0.00													
3138MRAH4	RBS CITIZENS, NA	5	\$574,629.57	46.9%	0	\$0.00	NA												
	Unavailable	4	\$650,520.80	53.1%	0	\$0.00	NA												
Total		9	\$1,225,150.37	100%	0	\$0.00													
3138MRAJ0	RBS CITIZENS, NA	4	\$765,576.49	68.9%	0	\$0.00	NA												
	Unavailable	1	\$345,500.00	31.1%	0	\$0.00	NA												
Total		5	\$1,111,076.49	100%	0	\$0.00													

3138MRBZ3	QUICKEN LOANS INC	18	\$3,172,084.54	100%	0	\$0.00	NA												
Total		18	\$3,172,084.54	100%	0	\$0.00	NA												
3138MRC25	QUICKEN LOANS INC	96	\$19,514,615.00	100%	0	\$0.00	NA												
Total		96	\$19,514,615.00	100%	0	\$0.00	NA												
3138MRC33	QUICKEN LOANS INC	238	\$50,048,982.23	100%	0	\$0.00	NA												
Total		238	\$50,048,982.23	100%	0	\$0.00	NA												
3138MRC41	QUICKEN LOANS INC	6	\$1,434,828.33	100%	0	\$0.00	NA												
Total		6	\$1,434,828.33	100%	0	\$0.00	NA												
3138MRC58	QUICKEN LOANS INC	13	\$1,521,787.28	100%	0	\$0.00	NA												
Total		13	\$1,521,787.28	100%	0	\$0.00	NA												
3138MRC66	MIDWEST REGIONAL BANK	1	\$93,652.00	1.54%	0	\$0.00	NA												
	QUICKEN LOANS INC	61	\$6,000,353.57	98.46%	0	\$0.00	NA												
Total		62	\$6,094,005.57	100%	0	\$0.00	NA												
3138MRC74	QUICKEN LOANS INC	77	\$5,125,832.47	100%	0	\$0.00	NA												
Total		77	\$5,125,832.47	100%	0	\$0.00	NA												
3138MRC82	QUICKEN LOANS INC	10	\$1,687,200.00	100%	0	\$0.00	NA												
Total		10	\$1,687,200.00	100%	0	\$0.00	NA												
3138MRC90	QUICKEN LOANS INC	32	\$5,657,675.00	100%	0	\$0.00	NA												
Total		32	\$5,657,675.00	100%	0	\$0.00	NA												
3138MRCA7	QUICKEN LOANS INC	10	\$2,195,500.00	100%	0	\$0.00	NA												
Total		10	\$2,195,500.00	100%	0	\$0.00	NA												
3138MRCB5	FIRST COMMUNITY BANK	1	\$270,000.00	0.78%	0	\$0.00	NA												
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$173,000.00	0.5%	0	\$0.00	NA												
	QUICKEN LOANS INC	140	\$34,146,485.50	98.72%	0	\$0.00	NA												
Total		142	\$34,589,485.50	100%	0	\$0.00	NA												
3138MRCC3	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,501.00	1.18%	0	\$0.00	NA												
	FIRST COMMUNITY NATIONAL BANK	1	\$104,537.02	1.22%	0	\$0.00	NA												
	HAWTHORNE CREDIT UNION	2	\$198,136.92	2.32%	0	\$0.00	NA												
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$192,340.29	2.25%	0	\$0.00	NA												
	QUICKEN LOANS INC	82	\$7,952,321.85	93.03%	0	\$0.00	NA												
Total		88	\$8,547,837.08	100%	0	\$0.00	NA												
3138MRCD1	BENCHMARK COMMUNITY BANK	1	\$199,153.56	4.16%	0	\$0.00	NA												
	QUICKEN LOANS INC	18	\$4,588,525.00	95.84%	0	\$0.00	NA												
Total		19	\$4,787,678.56	100%	0	\$0.00	NA												
3138MRCE9	QUICKEN LOANS INC	23	\$2,180,425.00	100%	0	\$0.00	NA												
Total		23	\$2,180,425.00	100%	0	\$0.00	NA												
3138MRCF6	QUICKEN LOANS INC	15	\$2,414,650.35	100%	0	\$0.00	NA												
Total		15	\$2,414,650.35	100%	0	\$0.00	NA												
3138MRCG4	QUICKEN LOANS INC	16	\$2,795,875.00	100%	0	\$0.00	NA												
Total		16	\$2,795,875.00	100%	0	\$0.00	NA												
3138MRCH2	QUICKEN LOANS INC	14	\$2,084,250.00	100%	0	\$0.00	NA												
Total		14	\$2,084,250.00	100%	0	\$0.00	NA												
3138MRCJ8	QUICKEN LOANS INC	7	\$1,145,116.78	100%	0	\$0.00	NA												

Total		7	\$1,145,116.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MRCK5	QUICKEN LOANS INC	8	\$1,400,935.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,400,935.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MRCL3	QUICKEN LOANS INC	9	\$1,398,394.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,398,394.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MRM1	QUICKEN LOANS INC	7	\$2,372,154.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,372,154.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MRCN9	PEOPLES TRUST AND SAVINGS BANK	1	\$218,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	232	\$67,063,850.43	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	2	\$587,285.02	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		235	\$67,869,635.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MRCP4	QUICKEN LOANS INC	58	\$13,964,329.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$13,964,329.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MRCQ2	QUICKEN LOANS INC	22	\$3,570,876.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,570,876.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MRCR0	QUICKEN LOANS INC	75	\$10,232,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$10,232,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MRCS8	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$124,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	47	\$5,494,285.39	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,618,285.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MRCT6	QUICKEN LOANS INC	64	\$6,207,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$6,207,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MRCU3	QUICKEN LOANS INC	46	\$3,460,716.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,460,716.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MRCV1	QUICKEN LOANS INC	49	\$10,815,628.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,815,628.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MRCW9	QUICKEN LOANS INC	23	\$6,583,317.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,583,317.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MRCX7	QUICKEN LOANS INC	36	\$9,423,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$9,423,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MRCY5	QUICKEN LOANS INC	57	\$12,968,089.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$12,968,089.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MRCZ2	QUICKEN LOANS INC	83	\$18,928,906.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$18,928,906.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MRD24	QUICKEN LOANS INC	18	\$1,317,905.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,317,905.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MRD32	QUICKEN LOANS INC	76	\$20,825,322.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$20,825,322.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MRD40	QUICKEN LOANS INC	90	\$14,640,484.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$14,640,484.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MRD57	QUICKEN LOANS INC	134	\$18,371,983.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$18,371,983.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3138MRD65	QUICKEN LOANS INC	86	\$10,078,532.36	100%	0	\$0.00	NA												
Total		86	\$10,078,532.36	100%	0	\$0.00													
3138MRD73	BANK OF THE JAMES	1	\$96,859.99	0.84%	0	\$0.00	NA												
	QUICKEN LOANS INC	118	\$11,477,037.36	99.16%	0	\$0.00	NA												
Total		119	\$11,573,897.35	100%	0	\$0.00													
3138MRD81	QUICKEN LOANS INC	79	\$5,827,997.00	98.64%	0	\$0.00	NA												
	VANTAGE POINT BANK	1	\$80,362.12	1.36%	0	\$0.00	NA												
Total		80	\$5,908,359.12	100%	0	\$0.00													
3138MRD99	MARQUETTE BANK	1	\$176,675.00	1.59%	0	\$0.00	NA												
	QUICKEN LOANS INC	41	\$10,903,219.96	98.41%	0	\$0.00	NA												
Total		42	\$11,079,894.96	100%	0	\$0.00													
3138MRDA6	QUICKEN LOANS INC	44	\$8,266,370.31	100%	0	\$0.00	NA												
Total		44	\$8,266,370.31	100%	0	\$0.00													
3138MRDB4	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA												
	QUICKEN LOANS INC	221	\$53,981,474.00	99.68%	0	\$0.00	NA												
Total		222	\$54,156,474.00	100%	0	\$0.00													
3138MRDC2	FIRST COMMUNITY NATIONAL BANK	1	\$65,708.98	3.36%	0	\$0.00	NA												
	PEOPLES TRUST AND SAVINGS BANK	1	\$71,285.92	3.65%	0	\$0.00	NA												
	QUICKEN LOANS INC	26	\$1,816,300.00	92.99%	0	\$0.00	NA												
Total		28	\$1,953,294.90	100%	0	\$0.00													
3138MRDD0	FIRST COMMUNITY BANK (VA)	1	\$72,000.00	2.91%	0	\$0.00	NA												
	FIRST COMMUNITY NATIONAL BANK	2	\$132,178.28	5.34%	0	\$0.00	NA												
	QUICKEN LOANS INC	30	\$2,272,475.00	91.75%	0	\$0.00	NA												
Total		33	\$2,476,653.28	100%	0	\$0.00													
3138MRDE8	QUICKEN LOANS INC	27	\$2,639,600.00	100%	0	\$0.00	NA												
Total		27	\$2,639,600.00	100%	0	\$0.00													
3138MRDF5	HAWTHORNE CREDIT UNION	1	\$111,710.51	3.27%	0	\$0.00	NA												
	QUICKEN LOANS INC	28	\$3,308,525.00	96.73%	0	\$0.00	NA												
Total		29	\$3,420,235.51	100%	0	\$0.00													
3138MRDG3	QUICKEN LOANS INC	30	\$4,180,550.00	100%	0	\$0.00	NA												
Total		30	\$4,180,550.00	100%	0	\$0.00													
3138MRDH1	QUICKEN LOANS INC	16	\$2,583,625.00	100%	0	\$0.00	NA												
Total		16	\$2,583,625.00	100%	0	\$0.00													
3138MRDJ7	QUICKEN LOANS INC	32	\$2,124,821.65	100%	0	\$0.00	NA												
Total		32	\$2,124,821.65	100%	0	\$0.00													
3138MRDK4	QUICKEN LOANS INC	8	\$1,085,125.00	100%	0	\$0.00	NA												
Total		8	\$1,085,125.00	100%	0	\$0.00													
3138MRDL2	QUICKEN LOANS INC	103	\$18,729,593.86	100%	0	\$0.00	NA												
Total		103	\$18,729,593.86	100%	0	\$0.00													
3138MRDM0	QUICKEN LOANS INC	184	\$31,168,053.03	100%	0	\$0.00	NA												
Total		184	\$31,168,053.03	100%	0	\$0.00													
3138MRDN8	C1 BANK	1	\$139,130.18	0.2%	0	\$0.00	NA												
	HAWTHORNE CREDIT UNION	4	\$1,088,533.02	1.54%	0	\$0.00	NA												
	QUICKEN LOANS INC	279	\$68,969,136.00	97.39%	0	\$0.00	NA												

3138MRFK2	INDEPENDENT BANK	19	\$2,473,670.70	90.33%	0	\$0.00	NA												
	Unavailable	2	\$264,850.00	9.67%	0	\$0.00	NA												
Total		21	\$2,738,520.70	100%	0	\$0.00													
3138MRFL0	NEW PENN FINANCIAL, LLC	2	\$504,000.00	3.64%	0	\$0.00	NA												
	Unavailable	56	\$13,338,103.90	96.36%	0	\$0.00	NA												
Total		58	\$13,842,103.90	100%	0	\$0.00													
3138MRFM8	Unavailable	16	\$3,881,506.00	100%	0	\$0.00	NA												
Total		16	\$3,881,506.00	100%	0	\$0.00													
3138MRFN6	NEW PENN FINANCIAL, LLC	5	\$1,685,975.00	11.3%	0	\$0.00	NA												
	Unavailable	57	\$13,232,632.59	88.7%	0	\$0.00	NA												
Total		62	\$14,918,607.59	100%	0	\$0.00													
3138MRFP1	NEW PENN FINANCIAL, LLC	1	\$417,000.00	16.82%	0	\$0.00	NA												
	Unavailable	7	\$2,062,300.00	83.18%	0	\$0.00	NA												
Total		8	\$2,479,300.00	100%	0	\$0.00													
3138MRFQ9	Unavailable	16	\$1,237,488.81	100%	0	\$0.00	NA												
Total		16	\$1,237,488.81	100%	0	\$0.00													
3138MRFR7	NEW PENN FINANCIAL, LLC	14	\$4,368,558.00	15.89%	0	\$0.00	NA												
	Unavailable	82	\$23,128,851.00	84.11%	0	\$0.00	NA												
Total		96	\$27,497,409.00	100%	0	\$0.00													
3138MRFS5	Unavailable	5	\$1,122,311.00	100%	0	\$0.00	NA												
Total		5	\$1,122,311.00	100%	0	\$0.00													
3138MRFT3	NEW PENN FINANCIAL, LLC	1	\$261,900.00	14.23%	0	\$0.00	NA												
	Unavailable	6	\$1,578,763.13	85.77%	0	\$0.00	NA												
Total		7	\$1,840,663.13	100%	0	\$0.00													
3138MRFU0	NEW PENN FINANCIAL, LLC	3	\$670,000.00	37.69%	0	\$0.00	NA												
	Unavailable	5	\$1,107,750.00	62.31%	0	\$0.00	NA												
Total		8	\$1,777,750.00	100%	0	\$0.00													
3138MRFV8	Unavailable	12	\$2,779,326.00	100%	0	\$0.00	NA												
Total		12	\$2,779,326.00	100%	0	\$0.00													
3138MRFW6	Unavailable	5	\$1,552,500.00	100%	0	\$0.00	NA												
Total		5	\$1,552,500.00	100%	0	\$0.00													
3138MRFX4	NEW PENN FINANCIAL, LLC	1	\$160,000.00	10.79%	0	\$0.00	NA												
	Unavailable	8	\$1,322,711.00	89.21%	0	\$0.00	NA												
Total		9	\$1,482,711.00	100%	0	\$0.00													
3138MRFY2	NEW PENN FINANCIAL, LLC	1	\$247,000.00	2.12%	0	\$0.00	NA												
	Unavailable	40	\$11,391,620.00	97.88%	0	\$0.00	NA												
Total		41	\$11,638,620.00	100%	0	\$0.00													
3138MRGA3	NEW PENN FINANCIAL, LLC	1	\$417,000.00	5.93%	0	\$0.00	NA												
	Unavailable	23	\$6,613,857.00	94.07%	0	\$0.00	NA												
Total		24	\$7,030,857.00	100%	0	\$0.00													
3138MRGB1	NEW PENN FINANCIAL, LLC	6	\$2,222,500.00	6.62%	0	\$0.00	NA												
	Unavailable	103	\$31,347,523.00	93.38%	0	\$0.00	NA												
Total		109	\$33,570,023.00	100%	0	\$0.00													
3138MRGC9	NEW PENN FINANCIAL, LLC	1	\$221,800.00	2.04%	0	\$0.00	NA												

	Unavailable	56	\$10,630,020.10	97.96%	0	\$0.00	NA												
Total		57	\$10,851,820.10	100%	0	\$0.00													
3138MRGD7	Unavailable	10	\$1,217,750.00	100%	0	\$0.00	NA												
Total		10	\$1,217,750.00	100%	0	\$0.00													
3138MRGE5	Unavailable	6	\$1,705,550.00	100%	0	\$0.00	NA												
Total		6	\$1,705,550.00	100%	0	\$0.00													
3138MRGF2	NEW PENN FINANCIAL, LLC	1	\$235,400.00	0.82%	0	\$0.00	NA												
	Unavailable	103	\$28,394,379.13	99.18%	0	\$0.00	NA												
Total		104	\$28,629,779.13	100%	0	\$0.00													
3138MRGG0	Unavailable	14	\$1,181,475.00	100%	0	\$0.00	NA												
Total		14	\$1,181,475.00	100%	0	\$0.00													
3138MRGH8	NEW PENN FINANCIAL, LLC	1	\$85,000.00	8.44%	0	\$0.00	NA												
	Unavailable	9	\$921,926.00	91.56%	0	\$0.00	NA												
Total		10	\$1,006,926.00	100%	0	\$0.00													
3138MRGJ4	Unavailable	6	\$1,910,500.00	100%	0	\$0.00	NA												
Total		6	\$1,910,500.00	100%	0	\$0.00													
3138MRGK1	Unavailable	5	\$1,365,450.00	100%	0	\$0.00	NA												
Total		5	\$1,365,450.00	100%	0	\$0.00													
3138MRGL9	NEW PENN FINANCIAL, LLC	1	\$397,050.00	17.9%	0	\$0.00	NA												
	Unavailable	7	\$1,821,275.00	82.1%	0	\$0.00	NA												
Total		8	\$2,218,325.00	100%	0	\$0.00													
3138MRJP7	HOMETOWN MORTGAGE RESOURCES, INC	1	\$245,000.00	4.28%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$388,281.73	6.79%	0	\$0.00	NA												
	M&T BANK	34	\$5,088,499.85	88.93%	0	\$0.00	NA												
Total		36	\$5,721,781.58	100%	0	\$0.00													
3138MRJR3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,447,340.07	100%	0	\$0.00	NA												
Total		7	\$1,447,340.07	100%	0	\$0.00													
3138MRJS1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,204,800.00	100%	0	\$0.00	NA												
Total		6	\$1,204,800.00	100%	0	\$0.00													
3138MRM24	LIBERTY FIRST C.U	2	\$283,500.00	8.36%	0	\$0.00	NA												
	PREMIER BANK	1	\$130,000.00	3.84%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	3	\$838,650.00	24.74%	0	\$0.00	NA												
	THE EQUITABLE BANK, SSB	8	\$2,137,240.00	63.06%	0	\$0.00	NA												
Total		14	\$3,389,390.00	100%	0	\$0.00													
3138MRM32	ACRE MORTGAGE & FINANCIAL, INC	2	\$449,322.22	3.27%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$299,517.46	2.18%	0	\$0.00	NA												
	ANCHOR FUNDING CORPORATION	1	\$226,765.43	1.65%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$188,211.77	1.37%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$523,191.57	3.81%	0	\$0.00	NA												
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$558,559.51	4.07%	0	\$0.00	NA												
	COLONIAL AMERICAN BANK	1	\$299,517.46	2.18%	0	\$0.00	NA												
	CRESCENT STATE BANK	1	\$341,849.26	2.49%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$274,514.68	2%	0	\$0.00	NA												
	EAST CAROLINA BANK	2	\$687,679.63	5.01%	0	\$0.00	NA												
	FARMERS BANK AND TRUST	1	\$215,552.73	1.57%	0	\$0.00	NA												
	FRONTIER BANK	1	\$326,366.56	2.38%	0	\$0.00	NA												
	GREENCHOICE BANK, FSB	2	\$530,419.28	3.86%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$196,340.51	1.43%	0	\$0.00	NA												

	TRI-EMERALD FINANCIAL GROUP INC	1	\$100,744.57	0.62%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$195,250.00	1.19%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$99,141.63	0.6%	0	\$0.00	NA												
Total		169	\$16,362,459.25	100%	0	\$0.00													
3138MRPQ8	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$163,270.20	0.13%	0	\$0.00	NA												
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$392,110.00	0.3%	0	\$0.00	NA												
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$403,197.74	0.31%	0	\$0.00	NA												
	4TRUST MORTGAGE, INC	2	\$402,100.00	0.31%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$373,314.55	0.29%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC	1	\$380,877.71	0.29%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$175,000.00	0.13%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC.INC., A WISCONSIN CORPORATION	1	\$174,221.24	0.13%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$352,424.69	0.27%	0	\$0.00	NA												
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$330,000.00	0.25%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$238,931.99	0.18%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$149,789.82	0.12%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$257,683.22	0.2%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$415,162.77	0.32%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$192,000.00	0.15%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	6	\$1,380,771.71	1.06%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,664.99	0.23%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$332,520.50	0.26%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE, INC	2	\$540,998.33	0.42%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK	1	\$335,500.35	0.26%	0	\$0.00	NA												
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$229,961.76	0.18%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORP	2	\$560,653.06	0.43%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$732,100.00	0.56%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$152,000.00	0.12%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$236,500.00	0.18%	0	\$0.00	NA												
	AMERICASH, A CALIFORNIA CORPORATION	3	\$760,422.44	0.58%	0	\$0.00	NA												
	ANCHOR FUNDING INC	1	\$240,000.00	0.18%	0	\$0.00	NA												
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.25%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK SSB	1	\$199,110.00	0.15%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$219,518.77	0.17%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$172,750.00	0.13%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	2	\$579,990.87	0.45%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	2	\$768,836.70	0.59%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$415,144.34	0.32%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC	1	\$374,300.00	0.29%	0	\$0.00	NA												
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$229,474.27	0.18%	0	\$0.00	NA												
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,353.49	0.28%	0	\$0.00	NA												
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$583,000.00	0.45%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION	2	\$984,000.00	0.76%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,396,881.25	1.07%	0	\$0.00	NA												
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$566,851.02	0.44%	0	\$0.00	NA												
	AXIOM FINANCIAL LLC	1	\$368,000.00	0.28%	0	\$0.00	NA												
	BANK OD COLORADO, A COLORADO BANKING CORPORATION	1	\$392,471.36	0.3%	0	\$0.00	NA												
	BANK OF COLORADO	2	\$349,000.00	0.27%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$294,682.80	0.23%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	3	\$814,400.00	0.63%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY, N.A	1	\$183,205.42	0.14%	0	\$0.00	NA												
	BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$415,144.34	0.32%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$762,591.28	0.59%	0	\$0.00	NA												
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$258,843.00	0.2%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$324,000.00	0.25%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$303,493.41	0.23%	0	\$0.00	NA												
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$393,242.24	0.3%	0	\$0.00	NA												
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$619,926.00	0.48%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,800.00	0.13%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	2	\$680,973.16	0.52%	0	\$0.00	NA												

	AMERICAN HOME MORTGAGE, INC	1	\$414,256.84	0.83%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$384,310.56	0.77%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,682.08	0.2%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$218,000.00	0.44%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$139,764.85	0.28%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N A	1	\$417,000.00	0.84%	0	\$0.00	NA												
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$179,684.44	0.36%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$412,260.42	0.83%	0	\$0.00	NA												
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$295,447.11	0.59%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$365,630.03	0.73%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	1	\$125,783.78	0.25%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	1	\$174,699.69	0.35%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$695,815.18	1.4%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$398,000.00	0.8%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$231,593.28	0.46%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$573,250.71	1.15%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$290,079.61	0.58%	0	\$0.00	NA												
	FT MORTGAGE, A KANSAS CORPORATION	1	\$411,277.72	0.82%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$301,919.47	0.61%	0	\$0.00	NA												
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$198,428.67	0.4%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$811,674.21	1.63%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	115	\$33,192,971.35	66.57%	0	\$0.00	NA												
	LEADER BANK NA, A NATIONAL ASSOCIATION	1	\$416,253.26	0.83%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$169,695.57	0.34%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$232,000.00	0.47%	0	\$0.00	NA												
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$359,327.56	0.72%	0	\$0.00	NA												
	NJ LENDERS CORP., A NEW JERSEY CORPORATION	1	\$241,048.91	0.48%	0	\$0.00	NA												
	OA MORTGAGE SERVICES	1	\$364,346.38	0.73%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$403,196.68	0.81%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$295,481.09	0.59%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$353,778.70	0.71%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$399,000.00	0.8%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,253.26	0.83%	0	\$0.00	NA												
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.84%	0	\$0.00	NA												
	RMC VANGUARD MORTGAGE CORPORATION	1	\$318,927.86	0.64%	0	\$0.00	NA												
	RPM MORTGAGE INC	1	\$399,298.76	0.8%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,314.15	0.77%	0	\$0.00	NA												
	SCHAEFER MORTGAGE CORPORATION	1	\$314,000.00	0.63%	0	\$0.00	NA												
	SUSQUEHANNA BANK	1	\$171,698.46	0.34%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,155.61	0.28%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,057.00	0.55%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,474.07	0.6%	0	\$0.00	NA												
	WEI MORTGAGE COPORATION, A MARYLAND CORPORATION	1	\$373,000.00	0.75%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$278,779.00	0.56%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,250.11	0.82%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$347,402.82	0.7%	0	\$0.00	NA												
	WINTRUST BANK, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$290,000.00	0.58%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$748,670.64	1.5%	0	\$0.00	NA												
Total		170	\$49,864,239.50	100%	0	\$0.00													
3138MRQP9	JPMORGAN CHASE BANK, N.A	7	\$1,116,491.26	100%	0	\$0.00	NA												
Total		7	\$1,116,491.26	100%	0	\$0.00													
3138MRQQ7	JPMORGAN CHASE BANK, N.A	68	\$9,385,159.61	100%	0	\$0.00	NA												
Total		68	\$9,385,159.61	100%	0	\$0.00													
3138MRQR5	JPMORGAN CHASE BANK, N.A	29	\$3,921,304.66	100%	0	\$0.00	NA												
Total		29	\$3,921,304.66	100%	0	\$0.00													
3138MRQS3	JPMORGAN CHASE BANK, N.A	12	\$1,499,282.86	100%	0	\$0.00	NA												

	UNITED COMMUNITY BANK	1	\$179,211.29	0.18%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	6	\$1,683,471.12	1.68%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA												
	UNIVERSITY OF IA CMTY CU	10	\$2,642,280.45	2.63%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$235,620.40	0.23%	0	\$0.00	NA												
	VIRGINIA COMMERCE BANK	1	\$624,493.91	0.62%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP	1	\$220,145.34	0.22%	0	\$0.00	NA												
	WEST BANK	4	\$1,146,907.10	1.14%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE	1	\$195,684.74	0.2%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	1	\$274,557.68	0.27%	0	\$0.00	NA												
	Unavailable	39	\$12,612,247.39	12.58%	0	\$0.00	NA												
Total		332	\$100,287,571.25	100%	0	\$0.00	NA												
3138MRRS2	1ST PORTFOLIO LENDING	1	\$499,213.11	0.52%	0	\$0.00	NA												
	1ST PORTFOLIO LENDING CORPORATION	1	\$416,357.96	0.44%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC	1	\$178,724.40	0.19%	0	\$0.00	NA												
	ACCUNET MORTGAGE, LLC	1	\$230,000.00	0.24%	0	\$0.00	NA												
	AIR ACADEMY FEDERAL CU	1	\$338,080.94	0.35%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A	2	\$625,450.83	0.66%	0	\$0.00	NA												
	ALLEGHENY MORTGAGE CORP	1	\$190,000.00	0.2%	0	\$0.00	NA												
	AMERICAN LENDING NETWORK	1	\$268,000.00	0.28%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$624,536.93	0.65%	0	\$0.00	NA												
	AVENUE BANK	1	\$246,012.22	0.26%	0	\$0.00	NA												
	AVENUE MORTGAGE CORPORATION	2	\$563,118.53	0.59%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$210,667.94	0.22%	0	\$0.00	NA												
	BANK OF UTAH	1	\$184,420.32	0.19%	0	\$0.00	NA												
	BANKIOWA	2	\$481,400.00	0.5%	0	\$0.00	NA												
	BANKPLUS	2	\$732,145.96	0.77%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE CO	4	\$917,312.40	0.96%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$269,584.28	0.28%	0	\$0.00	NA												
	BAY CAPITAL MTG CORP	2	\$622,032.32	0.65%	0	\$0.00	NA												
	BELMONT SAVINGS BANK	2	\$637,794.67	0.67%	0	\$0.00	NA												
	BEST MORTGAGE, INC	1	\$232,641.25	0.24%	0	\$0.00	NA												
	BLUEGRASS MORTGAGE GROUP DBA SMC	1	\$179,716.72	0.19%	0	\$0.00	NA												
	BROOKLINE BANK	2	\$808,357.95	0.85%	0	\$0.00	NA												
	CAPITAL BANK, NA	1	\$624,515.61	0.65%	0	\$0.00	NA												
	CARROLLTON MTG SERIVCES	1	\$178,061.32	0.19%	0	\$0.00	NA												
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$258,491.40	0.27%	0	\$0.00	NA												
	CENTRAL BANK	1	\$233,101.61	0.24%	0	\$0.00	NA												
	CFS MORTGAGE CORP	2	\$642,387.44	0.67%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICE	1	\$352,444.45	0.37%	0	\$0.00	NA												
	COLORADO MORTGAGE ALLIANCE LLC	1	\$207,679.74	0.22%	0	\$0.00	NA												
	COMMUNITY FIRST BANK	1	\$191,617.96	0.2%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	2	\$578,100.00	0.61%	0	\$0.00	NA												
	COMMUNITY TRUST BANK	1	\$401,946.43	0.42%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE CO	1	\$277,063.28	0.29%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	2	\$597,559.10	0.63%	0	\$0.00	NA												
	COVENANT MORTGAGE, LLC	1	\$211,666.36	0.22%	0	\$0.00	NA												
	CREDIT UNION MTG. ASSOC	1	\$327,200.00	0.34%	0	\$0.00	NA												
	EMC HOLDINGS LLC	1	\$412,364.11	0.43%	0	\$0.00	NA												
	EMC HOLDINGS, LLC DBA ENGLEWOOD MORTGAGE CO	1	\$343,470.35	0.36%	0	\$0.00	NA												
	F&M BANK & TRUST COMPANY	1	\$274,594.87	0.29%	0	\$0.00	NA												
	F&M BANK A STATE BANK	1	\$196,004.34	0.21%	0	\$0.00	NA												
	FEDERAL SAVINGS BANK, THE	1	\$224,531.12	0.24%	0	\$0.00	NA												
	FFC MORTGAGE CORPORATION	1	\$232,042.18	0.24%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE CORPORATION	1	\$326,000.00	0.34%	0	\$0.00	NA												
	FIRST BANK	1	\$283,682.55	0.3%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CO	4	\$1,218,236.40	1.28%	0	\$0.00	NA												
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$329,891.29	0.35%	0	\$0.00	NA												
	FIRST FINANCIAL BANK N.A	1	\$209,676.67	0.22%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$351,458.04	0.37%	0	\$0.00	NA												

Total		83	\$11,497,490.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138MRRV5	1ST PREFERENCE MORTGAGE	1	\$112,153.05	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES CO AN OHIO CORP	1	\$110,065.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$118,558.99	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$122,810.61	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$114,822.94	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	1	\$123,800.55	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NA	1	\$118,567.17	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK, THE	1	\$120,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$122,806.43	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$124,633.55	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$110,126.41	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$115,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WALKER	1	\$125,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,075.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$111,915.74	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE LENDING, LLC	1	\$121,562.55	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$113,648.41	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVIES LENDING LLC	1	\$111,739.99	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J. VIRGIL, INC	1	\$117,564.69	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$112,326.78	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$121,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$112,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK	1	\$123,006.12	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES CHOICE MORTGAGE, LLC	1	\$114,215.99	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$237,889.02	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE CO	1	\$110,222.43	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$116,220.79	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK, INC	1	\$111,815.90	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERTOWN BANK FKA BANK OF DARDANELLE	1	\$110,122.59	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$117,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$124,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC; A NEW YORK CORP	1	\$121,803.77	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES, INC	1	\$114,822.94	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	21	\$2,504,304.04	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$118,695.92	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IA CMTY CU	1	\$121,408.63	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME LOANS, INC	1	\$123,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	1	\$114,822.94	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$709,922.18	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,801,851.12	100%	0	\$0.00	0												
3138MRRW3	4TRUST MORTGAGE, INC	1	\$104,339.11	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIAN BANK	1	\$101,040.74	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGHENY MORTGAGE CORP	1	\$99,846.03	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK	1	\$102,841.42	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$91,056.47	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASHTON WOODS MORTGAGE LLC	1	\$90,591.30	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA MORTGAGE COMPANY	1	\$94,847.20	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$86,863.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$103,836.32	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC	1	\$106,332.40	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$107,830.03	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS SOUTH BANK	1	\$100,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,070.84	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$96,847.35	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY OF MISSOURI	1	\$99,677.86	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EDWARD JONES MORTGAGE LLC	1	\$98,694.68	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$104,834.75	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE PRIVATEBANK AND TRUST COMPANY	1	\$373,910.62	8.04%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$236,618.81	5.09%	0	\$0.00	NA												
	Unavailable	3	\$766,052.49	16.47%	0	\$0.00	NA												
Total		18	\$4,649,684.86	100%	0	\$0.00													
3138MRRZ6	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$309,512.13	8.82%	0	\$0.00	NA												
	AMERICANWEST BANK	1	\$299,538.10	8.54%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$387,389.38	11.04%	0	\$0.00	NA												
	LPMC, LLC	1	\$225,652.04	6.43%	0	\$0.00	NA												
	MONUMENT BANK	1	\$325,875.00	9.29%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$392,367.88	11.18%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC	1	\$228,100.00	6.5%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$178,200.00	5.08%	0	\$0.00	NA												
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATI	1	\$215,660.06	6.15%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$201,632.17	5.75%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE COMPANY	1	\$236,314.60	6.74%	0	\$0.00	NA												
	Unavailable	2	\$508,500.00	14.48%	0	\$0.00	NA												
Total		13	\$3,508,741.36	100%	0	\$0.00													
3138MRS28	Unavailable	5	\$1,089,500.00	100%	0	\$0.00	NA												
Total		5	\$1,089,500.00	100%	0	\$0.00													
3138MRS36	Unavailable	5	\$1,100,247.46	100%	0	\$0.00	NA												
Total		5	\$1,100,247.46	100%	0	\$0.00													
3138MRS44	Unavailable	5	\$1,444,754.72	100%	0	\$0.00	NA												
Total		5	\$1,444,754.72	100%	0	\$0.00													
3138MRS77	Unavailable	7	\$1,490,371.70	100%	0	\$0.00	NA												
Total		7	\$1,490,371.70	100%	0	\$0.00													
3138MRS85	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	24	\$6,287,984.04	100%	0	\$0.00	NA												
Total		24	\$6,287,984.04	100%	0	\$0.00													
3138MRSA0	DISCOVER HOME LOANS INC	1	\$147,101.59	4.74%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$199,225.15	6.42%	0	\$0.00	NA												
	FREEDON FIRST FEDERAL CREDIT UNION	1	\$129,280.65	4.17%	0	\$0.00	NA												
	PARAGON NATIONAL BANK	1	\$215,702.41	6.95%	0	\$0.00	NA												
	U.S. BANK N.A	5	\$493,486.38	15.91%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,044.82	3.71%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	1	\$131,818.14	4.25%	0	\$0.00	NA												
	Unavailable	5	\$1,670,167.65	53.85%	0	\$0.00	NA												
Total		16	\$3,101,826.79	100%	0	\$0.00													
3138MRSF9	Unavailable	7	\$1,036,600.00	100%	0	\$0.00	NA												
Total		7	\$1,036,600.00	100%	0	\$0.00													
3138MRS77	Unavailable	9	\$1,106,042.96	100%	0	\$0.00	NA												
Total		9	\$1,106,042.96	100%	0	\$0.00													
3138MRS77	Unavailable	4	\$1,024,874.87	100%	0	\$0.00	NA												
Total		4	\$1,024,874.87	100%	0	\$0.00													
3138MRSJ1	Unavailable	5	\$1,040,211.92	100%	0	\$0.00	NA												
Total		5	\$1,040,211.92	100%	0	\$0.00													
3138MRSK8	Unavailable	4	\$1,056,839.29	100%	0	\$0.00	NA												
Total		4	\$1,056,839.29	100%	0	\$0.00													
3138MRS6	Unavailable	51	\$16,385,544.89	100%	0	\$0.00	NA												
Total		51	\$16,385,544.89	100%	0	\$0.00													

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

	BANK STAR	1	\$154,025.98	4.85%	0	\$0.00	NA												
	CITIZENS UNION BANK	1	\$155,000.00	4.88%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$151,451.72	4.77%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$162,308.63	5.11%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$331,765.21	10.44%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$630,221.07	19.84%	0	\$0.00	NA												
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$151,570.93	4.77%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$150,777.55	4.75%	0	\$0.00	NA												
	SI MORTGAGE COMPANY	1	\$166,953.68	5.26%	0	\$0.00	NA												
	SURBURBAN MORTGAGE	1	\$151,776.07	4.78%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$151,423.36	4.77%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$166,728.03	5.25%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK	1	\$171,824.50	5.38%	0	\$0.00	NA												
Total		20	\$3,177,039.53	100%	0	\$0.00													
3138MRTB7	TERRACE MORTGAGE COMPANY	1	\$323,582.37	22.28%	0	\$0.00	NA												
	Unavailable	10	\$1,129,004.50	77.72%	0	\$0.00	NA												
Total		11	\$1,452,586.87	100%	0	\$0.00													
3138MRTC5	FIRST CONTINENTAL MORTGAGE	1	\$127,071.40	4.77%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES	1	\$92,108.50	3.45%	0	\$0.00	NA												
	MASTER MORTGAGE INC	1	\$111,523.28	4.18%	0	\$0.00	NA												
	TERRACE MORTGAGE CO	1	\$344,468.81	12.92%	0	\$0.00	NA												
	Unavailable	14	\$1,990,827.75	74.68%	0	\$0.00	NA												
Total		18	\$2,665,999.74	100%	0	\$0.00													
3138MRTD3	Unavailable	10	\$1,451,058.25	100%	0	\$0.00	NA												
Total		10	\$1,451,058.25	100%	0	\$0.00													
3138MRTF8	Unavailable	28	\$5,856,387.40	100%	0	\$0.00	NA												
Total		28	\$5,856,387.40	100%	0	\$0.00													
3138MRTG6	Unavailable	20	\$6,090,760.39	100%	0	\$0.00	NA												
Total		20	\$6,090,760.39	100%	0	\$0.00													
3138MRTH4	Unavailable	5	\$1,127,254.21	100%	0	\$0.00	NA												
Total		5	\$1,127,254.21	100%	0	\$0.00													
3138MRTJ0	Unavailable	8	\$1,092,398.27	100%	0	\$0.00	NA												
Total		8	\$1,092,398.27	100%	0	\$0.00													
3138MRTK7	Unavailable	6	\$1,057,107.71	100%	0	\$0.00	NA												
Total		6	\$1,057,107.71	100%	0	\$0.00													
3138MRTL5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$151,676.07	1.53%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$473,600.00	4.78%	0	\$0.00	NA												
	BOULEVARD MTGE CO OF PA (BMC)	1	\$171,000.00	1.73%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,869.05	4.3%	0	\$0.00	NA												
	DOLLAR BANK	1	\$178,943.45	1.81%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE LLC	1	\$256,111.12	2.59%	0	\$0.00	NA												
	FIRSTTRUST BANK	2	\$345,260.18	3.49%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED	5	\$1,139,540.57	11.51%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$189,713.83	1.92%	0	\$0.00	NA												
	GUARANTY BANK FSB	1	\$163,747.49	1.65%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK	1	\$213,399.99	2.15%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	5	\$1,002,354.91	10.12%	0	\$0.00	NA												
	JERSEY SHORE STATE BANK	1	\$190,000.00	1.92%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$208,853.89	2.11%	0	\$0.00	NA												
	MORTGAGE AMERICA	7	\$1,355,935.21	13.69%	0	\$0.00	NA												
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	\$892,164.97	9.01%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS	2	\$467,254.89	4.72%	0	\$0.00	NA												

3138MRVJ7	WEICHERT FINANCIAL SERVICES	22	\$4,334,752.00	100%	0	\$0.00	NA												
Total		22	\$4,334,752.00	100%	0	\$0.00	NA												
3138MRVK4	M&T BANK	7	\$1,719,071.43	100%	0	\$0.00	NA												
Total		7	\$1,719,071.43	100%	0	\$0.00	NA												
3138MRVM0	M&T BANK	26	\$4,576,491.01	100%	0	\$0.00	NA												
Total		26	\$4,576,491.01	100%	0	\$0.00	NA												
3138MRVN8	ACCUTRUST MORTGAGE, INC	1	\$206,250.00	5.98%	0	\$0.00	NA												
	LINCOLN MORTGAGE COMPANY	1	\$179,762.97	5.21%	0	\$0.00	NA												
	M&T BANK	14	\$3,062,498.80	88.81%	0	\$0.00	NA												
Total		16	\$3,448,511.77	100%	0	\$0.00	NA												
3138MRVP3	M&T BANK	6	\$1,395,595.76	82.84%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORP	1	\$289,140.74	17.16%	0	\$0.00	NA												
Total		7	\$1,684,736.50	100%	0	\$0.00	NA												
3138MRVQ1	WEICHERT FINANCIAL SERVICES	22	\$6,999,315.00	100%	0	\$0.00	NA												
Total		22	\$6,999,315.00	100%	0	\$0.00	NA												
3138MRVR9	1-800 EAST-WEST MORTGAGE COMPANY	3	\$542,782.07	3.05%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$155,344.24	0.87%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$260,931.90	1.47%	0	\$0.00	NA												
	ASHEVILLE SAVINGS BANK, SSB	1	\$126,554.19	0.71%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$243,087.54	1.37%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$416,204.63	2.34%	0	\$0.00	NA												
	BANKIOWA	1	\$224,552.66	1.26%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION	1	\$89,677.29	0.5%	0	\$0.00	NA												
	BOFI FEDERAL BANK	2	\$209,531.83	1.18%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	3	\$546,067.08	3.07%	0	\$0.00	NA												
	CENTURY MORTGAGE LENDING	1	\$333,376.13	1.87%	0	\$0.00	NA												
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$313,449.53	1.76%	0	\$0.00	NA												
	CLEARPOINT FUNDING, INC	1	\$332,428.94	1.87%	0	\$0.00	NA												
	CLM MORTGAGE LLC	1	\$172,199.09	0.97%	0	\$0.00	NA												
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$184,932.11	1.04%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$113,791.50	0.64%	0	\$0.00	NA												
	COPPERPOINT MORTGAGE LLC	1	\$84,844.54	0.48%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$123,564.71	0.69%	0	\$0.00	NA												
	CS FINANCIAL, INC	1	\$359,920.15	2.02%	0	\$0.00	NA												
	EAGLEBANK	1	\$573,024.07	3.22%	0	\$0.00	NA												
	F AND B ACQUISITION GROUP, LLC	1	\$249,523.16	1.4%	0	\$0.00	NA												
	FIRST CHOICE LOANS SERVICES	1	\$242,546.11	1.36%	0	\$0.00	NA												
	FIRST FEDERAL BANK,FSB	1	\$243,822.60	1.37%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,107,612.47	11.84%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	1	\$199,282.89	1.12%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$161,443.31	0.91%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$249,513.13	1.4%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$154,616.68	0.87%	0	\$0.00	NA												
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$416,187.91	2.34%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC	1	\$182,898.66	1.03%	0	\$0.00	NA												
	LO INC	4	\$1,407,602.77	7.9%	0	\$0.00	NA												
	LO INC DBA RELIANCE MORTGAGE INC	1	\$320,397.33	1.8%	0	\$0.00	NA												
	MYERS PARK MORTGAGE	1	\$107,498.65	0.6%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$198,876.94	1.12%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$401,709.47	2.26%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC	1	\$312,962.02	1.76%	0	\$0.00	NA												
	PATRIOT COMMUNITY BANK	1	\$328,739.91	1.85%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,512.91	1.52%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP	1	\$266,511.65	1.5%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$218,790.22	1.23%	0	\$0.00	NA												

3138NW2C2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	4.93%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,897,600.00	85.49%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	9.58%	0	\$0.00	NA												
Total		14	\$3,389,600.00	100%	0	\$0.00													
3138NW2D0	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,740,000.00	64.41%	0	\$0.00	NA												
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	5.48%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$714,000.00	26.43%	0	\$0.00	NA												
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$99,500.00	3.68%	0	\$0.00	NA												
Total		12	\$2,701,500.00	100%	0	\$0.00													
3138NW2E8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,641,000.00	87.82%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$505,000.00	12.18%	0	\$0.00	NA												
Total		19	\$4,146,000.00	100%	0	\$0.00													
3138NW2F5	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$601,000.00	29.37%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,445,000.00	70.63%	0	\$0.00	NA												
Total		8	\$2,046,000.00	100%	0	\$0.00													
3138NW2G3	AMERICASH, A CALIFORNIA CORPORATION	2	\$426,000.00	6.49%	0	\$0.00	NA												
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$201,000.00	3.06%	0	\$0.00	NA												
	CS FINANCIAL, INC., A CORPORATION	1	\$412,000.00	6.28%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	1	\$264,000.00	4.03%	0	\$0.00	NA												
	FREEDOM CHOICE MORTGAGE LLC	1	\$150,000.00	2.29%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$392,200.00	5.98%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,208,050.00	64.16%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	2.67%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$330,750.00	5.04%	0	\$0.00	NA												
Total		27	\$6,559,000.00	100%	0	\$0.00													
3138NW2H1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,205,500.00	93.41%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	6.59%	0	\$0.00	NA												
Total		18	\$3,431,500.00	100%	0	\$0.00													
3138NW2J7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$717,000.00	25.06%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,144,300.00	74.94%	0	\$0.00	NA												
Total		9	\$2,861,300.00	100%	0	\$0.00													
3138NW2K4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,953,500.00	95.77%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$174,500.00	4.23%	0	\$0.00	NA												
Total		12	\$4,128,000.00	100%	0	\$0.00													
3138NW2L2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,454,850.00	100%	0	\$0.00	NA												
Total		5	\$1,454,850.00	100%	0	\$0.00													
3138NW2M0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,293,500.00	100%	0	\$0.00	NA												
Total		7	\$2,293,500.00	100%	0	\$0.00													
3138NW2N8	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,215,950.00	29.22%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,464,950.00	59.24%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$178,000.00	4.28%	0	\$0.00	NA												
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	3	\$302,000.00	7.26%	0	\$0.00	NA												
Total		17	\$4,160,900.00	100%	0	\$0.00													
3138NW2P3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,072,400.00	91.03%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$401,200.00	8.97%	0	\$0.00	NA												
Total		16	\$4,473,600.00	100%	0	\$0.00													
3138NW5R6	KEY MORTGAGE SERVICES INC	1	\$134,799.23	72.55%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$51,000.00	27.45%	0	\$0.00	NA												

	HOMELAND MORTGAGE COMPANY	7	\$2,202,800.00	14.8%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC	1	\$297,600.00	2%	0	\$0.00	NA												
	METROPOLITAN NATIONAL BANK	1	\$358,500.00	2.41%	0	\$0.00	NA												
	PARAGON NATIONAL BANK	1	\$204,657.42	1.38%	0	\$0.00	NA												
	PINNACLE BANK	1	\$238,899.71	1.61%	0	\$0.00	NA												
	PROGRESS BANK & TRUST	1	\$260,000.00	1.75%	0	\$0.00	NA												
	RIVERWOOD BANK	1	\$267,579.81	1.8%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$625,500.00	4.2%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$255,750.00	1.72%	0	\$0.00	NA												
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$334,474.76	2.25%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF COLD SPRING	1	\$292,000.00	1.96%	0	\$0.00	NA												
	U.S. BANK N.A	4	\$1,375,000.00	9.24%	0	\$0.00	NA												
	UNITED HOME LOANS	1	\$215,000.00	1.44%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$208,000.00	1.4%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$179,174.78	1.2%	0	\$0.00	NA												
	WEST BANK	2	\$639,015.75	4.29%	0	\$0.00	NA												
	Unavailable	4	\$1,098,215.69	7.37%	0	\$0.00	NA												
Total		51	\$14,881,296.60	100%	0	\$0.00	NA												
3138NW6T1	CENTRAL BANK & TRUST COMPANY	1	\$167,237.38	6.55%	0	\$0.00	NA												
	CITIZENS STATE BANK, THE	1	\$153,600.00	6.01%	0	\$0.00	NA												
	CITY BANK	1	\$156,683.51	6.13%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$164,000.00	6.42%	0	\$0.00	NA												
	GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$158,000.00	6.18%	0	\$0.00	NA												
	INTERBANK	1	\$163,000.00	6.38%	0	\$0.00	NA												
	OAKSTAR BANK, N.A	1	\$170,000.00	6.65%	0	\$0.00	NA												
	PEOPLES BANK	1	\$153,692.15	6.02%	0	\$0.00	NA												
	REPUBLIC BANK, INC	1	\$160,000.00	6.26%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$153,000.00	5.99%	0	\$0.00	NA												
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$161,500.00	6.32%	0	\$0.00	NA												
	U.S. BANK N.A	2	\$322,400.00	12.62%	0	\$0.00	NA												
	UNIVERSITY OF IA CMTY CU	1	\$157,282.78	6.16%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTED SAVINGS BANK	1	\$160,000.00	6.26%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC	1	\$154,289.40	6.05%	0	\$0.00	NA												
Total		16	\$2,554,685.22	100%	0	\$0.00	NA												
3138NW6U8	CAPGROW HOME MORTGAGE, LLC	1	\$145,000.00	4.91%	0	\$0.00	NA												
	CDC FEDERAL CREDIT UNION	1	\$149,319.10	5.05%	0	\$0.00	NA												
	ENDEAVOR CAPITAL LLC	1	\$146,000.00	4.94%	0	\$0.00	NA												
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$269,600.00	9.13%	0	\$0.00	NA												
	IAB FINANCIAL BANK	1	\$138,000.00	4.67%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$150,000.00	5.08%	0	\$0.00	NA												
	MAIN STREET HOME LOANS, LLC	1	\$136,000.00	4.6%	0	\$0.00	NA												
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$127,921.67	4.33%	0	\$0.00	NA												
	MORTGAGES UNLIMITED, INC	1	\$136,129.24	4.61%	0	\$0.00	NA												
	PEOPLES BANK	1	\$147,000.00	4.98%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$137,373.56	4.65%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$144,000.00	4.87%	0	\$0.00	NA												
	UNITED BANK	1	\$147,321.48	4.99%	0	\$0.00	NA												
	UNIVERSITY OF IA CMTY CU	1	\$147,328.17	4.99%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$148,807.80	5.04%	0	\$0.00	NA												
	VALLEY BANK OF HELENA	1	\$133,125.00	4.51%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC	1	\$138,866.76	4.7%	0	\$0.00	NA												
	WEST BANK	2	\$272,248.36	9.22%	0	\$0.00	NA												
	Unavailable	1	\$140,254.03	4.73%	0	\$0.00	NA												
Total		21	\$2,954,295.17	100%	0	\$0.00	NA												
3138NW6V6	CAROLINA BANK	1	\$113,980.25	8.88%	0	\$0.00	NA												
	CENTRAL BANK & TRUST COMPANY	1	\$117,000.00	9.12%	0	\$0.00	NA												
	CITY BANK	1	\$121,938.39	9.5%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$111,000.00	8.65%	0	\$0.00	NA												

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$237,500.00	2.4%	0	\$0.00	NA												
	DEVELOPER'S MORTGAGE COMPANY	1	\$140,000.00	1.41%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION	1	\$212,000.00	2.14%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$154,000.00	1.55%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$160,000.00	1.61%	0	\$0.00	NA												
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$698,000.00	7.04%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,779,552.68	58.3%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	3.51%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$198,000.00	2%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$112,365.00	1.14%	0	\$0.00	NA												
Total		42	\$9,913,869.44	100%	0	\$0.00													
3138NWA90	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,221,700.00	91.1%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$510,000.00	8.9%	0	\$0.00	NA												
Total		24	\$5,731,700.00	100%	0	\$0.00													
3138NWB24	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,872,000.00	96.51%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	3.49%	0	\$0.00	NA												
Total		15	\$4,012,000.00	100%	0	\$0.00													
3138NWB32	AMERICASH, A CALIFORNIA CORPORATION	2	\$328,000.00	9.35%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$187,500.00	5.34%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$145,600.00	4.15%	0	\$0.00	NA												
	GLENDEENING MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	6.38%	0	\$0.00	NA												
	HOMEWAY MORTGAGE, LLC	1	\$207,070.00	5.9%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$151,200.00	4.31%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$285,000.00	8.12%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,192,550.00	33.99%	0	\$0.00	NA												
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$415,000.00	11.83%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$227,920.00	6.5%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$145,000.00	4.13%	0	\$0.00	NA												
Total		17	\$3,508,840.00	100%	0	\$0.00													
3138NWB40	ACCESS NATIONAL MORTGAGE	1	\$310,734.10	9.09%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$263,748.00	7.71%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$372,000.00	10.88%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,473,100.00	72.32%	0	\$0.00	NA												
Total		13	\$3,419,582.10	100%	0	\$0.00													
3138NWB57	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$343,650.00	9.3%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,352,300.00	90.7%	0	\$0.00	NA												
Total		16	\$3,695,950.00	100%	0	\$0.00													
3138NWB65	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,592,600.00	100%	0	\$0.00	NA												
Total		14	\$4,592,600.00	100%	0	\$0.00													
3138NWB73	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,500.00	2.24%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$7,424,550.00	97.76%	0	\$0.00	NA												
Total		23	\$7,595,050.00	100%	0	\$0.00													
3138NWB81	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,414,200.00	100%	0	\$0.00	NA												
Total		12	\$2,414,200.00	100%	0	\$0.00													
3138NWB99	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,500.00	3.65%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$340,000.00	6.31%	0	\$0.00	NA												
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$536,600.00	9.96%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,024,150.00	56.14%	0	\$0.00	NA												
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$717,300.00	13.32%	0	\$0.00	NA												
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$285,000.00	5.29%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$287,500.00	5.33%	0	\$0.00	NA												
Total		21	\$5,387,050.00	100%	0	\$0.00													

3138NWH36	QUICKEN LOANS INC	142	\$24,525,460.75	100%	0	\$0.00	NA												
Total		142	\$24,525,460.75	100%	0	\$0.00													
3138NWH44	QUICKEN LOANS INC	102	\$17,828,733.67	100%	0	\$0.00	NA												
Total		102	\$17,828,733.67	100%	0	\$0.00													
3138NWH51	COMMUNITY BANK OWATONNA	1	\$132,000.00	0.27%	0	\$0.00	NA												
	HAWTHORNE CREDIT UNION	1	\$187,275.00	0.38%	0	\$0.00	NA												
	QUICKEN LOANS INC	198	\$49,047,464.00	99.35%	0	\$0.00	NA												
Total		200	\$49,366,739.00	100%	0	\$0.00													
3138NWH69	QUICKEN LOANS INC	28	\$2,132,925.00	100%	0	\$0.00	NA												
Total		28	\$2,132,925.00	100%	0	\$0.00													
3138NWH77	QUICKEN LOANS INC	11	\$2,601,125.00	100%	0	\$0.00	NA												
Total		11	\$2,601,125.00	100%	0	\$0.00													
3138NWH85	QUICKEN LOANS INC	41	\$3,982,101.86	100%	0	\$0.00	NA												
Total		41	\$3,982,101.86	100%	0	\$0.00													
3138NWH93	QUICKEN LOANS INC	36	\$4,955,957.17	100%	0	\$0.00	NA												
Total		36	\$4,955,957.17	100%	0	\$0.00													
3138NWH10	QUICKEN LOANS INC	22	\$3,854,350.00	100%	0	\$0.00	NA												
Total		22	\$3,854,350.00	100%	0	\$0.00													
3138NWH18	HAWTHORNE CREDIT UNION	1	\$405,719.00	0.51%	0	\$0.00	NA												
	QUICKEN LOANS INC	268	\$79,610,741.26	99.49%	0	\$0.00	NA												
Total		269	\$80,016,460.26	100%	0	\$0.00													
3138NWH16	QUICKEN LOANS INC	10	\$2,174,900.00	100%	0	\$0.00	NA												
Total		10	\$2,174,900.00	100%	0	\$0.00													
3138NWH14	QUICKEN LOANS INC	79	\$13,325,000.00	100%	0	\$0.00	NA												
Total		79	\$13,325,000.00	100%	0	\$0.00													
3138NWH12	QUICKEN LOANS INC	24	\$3,481,000.00	100%	0	\$0.00	NA												
Total		24	\$3,481,000.00	100%	0	\$0.00													
3138NWH11	QUICKEN LOANS INC	50	\$14,295,071.00	100%	0	\$0.00	NA												
Total		50	\$14,295,071.00	100%	0	\$0.00													
3138NWH13	QUICKEN LOANS INC	54	\$8,756,375.00	100%	0	\$0.00	NA												
Total		54	\$8,756,375.00	100%	0	\$0.00													
3138NWH15	FIRST COMMUNITY BANK (SC)	1	\$128,500.00	0.87%	0	\$0.00	NA												
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$125,200.00	0.85%	0	\$0.00	NA												
	QUICKEN LOANS INC	105	\$14,467,625.00	98.28%	0	\$0.00	NA												
Total		107	\$14,721,325.00	100%	0	\$0.00													
3138NWH17	QUICKEN LOANS INC	61	\$7,229,625.00	100%	0	\$0.00	NA												
Total		61	\$7,229,625.00	100%	0	\$0.00													
3138NWH19	QUICKEN LOANS INC	97	\$9,439,075.00	100%	0	\$0.00	NA												
Total		97	\$9,439,075.00	100%	0	\$0.00													
3138NWH18	QUICKEN LOANS INC	71	\$5,245,470.28	100%	0	\$0.00	NA												
Total		71	\$5,245,470.28	100%	0	\$0.00													
3138NWH20	PEOPLES TRUST AND SAVINGS BANK	1	\$262,400.00	1.94%	0	\$0.00	NA												
	QUICKEN LOANS INC	51	\$13,291,175.00	98.06%	0	\$0.00	NA												

BANKIOWA	1	\$237,100.00	0.15%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$415,125.78	0.26%	0	\$0.00	NA	0												
BAY CAPITAL MORTGAGE CORPORATION	2	\$549,545.63	0.34%	0	\$0.00	NA	0												
BEVERLY COOPERATIVE BANK	1	\$288,709.49	0.18%	0	\$0.00	NA	0												
BRIMFIELD BANK	2	\$523,843.16	0.32%	0	\$0.00	NA	0												
BROOKLINE BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0												
CAMBRIA FINANCIAL GROUP	1	\$360,000.00	0.22%	0	\$0.00	NA	0												
CAPITAL BANK, NA	2	\$1,061,256.28	0.66%	0	\$0.00	NA	0												
CDC FEDERAL CREDIT UNION	2	\$379,296.04	0.23%	0	\$0.00	NA	0												
CENDERA FUNDING INC, A TEXAS CORPORATION	1	\$198,972.49	0.12%	0	\$0.00	NA	0												
CENDERA FUNDING, INC	1	\$219,030.72	0.14%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0												
CENTURY BANK	1	\$276,000.00	0.17%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES, INC	1	\$415,162.77	0.26%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	0												
CITY BANK	4	\$1,131,813.68	0.7%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	3	\$1,152,931.22	0.71%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$586,369.13	0.36%	0	\$0.00	NA	0												
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$621,546.74	0.38%	0	\$0.00	NA	0												
COLORADO MORTGAGE ALLIANCE LLC	2	\$659,083.35	0.41%	0	\$0.00	NA	0												
COMMERCIAL BANK	4	\$941,000.00	0.58%	0	\$0.00	NA	0												
COMMUNITY BANK	1	\$276,750.51	0.17%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE, LLC	4	\$953,344.00	0.59%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE CO	2	\$405,435.65	0.25%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$362,340.34	0.22%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$248,876.37	0.15%	0	\$0.00	NA	0												
CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$331,532.86	0.21%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$772,059.32	0.48%	0	\$0.00	NA	0												
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$220,016.55	0.14%	0	\$0.00	NA	0												
DISCOVER HOME LOANS	2	\$413,841.85	0.26%	0	\$0.00	NA	0												
DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$216,432.56	0.13%	0	\$0.00	NA	0												
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$203,897.69	0.13%	0	\$0.00	NA	0												
DOERING MORTGAGE CORPORATION	1	\$355,893.20	0.22%	0	\$0.00	NA	0												
EDWARD JONES MORTGAGE LLC	3	\$1,079,801.35	0.67%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$403,197.75	0.25%	0	\$0.00	NA	0												
EXCHANGE BANK	2	\$444,000.00	0.27%	0	\$0.00	NA	0												
FEDERAL SAVINGS BANK, THE	1	\$199,110.00	0.12%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0												
FFC MORTGAGE CORPORATION	1	\$291,509.98	0.18%	0	\$0.00	NA	0												
FIRST AMERICAN BANK HOME MORTGAGE	1	\$265,823.65	0.16%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION	1	\$412,637.01	0.26%	0	\$0.00	NA	0												
FIRST COMMUNIT BANK A MONTANA BANKING CORP	1	\$387,251.62	0.24%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$241,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$208,128.76	0.13%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK NA	2	\$559,265.25	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$276,177.83	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$355,395.45	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WALKER	1	\$195,500.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONS HOME FINANC	2	\$629,203.05	0.39%	0	\$0.00	NA	0												
FIRST NATIONS HOME FINANCE CORP	1	\$261,600.00	0.16%	0	\$0.00	NA	0												
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$224,000.00	0.14%	0	\$0.00	NA	0												
FIRST SECURITY BANK	2	\$579,640.44	0.36%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$394,518.81	0.24%	0	\$0.00	NA	0												
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$388,247.13	0.24%	0	\$0.00	NA	0												
FIRST STATE BANK CENTRAL TEXAS	1	\$223,250.00	0.14%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$189,154.50	0.12%	0	\$0.00	NA	0												
FIRSTTRUST MORTGAGE, INC	1	\$374,243.85	0.23%	0	\$0.00	NA	0												
FOREST PARK NATIONA BANK & TRUST	1	\$278,753.99	0.17%	0	\$0.00	NA	0												
FREEDOM CHOICE MORTGAGE LLC	1	\$202,000.00	0.13%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$174,634.00	0.11%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE	1	\$238,931.99	0.15%	0	\$0.00	NA	0												

Total			13	\$1,603,554.21	100%	0	\$0.00												
3138NWXU8	NATIONSTARMORTGAGE		55	\$14,093,513.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$14,093,513.48	100%	0	\$0.00												
3138NWXV6	NATIONSTARMORTGAGE		24	\$1,937,504.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,937,504.47	100%	0	\$0.00												
3138NWXW4	NATIONSTARMORTGAGE		15	\$1,868,899.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,868,899.86	100%	0	\$0.00												
3138NWX2	NATIONSTARMORTGAGE		10	\$1,769,686.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,769,686.09	100%	0	\$0.00												
3138NWX0	NATIONSTARMORTGAGE		14	\$2,889,881.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,889,881.84	100%	0	\$0.00												
3138NWXZ7	M&T BANK		12	\$1,533,977.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,533,977.72	100%	0	\$0.00												
3138NWX29	STATE FARM BANK, F.S.B		44	\$5,752,301.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,752,301.66	100%	0	\$0.00												
3138NWX37	STATE FARM BANK, F.S.B		21	\$1,722,027.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,722,027.66	100%	0	\$0.00												
3138NWX78	ACRE MORTGAGE & FINANCIAL, INC		1	\$149,500.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHOICEONE BANK		1	\$131,900.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK		1	\$128,750.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE		1	\$142,600.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U		1	\$81,600.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OZARK BANK		1	\$123,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK		1	\$96,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK		3	\$307,850.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		12	\$1,342,410.00	49.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB		1	\$135,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE		1	\$46,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,685,110.00	100%	0	\$0.00												
3138NWX86	ACRE MORTGAGE & FINANCIAL, INC		1	\$158,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP		2	\$409,300.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST		1	\$235,209.72	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE		1	\$163,305.92	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE CORPORATION		1	\$188,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC		1	\$371,340.15	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE CO., INC		1	\$266,400.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA		1	\$181,206.13	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK		1	\$188,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK		2	\$551,000.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC		1	\$381,379.08	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		15	\$3,532,050.00	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB		3	\$625,650.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,250,841.00	100%	0	\$0.00												
3138NWX94	ACRE MORTGAGE & FINANCIAL, INC		1	\$232,023.83	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC		1	\$151,363.19	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK		1	\$51,866.20	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE		1	\$81,271.79	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK		1	\$43,550.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC		1	\$105,000.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK		1	\$94,452.63	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

MORTGAGEMAXINC	1	\$246,000.00	0.21%	0	\$0.00	NA												
MOUNTAINTROPICCONNECTIONSINC	1	\$248,000.00	0.22%	0	\$0.00	NA												
NALFINANCIAL	1	\$207,600.00	0.18%	0	\$0.00	NA												
NATIONSLENDINGCORP	4	\$814,225.00	0.71%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	18	\$3,976,800.00	3.45%	0	\$0.00	NA												
NEWCORNERSTONEMORTGAGE	2	\$297,000.00	0.26%	0	\$0.00	NA												
NEWPORTDEVELOPMENTGROUPINC	2	\$706,500.00	0.61%	0	\$0.00	NA												
NEWVIEWMORTGAGECORP	2	\$624,000.00	0.54%	0	\$0.00	NA												
NOBLEHOMELOANSINC	1	\$294,500.00	0.26%	0	\$0.00	NA												
NORTHERNSIERRAFINANCIALSERVICES	1	\$175,120.00	0.15%	0	\$0.00	NA												
NORTHPOINTMORTGAGEINC	3	\$966,188.00	0.84%	0	\$0.00	NA												
NORTHWESTEQUITYSOLUTIONSINC	1	\$147,000.00	0.13%	0	\$0.00	NA												
NPINC	2	\$565,000.00	0.49%	0	\$0.00	NA												
OCEANWESTLENDINGINCRM	1	\$273,950.00	0.24%	0	\$0.00	NA												
OPTIMUMFIRSTINC	10	\$2,697,800.00	2.34%	0	\$0.00	NA												
PACIFICHORIZONBANCORPINC	1	\$254,000.00	0.22%	0	\$0.00	NA												
PAVIAFINANCIALSERVICESINC	1	\$330,200.00	0.29%	0	\$0.00	NA												
PENINSULAMORTGAGEINC	1	\$261,000.00	0.23%	0	\$0.00	NA												
PILGRIMMORTGAGELLC	1	\$202,400.00	0.18%	0	\$0.00	NA												
POWERCHOICEMORTGAGE	2	\$557,900.00	0.48%	0	\$0.00	NA												
PREFERREDHOMEMORTGAGELLC	1	\$178,000.00	0.15%	0	\$0.00	NA												
PREMIERLENDINGINC	1	\$245,500.00	0.21%	0	\$0.00	NA												
PREMIERMORTGAGECORP	3	\$927,415.00	0.8%	0	\$0.00	NA												
PRIORITYLENDING	1	\$284,000.00	0.25%	0	\$0.00	NA												
PRIORITYLENDINGMORTGAGECORPORATION	1	\$209,300.00	0.18%	0	\$0.00	NA												
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$352,800.00	0.31%	0	\$0.00	NA												
PROFICIOMORTGAGEVENTURESLLC	1	\$142,300.00	0.12%	0	\$0.00	NA												
PROVINCEMORTGAGEASSOCIATESINC	1	\$121,500.00	0.11%	0	\$0.00	NA												
PYTHIUSHOMELOANSINC	1	\$310,000.00	0.27%	0	\$0.00	NA												
QCFINANCIALCOMPANY	2	\$1,157,000.00	1%	0	\$0.00	NA												
RAMBERCORP	1	\$187,500.00	0.16%	0	\$0.00	NA												
REDOAKMORTGAGEINC	1	\$333,200.00	0.29%	0	\$0.00	NA												
REGENTFINANCIALGROUPINC	1	\$121,000.00	0.1%	0	\$0.00	NA												
RELIANCEFINANCIALGROUP	3	\$1,287,000.00	1.12%	0	\$0.00	NA												
RESULTFINANCIALCORP	2	\$865,000.00	0.75%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	2	\$240,800.00	0.21%	0	\$0.00	NA												
SANIBELCAPTIVACOMMUNITYBANK	2	\$526,250.00	0.46%	0	\$0.00	NA												
SECURITYAMERICAMORTGAGEINC	1	\$288,913.00	0.25%	0	\$0.00	NA												
SHELTERISLANDCAPITAL	1	\$305,000.00	0.26%	0	\$0.00	NA												
SHORECAPITALCORPORATION	1	\$362,500.00	0.31%	0	\$0.00	NA												
SIERRAPACIFICMORTGAGECOMPANYINC	1	\$240,000.00	0.21%	0	\$0.00	NA												
SKAGITSTATEBANK	1	\$324,000.00	0.28%	0	\$0.00	NA												
SKYFINANCIALSERVICESINC	2	\$462,300.00	0.4%	0	\$0.00	NA												
SKYLINEFINANCIALCORPORATION	1	\$147,700.00	0.13%	0	\$0.00	NA												
SMHINC	1	\$396,000.00	0.34%	0	\$0.00	NA												
SPECTRAMORTGAGECORPORATION	2	\$339,250.00	0.29%	0	\$0.00	NA												
STMORTGAGELENDINGINC	1	\$352,000.00	0.31%	0	\$0.00	NA												
STRATISFINANCIALCORP	2	\$495,400.00	0.43%	0	\$0.00	NA												
SUMMITFINANCIALNETWORKINC	1	\$360,000.00	0.31%	0	\$0.00	NA												
SUNVALLEYMORTGAGESERVICESLLC	1	\$417,000.00	0.36%	0	\$0.00	NA												
SUPERRATEINC	2	\$700,900.00	0.61%	0	\$0.00	NA												
SUSQUEHANNALENDINGGROUPINC	1	\$396,800.00	0.34%	0	\$0.00	NA												
TAYLORMORRISONHOMEFUNDING	3	\$862,314.00	0.75%	0	\$0.00	NA												
TEXASHOMEPLACEMORTGAGECOMPANY	1	\$240,000.00	0.21%	0	\$0.00	NA												
TEXASPREMIERMORTGAGEINC	1	\$214,760.00	0.19%	0	\$0.00	NA												
THEGFLCAPITALGROUPINC	1	\$170,000.00	0.15%	0	\$0.00	NA												
THEHORNFUNDINGCORP	2	\$530,000.00	0.46%	0	\$0.00	NA												
THELOANSTORY	2	\$678,000.00	0.59%	0	\$0.00	NA												
THEMORTGAGECOMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA												
THEMORTGAGEXCHANGE	2	\$333,000.00	0.29%	0	\$0.00	NA												
THETURNKEYFOUNDATIONINC	3	\$897,300.00	0.78%	0	\$0.00	NA												

Total		40	\$11,774,091.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NXE52	AAACAPITALINVESTMENTINC	8	\$2,357,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AAXYLLC	1	\$368,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABELMORTGAGEINC	1	\$211,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABLLC	1	\$297,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACGFUNDINGINC	2	\$577,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACTIVUSHOMELOANS	10	\$2,972,700.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGEAMERICAMORTGAGE	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALAMOPREMIERMORTGAGEGROUPINC	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLAMERICANMORTGAGEINC	1	\$255,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSTATELENDINGGROUPINC	1	\$314,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICANLIBERTYMORTGAGEINC	2	\$559,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICANMORTGAGEFINANCEINC	1	\$179,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICANMORTGAGEINC	2	\$623,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICANPREFERREDLENDING	2	\$612,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDERSONFINANCIALGROUPINCTHE	1	\$220,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANNARBORSTATEBANK	2	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSUREDORTGAGESOLUTIONSLLC	1	\$181,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTICHOMECAPITALCORP	1	\$154,030.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTAFINANCIALINC	2	\$487,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AZLENDINGEXPERTSLLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERSFUNDINGGROUPINC	2	\$825,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKOFNORTHCAROLINA	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWESTINC	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRETTFINANCIALGROUPLLC	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYCITIESFUNDINGCORPORATION	1	\$410,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYVIEWFINANCIALGROUPLLC	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYVIEWRESIDENTIALBROKERAGE	1	\$208,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BESTMORTGAGEINC	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUEBRICKFINANCIALLLC	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C2FINANCIALCORPORATION	1	\$364,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALABASASFUNDINGCORP	4	\$1,181,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALENDINGINC	1	\$402,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$328,546.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIFORNIAMORTGAGEADVISORSINC	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIAFINANCIALGROUPLLC	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITALFARMCREDIT	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITALFINANCIALBANCORPINC	1	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITALENDINGREALESTATEINC	2	\$700,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CATALYSTLENDINGINC	2	\$547,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBCNATIONALBANK	1	\$198,957.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRALFINANCIALGROUPINC	3	\$799,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURYMORTGAGEINC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFFUNDINGCORPORATION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHRISTENSENFINANCIALINC	1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLIENTFIRSTHOMELANS	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIALMORTGAGECORPORATION	2	\$514,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIAMORTGAGEINC	2	\$634,935.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYANDSOUTHERNBANK	1	\$263,086.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYFIRSTCREDITUNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSOLIDATEDFEDERALCREDITUNION	2	\$319,875.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORBYMORTGAGESERVICESINC	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$248,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COURTESYMORTGAGECOMPANY	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRYSTALCLEARMORTGAGELLC	1	\$314,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTCMORTGAGECOMPANYLLC	1	\$187,987.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANDOINC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAVEFINANCIALINC	1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

APLEDIRECTFUNDINGCORPORATION	4	\$1,303,000.00	0.83%	0	\$0.00	NA	0												
ARIZONAMORTGAGESPECIALISTS	1	\$138,400.00	0.09%	0	\$0.00	NA	0												
ASSUREDFINANCIALCORPORATION	3	\$691,600.00	0.44%	0	\$0.00	NA	0												
ATEEVINC	1	\$231,000.00	0.15%	0	\$0.00	NA	0												
ATLANTICHOMECAPITALCORP	1	\$417,000.00	0.27%	0	\$0.00	NA	0												
ATLANTISMORTGAGECOINC	1	\$192,000.00	0.12%	0	\$0.00	NA	0												
BANKOFTHEROCKIESNA	2	\$377,250.00	0.24%	0	\$0.00	NA	0												
BARRONSMORTGAGEGROUPLTD	1	\$120,600.00	0.08%	0	\$0.00	NA	0												
BAYSHOREMORTGAGEFUNDINGLLC	1	\$232,000.00	0.15%	0	\$0.00	NA	0												
BCKCAPITALINC	1	\$372,000.00	0.24%	0	\$0.00	NA	0												
BESTMORTGAGEINC	1	\$356,600.00	0.23%	0	\$0.00	NA	0												
BEZFINANCIALNETWORKINC	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
BLACKHILLSCOMMUNITYBANKNA	2	\$382,050.00	0.24%	0	\$0.00	NA	0												
BLUEBRICKFINANCIALLLC	4	\$1,101,510.00	0.7%	0	\$0.00	NA	0												
BONDSTREETMORTGAGELLC	2	\$787,400.00	0.5%	0	\$0.00	NA	0												
BORENSTEINFUNDINGCORP	1	\$329,700.00	0.21%	0	\$0.00	NA	0												
BRIGHTENLENDINGINC	1	\$286,000.00	0.18%	0	\$0.00	NA	0												
C2FINANCIALCORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
CALABASASFUNDINGCORP	7	\$2,639,000.00	1.68%	0	\$0.00	NA	0												
CALENDINGINC	6	\$2,129,000.00	1.36%	0	\$0.00	NA	0												
CALIFORNIACONSUMERLENDING	1	\$245,000.00	0.16%	0	\$0.00	NA	0												
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	2	\$418,000.00	0.27%	0	\$0.00	NA	0												
CALIFORNIAHERITAGEFINANCIAL	1	\$190,000.00	0.12%	0	\$0.00	NA	0												
CALIFORNIAMORTGAGEADVISORSINC	2	\$557,750.00	0.36%	0	\$0.00	NA	0												
CAMBRIAFINANCIALGROUPLLC	1	\$193,500.00	0.12%	0	\$0.00	NA	0												
CAPITALEDCATORSFEDERALCREDITUNION	1	\$188,890.00	0.12%	0	\$0.00	NA	0												
CAPITALFINANCIALBANCORPINC	2	\$681,975.00	0.43%	0	\$0.00	NA	0												
CAPITALFINANCIALMORTGAGECORP	1	\$223,250.00	0.14%	0	\$0.00	NA	0												
CAPITALENDINGREALESTATEINC	1	\$453,000.00	0.29%	0	\$0.00	NA	0												
CARRINGTONMORTGAGESERVICESLLC	1	\$161,136.93	0.1%	0	\$0.00	NA	0												
CASHSAVERLOANS	1	\$264,400.00	0.17%	0	\$0.00	NA	0												
CATALYSTLENDINGINC	7	\$2,151,181.19	1.37%	0	\$0.00	NA	0												
CBCNATIONALBANK	2	\$564,120.31	0.36%	0	\$0.00	NA	0												
CBMMORTGAGELLC	1	\$272,000.00	0.17%	0	\$0.00	NA	0												
CENTRALBANKOFMISSOURI	1	\$123,201.00	0.08%	0	\$0.00	NA	0												
CENTRALFINANCIALGROUPINC	2	\$797,000.00	0.51%	0	\$0.00	NA	0												
CFUNDINGCORPORATION	4	\$705,850.00	0.45%	0	\$0.00	NA	0												
CHARTERBANK	2	\$527,200.00	0.34%	0	\$0.00	NA	0												
CHOICELENDINGCOMPANYLLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
CITIZENSMORTGAGECORPORATION	1	\$174,000.00	0.11%	0	\$0.00	NA	0												
CITYBROOKCORP	1	\$364,000.00	0.23%	0	\$0.00	NA	0												
CLASSICNYMORTGAGELLC	1	\$232,000.00	0.15%	0	\$0.00	NA	0												
COLONIALMORTGAGECORPORATION	2	\$428,400.00	0.27%	0	\$0.00	NA	0												
COLORADOHOMEMORTGAGESINC	1	\$351,800.00	0.22%	0	\$0.00	NA	0												
COMMUNITYANDSOUTHERNBANK	2	\$679,550.00	0.43%	0	\$0.00	NA	0												
COMMUNITYFINANCIALINC	2	\$358,000.00	0.23%	0	\$0.00	NA	0												
COMMUNITYHOMELENDINGINC	1	\$179,500.00	0.11%	0	\$0.00	NA	0												
CONTINENTALAMERICANMORTGAGE	1	\$298,600.00	0.19%	0	\$0.00	NA	0												
CORPORATEINVESTORMORTGAGEGROUPINC	1	\$270,000.00	0.17%	0	\$0.00	NA	0												
COUNSELORMORTGAGECORP	1	\$234,000.00	0.15%	0	\$0.00	NA	0												
CRYSTALCLEARMORTGAGELLC	2	\$533,000.00	0.34%	0	\$0.00	NA	0												
CTCMORTGAGECOMPANYLLC	2	\$400,000.00	0.26%	0	\$0.00	NA	0												
CUSTOMLENDINGGROUPINC	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
DELNORTECREDITUNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0												
DESERETFIRSTCREDITUNION	3	\$608,200.00	0.39%	0	\$0.00	NA	0												
DIRECTORSFINANCIALGROUP	1	\$324,000.00	0.21%	0	\$0.00	NA	0												
DLJFINANCIALINC	1	\$452,000.00	0.29%	0	\$0.00	NA	0												
DMDFINANCIALCORPORATION	1	\$197,000.00	0.13%	0	\$0.00	NA	0												
DOMINIONCAPITALMORTGAGEINC	4	\$791,600.00	0.5%	0	\$0.00	NA	0												
EASTCOASTCAPITALCORP	1	\$155,500.00	0.1%	0	\$0.00	NA	0												
EASTSTARMORTGAGE	1	\$270,000.00	0.17%	0	\$0.00	NA	0												

ILOANMASTERINC	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
INDEPENDENTBANK	4	\$922,600.00	0.59%	0	\$0.00	NA	0												
INLANDMORTGAGEINC	1	\$226,500.00	0.14%	0	\$0.00	NA	0												
INNOVATIVELENDINGSOLUTIONSINC	1	\$411,460.00	0.26%	0	\$0.00	NA	0												
INTEGRALLENDINGGROUPLLC	1	\$379,414.92	0.24%	0	\$0.00	NA	0												
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$247,500.00	0.16%	0	\$0.00	NA	0												
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	5	\$1,273,650.00	0.81%	0	\$0.00	NA	0												
IJSTCORPORATION	1	\$393,000.00	0.25%	0	\$0.00	NA	0												
JPREALESTATESERVICESINC	5	\$1,565,500.00	1%	0	\$0.00	NA	0												
KBCAPITALCORP	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
KEYSTONEBANK	1	\$239,087.00	0.15%	0	\$0.00	NA	0												
LAKEVIEWFUNDINGCORP	1	\$390,000.00	0.25%	0	\$0.00	NA	0												
LALLEYLOANSINC	2	\$350,000.00	0.22%	0	\$0.00	NA	0												
LANGDONMORTGAGECOMPANYINC	1	\$386,500.00	0.25%	0	\$0.00	NA	0												
LEGACYGROUPLENDINGINC	1	\$334,994.69	0.21%	0	\$0.00	NA	0												
LEGACYHOMELOANSINC	1	\$281,000.00	0.18%	0	\$0.00	NA	0												
LENDERFIINC	1	\$536,600.00	0.34%	0	\$0.00	NA	0												
LENDERLIVENETWORKINC	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	8	\$2,140,250.00	1.37%	0	\$0.00	NA	0												
LOANCORPFINANCIALINC	2	\$394,650.00	0.25%	0	\$0.00	NA	0												
LOANLEADERSOFAMERICAINC	1	\$593,899.89	0.38%	0	\$0.00	NA	0												
LPMCLLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0												
LUCEYMORTGAGECORP	1	\$243,000.00	0.15%	0	\$0.00	NA	0												
M2LENDINGSOLUTIONSLLC	1	\$142,500.00	0.09%	0	\$0.00	NA	0												
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$324,400.00	0.21%	0	\$0.00	NA	0												
MANHATTANFINANCIALGROUPINC	1	\$439,000.00	0.28%	0	\$0.00	NA	0												
MARITIMEMORTGAGECORP	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
MASASSOCIATESLLC	2	\$667,000.00	0.43%	0	\$0.00	NA	0												
MATTAMYHOMEFUNDINGLLC	4	\$851,103.00	0.54%	0	\$0.00	NA	0												
MAXREALCUPERTINO	2	\$613,000.00	0.39%	0	\$0.00	NA	0												
MCGLONEMORTGAGE	2	\$316,200.00	0.2%	0	\$0.00	NA	0												
MELBOURNEFINANCIALCORPORATION	1	\$150,500.00	0.1%	0	\$0.00	NA	0												
METROPOLITANHOMEMORTGAGEINC	1	\$124,400.00	0.08%	0	\$0.00	NA	0												
MFGFUNDINGINC	4	\$1,112,700.00	0.71%	0	\$0.00	NA	0												
MIDVALLEYSERVICESINC	2	\$698,100.00	0.45%	0	\$0.00	NA	0												
MILESTONEMORTGAGEINC	2	\$596,000.00	0.38%	0	\$0.00	NA	0												
MORTGAGEENTERPRISELTD	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGEFACTORYINC	6	\$1,424,875.00	0.91%	0	\$0.00	NA	0												
MORTGAGEMASTERSOFINDIANAINC	1	\$221,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGEUPLINKCOM	1	\$270,000.00	0.17%	0	\$0.00	NA	0												
NATIONSLENDINGCORP	6	\$1,792,759.00	1.14%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	23	\$5,787,865.80	3.69%	0	\$0.00	NA	0												
NEWERAMORTGAGESERVICESINC	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
NEWPORTDEVELOPMENTGROUPINC	1	\$141,650.00	0.09%	0	\$0.00	NA	0												
NEWVIEWMORTGAGECORP	1	\$251,944.18	0.16%	0	\$0.00	NA	0												
NOBLEHOMELOANSINC	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
NORTCOINC	1	\$327,500.00	0.21%	0	\$0.00	NA	0												
NORTHEASTERNGROUPLTD	1	\$303,000.00	0.19%	0	\$0.00	NA	0												
NORTHERNSEcurityCAPITALCORP	1	\$358,500.00	0.23%	0	\$0.00	NA	0												
NORTHERNSIERRAFINANCIALSERVICES	1	\$398,000.00	0.25%	0	\$0.00	NA	0												
NORTHISLANDCREDITUNION	1	\$350,000.00	0.22%	0	\$0.00	NA	0												
NORTHPOINTMORTGAGEINC	5	\$1,041,500.00	0.66%	0	\$0.00	NA	0												
OAKMORTGAGEGROUPINC	1	\$129,600.00	0.08%	0	\$0.00	NA	0												
OCCAPITALREALTYINC	2	\$501,500.00	0.32%	0	\$0.00	NA	0												
OCEANMORTGAGECORP	1	\$337,000.00	0.21%	0	\$0.00	NA	0												
OGLETHORPEMORTGAGECOMPANYINC	1	\$266,750.00	0.17%	0	\$0.00	NA	0												
OMNIFUNDINC	7	\$2,028,500.00	1.29%	0	\$0.00	NA	0												
OPENMORTGAGELLC	1	\$166,000.00	0.11%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	2	\$388,750.00	0.25%	0	\$0.00	NA	0												
OSSIANSSTATEBANK	3	\$412,750.00	0.26%	0	\$0.00	NA	0												
PACIFICHORIZONBANCORPINC	1	\$152,000.00	0.1%	0	\$0.00	NA	0												

	WESTERNBANCORP	2	\$809,723.66	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOODMORTGAGEINC	5	\$1,362,650.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WJBADLEYMORTGAGECAPITALCORP	1	\$324,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLDWIDECREDITCORPORATION	1	\$314,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,568,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		577	\$156,786,299.44	100%	0	\$0.00	NA												
3138NXET0	ISTPACIFICCAPITALCORP	1	\$285,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISTRATEHOMEMORTGAGEINC	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISTSOLUTIONMORTGAGEINC	1	\$298,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAACAPITALINVESTMENTINC	9	\$2,707,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAASOUTHERNNEWENGLANDBANK	1	\$292,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXYLLC	1	\$298,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABESTFINANCIALCORPORATION	2	\$429,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACGFUNDINGINC	6	\$1,915,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTIVUSHOMELOANS	2	\$695,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCEDMORTGAGESERVICESLLC	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIMFINANCIALINC	1	\$236,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLYSONHOMETOWNMORTGAGELLC	1	\$341,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCINC	1	\$332,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIBESTMORTGAGELLC	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANASIANEUROPEANAFRICANINC	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANFINANCIALLENDINGINC	2	\$598,501.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANLIBERTYMORTGAGEINC	2	\$562,525.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGECORPORATION	1	\$351,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANMORTGAGEINC	1	\$396,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$416,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICORMORTGAGEINC	1	\$308,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSONFINANCIALGROUPINCTHE	3	\$844,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPLEDIRECTFUNDINGCORPORATION	4	\$1,342,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$293,956.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERSCHOICEMORTGAGE	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERSFUNDINGGROUPINC	3	\$948,360.84	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKOFCOMMERCE	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWESTINC	1	\$382,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESTMORTGAGEINC	2	\$403,143.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEZFINANCIALNETWORKINC	1	\$394,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUEBRICKFINANCIALLLC	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BONDSTREETMORTGAGELLC	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTENLENDINGINC	2	\$480,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C4DMORTGAGECOMPANYLLC	4	\$1,019,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALABASAFUNDINGCORP	1	\$395,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIAMISSIONMORTGAGEINC	1	\$232,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIAFINANCIALGROUPLLC	4	\$974,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITALEDCATORSFEDERALCREDITUNION	1	\$218,482.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINALMORTGAGECORP	2	\$500,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASABELLAREALTYINC	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYSTLENDINGINC	1	\$390,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBCNATIONALBANK	2	\$499,416.28	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFFUNDINGCORPORATION	1	\$253,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	3	\$627,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSICNYMORTGAGELLC	1	\$345,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIENTFIRSTHOMELOANS	1	\$214,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUSFIRSTBANK	1	\$379,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYANDSOUTHERNBANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYFIRSTBANK	3	\$747,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYHOMELENDINGINC	1	\$247,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYMORTGAGELLC	1	\$239,621.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATEDFEDERALCREDITUNION	2	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTALAMERICANMORTGAGE	1	\$355,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTMORTGAGEINC	1	\$207,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MAGELLANINTERNATIONALMORTGAGECORP	1	\$210,000.00	0.19%	0	\$0.00	NA												
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$157,200.00	0.14%	0	\$0.00	NA												
MANHATTANFINANCIALGROUPINC	2	\$697,000.00	0.62%	0	\$0.00	NA												
MARIONANDPOLKSSCHOOLSCREDITUNION	2	\$506,000.00	0.45%	0	\$0.00	NA												
MARITAVALENTINC	1	\$352,000.00	0.31%	0	\$0.00	NA												
MARVELFINANCIALINC	1	\$414,000.00	0.37%	0	\$0.00	NA												
MAXREALCUPERTINO	2	\$715,000.00	0.64%	0	\$0.00	NA												
MCGLONEMORTGAGE	5	\$1,374,805.00	1.22%	0	\$0.00	NA												
METROREALINC	2	\$568,000.00	0.51%	0	\$0.00	NA												
MEYERSFUNDINGINC	1	\$329,200.00	0.29%	0	\$0.00	NA												
MFGFUNDINGINC	3	\$1,072,000.00	0.95%	0	\$0.00	NA												
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$152,500.00	0.14%	0	\$0.00	NA												
MILESTONEMORTGAGEINC	1	\$198,000.00	0.18%	0	\$0.00	NA												
MJMFINANCIALSERVICESINC	1	\$188,500.00	0.17%	0	\$0.00	NA												
MKLENDINGCORP	2	\$475,500.00	0.42%	0	\$0.00	NA												
MORTGAGEBROKERS SERVICESINC	2	\$455,500.00	0.41%	0	\$0.00	NA												
MORTGAGEFACTORYINC	6	\$1,638,750.00	1.46%	0	\$0.00	NA												
MORTGAGEMARTINC	1	\$300,000.00	0.27%	0	\$0.00	NA												
NATIONSLENDINGCORP	1	\$417,000.00	0.37%	0	\$0.00	NA												
NETWORKCAPITALFUNDINGCORPORATION	7	\$1,771,600.00	1.58%	0	\$0.00	NA												
NEWCORNERSTONEMORTGAGE	3	\$565,600.00	0.5%	0	\$0.00	NA												
NORTHPOINTMORTGAGEINC	1	\$200,000.00	0.18%	0	\$0.00	NA												
OMEGAMORTGAGE	1	\$150,000.00	0.13%	0	\$0.00	NA												
OMNIFUNDINC	1	\$297,253.75	0.26%	0	\$0.00	NA												
OPTIMUMFIRSTINC	9	\$2,687,400.00	2.39%	0	\$0.00	NA												
OREGONHOMEMORTGAGELLC	1	\$312,000.00	0.28%	0	\$0.00	NA												
PJLFINANCIALGROUPINC	1	\$183,000.00	0.16%	0	\$0.00	NA												
POWERHOUSE SOLUTIONSINC	1	\$288,000.00	0.26%	0	\$0.00	NA												
PREFEREDHOMELENDINGLLC	1	\$327,300.00	0.29%	0	\$0.00	NA												
PREMIERHOMEMORTGAGEINC	1	\$320,000.00	0.28%	0	\$0.00	NA												
PREMIERLENDINGINC	1	\$269,000.00	0.24%	0	\$0.00	NA												
PREMIERMORTGAGECORP	1	\$238,000.00	0.21%	0	\$0.00	NA												
PREMIERMORTGAGERESOURCESLLC	3	\$739,900.00	0.66%	0	\$0.00	NA												
PREOMORTGAGELLC	1	\$173,900.00	0.15%	0	\$0.00	NA												
PRESTIGEMORTGAGESERVICESINC	1	\$417,000.00	0.37%	0	\$0.00	NA												
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$278,400.00	0.25%	0	\$0.00	NA												
PRIMETIMEMORTGAGECORPORATION	1	\$234,586.75	0.21%	0	\$0.00	NA												
PROFESSIONALFINANCIALCONSULTINGLLC	3	\$814,000.00	0.72%	0	\$0.00	NA												
PROGRESSIVELENDERSINC	1	\$230,000.00	0.2%	0	\$0.00	NA												
PROLENDINGMORTGAGELLC	1	\$221,600.00	0.2%	0	\$0.00	NA												
QCFINANCIALCOMPANY	1	\$320,000.00	0.28%	0	\$0.00	NA												
QUINTETMORTGAGELLC	1	\$265,000.00	0.24%	0	\$0.00	NA												
REALESTATE100INC	1	\$200,000.00	0.18%	0	\$0.00	NA												
REALESTATEFUNDINGSERVICEINC	1	\$231,500.00	0.21%	0	\$0.00	NA												
REDROCKSCREDITUNION	1	\$204,000.00	0.18%	0	\$0.00	NA												
RESIDENTIALFIRSTMORTGAGE	1	\$360,000.00	0.32%	0	\$0.00	NA												
RESIDENTLENDINGGROUPINC	1	\$180,000.00	0.16%	0	\$0.00	NA												
RJSINC	1	\$404,500.00	0.36%	0	\$0.00	NA												
ROSSMORTGAGECOMPANYINC	1	\$194,000.00	0.17%	0	\$0.00	NA												
ROYALUNITEDMORTGAGELLC	1	\$186,400.00	0.17%	0	\$0.00	NA												
SANIBELCAPTIVACOMMUNITYBANK	1	\$344,000.00	0.31%	0	\$0.00	NA												
SATORIFINANCIALMORTGAGEGROUPLLC	1	\$159,000.00	0.14%	0	\$0.00	NA												
SAVEFINANCIALGROUPINCORPORATED	1	\$234,000.00	0.21%	0	\$0.00	NA												
SCENICOKSFUNDING	1	\$195,000.00	0.17%	0	\$0.00	NA												
SEACOASTMORTGAGECORPORATION	1	\$300,000.00	0.27%	0	\$0.00	NA												
SECUREFINANCIALSERVICESINC	1	\$151,200.00	0.13%	0	\$0.00	NA												
SELECTONEMORTGAGEINC	1	\$178,500.00	0.16%	0	\$0.00	NA												
SENTRIXFINANCIALSERVICESINC	1	\$206,838.60	0.18%	0	\$0.00	NA												
SEVERINOFINANCIALINC	1	\$358,000.00	0.32%	0	\$0.00	NA												
SKYFINANCIALSERVICESINC	1	\$275,000.00	0.24%	0	\$0.00	NA												
SOUTHWESTBANK	1	\$357,000.00	0.32%	0	\$0.00	NA												

HORRYCOUNTYSTATEBANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
HOUSTONHOMELoANINC	1	\$99,750.00	0.51%	0	\$0.00	NA	0												
HURONVALLEYFINANCIAL	2	\$193,600.00	0.99%	0	\$0.00	NA	0												
IDAHOFIRSTBANK	1	\$105,600.00	0.54%	0	\$0.00	NA	0												
IDAHOLENDINGGROUPLLC	1	\$109,999.10	0.56%	0	\$0.00	NA	0												
INDEPENDENTMORTGAGELLC	1	\$90,750.00	0.46%	0	\$0.00	NA	0												
INETMORTGAGECORPORATION	1	\$105,000.00	0.54%	0	\$0.00	NA	0												
INFINITYFUNDINGPLC	1	\$96,000.00	0.49%	0	\$0.00	NA	0												
INFINITYMORTGAGEGROUPINC	1	\$421,600.00	0.48%	0	\$0.00	NA	0												
INLANDMORTGAGEINC	1	\$106,800.00	0.54%	0	\$0.00	NA	0												
INNOVATIVEMTGGROUP	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
JDFINANCIALGROUPINC	1	\$101,250.00	0.52%	0	\$0.00	NA	0												
KASHMORTGAGEGROUPINC	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
KBCAPITALCORP	1	\$92,000.00	0.47%	0	\$0.00	NA	0												
KOHLERCREREDITUNION	4	\$383,450.00	1.96%	0	\$0.00	NA	0												
LARABYFINANCIALGROUP	1	\$102,000.00	0.52%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	4	\$421,200.00	2.15%	0	\$0.00	NA	0												
LIBERTYCAPITALFINANCIALINC	1	\$107,400.00	0.55%	0	\$0.00	NA	0												
LIBERTYHOMEFUNDINGINC	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
LOANLEADERSOFAMERICAINC	3	\$299,400.00	1.53%	0	\$0.00	NA	0												
LOUISIANAMORTGAGELENDERSLLC	1	\$109,850.00	0.56%	0	\$0.00	NA	0												
MAHONEMORTGAGELLC	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
MANHATTANFINANCIALGROUPINC	1	\$105,000.00	0.54%	0	\$0.00	NA	0												
MARIONANDPOLKSHOOLSCREDITUNION	2	\$219,700.00	1.12%	0	\$0.00	NA	0												
MASASSOCIATESLLC	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
MCGLONEMORTGAGE	1	\$95,000.00	0.48%	0	\$0.00	NA	0												
MES2ASSOCIATESMORTGAGECOMPANY	1	\$97,500.00	0.5%	0	\$0.00	NA	0												
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$106,900.00	0.55%	0	\$0.00	NA	0												
MILMARFINANCIAL	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
MORTGAGEMASTERSOFINDIANAINC	1	\$101,250.00	0.52%	0	\$0.00	NA	0												
MYLENDINGPLACECOM	1	\$105,700.00	0.54%	0	\$0.00	NA	0												
NATIONALBANKOFARKANSAS	1	\$102,097.81	0.52%	0	\$0.00	NA	0												
NEIGHBORHOODLOANS	1	\$110,000.00	0.56%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	1	\$105,900.00	0.54%	0	\$0.00	NA	0												
NETWORKFUNDINGLP	1	\$98,000.00	0.5%	0	\$0.00	NA	0												
NOLANMORTGAGECORPORATION	1	\$101,500.00	0.52%	0	\$0.00	NA	0												
NORTHPOINTMORTGAGEINC	2	\$210,000.00	1.07%	0	\$0.00	NA	0												
NPINC	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
OCEANBANK	1	\$101,600.00	0.52%	0	\$0.00	NA	0												
OGLETHORPEMORTGAGECOMPANYINC	1	\$97,000.00	0.49%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	1	\$104,000.00	0.53%	0	\$0.00	NA	0												
OSSIANSTATEBANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
PREOMORTGAGELLC	1	\$105,000.00	0.54%	0	\$0.00	NA	0												
PROLENDINGMORTGAGELLC	1	\$108,000.00	0.55%	0	\$0.00	NA	0												
QUANTUMMORTGAGECORPORATION	1	\$105,920.00	0.54%	0	\$0.00	NA	0												
REGENTFINANCIALGROUPINC	2	\$206,950.00	1.06%	0	\$0.00	NA	0												
ROYALUNITEDMORTGAGELLC	1	\$109,600.00	0.56%	0	\$0.00	NA	0												
RUIDOSOMORTGAGE	1	\$109,000.00	0.56%	0	\$0.00	NA	0												
SANIBELCAPTIVACOMMUNITYBANK	2	\$204,500.00	1.04%	0	\$0.00	NA	0												
SCENICOAKSFUNDING	2	\$203,050.00	1.04%	0	\$0.00	NA	0												
SECUREFINANCIALSERVICESINC	2	\$202,625.00	1.03%	0	\$0.00	NA	0												
SKYFINANCIALSERVICESINC	1	\$96,000.00	0.49%	0	\$0.00	NA	0												
STERLINGMORTGAGESERVICEOFTHETREASURECOAST	1	\$87,500.00	0.45%	0	\$0.00	NA	0												
STRATISFINANCIALCORP	1	\$108,000.00	0.55%	0	\$0.00	NA	0												
STRINGERENTERPRISESINC	1	\$85,976.25	0.44%	0	\$0.00	NA	0												
SUNSTREETMORTGAGELLC	1	\$99,300.00	0.51%	0	\$0.00	NA	0												
SUNVALLEYMORTGAGESERVICESLLC	1	\$95,926.00	0.49%	0	\$0.00	NA	0												
SUNVESTMORTGAGEGROUPLLC	1	\$101,600.00	0.52%	0	\$0.00	NA	0												
TAYLORMORRISONHOMEFUNDING	1	\$100,000.00	0.51%	0	\$0.00	NA	0												
TEXASSTATEHOMELoANSINC	2	\$197,000.00	1%	0	\$0.00	NA	0												
THEGFLCAPITALGROUPINC	1	\$99,650.00	0.51%	0	\$0.00	NA	0												

GUARANTYFEDERALMORTGAGELL	1	\$254,111.00	0.31%	0	\$0.00	NA	0												
HOMEFINANCINGINC	1	\$274,000.00	0.33%	0	\$0.00	NA	0												
HOMELINKMORTGAGEINC	3	\$575,000.00	0.69%	0	\$0.00	NA	0												
HOMESMORTGAGELL	1	\$186,075.00	0.22%	0	\$0.00	NA	0												
HOMESTARMORTGAGEINC	2	\$284,300.00	0.34%	0	\$0.00	NA	0												
HOMETOWNMORTGAGECOMPANYINC	1	\$267,200.00	0.32%	0	\$0.00	NA	0												
HUNTERFINANCIALGROUPLLC	1	\$335,225.00	0.4%	0	\$0.00	NA	0												
HURONVALLEYFINANCIAL	1	\$280,250.00	0.34%	0	\$0.00	NA	0												
IABFINANCIALBANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0												
IDAHOENDINGGROUPLLC	1	\$125,875.00	0.15%	0	\$0.00	NA	0												
ILOANMASTERINC	1	\$261,000.00	0.31%	0	\$0.00	NA	0												
INDEPENDENTBANK	1	\$347,000.00	0.42%	0	\$0.00	NA	0												
INFINITYMORTGAGEGROUPINC	1	\$112,000.00	0.13%	0	\$0.00	NA	0												
INNOVATIVELENDINGSOLUTIONSINC	1	\$416,000.00	0.5%	0	\$0.00	NA	0												
INTEGRALLENDINGGROUPLLC	1	\$187,000.00	0.23%	0	\$0.00	NA	0												
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$579,750.00	0.7%	0	\$0.00	NA	0												
IJSTCORPORATION	1	\$247,000.00	0.3%	0	\$0.00	NA	0												
KKCREALTYANDINVESTMENTSINC	1	\$359,990.00	0.43%	0	\$0.00	NA	0												
LEGACYHOMELOANSINC	1	\$242,000.00	0.29%	0	\$0.00	NA	0												
LENDINGSOLUTIONSINC	5	\$1,395,250.00	1.68%	0	\$0.00	NA	0												
LEXINGTONMORTGAGECORPORATION	2	\$380,500.00	0.46%	0	\$0.00	NA	0												
LINCOLNCAPITALADVISORSLLC	1	\$234,000.00	0.28%	0	\$0.00	NA	0												
LPMCLLC	1	\$187,350.00	0.23%	0	\$0.00	NA	0												
MACSMORTGAGEINC	1	\$292,675.00	0.35%	0	\$0.00	NA	0												
MAPLEMORTGAGECORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
MARVELFINANCIALINC	1	\$531,000.00	0.64%	0	\$0.00	NA	0												
MAXREALCUPERTINO	2	\$789,000.00	0.95%	0	\$0.00	NA	0												
MCGLONEMORTGAGE	1	\$354,750.00	0.43%	0	\$0.00	NA	0												
MELBOURNEFINANCIALCORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0												
MICHIGANUNITEDMORTGAGELL	1	\$276,000.00	0.33%	0	\$0.00	NA	0												
MIDVALLEYSERVICESINC	1	\$352,000.00	0.42%	0	\$0.00	NA	0												
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$113,000.00	0.14%	0	\$0.00	NA	0												
MINNESOTAFINANCIALSOLUTIONSLLC	1	\$174,300.00	0.21%	0	\$0.00	NA	0												
MKLENDINGCORP	3	\$997,000.00	1.2%	0	\$0.00	NA	0												
MORTGAGEBROKERS SERVICESINC	2	\$623,350.00	0.75%	0	\$0.00	NA	0												
MORTGAGECONSULTANTSGROUPINC	1	\$191,000.00	0.23%	0	\$0.00	NA	0												
MORTGAGEFACTORYINC	1	\$122,500.00	0.15%	0	\$0.00	NA	0												
MORTGAGEWORLDBANKERSINC	1	\$290,000.00	0.35%	0	\$0.00	NA	0												
NATIONSLENDINGCORP	3	\$772,946.00	0.93%	0	\$0.00	NA	0												
NATIONWIDEFUNDINGGROUPCORP	1	\$284,000.00	0.34%	0	\$0.00	NA	0												
NETWORKCAPITALFUNDINGCORPORATION	8	\$2,151,531.00	2.59%	0	\$0.00	NA	0												
NEWVIEWMORTGAGECORP	1	\$328,000.00	0.39%	0	\$0.00	NA	0												
NEVISIONMORTGAGEINC	1	\$118,000.00	0.14%	0	\$0.00	NA	0												
NORTCOINC	1	\$284,700.00	0.34%	0	\$0.00	NA	0												
NORTHISLANDCREDITUNION	1	\$323,478.86	0.39%	0	\$0.00	NA	0												
NOVAFINANCIALINVESTMENTCORPORATION	1	\$324,500.00	0.39%	0	\$0.00	NA	0												
NOVIAREALTYFINANCIALINC	1	\$408,000.00	0.49%	0	\$0.00	NA	0												
OCEANMORTGAGECORP	1	\$281,250.00	0.34%	0	\$0.00	NA	0												
OMNIFUNDINC	3	\$834,000.00	1%	0	\$0.00	NA	0												
OPTIMUMFIRSTINC	7	\$1,859,500.00	2.24%	0	\$0.00	NA	0												
OXBOWCREDITCOMPANYLLC	1	\$278,600.00	0.34%	0	\$0.00	NA	0												
PALMLENDINGLLC	1	\$139,500.00	0.17%	0	\$0.00	NA	0												
PREMIERLENDINGINC	1	\$360,000.00	0.43%	0	\$0.00	NA	0												
PREMIERMORTGAGERESOURCESLLC	1	\$370,441.22	0.45%	0	\$0.00	NA	0												
PRIORITYLENDING	1	\$155,104.00	0.19%	0	\$0.00	NA	0												
PRIORITYLENDINGMORTGAGECORPORATION	1	\$196,000.00	0.24%	0	\$0.00	NA	0												
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$222,000.00	0.27%	0	\$0.00	NA	0												
PROONEINVESTMENTSLTD	1	\$172,000.00	0.21%	0	\$0.00	NA	0												
QTFINANCIALINCORPORATED	1	\$204,000.00	0.25%	0	\$0.00	NA	0												
REDROCKSCREDITUNION	1	\$411,000.00	0.49%	0	\$0.00	NA	0												
REGENTFINANCIALGROUPINC	1	\$255,000.00	0.31%	0	\$0.00	NA	0												

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,277.50	0.79%	0	\$0.00	NA												
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$153,203.80	0.75%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$167,453.07	0.82%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	116	\$18,617,144.35	91.32%	0	\$0.00	NA												
	NEW AMERICAN MORTGAGE, LLC	1	\$171,000.00	0.84%	0	\$0.00	NA												
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,548.35	0.78%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$165,366.67	0.81%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$158,770.91	0.79%	0	\$0.00	NA												
Total		127	\$20,386,258.40	100%	0	\$0.00													
3138NXH67	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	2	\$778,767.06	4.76%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	28	\$7,274,849.30	44.46%	0	\$0.00	NA												
	Unavailable	26	\$8,309,965.33	50.78%	0	\$0.00	NA												
Total		56	\$16,363,581.69	100%	0	\$0.00													
3138NXH75	4TRUST MORTGAGE INC	1	\$95,800.00	0.25%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$88,943.56	0.23%	0	\$0.00	NA												
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$102,834.33	0.26%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	387	\$37,419,760.13	96.2%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$200,837.54	0.52%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$100,000.00	0.26%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$109,679.22	0.28%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	1	\$86,264.03	0.22%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$89,861.42	0.23%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	3	\$298,679.20	0.77%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	1	\$93,352.85	0.24%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$103,723.10	0.27%	0	\$0.00	NA												
	WOLFE FINANCIAL INC, A CORPORATION	1	\$108,966.97	0.27%	0	\$0.00	NA												
Total		402	\$38,898,702.35	100%	0	\$0.00													
3138NXH83	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,000.00	0.45%	0	\$0.00	NA												
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$87,867.46	0.42%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,663.53	0.45%	0	\$0.00	NA												
	FIRST COLLINSVILLE BANK	1	\$90,000.00	0.43%	0	\$0.00	NA												
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,849.38	0.48%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$92,200.00	0.44%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	204	\$19,895,095.23	95.4%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	1	\$100,502.52	0.48%	0	\$0.00	NA												
	NFM INC DBA NATHIONAL FIDELITY MORTGAGE CORPORATION	1	\$97,600.00	0.47%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$103,000.00	0.5%	0	\$0.00	NA												
Total		214	\$20,853,778.12	100%	0	\$0.00													
3138NXH91	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$86,011.92	0.42%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$93,371.19	0.46%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$101,750.00	0.5%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	205	\$19,949,173.82	97.68%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$90,000.00	0.44%	0	\$0.00	NA												
	SENTE MORTGAGE INC	1	\$102,223.35	0.5%	0	\$0.00	NA												
Total		210	\$20,422,530.28	100%	0	\$0.00													
3138NXHV2	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,988,825.00	100%	0	\$0.00	NA												
Total		6	\$1,988,825.00	100%	0	\$0.00													
3138NXHW0	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,251,150.00	100%	0	\$0.00	NA												
Total		21	\$6,251,150.00	100%	0	\$0.00													
3138NXHX8	FIRST OPTION MORTGAGE, LLC	1	\$162,249.81	10.32%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$502,418.21	31.94%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	7	\$908,205.04	57.74%	0	\$0.00	NA												
Total		11	\$1,572,873.06	100%	0	\$0.00													

	NORTHWEST MORTGAGE GROUP, INC	1	\$66,298.55	0.31%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,200.00	0.31%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,217.78	0.28%	0	\$0.00	NA												
	VECTRA BANK COLORADO NA	1	\$79,769.09	0.36%	0	\$0.00	NA												
Total		310	\$21,571,086.94	100%	0	\$0.00													
3138NXJC2	AMERIPRO FUNDING, INC	1	\$82,685.92	0.29%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$62,913.20	0.22%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$71,250.00	0.25%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$61,664.93	0.22%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	446	\$27,595,565.09	98.05%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$49,520.00	0.18%	0	\$0.00	NA												
	NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$68,065.80	0.24%	0	\$0.00	NA												
	REGENCY MORTGAGE CORPORATION	1	\$74,792.99	0.27%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$78,183.59	0.28%	0	\$0.00	NA												
Total		454	\$28,144,641.52	100%	0	\$0.00													
3138NXJD0	A.K.T. AMERICAN CAPITAL, INC	1	\$297,099.27	1.86%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$397,138.51	2.49%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$270,051.63	1.69%	0	\$0.00	NA												
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$265,891.35	1.66%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	51	\$11,654,774.28	72.96%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$344,513.90	2.16%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$212,513.35	1.33%	0	\$0.00	NA												
	Unavailable	10	\$2,533,275.95	15.85%	0	\$0.00	NA												
Total		67	\$15,975,258.24	100%	0	\$0.00													
3138NXJE8	ALLEN TATE MORTGAGE SERVICES INC	1	\$93,999.59	0.87%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$100,358.40	0.93%	0	\$0.00	NA												
	IMORTGAGE.COM INC	1	\$99,711.34	0.93%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	104	\$10,371,844.77	96.44%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,432.01	0.83%	0	\$0.00	NA												
Total		108	\$10,754,346.11	100%	0	\$0.00													
3138NXJF5	JPMORGAN CHASE BANK, N.A	19	\$1,827,724.37	94.96%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$97,074.05	5.04%	0	\$0.00	NA												
Total		20	\$1,924,798.42	100%	0	\$0.00													
3138NXJG3	JPMORGAN CHASE BANK, N.A	87	\$5,496,042.34	95.73%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	1	\$80,790.80	1.41%	0	\$0.00	NA												
	TRI-STATE MORTGAGE COMPANY	1	\$80,800.00	1.41%	0	\$0.00	NA												
	UNION MORTGAGE GROUP INC	1	\$83,479.55	1.45%	0	\$0.00	NA												
Total		90	\$5,741,112.69	100%	0	\$0.00													
3138NXJH1	JPMORGAN CHASE BANK, N.A	33	\$5,323,157.21	100%	0	\$0.00	NA												
Total		33	\$5,323,157.21	100%	0	\$0.00													
3138NXJJ7	JPMORGAN CHASE BANK, N.A	48	\$4,691,160.75	100%	0	\$0.00	NA												
Total		48	\$4,691,160.75	100%	0	\$0.00													
3138NXJK4	JPMORGAN CHASE BANK, N.A	41	\$3,933,914.06	100%	0	\$0.00	NA												
Total		41	\$3,933,914.06	100%	0	\$0.00													
3138NXJL2	JPMORGAN CHASE BANK, N.A	54	\$3,648,302.15	100%	0	\$0.00	NA												
Total		54	\$3,648,302.15	100%	0	\$0.00													
3138NXJM0	JPMORGAN CHASE BANK, N.A	73	\$4,440,306.75	100%	0	\$0.00	NA												
Total		73	\$4,440,306.75	100%	0	\$0.00													
3138NXJN8	JPMORGAN CHASE BANK, N.A	9	\$2,719,143.36	100%	0	\$0.00	NA												
Total		9	\$2,719,143.36	100%	0	\$0.00													

	RMC VANGUARD MORTGAGE CORPORATION	1	\$195,651.45	0.41%	0	\$0.00	NA												
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.59%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$388,024.94	0.82%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$207,223.72	0.44%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$241,000.00	0.51%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$314,593.79	0.66%	0	\$0.00	NA												
	Unavailable	40	\$10,231,524.77	21.49%	0	\$0.00	NA												
Total		188	\$47,550,823.80	100%	0	\$0.00													
3138NXL3	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION	1	\$138,043.62	2.02%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$130,121.06	1.9%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$128,909.07	1.89%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$144,100.00	2.11%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	44	\$5,679,655.53	83.1%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$115,304.21	1.69%	0	\$0.00	NA												
	Unavailable	4	\$498,444.57	7.29%	0	\$0.00	NA												
Total		53	\$6,834,578.06	100%	0	\$0.00													
3138NXLB1	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$202,000.00	8.41%	0	\$0.00	NA												
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$336,474.82	14.01%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	6	\$1,217,282.00	50.67%	0	\$0.00	NA												
	Unavailable	2	\$646,449.31	26.91%	0	\$0.00	NA												
Total		10	\$2,402,206.13	100%	0	\$0.00													
3138NXL9	AFFILIATED MORTGAGE COMPANY	1	\$193,279.59	3.02%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$493,730.07	7.72%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$314,649.07	4.92%	0	\$0.00	NA												
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$243,142.08	3.8%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC	1	\$192,000.00	3%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$238,931.99	3.74%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$141,985.15	2.22%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$247,700.00	3.87%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$189,810.47	2.97%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	14	\$3,420,079.85	53.48%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,284.24	6.46%	0	\$0.00	NA												
	Unavailable	1	\$306,985.46	4.8%	0	\$0.00	NA												
Total		26	\$6,395,577.97	100%	0	\$0.00													
3138NXL7	ASSURANCE FINANCIAL GROUP LLC	1	\$152,000.00	1.48%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$160,000.00	1.55%	0	\$0.00	NA												
	CAPSTAR LENDING, LLC	1	\$158,525.00	1.54%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$319,300.00	3.1%	0	\$0.00	NA												
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$172,647.99	1.68%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC	1	\$164,280.28	1.59%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$175,000.00	1.7%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$174,221.24	1.69%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$156,000.00	1.51%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$154,800.00	1.5%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	45	\$7,210,845.57	70.01%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$163,000.00	1.58%	0	\$0.00	NA												
	MORTGAGE TRUST, INC., A CORPORATION	1	\$168,750.00	1.64%	0	\$0.00	NA												
	NORTHERN STATES FUNDING GROUP INC	1	\$156,650.00	1.52%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$167,000.00	1.62%	0	\$0.00	NA												
	Unavailable	4	\$646,771.03	6.29%	0	\$0.00	NA												
Total		64	\$10,299,791.11	100%	0	\$0.00													
3138NXL5	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$158,546.44	6.45%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	12	\$1,969,002.22	80.07%	0	\$0.00	NA												
	Unavailable	2	\$331,615.36	13.48%	0	\$0.00	NA												
Total		15	\$2,459,164.02	100%	0	\$0.00													

3138NXN52	FIRST PLACE BANK	2	\$537,789.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$537,789.67	100%	0	\$0.00	0												
3138NXN60	EMBRACE HOME LOANS, INC	6	\$1,809,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,809,500.00	100%	0	\$0.00	0												
3138NXNA1	M&T BANK	30	\$5,090,794.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,090,794.08	100%	0	\$0.00	0												
3138NXNB9	EMERY FEDERAL CREDIT UNION	1	\$370,951.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	46	\$9,193,415.97	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,564,366.97	100%	0	\$0.00	0												
3138NXNC7	FARMERS NATIONAL BANK OF CANFIELD	1	\$120,000.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$94,472.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	1	\$130,000.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$78,750.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	1	\$127,500.00	10.99%	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	\$70,300.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$144,119.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIouxLAND FEDERAL CREDIT UNION	1	\$116,000.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$138,870.00	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$140,000.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,160,011.00	100%	0	\$0.00	0												
3138NXND5	AUTO CLUB TRUST, FSB	2	\$424,051.68	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$208,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK NA	1	\$213,250.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	2	\$550,500.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$196,332.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$300,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$302,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$183,625.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$371,688.58	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAD CITY BANK & TRUST COMPANY	1	\$194,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$927,400.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	3	\$767,300.00	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER BANK & TRUST	1	\$278,000.00	5.21%	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	\$210,880.00	3.95%	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	\$212,500.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,339,527.26	100%	0	\$0.00	0												
3138NXNE3	COLLINS COMMUNITY CREDIT UNION	2	\$337,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$237,600.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$285,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY HOME MORTGAGE CO., INC	1	\$372,000.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$225,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$180,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT BANK	1	\$398,500.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	1	\$170,400.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAD CITY BANK & TRUST COMPANY	3	\$354,300.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIouxLAND FEDERAL CREDIT UNION	1	\$127,750.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	7	\$1,349,200.00	29.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$258,400.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$287,300.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,582,450.00	100%	0	\$0.00	0												
3138NXNF0	AMERICA'S CHOICE HOME LOANS LP	1	\$135,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$140,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$132,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COLDWELL BANKER MORTGAGE	3	\$277,750.00	2.64%	0	\$0.00	NA												
	COMERICA BANK	2	\$190,574.97	1.81%	0	\$0.00	NA												
	COMMUNITY FIRST BANK, A CORPORATION	1	\$97,722.89	0.93%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$103,920.00	0.99%	0	\$0.00	NA												
	ERA MORTGAGE	1	\$97,644.29	0.93%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$89,250.00	0.85%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$109,600.00	1.04%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$302,720.00	2.88%	0	\$0.00	NA												
	FULTON COUNTY FEDERAL CREDIT UNION	2	\$209,000.00	1.99%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	10	\$957,355.89	9.11%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,000.00	1.03%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	1	\$100,000.00	0.95%	0	\$0.00	NA												
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$89,864.45	0.86%	0	\$0.00	NA												
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$194,247.85	1.85%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	11	\$1,092,391.78	10.4%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$94,450.00	0.9%	0	\$0.00	NA												
	POINTBANK	1	\$100,348.62	0.95%	0	\$0.00	NA												
	PREMIERWEST BANK	1	\$89,952.21	0.86%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$87,077.13	0.83%	0	\$0.00	NA												
	SUNMARK FEDERAL CREDIT UNION	1	\$106,000.00	1.01%	0	\$0.00	NA												
	TIAA-CREF TRUST COMPANY, FSB	2	\$208,300.00	1.98%	0	\$0.00	NA												
	UBS AG, TAMPA BRANCH	1	\$105,000.00	1%	0	\$0.00	NA												
	UMB BANK, N.A	2	\$183,625.00	1.75%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$89,500.00	0.83%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$94,266.99	0.9%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$109,837.95	1.05%	0	\$0.00	NA												
	Unavailable	16	\$1,589,615.41	15.1%	0	\$0.00	NA												
Total		107	\$10,508,772.49	100%	0	\$0.00													
3138NXU96	1ST PRIORITY MORTGAGE, INC	2	\$208,966.70	6.5%	0	\$0.00	NA												
	BANCO POPULAR NORTH AMERICA	1	\$101,250.00	3.15%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	2	\$197,918.00	6.16%	0	\$0.00	NA												
	CENTRAL KANSAS CREDIT UNION	1	\$97,066.08	3.02%	0	\$0.00	NA												
	CENTURY 21 MORTGAGE	2	\$191,700.00	5.96%	0	\$0.00	NA												
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$91,790.00	2.86%	0	\$0.00	NA												
	COLDWELL BANKER HOME LOANS	1	\$87,260.00	2.72%	0	\$0.00	NA												
	COLDWELL BANKER MORTGAGE	2	\$197,400.00	6.14%	0	\$0.00	NA												
	ERA MORTGAGE	1	\$94,550.00	2.94%	0	\$0.00	NA												
	FIRST CHOICE LOAN SERVICES, INC	1	\$93,363.99	2.91%	0	\$0.00	NA												
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$95,200.00	2.96%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,000.00	2.89%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,500.00	3.19%	0	\$0.00	NA												
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$100,000.00	3.11%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	4	\$420,000.00	13.07%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,400.00	3.06%	0	\$0.00	NA												
	PHH HOME LOANS, LLC	2	\$198,200.00	6.17%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$286,440.00	8.91%	0	\$0.00	NA												
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$93,750.00	2.92%	0	\$0.00	NA												
	TUSCALOOSA CREDIT UNION	1	\$92,000.00	2.86%	0	\$0.00	NA												
	Unavailable	3	\$273,071.79	8.5%	0	\$0.00	NA												
Total		33	\$3,213,826.56	100%	0	\$0.00													
3138NXUF2	FIFTH THIRD MORTGAGE - MI, LLC	1	\$118,200.00	1.36%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	18	\$4,852,319.72	55.89%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE-MI, LLC	4	\$861,750.00	9.93%	0	\$0.00	NA												
	GOODMORTGAGE.COM, A CORPORATION	2	\$451,535.15	5.2%	0	\$0.00	NA												
	HOMEBAAC, N.A., A NATIONAL ASSOCIATION	1	\$298,418.43	3.44%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FL., INC., A CORPORATION	1	\$389,815.41	4.49%	0	\$0.00	NA												
	LOAN ONE MORTGAGE CO., INC	1	\$196,630.38	2.26%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$278,830.40	3.21%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$309,862.85	3.57%	0	\$0.00	NA												

Total		4	\$1,018,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NXVZ7	BANCO POPULAR NORTH AMERICA	1	\$183,859.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	73	\$20,445,764.94	58.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	4	\$874,375.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	5	\$1,170,041.72	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$177,114.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	20	\$4,802,886.28	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,367,199.20	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK	1	\$211,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$519,950.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	15	\$3,891,211.25	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	2	\$715,994.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	2	\$659,439.75	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,308.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$35,194,443.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NXX28	EVERBANK	14	\$2,241,994.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,241,994.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NXX36	EVERBANK	9	\$2,223,351.69	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$378,900.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,602,251.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NXX44	EVERBANK	4	\$884,660.00	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL	1	\$135,300.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,019,960.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NXX51	EVERBANK	6	\$1,234,970.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,234,970.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NXX69	EVERBANK	5	\$1,236,811.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,236,811.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NXX77	EVERBANK	18	\$2,235,012.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,235,012.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NXX85	EVERBANK	10	\$1,062,902.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,062,902.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NXX93	EVERBANK	6	\$979,130.37	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$335,086.98	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,314,217.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NXXR3	BRAZOS NATIONAL BANK	1	\$135,020.44	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	44	\$8,643,405.04	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$8,778,425.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NXXS1	EVERBANK	46	\$12,864,752.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$12,864,752.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NXXT9	EVERBANK	6	\$1,134,043.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,134,043.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NXXU6	EVERBANK	14	\$1,432,574.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,432,574.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NXXV4	EVERBANK	6	\$1,360,205.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,360,205.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NXXW2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$121,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total				5	\$1,131,479.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138NXYH4	EVERBANK			4	\$1,170,502.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total				4	\$1,170,502.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NXYJ0	EVERBANK			38	\$9,378,498.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total				38	\$9,378,498.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NXYK7	EVERBANK			26	\$1,744,944.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total				26	\$1,744,944.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NXYL5	EVERBANK			11	\$2,557,460.07	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable			1	\$135,808.38	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total				12	\$2,693,268.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NXYM3	EVERBANK			10	\$1,017,588.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total				10	\$1,017,588.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NXYN1	EVERBANK			13	\$1,221,090.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total				13	\$1,221,090.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NXYP6	EVERBANK			11	\$1,046,966.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total				11	\$1,046,966.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NXYQ4	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION			1	\$186,000.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK			4	\$546,308.31	50.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY			1	\$147,300.00	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable			1	\$199,920.00	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total				7	\$1,079,528.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NXYR2	EVERBANK			16	\$2,574,507.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total				16	\$2,574,507.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NXYS0	EVERBANK			21	\$5,255,645.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total				21	\$5,255,645.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NXYT8	AMERICAN MOTGAGE AND EQUITY			1	\$309,600.00	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK			9	\$1,894,260.30	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total				10	\$2,203,860.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NXYU5	EVERBANK			13	\$3,293,966.56	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable			3	\$731,550.57	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total				16	\$4,025,517.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NXYV3	EVERBANK			13	\$1,640,977.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total				13	\$1,640,977.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NXYW1	EVERBANK			40	\$5,247,712.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total				40	\$5,247,712.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NXYX9	EVERBANK			15	\$3,300,175.02	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable			2	\$323,306.66	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total				17	\$3,623,481.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NXYZ7	EVERBANK			7	\$1,451,821.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total				7	\$1,451,821.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138NXYZ4	EVERBANK			7	\$1,044,323.89	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable			7	\$1,469,178.25	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total				14	\$2,513,502.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

	RPM MORTGAGE INC	2	\$1,103,274.70	0.62%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$299,548.15	0.17%	0	\$0.00	NA												
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$225,000.00	0.13%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$340,000.00	0.19%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,054,582.64	0.59%	0	\$0.00	NA												
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$857,156.82	0.48%	0	\$0.00	NA												
	SANDY SPRING BANK	2	\$515,913.73	0.29%	0	\$0.00	NA												
	SCHAEFER MORTGAGE CORPORATION	1	\$216,971.90	0.12%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$267,000.00	0.15%	0	\$0.00	NA												
	SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	\$351,469.83	0.22%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$319,000.00	0.18%	0	\$0.00	NA												
	SUMMIT COMMUNITY BANK	2	\$615,000.00	0.35%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$575,657.45	0.32%	0	\$0.00	NA												
	SUMMIT FUNDING, INC., A CORPORATION	2	\$1,114,111.78	0.63%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA	1	\$225,649.32	0.13%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$314,038.58	0.18%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$255,000.00	0.14%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP INC, INC, A DELAWARE CORPORATION	1	\$299,054.36	0.17%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP INC., A DELAWARE CORPORATION	1	\$244,215.06	0.14%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$264,000.00	0.15%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY, LP	1	\$244,000.00	0.14%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$229,190.99	0.13%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$256,000.00	0.14%	0	\$0.00	NA												
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$417,000.00	0.23%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$215,674.67	0.12%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$250,000.00	0.14%	0	\$0.00	NA												
	WALICK AND VOLK, INC	1	\$144,550.57	0.08%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$415,000.00	0.23%	0	\$0.00	NA												
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$188,709.00	0.11%	0	\$0.00	NA												
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$258,093.18	0.15%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$267,578.23	0.15%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$315,000.00	0.18%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$860,400.00	0.48%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$208,000.00	0.12%	0	\$0.00	NA												
	Unavailable	103	\$29,453,649.61	16.56%	0	\$0.00	NA												
Total		665	\$177,692,527.66	100%	0	\$0.00	NA												
3138NYEZ4	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$311,936.56	3.28%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	41	\$8,502,678.02	89.44%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$381,942.79	4.02%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,200.00	3.26%	0	\$0.00	NA												
Total		44	\$9,506,757.37	100%	0	\$0.00	NA												
3138NYH32	ALLY BANK	4	\$1,118,363.46	38.99%	0	\$0.00	NA												
	ALLYBANK	2	\$550,155.75	19.18%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$339,500.00	11.83%	0	\$0.00	NA												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$860,671.76	30%	0	\$0.00	NA												
Total		9	\$2,868,690.97	100%	0	\$0.00	NA												
3138NYHQ1	FIFTH THIRD MORTGAGE COMPANY	13	\$3,631,599.00	100%	0	\$0.00	NA												
Total		13	\$3,631,599.00	100%	0	\$0.00	NA												
3138NYHR9	FIFTH THIRD MORTGAGE COMPANY	119	\$30,934,704.74	94.58%	0	\$0.00	NA												
	Unavailable	6	\$1,771,953.00	5.42%	0	\$0.00	NA												
Total		125	\$32,706,657.74	100%	0	\$0.00	NA												
3138NYHS7	FIFTH THIRD MORTGAGE COMPANY	4	\$916,050.00	69.2%	0	\$0.00	NA												
	Unavailable	1	\$407,685.00	30.8%	0	\$0.00	NA												
Total		5	\$1,323,735.00	100%	0	\$0.00	NA												
3138NYHT5	FIFTH THIRD MORTGAGE COMPANY	36	\$2,150,869.84	100%	0	\$0.00	NA												

Total			36	\$2,150,869.84	100%	0	\$0.00												
3138NYJ55	ALLY BANK		5	\$1,387,257.36	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP		7	\$1,647,850.89	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLYBANK		1	\$415,161.31	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION		1	\$278,491.37	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APPROVED FUNDING CORP		1	\$217,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC		3	\$901,544.03	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION		1	\$158,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK		2	\$482,832.97	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION		3	\$680,629.64	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION		2	\$675,978.44	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST		1	\$253,876.52	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP		3	\$829,275.77	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,927,898.30	100%	0	\$0.00												
3138NYJ63	ALLY BANK		3	\$731,532.06	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP		2	\$352,569.03	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLYBANK		1	\$371,421.41	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLEBANK		1	\$281,802.30	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC		1	\$282,798.06	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,020,122.86	100%	0	\$0.00												
3138NYJL0	ALLY BANK		3	\$756,441.53	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP		12	\$2,653,656.88	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPCORP		1	\$242,900.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,652,998.41	100%	0	\$0.00												
3138NYK87	INVESTORS HOME MORTGAGE		6	\$2,196,935.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$2,196,935.86	100%	0	\$0.00												
3138NYK95	EVERBANK		112	\$32,857,361.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$32,857,361.45	100%	0	\$0.00												
3138NYKL8	EVERGREEN MONEY SOURCE		1	\$183,492.10	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMP		1	\$149,118.85	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$332,610.95	100%	0	\$0.00												
3138NYKM6	GUILD MORTGAGE COMPANY		4	\$618,473.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$618,473.07	100%	0	\$0.00												
3138NYKR5	FIFTH THIRD MORTGAGE COMPANY		7	\$1,685,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,685,000.00	100%	0	\$0.00												
3138NYKS3	FIFTH THIRD MORTGAGE COMPANY		15	\$3,311,915.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,311,915.59	100%	0	\$0.00												
3138NYKZ7	4TRUST MORTGAGE INC		1	\$315,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE		4	\$1,193,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALANT BANK, A DIVISION OF USAMERIBANK		1	\$304,639.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC		3	\$1,016,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK NA		1	\$398,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC		4	\$1,070,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK		2	\$583,809.45	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC		1	\$532,179.36	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC		1	\$541,147.02	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK		1	\$274,971.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK		1	\$277,942.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY		2	\$522,472.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK		1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC		1	\$303,521.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO	4	\$661,600.00	1.49%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,000.00	0.35%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$491,400.00	1.11%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$159,380.43	0.36%	0	\$0.00	NA												
	WEST GATE BANK	1	\$151,000.00	0.34%	0	\$0.00	NA												
	WESTBURY BANK	2	\$327,500.00	0.74%	0	\$0.00	NA												
	Unavailable	83	\$13,378,768.47	30.26%	0	\$0.00	NA												
Total		275	\$44,312,506.71	100%	0	\$0.00													
31417EG54	1ST SECURITY BANK OF WASHINGTON	1	\$31,300.00	0.1%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$63,157.00	0.19%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$56,500.00	0.17%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$60,115.00	0.19%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$47,500.00	0.15%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	8	\$516,605.50	1.59%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$160,550.00	0.49%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$134,665.16	0.42%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$262,076.62	0.81%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$136,525.00	0.42%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$217,500.00	0.67%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$198,000.00	0.61%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$71,000.00	0.22%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$160,750.00	0.5%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	2	\$133,846.35	0.41%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$187,393.34	0.58%	0	\$0.00	NA												
	BANK MUTUAL	5	\$335,166.32	1.03%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	14	\$937,833.36	2.89%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$66,400.00	0.2%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$82,500.00	0.25%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$130,000.00	0.4%	0	\$0.00	NA												
	BMO HARRIS BANK NATIONAL ASSOCIATION	3	\$190,954.60	0.59%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	6	\$361,800.00	1.12%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$82,200.00	0.25%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	4	\$247,500.00	0.76%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$46,823.61	0.14%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	9	\$622,542.56	1.92%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$49,600.00	0.15%	0	\$0.00	NA												
	CENTRUE BANK	1	\$79,500.00	0.25%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$128,000.00	0.39%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	2	\$119,400.00	0.37%	0	\$0.00	NA												
	CHEMICAL BANK	4	\$292,900.00	0.9%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$138,450.00	0.43%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$60,861.40	0.19%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$154,000.00	0.47%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$80,500.00	0.25%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$74,000.00	0.23%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.18%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$135,300.00	0.42%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$79,750.00	0.25%	0	\$0.00	NA												
	CUSO MORTGAGE CORPORATION	5	\$352,300.00	1.09%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	4	\$253,550.00	0.78%	0	\$0.00	NA												
	DORAL BANK	3	\$225,492.68	0.7%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$44,500.00	0.14%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	2	\$163,100.00	0.5%	0	\$0.00	NA												
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$64,700.00	0.2%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	3	\$186,918.03	0.58%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	2	\$118,250.00	0.36%	0	\$0.00	NA												

COBALT MORTGAGE	2	\$245,200.00	0.97%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$115,981.57	0.46%	0	\$0.00	NA	0												
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$112,000.00	0.44%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$118,262.66	0.47%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$111,000.00	0.44%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$115,900.00	0.46%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,695.88	0.96%	0	\$0.00	NA	0												
DEWITT BANK & TRUST	1	\$110,000.00	0.44%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$243,300.00	0.96%	0	\$0.00	NA	0												
EVERGREEN CREDIT UNION	1	\$123,250.00	0.49%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$122,000.00	0.48%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$117,000.00	0.46%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$122,502.06	0.49%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$238,100.00	0.94%	0	\$0.00	NA	0												
FIRST CENTRAL BANK	1	\$110,500.00	0.44%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$236,470.00	0.94%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$230,300.00	0.91%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$112,800.00	0.45%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$240,000.00	0.95%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,500.00	0.45%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$243,950.00	0.97%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	2	\$233,500.00	0.93%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.44%	0	\$0.00	NA	0												
FREMONT BANK	2	\$236,365.56	0.94%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$238,416.00	0.94%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$124,300.00	0.49%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$242,000.00	0.96%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	1	\$110,200.00	0.44%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$232,300.00	0.92%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$122,000.00	0.48%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$123,000.00	0.49%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$112,108.46	0.44%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$113,250.00	0.45%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$121,400.00	0.48%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
HOPEWELL FEDERAL CREDIT UNION	1	\$122,465.00	0.49%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$121,150.00	0.48%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$123,800.00	0.49%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$122,500.00	0.49%	0	\$0.00	NA	0												
JSC FEDERAL CREDIT UNION	1	\$122,550.00	0.49%	0	\$0.00	NA	0												
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$114,400.00	0.45%	0	\$0.00	NA	0												
LIBERTY BANK FSB	1	\$113,000.00	0.45%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	4	\$468,587.09	1.86%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	1	\$119,943.77	0.48%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$119,000.00	0.47%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$122,800.00	0.49%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$122,500.00	0.49%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$114,450.00	0.45%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	1	\$112,000.00	0.44%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,500.00	0.48%	0	\$0.00	NA	0												
NCB, FSB	1	\$119,000.00	0.47%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$230,000.00	0.91%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0												
NUVISTA FEDERAL CREDIT UNION	1	\$118,470.44	0.47%	0	\$0.00	NA	0												
OLD FLORIDA NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0												
ONB BANK AND TRUST COMPANY	1	\$110,700.00	0.44%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0												

	VANDYK MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$146,700.00	0.29%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA												
	WEST GATE BANK	2	\$267,000.00	0.53%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$149,500.00	0.3%	0	\$0.00	NA												
	WOLVERINE BANK, FSB	1	\$137,000.00	0.27%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	4	\$544,461.00	1.08%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$280,000.00	0.56%	0	\$0.00	NA												
	WV FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA												
	Unavailable	26	\$3,574,416.33	7.19%	0	\$0.00	NA												
Total		369	\$50,243,348.28	100%	0	\$0.00													
31417EH61	BRD FED BANK	1	\$165,000.00	0.33%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$156,700.00	0.31%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$327,190.60	0.65%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$160,880.00	0.32%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$169,100.00	0.34%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$321,943.00	0.64%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$168,247.95	0.33%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,800.00	0.31%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,200.00	0.64%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA												
	BANCFIRST	1	\$150,000.00	0.3%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$954,500.00	1.9%	0	\$0.00	NA												
	BANK MUTUAL	3	\$487,300.00	0.97%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	2	\$314,250.00	0.62%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$163,849.57	0.33%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$973,800.49	1.93%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$166,500.00	0.33%	0	\$0.00	NA												
	BANKERS' BANK	3	\$483,000.00	0.96%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$482,700.00	0.96%	0	\$0.00	NA												
	BAYCOAST BANK	2	\$326,000.00	0.65%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	3	\$497,650.00	0.99%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$166,700.00	0.33%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION	1	\$151,500.00	0.3%	0	\$0.00	NA												
	BRYANT MORTGAGE COMPANY, INC	1	\$152,000.00	0.3%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,800.00	0.32%	0	\$0.00	NA												
	CASHCALL, INC	10	\$1,589,500.00	3.16%	0	\$0.00	NA												
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,000.00	0.31%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$162,400.00	0.32%	0	\$0.00	NA												
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$318,727.00	0.63%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$170,396.00	0.34%	0	\$0.00	NA												
	COBALT MORTGAGE	2	\$320,500.00	0.64%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$150,778.00	0.3%	0	\$0.00	NA												
	COLLINS STATE BANK	1	\$162,500.00	0.32%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$322,484.81	0.64%	0	\$0.00	NA												
	COMMERCIAL BANK AND TRUST	1	\$154,808.02	0.31%	0	\$0.00	NA												
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$156,000.00	0.31%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK, NA	1	\$150,000.00	0.3%	0	\$0.00	NA												
	CONVERSE COUNTY BANK	1	\$168,000.00	0.33%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	2	\$329,000.00	0.65%	0	\$0.00	NA												
	CORTRUST MORTGAGE INC	1	\$169,000.00	0.34%	0	\$0.00	NA												
	CORTRUST MORTGAGE, INC	1	\$158,000.00	0.31%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,119.88	0.35%	0	\$0.00	NA												

ON Q FINANCIAL, INC	1	\$121,410.00	0.27%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$120,000.00	0.27%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$117,806.04	0.26%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,900.00	0.25%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$118,750.00	0.26%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$817,451.60	1.82%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,987.51	0.27%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,950.00	0.26%	0	\$0.00	NA												
PIONEER BANK	1	\$111,028.79	0.25%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$109,770.14	0.24%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$123,300.00	0.27%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$242,497.65	0.54%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$113,000.00	0.25%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$123,750.00	0.28%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,000.00	0.26%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$118,000.00	0.26%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$113,750.00	0.25%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA												
RENASANT BANK	1	\$120,000.00	0.27%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$123,981.87	0.28%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$123,964.22	0.28%	0	\$0.00	NA												
S&T BANK	2	\$223,620.00	0.5%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$111,378.24	0.25%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,500.00	0.26%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$342,598.31	0.76%	0	\$0.00	NA												
SEATTLE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$224,300.00	0.5%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,800.00	0.26%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,250.00	0.27%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$122,500.00	0.27%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	NA												
ST. MARYS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.26%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.27%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,950.00	0.26%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$339,000.00	0.75%	0	\$0.00	NA												
SUTTON BANK	1	\$117,600.00	0.26%	0	\$0.00	NA												
SWBC MORTGAGE	5	\$582,285.00	1.3%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$110,000.00	0.24%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$113,000.00	0.25%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$122,950.00	0.27%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$114,500.00	0.25%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$228,642.05	0.51%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$246,957.47	0.55%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	2	\$238,000.00	0.53%	0	\$0.00	NA												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$355,500.00	0.79%	0	\$0.00	NA												
UNITED BANK & TRUST	2	\$241,949.00	0.54%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.27%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$124,500.00	0.28%	0	\$0.00	NA												
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$351,120.63	0.78%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	2	\$230,800.00	0.51%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$124,000.00	0.28%	0	\$0.00	NA												
VISIONS FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$124,800.00	0.28%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,700.00	0.5%	0	\$0.00	NA												
WAUKESHA STATE BANK	1	\$119,806.98	0.27%	0	\$0.00	NA												
WEST GATE BANK	1	\$110,000.00	0.24%	0	\$0.00	NA												
WESTBURY BANK	1	\$114,500.00	0.25%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	2	\$229,948.66	0.51%	0	\$0.00	NA												

HAMPDEN BANK	1	\$79,800.00	0.24%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$63,914.63	0.2%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$296,950.00	0.91%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$143,920.00	0.44%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$291,641.76	0.89%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$162,700.00	0.5%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$90,000.00	0.28%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,929.18	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$286,662.00	0.88%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$59,250.00	0.18%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$133,450.00	0.41%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$81,000.00	0.25%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$57,000.00	0.17%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	2	\$149,700.00	0.46%	0	\$0.00	NA	0												
MARINE BANK	1	\$64,500.00	0.2%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.21%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$83,000.00	0.25%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$108,204.87	0.33%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$208,389.13	0.64%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$83,700.00	0.26%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,382.21	0.23%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$105,000.00	0.32%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$219,771.00	0.67%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$84,000.00	0.26%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$136,000.00	0.42%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$45,300.00	0.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$77,500.00	0.24%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$76,500.00	0.23%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$175,641.38	0.54%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$83,400.00	0.26%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$148,000.00	0.45%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$82,866.50	0.25%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$151,000.00	0.46%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$79,876.83	0.24%	0	\$0.00	NA	0												
PBI BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$697,153.08	2.13%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$190,761.92	0.58%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$81,500.00	0.25%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$106,101.45	0.32%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$53,777.98	0.16%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$40,460.00	0.12%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.23%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$66,400.00	0.2%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$143,950.00	0.44%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$144,900.00	0.44%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$294,573.00	0.9%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$35,942.10	0.11%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	4	\$208,746.49	0.64%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$61,110.00	0.19%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$146,317.96	0.45%	0	\$0.00	NA	0												
ROUNDBANK	1	\$68,300.00	0.21%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$84,000.00	0.26%	0	\$0.00	NA	0												
S&T BANK	2	\$133,266.97	0.41%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$114,923.01	0.35%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$222,544.41	0.68%	0	\$0.00	NA	0												

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$495,790.95	0.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$608,400.00	0.24%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$334,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$678,400.00	0.27%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$253,000.00	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$747,000.00	0.29%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$539,008.92	0.21%	0	\$0.00	NA	0												
NATIONAL BANK OF KANSAS CITY	3	\$942,587.00	0.37%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$464,797.12	0.18%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$380,426.16	0.15%	0	\$0.00	NA	0												
NEW BRITAIN MORTGAGE, LLC	1	\$238,400.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$478,500.00	0.19%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	2	\$627,000.00	0.25%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$397,372.93	0.16%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$278,400.00	0.11%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$615,500.00	0.24%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$714,500.00	0.28%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$343,000.00	0.14%	0	\$0.00	NA	0												
OPES ADVISORS, INC	6	\$1,858,706.82	0.73%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$187,400.00	0.07%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$299,527.87	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$894,574.69	0.35%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$218,176.51	0.09%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	37	\$11,073,425.61	4.36%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,970,200.00	0.78%	0	\$0.00	NA	0												
PIONEER BANK	1	\$233,500.00	0.09%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	3	\$761,600.00	0.3%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$195,500.00	0.08%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$649,961.01	0.26%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$1,297,750.00	0.51%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$1,051,000.00	0.41%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	2	\$601,900.00	0.24%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	3	\$812,000.00	0.32%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$992,645.90	0.39%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,813,000.00	0.71%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,153,110.39	0.85%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$231,800.00	0.09%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,720,043.15	0.68%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,500.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$261,000.00	0.1%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$673,100.00	0.27%	0	\$0.00	NA	0												
STEARNS LENDING, INC	9	\$2,847,650.00	1.12%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$487,000.00	0.19%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$575,031.93	0.23%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$525,250.00	0.21%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$394,056.20	0.16%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0												

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$408,000.00	0.16%	0	\$0.00	NA												
	Unavailable	244	\$76,771,083.43	30.16%	0	\$0.00	NA												
Total		831	\$255,426,189.71	100%	0	\$0.00													
31417EHM6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,676.18	0.18%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$1,809,152.90	1.66%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$387,831.56	0.35%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$417,000.00	0.38%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,086.18	0.18%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$911,200.00	0.83%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00	0.57%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$316,000.00	0.29%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$547,600.00	0.5%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$906,475.00	0.83%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$640,500.00	0.59%	0	\$0.00	NA												
	AVIDIA BANK	1	\$236,800.00	0.22%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$878,250.00	0.8%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$217,000.00	0.2%	0	\$0.00	NA												
	BANKIOWA	1	\$200,000.00	0.18%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$393,600.00	0.36%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$412,000.00	0.38%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$372,000.00	0.34%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$373,500.00	0.34%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$810,462.00	0.74%	0	\$0.00	NA												
	CASHCALL, INC	14	\$4,987,304.08	4.56%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,000.00	0.21%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$1,083,276.59	0.99%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$577,000.00	0.53%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	3	\$841,000.00	0.77%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$200,000.00	0.18%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	9	\$3,281,900.00	3%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	1	\$310,000.00	0.28%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC	1	\$180,000.00	0.16%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$382,500.00	0.35%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$182,000.00	0.17%	0	\$0.00	NA												
	CUSO MORTGAGE, INC	1	\$375,000.00	0.34%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,030.66	0.22%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$346,000.00	0.32%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$845,000.00	0.77%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$342,148.00	0.31%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	3	\$805,000.00	0.74%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$602,282.53	0.55%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$697,000.00	0.64%	0	\$0.00	NA												
	FARMERS BANK & CAPITAL TRUST	1	\$214,000.00	0.2%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	3	\$948,984.89	0.87%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.2%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$416,920.00	0.38%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$476,000.00	0.44%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,745.47	0.18%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$444,000.00	0.41%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$246,103.51	0.23%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$436,800.00	0.4%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$268,000.00	0.25%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$409,340.53	0.37%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$488,100.00	0.45%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	2	\$458,000.00	0.42%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	3	\$655,000.00	0.6%	0	\$0.00	NA												

ADVANTAGE COMMUNITY BANK	1	\$129,500.00	0.52%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$131,980.00	0.52%	0	\$0.00	NA	0												
AMERICAN INTERBANC MORTGAGE, LLC	1	\$141,000.00	0.56%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0												
ANCHORBANK FSB	5	\$728,800.00	2.9%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,949.52	0.5%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$279,500.00	1.11%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$143,000.00	0.57%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$125,125.00	0.5%	0	\$0.00	NA	0												
BANK OF RANTOUL	1	\$138,000.00	0.55%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$274,941.81	1.09%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$143,969.00	0.57%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$125,800.00	0.5%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	1	\$134,000.00	0.53%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$132,000.42	0.52%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$261,790.00	1.04%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$125,422.35	0.5%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$148,800.00	0.59%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$130,479.75	0.52%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,294.01	0.49%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	1	\$131,200.00	0.52%	0	\$0.00	NA	0												
COMMERCIAL TRUST CO	1	\$142,400.00	0.57%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0												
CORTRUST MORTGAGE INC	1	\$127,600.00	0.51%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$139,000.00	0.55%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$135,000.00	0.54%	0	\$0.00	NA	0												
FIRST CENTURY BANK, INC	1	\$137,400.00	0.55%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$669,898.31	2.66%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	2	\$267,500.00	1.06%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,170.00	0.5%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$412,000.00	1.64%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$281,750.00	1.12%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$147,328.17	0.59%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$144,100.00	0.57%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$142,450.00	0.57%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$262,600.00	1.04%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$135,570.00	0.54%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$413,496.62	1.64%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$280,300.00	1.11%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$263,300.00	1.05%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$131,335.09	0.52%	0	\$0.00	NA	0												
ILLINI BANK	2	\$256,436.62	1.02%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$412,695.87	1.64%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$148,000.00	0.59%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$145,000.00	0.58%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$136,000.00	0.54%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$404,900.00	1.61%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0												
MT MCKINLEY BANK	1	\$148,800.00	0.59%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$392,400.00	1.56%	0	\$0.00	NA	0												
OAK BANK	2	\$287,525.00	1.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$1,309,627.32	5.21%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$125,428.04	0.5%	0	\$0.00	NA	0												

DUBUQUE BANK AND TRUST	2	\$257,400.00	0.34%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0												
EVERBANK	1	\$128,094.95	0.17%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	2	\$277,800.00	0.37%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$276,166.00	0.37%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$132,625.00	0.18%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$143,200.00	0.19%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
FIRST ALLIANCE CREDIT UNION	1	\$133,200.00	0.18%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$141,600.00	0.19%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$275,289.59	0.37%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$287,400.00	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,350.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$539,121.00	0.72%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$257,000.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$1,039,605.00	1.38%	0	\$0.00	NA	0												
FIRST MISSOURI STATE BANK OF CAPE C	1	\$137,750.00	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$263,400.00	0.35%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	3	\$394,800.00	0.52%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	4	\$562,601.00	0.75%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$143,773.38	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$128,000.00	0.17%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	1	\$134,350.00	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$408,400.00	0.54%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$144,899.49	0.19%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$269,800.00	0.36%	0	\$0.00	NA	0												
FIRST TRUST AND SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$137,900.00	0.18%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$402,350.00	0.53%	0	\$0.00	NA	0												
FIRSTAR BANK, N.A	1	\$141,000.00	0.19%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	3	\$398,183.00	0.53%	0	\$0.00	NA	0												
FORT WORTH COMMUNITY CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$548,647.31	0.73%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	1	\$139,200.00	0.19%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$127,000.00	0.17%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	0												
FREMONT BANK	4	\$535,095.00	0.71%	0	\$0.00	NA	0												
FRIENDS AND FAMILY CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST CO	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$145,000.00	0.19%	0	\$0.00	NA	0												
FULTON BANK, N.A	2	\$272,700.00	0.36%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	2	\$279,000.00	0.37%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	2	\$267,000.00	0.35%	0	\$0.00	NA	0												
GLENWOOD STATE BANK	1	\$143,600.00	0.19%	0	\$0.00	NA	0												
GMFS LLC	4	\$568,822.00	0.76%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$413,450.00	0.55%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$127,700.00	0.17%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$142,000.00	0.19%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,800.00	0.18%	0	\$0.00	NA	0												

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$236,000.00	0.94%	0	\$0.00	NA												
	WESTERN BANCORP	2	\$447,500.00	1.78%	0	\$0.00	NA												
	Unavailable	15	\$3,769,716.24	14.93%	0	\$0.00	NA												
Total		105	\$25,210,850.22	100%	0	\$0.00													
31417EJG7	ACADEMY MORTGAGE CORPORATION	8	\$1,090,071.88	2.16%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$148,486.00	0.29%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$268,800.00	0.53%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$279,521.91	0.55%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$263,300.00	0.52%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,378,578.04	2.74%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$266,557.59	0.53%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$136,000.00	0.27%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$552,843.25	1.11%	0	\$0.00	NA												
	BANNER BANK	2	\$286,750.00	0.57%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$139,275.00	0.28%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$268,045.54	0.53%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,300.00	0.26%	0	\$0.00	NA												
	BNYMELLON	2	\$290,679.00	0.58%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	4	\$545,072.50	1.08%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	4	\$573,550.00	1.14%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$146,035.55	0.29%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$286,700.00	0.57%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$251,150.00	0.5%	0	\$0.00	NA												
	BUSEY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P	1	\$144,000.00	0.29%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$136,000.00	0.27%	0	\$0.00	NA												
	CASHCALL, INC	10	\$1,385,700.00	2.75%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$146,700.00	0.29%	0	\$0.00	NA												
	CENTRAL CITY CREDIT UNION	1	\$139,793.74	0.28%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	2	\$258,500.00	0.51%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$131,175.00	0.26%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$276,500.00	0.55%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	5	\$699,020.00	1.39%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$149,000.00	0.3%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,850.00	0.25%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$139,920.00	0.28%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$140,229.24	0.28%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,079.46	0.28%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$145,000.00	0.29%	0	\$0.00	NA												
	COLLINS STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$130,528.11	0.26%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,250.00	0.28%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$255,811.43	0.51%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	3	\$423,401.19	0.84%	0	\$0.00	NA												
	CORTRUST BANK	1	\$147,000.00	0.29%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$276,450.00	0.55%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$136,500.00	0.27%	0	\$0.00	NA												
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,800.00	0.26%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,379.88	1.06%	0	\$0.00	NA												
	DIME BANK	1	\$139,000.00	0.28%	0	\$0.00	NA												
	DORT FEDERAL CREDIT UNION	1	\$143,588.15	0.28%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$125,750.00	0.25%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	1	\$134,000.00	0.27%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$272,125.00	0.54%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	1	\$134,796.67	0.27%	0	\$0.00	NA												
	EVERBANK	4	\$567,016.82	1.13%	0	\$0.00	NA												

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,470,000.00	0.59%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$270,072.84	0.11%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$211,000.00	0.08%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	5	\$1,320,170.53	0.53%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$422,700.00	0.17%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	3	\$1,202,000.00	0.48%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	4	\$1,168,117.00	0.47%	0	\$0.00	NA												
	T. J. FINANCIAL, INC	5	\$1,723,000.00	0.69%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	2	\$666,584.02	0.27%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	2	\$817,000.00	0.33%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$480,800.00	0.19%	0	\$0.00	NA												
	THE HOME SAVINGS AND LAON CO	1	\$314,000.00	0.13%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK ISAOA	1	\$213,000.00	0.09%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$180,000.00	0.07%	0	\$0.00	NA												
	THE MORTGAGE SOURCE	2	\$501,350.00	0.2%	0	\$0.00	NA												
	THE PARK BANK	2	\$566,976.00	0.23%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$368,700.00	0.15%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$395,000.00	0.16%	0	\$0.00	NA												
	TOWN AND COUNTRY BANK	1	\$339,200.00	0.14%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$287,000.00	0.11%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$346,441.87	0.14%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA												
	UMPQUA BANK	3	\$907,063.40	0.36%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$202,700.00	0.08%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$257,500.00	0.1%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$329,600.00	0.13%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	11	\$3,467,075.00	1.38%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$496,895.00	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,971,929.00	0.79%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$536,173.19	0.21%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,400,450.00	0.56%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$632,800.00	0.25%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$778,000.00	0.31%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$213,945.00	0.09%	0	\$0.00	NA												
	VIEWPOINT BANK	5	\$1,733,890.00	0.69%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$341,000.00	0.14%	0	\$0.00	NA												
	VISIONBANK OF IOWA	1	\$329,600.00	0.13%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$1,220,180.00	0.49%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,000.00	0.17%	0	\$0.00	NA												
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,000.00	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	5	\$1,321,000.00	0.53%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$368,000.00	0.15%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	7	\$2,050,470.00	0.82%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC- CONV	1	\$300,000.00	0.12%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$2,344,550.00	0.94%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$220,000.00	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$465,097.00	0.19%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	2	\$367,800.00	0.15%	0	\$0.00	NA												
	Unavailable	85	\$25,305,790.05	10.04%	0	\$0.00	NA												
Total		842	\$250,388,977.65	100%	0	\$0.00													
31417EJU6	3 RIVERS FEDERAL CU	1	\$206,880.98	0.08%	0	\$0.00	NA												
	3RD FED BANK	1	\$193,000.00	0.08%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	3	\$902,000.00	0.36%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	11	\$3,102,500.00	1.24%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$340,000.00	0.14%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,155,629.62	0.46%	0	\$0.00	NA												
	ALERUS MORTGAGE	3	\$615,429.92	0.25%	0	\$0.00	NA												

	PACIFIC BAY LENDING GROUP	1	\$236,000.00	0.23%	0	\$0.00	NA												
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA	1	\$380,950.33	0.38%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,300.00	0.2%	0	\$0.00	NA												
	PATELCO CREDIT UNION	3	\$1,140,192.30	1.12%	0	\$0.00	NA												
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$175,000.00	0.17%	0	\$0.00	NA												
	PILGRIM MORTGAGE, LLC	1	\$176,700.00	0.17%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,188,700.00	1.17%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	3	\$1,049,750.00	1.04%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$488,996.00	0.48%	0	\$0.00	NA												
	PRIORITY HOME MTG	1	\$217,208.00	0.21%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	1	\$551,000.00	0.54%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$185,625.00	0.18%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$318,000.00	0.31%	0	\$0.00	NA												
	RABUN COUNTY BANK	1	\$194,000.00	0.19%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$322,500.00	0.32%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$204,580.00	0.2%	0	\$0.00	NA												
	RED RIVER BANK, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA												
	RPM MORTGAGE, INC	3	\$884,500.00	0.87%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$568,200.00	0.56%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$414,940.29	0.41%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$932,800.00	0.92%	0	\$0.00	NA												
	SFMC L.P	1	\$219,690.02	0.22%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$251,700.00	0.25%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,289,097.48	2.26%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$446,400.00	0.44%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$226,800.00	0.22%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	2	\$651,000.00	0.64%	0	\$0.00	NA												
	STEARNS LENDING INC	23	\$6,534,277.00	6.45%	0	\$0.00	NA												
	STEARNS LENDING, INC	2	\$420,000.00	0.41%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$714,215.00	0.7%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$183,200.00	0.18%	0	\$0.00	NA												
	THE COLUMBIA BANK	1	\$343,000.00	0.34%	0	\$0.00	NA												
	THE F&M BANK & TRUST COMPANY	1	\$291,650.00	0.29%	0	\$0.00	NA												
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$385,000.00	0.38%	0	\$0.00	NA												
	TRUHOME SOLUTIONS, LLC	1	\$187,863.00	0.19%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$328,061.00	0.32%	0	\$0.00	NA												
	UMPQUA BANK	2	\$639,900.00	0.63%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$280,000.00	0.28%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$1,113,952.00	1.1%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$292,000.00	0.29%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,076,310.00	1.06%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$390,000.00	0.38%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$467,284.00	0.46%	0	\$0.00	NA												
	VIEWPOINT BANK	2	\$834,000.00	0.82%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,500.00	0.23%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$274,550.00	0.27%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$205,032.00	0.2%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$396,000.00	0.39%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$237,319.00	0.23%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$237,500.00	0.23%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$629,750.00	0.62%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$218,500.00	0.22%	0	\$0.00	NA												
	Unavailable	42	\$11,163,812.40	11.06%	0	\$0.00	NA												
Total		372	\$101,364,367.86	100%	0	\$0.00	NA												
31417EK59	IST MIDAMERICA CREDIT UNION	1	\$114,200.00	0.46%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN	1	\$88,000.00	0.35%	0	\$0.00	NA												

FIRSTTRUST	1	\$233,200.00	0.47%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$137,900.00	0.28%	0	\$0.00	NA	0												
GECU	1	\$105,629.44	0.21%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$233,500.00	0.47%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$498,368.00	1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$62,400.00	0.12%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$188,432.13	0.38%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$231,430.00	0.46%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$228,000.00	0.46%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$98,750.00	0.2%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$664,475.05	1.33%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$146,700.00	0.29%	0	\$0.00	NA	0												
ILLINI BANK	2	\$371,778.16	0.74%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$130,100.00	0.26%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0												
IOWA STATE SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$280,900.00	0.56%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$174,400.00	0.35%	0	\$0.00	NA	0												
LAYTON STATE BANK	1	\$151,500.00	0.3%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$330,000.00	0.66%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	2	\$224,200.00	0.45%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$49,500.00	0.1%	0	\$0.00	NA	0												
MARINEBANK	1	\$270,835.14	0.54%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$170,300.00	0.34%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$114,050.00	0.23%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$318,200.00	0.64%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$463,559.00	0.93%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$271,500.00	0.54%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$319,600.00	0.64%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0												
OAK BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
OKLAHOMA CENTRAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$238,700.00	0.48%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,300.00	0.24%	0	\$0.00	NA	0												
PEOPLES STATE BANK	3	\$316,600.00	0.63%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$249,248.85	0.5%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$266,000.00	0.53%	0	\$0.00	NA	0												
POPULAR MORTGAGE INC	1	\$274,173.74	0.55%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$224,984.11	0.45%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$262,014.96	0.52%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$265,868.15	0.53%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FCU	1	\$90,045.00	0.18%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC	3	\$517,645.00	1.04%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE COMPANY	1	\$400,000.00	0.8%	0	\$0.00	NA	0												
ROYAL BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$94,407.59	0.19%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$122,200.00	0.24%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$205,000.00	0.41%	0	\$0.00	NA	0												

CENTRAL MINNESOTA CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$127,219.76	0.25%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0												
COMMERCE STATE BANK	2	\$255,400.00	0.51%	0	\$0.00	NA	0												
COMMERCIAL TRUST CO	2	\$267,000.00	0.53%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$146,600.00	0.29%	0	\$0.00	NA	0												
CORNERSTONE COMMUNITY BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$274,900.00	0.55%	0	\$0.00	NA	0												
CORTRUST MORTGAGE INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$126,400.00	0.25%	0	\$0.00	NA	0												
CREDIT UNION OF DODGE CITY	1	\$124,531.21	0.25%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$135,700.00	0.27%	0	\$0.00	NA	0												
CROSSROADS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0												
CUMBERLAND FEDERAL BANK, FSB	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$148,250.00	0.3%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
DEWITT SAVINGS BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$141,200.00	0.28%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$137,373.57	0.27%	0	\$0.00	NA	0												
F&M STATE BANK	2	\$266,268.97	0.53%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$284,100.00	0.57%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$134,164.75	0.27%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$144,341.79	0.29%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0												
FIRST BANK & TRUST	2	\$289,600.00	0.58%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	2	\$250,500.00	0.5%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$128,800.00	0.26%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	6	\$800,750.00	1.6%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$131,575.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$423,879.41	0.85%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	3	\$401,000.00	0.8%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING L.L.C	1	\$135,200.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$147,500.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK BERLIN	3	\$403,700.00	0.81%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$126,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$138,190.28	0.28%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	1	\$139,000.00	0.28%	0	\$0.00	NA	0												
FIRST STATE BANK SHANNON-POLO	1	\$134,000.00	0.27%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	3	\$421,200.00	0.84%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,845.00	0.27%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$148,300.00	0.3%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$142,312.81	0.28%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$145,275.83	0.29%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$285,300.00	0.57%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$133,000.00	0.27%	0	\$0.00	NA	0												
GREAT WESTERN BANK	7	\$955,951.71	1.91%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$135,100.00	0.27%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	2	\$291,850.00	0.58%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$646,326.22	1.29%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$406,500.00	0.81%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$128,000.00	0.26%	0	\$0.00	NA	0												

HONOR BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$146,550.00	0.29%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,800.00	0.26%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$145,330.66	0.29%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	0												
LAYTON STATE BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	2	\$258,153.32	0.52%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$138,000.00	0.28%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$136,500.00	0.27%	0	\$0.00	NA	0												
MARINE BANK	6	\$809,169.82	1.61%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$129,300.00	0.26%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES	1	\$145,934.53	0.29%	0	\$0.00	NA	0												
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$126,423.49	0.25%	0	\$0.00	NA	0												
MIDDLETON COMMUNITY BANK	3	\$423,500.00	0.85%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$412,406.72	0.82%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$278,200.00	0.56%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$271,800.00	0.54%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$534,258.00	1.07%	0	\$0.00	NA	0												
MT MCKINLEY BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$267,000.00	0.53%	0	\$0.00	NA	0												
NATIONS TITLE AGENCY INC	1	\$143,844.05	0.29%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE CO	2	\$283,000.00	0.56%	0	\$0.00	NA	0												
O A MORTGAGE SERVICES	1	\$147,000.00	0.29%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$145,300.00	0.29%	0	\$0.00	NA	0												
OREGON COMMUNITY BANK & TRUST	1	\$131,330.00	0.26%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$142,700.00	0.28%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$271,312.79	0.54%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$1,060,081.30	2.12%	0	\$0.00	NA	0												
PEOPLE'S BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$125,100.00	0.25%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.28%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	1	\$136,359.41	0.27%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$419,000.00	0.84%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$409,642.11	0.82%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0												
PRIMEBANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0												
PYRAMAX BANK	1	\$127,413.17	0.25%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$130,405.33	0.26%	0	\$0.00	NA	0												
RIVER VALLEY BANK	3	\$418,700.00	0.84%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	6	\$815,800.00	1.63%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,255.44	0.27%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	2	\$269,600.00	0.54%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
SOVEREIGN BANK, N.A	2	\$270,000.00	0.54%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$285,000.00	0.57%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$291,000.00	0.58%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$131,250.00	0.26%	0	\$0.00	NA	0												
STATE STREET BANK & TRUST COMPANY	1	\$138,900.00	0.28%	0	\$0.00	NA	0												
STEARNS LENDING INC	3	\$396,900.00	0.79%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$834,600.00	1.67%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$406,769.17	0.81%	0	\$0.00	NA	0												
SUTTON BANK	1	\$140,959.82	0.28%	0	\$0.00	NA	0												

FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	6	\$599,343.00	1.19%	0	\$0.00	NA	0												
FIRSTTRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
FISHER NATIONAL BANK	1	\$91,600.00	0.18%	0	\$0.00	NA	0												
FIVE STAR CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$99,995.00	0.2%	0	\$0.00	NA	0												
FNB BANK, N.A	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$191,056.57	0.38%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING	1	\$95,700.00	0.19%	0	\$0.00	NA	0												
FREMONT BANK	2	\$205,000.00	0.41%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
GEORGETOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
GMFS LLC	2	\$184,000.00	0.36%	0	\$0.00	NA	0												
GMFS, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$399,875.00	0.79%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	1	\$102,200.00	0.2%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$88,000.00	0.17%	0	\$0.00	NA	0												
GUARANTY BANK F.S.B	1	\$98,160.11	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$273,474.35	0.54%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	2	\$194,250.00	0.38%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$584,686.62	1.16%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$199,550.55	0.4%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0												
HOME STATE BANK NA	1	\$87,700.00	0.17%	0	\$0.00	NA	0												
HOMEWISER, INC	1	\$102,800.00	0.2%	0	\$0.00	NA	0												
HORIZON BANK N A	2	\$192,000.00	0.38%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	3	\$282,850.00	0.56%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	1	\$107,300.00	0.21%	0	\$0.00	NA	0												
JONESTOWN BANK AND TRUST COMPANY OF	1	\$91,000.00	0.18%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$296,500.00	0.59%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$85,500.00	0.17%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$194,000.00	0.38%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$89,000.00	0.18%	0	\$0.00	NA	0												
LEIGHTON STATE BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$105,094.92	0.21%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$94,776.35	0.19%	0	\$0.00	NA	0												
MADISON COUNTY FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0												
MARINE BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,500.00	0.21%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00	NA	0												
MEDINA COUNTY FCU	1	\$109,800.00	0.22%	0	\$0.00	NA	0												
MEIJER CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$101,000.00	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,476.30	0.36%	0	\$0.00	NA	0												
METCALF BANK	2	\$213,500.00	0.42%	0	\$0.00	NA	0												
MID PENN BANK	2	\$197,250.00	0.39%	0	\$0.00	NA	0												
MIDSTATES BANK, NA	1	\$93,000.00	0.18%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$86,900.00	0.17%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$89,500.00	0.18%	0	\$0.00	NA	0												
MINNCO CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$88,650.00	0.18%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$193,600.00	0.38%	0	\$0.00	NA	0												

FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,330.31	0.3%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$639,385.00	1.27%	0	\$0.00	NA												
FIDELITY BANK	2	\$318,200.00	0.63%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$162,000.00	0.32%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$168,800.00	0.33%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$156,500.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL BANK	3	\$341,049.81	0.68%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$174,000.00	0.35%	0	\$0.00	NA												
FIRST FIDELITY BANK, NA	1	\$172,500.00	0.34%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$151,920.00	0.3%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	2	\$324,100.00	0.64%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$173,500.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$166,700.00	0.33%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$643,519.80	1.28%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,200.00	0.66%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	2	\$324,000.00	0.64%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING	1	\$165,600.00	0.33%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$158,300.00	0.31%	0	\$0.00	NA												
FREMONT BANK	1	\$171,000.00	0.34%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA												
GMFS LLC	1	\$170,000.00	0.34%	0	\$0.00	NA												
GOODFIELD STATE BANK	1	\$154,400.00	0.31%	0	\$0.00	NA												
GRAND BANK NA	1	\$165,000.00	0.33%	0	\$0.00	NA												
GUARANTY FEDERAL	1	\$165,000.00	0.33%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	1	\$166,100.00	0.33%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$331,300.00	0.66%	0	\$0.00	NA												
HILLS BANK AND TRUST	1	\$170,360.00	0.34%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$164,550.00	0.33%	0	\$0.00	NA												
HOME LOANS TODAY	1	\$150,321.32	0.3%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$170,000.00	0.34%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$172,000.00	0.34%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	2	\$318,000.00	0.63%	0	\$0.00	NA												
KANSAS STATE BANK OF MANHATTAN	1	\$162,000.00	0.32%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$153,300.00	0.3%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$164,400.00	0.33%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$164,000.00	0.33%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	2	\$327,200.00	0.65%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$156,301.35	0.31%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$308,650.00	0.61%	0	\$0.00	NA												
LUANA SAVINGS BANK	1	\$150,724.40	0.3%	0	\$0.00	NA												
MAGNA BANK	2	\$304,000.00	0.6%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA												
MARQUETTE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	1	\$163,000.00	0.32%	0	\$0.00	NA												
MID AMERICA MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$154,000.00	0.31%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,700.00	0.3%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$170,000.00	0.34%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$337,800.00	0.67%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	1	\$151,000.00	0.3%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA												
MOUNT VERNON BANK	1	\$168,138.00	0.33%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$156,000.00	0.31%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$153,079.35	0.3%	0	\$0.00	NA												
NETWORK FUNDING, L.P	4	\$653,800.00	1.3%	0	\$0.00	NA												

CITY NATIONAL BANK	1	\$88,900.00	0.18%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$94,500.00	0.19%	0	\$0.00	NA												
CLEVELAND STATE BANK	1	\$96,900.00	0.19%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$108,000.00	0.21%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	8	\$794,450.00	1.57%	0	\$0.00	NA												
COBALT MORTGAGE	2	\$193,100.00	0.38%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$199,000.00	0.39%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.2%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$85,000.00	0.17%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$91,600.00	0.18%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$98,400.00	0.19%	0	\$0.00	NA												
COREPLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$90,280.00	0.18%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$177,300.00	0.35%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$103,700.00	0.21%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$102,900.00	0.2%	0	\$0.00	NA												
CU CHANNELS, LLC	2	\$206,000.00	0.41%	0	\$0.00	NA												
CU MORTGAGE DIRECT	1	\$90,800.00	0.18%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$86,000.00	0.17%	0	\$0.00	NA												
DANE COUNTY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$99,842.63	0.2%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,849.11	0.19%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$188,300.00	0.37%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	6	\$599,400.00	1.19%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$196,300.00	0.39%	0	\$0.00	NA												
EQUITY RESOURCES, INC	1	\$99,714.00	0.2%	0	\$0.00	NA												
EVERBANK	1	\$99,896.75	0.2%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,920.00	0.18%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	1	\$104,000.00	0.21%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$101,850.00	0.2%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,920.00	0.21%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$93,406.68	0.19%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$108,000.00	0.21%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,625.00	0.39%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$192,951.83	0.38%	0	\$0.00	NA												
FARMERS TRUST & SAVINGS BANK	1	\$90,853.63	0.18%	0	\$0.00	NA												
FIDELITY BANK	2	\$201,636.00	0.4%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA												
FIRST AMERICAN BANK	2	\$200,000.00	0.4%	0	\$0.00	NA												
FIRST BANK BLUE EARTH, A STATE BANK	1	\$106,835.26	0.21%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA												
FIRST CENTRAL BANK	1	\$102,890.00	0.2%	0	\$0.00	NA												
FIRST COMMERCIAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$199,890.00	0.4%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$297,154.00	0.59%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$173,000.00	0.34%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$777,120.00	1.54%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$103,135.00	0.2%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$281,473.00	0.56%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	3	\$301,746.00	0.6%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$294,200.00	0.58%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$85,500.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$95,200.00	0.19%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$293,123.00	0.58%	0	\$0.00	NA												
FIRST STATE BANK	1	\$103,037.59	0.2%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,950.00	0.21%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,780.60	0.39%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$102,200.00	0.2%	0	\$0.00	NA												

NUMERICA CREDIT UNION	1	\$131,100.00	0.13%	0	\$0.00	NA												
NUVISION FCU	1	\$126,500.00	0.13%	0	\$0.00	NA												
OAK BANK	1	\$149,200.00	0.15%	0	\$0.00	NA												
OLD FLORIDA NATIONAL BANK	1	\$147,767.08	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$404,987.00	0.4%	0	\$0.00	NA												
OMNI AMERICAN BANK	1	\$145,000.00	0.14%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$147,700.00	0.15%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA												
OREGON COMMUNITY BANK & TRUST	1	\$137,000.00	0.14%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$133,600.00	0.13%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$412,037.00	0.41%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,940.00	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$271,791.88	0.27%	0	\$0.00	NA												
PBI BANK INC	1	\$133,500.00	0.13%	0	\$0.00	NA												
PEOPLES BANK	1	\$132,000.00	0.13%	0	\$0.00	NA												
PEOPLES BANK, A WA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,327.10	0.28%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$554,400.00	0.55%	0	\$0.00	NA												
PIONEER BANK	1	\$143,800.00	0.14%	0	\$0.00	NA												
PIONEER BANK	3	\$416,419.88	0.41%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$127,400.00	0.13%	0	\$0.00	NA												
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$129,391.54	0.13%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$125,600.00	0.13%	0	\$0.00	NA												
PLATTE VALLEY STATE BANK & TRUST CO	1	\$148,000.00	0.15%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$255,700.00	0.25%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	1	\$142,000.00	0.14%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE	1	\$133,368.00	0.13%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$273,480.00	0.27%	0	\$0.00	NA												
PUBLIC SERVICE CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA												
PURDUE FEDERAL CU	1	\$139,800.00	0.14%	0	\$0.00	NA												
PYRAMAX BANK	1	\$140,350.00	0.14%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$148,166.45	0.15%	0	\$0.00	NA												
RAYMOND JAMES BANK, N.A	2	\$280,432.00	0.28%	0	\$0.00	NA												
RCB BANK, A CORPORATION	2	\$277,000.00	0.28%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC	2	\$281,236.00	0.28%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$135,700.00	0.14%	0	\$0.00	NA												
RED RIVER BANK, A CORPORATION	1	\$127,802.92	0.13%	0	\$0.00	NA												
RELIANCE STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA												
RENASANT BANK	3	\$420,500.00	0.42%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$143,500.00	0.14%	0	\$0.00	NA												
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA												
RIVER CITIES BANK	1	\$146,370.00	0.15%	0	\$0.00	NA												
RIVER VALLEY BANK	4	\$552,100.00	0.55%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$287,000.00	0.29%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$135,586.28	0.14%	0	\$0.00	NA												
ROCKFORD BELL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA												
ROCKLAND TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA												
ROUNDBANK	1	\$146,700.00	0.15%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	5	\$692,750.00	0.69%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$400,500.00	0.4%	0	\$0.00	NA												
SABINE FEDERAL CREDIT UNION	1	\$133,723.63	0.13%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000.00	0.15%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$261,961.42	0.26%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$273,195.71	0.27%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$405,600.00	0.4%	0	\$0.00	NA												
SECURITY BANK	1	\$135,560.00	0.14%	0	\$0.00	NA												

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,450.00	0.32%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$168,200.00	0.17%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$173,000.00	0.17%	0	\$0.00	NA												
	VIEWPOINT BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,500.00	0.16%	0	\$0.00	NA												
	WALDO STATE BANK	1	\$166,000.00	0.16%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,300.00	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$168,900.00	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$475,000.00	0.47%	0	\$0.00	NA												
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$172,500.00	0.17%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
	WEST GATE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$777,428.80	0.77%	0	\$0.00	NA												
	WESTERN FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$169,600.00	0.17%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$156,500.00	0.16%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$158,100.00	0.16%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	2	\$320,000.00	0.32%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$157,500.00	0.16%	0	\$0.00	NA												
	Unavailable	67	\$10,781,683.31	10.71%	0	\$0.00	NA												
Total		627	\$100,914,008.14	100%	0	\$0.00	NA												
31417EKN0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$150,400.00	0.2%	0	\$0.00	NA												
	3RD FED BANK	1	\$170,000.00	0.23%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$989,325.00	1.32%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,600.00	0.22%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$157,451.82	0.21%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$166,400.00	0.22%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY	1	\$154,944.89	0.21%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$653,125.00	0.87%	0	\$0.00	NA												
	AMERICAN BANK	1	\$154,400.00	0.21%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO INC	1	\$158,800.00	0.21%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$159,500.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$487,000.00	0.65%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	2	\$328,400.00	0.44%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	1	\$159,300.00	0.21%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$156,000.00	0.21%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.23%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$311,405.00	0.41%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$488,900.00	0.65%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	2	\$338,000.00	0.45%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$337,500.00	0.45%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$168,900.00	0.22%	0	\$0.00	NA												
	AP FEDERAL CREDIT UNION	1	\$173,250.00	0.23%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$167,000.00	0.22%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$339,600.00	0.45%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$305,100.00	0.41%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$168,250.00	0.22%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$667,310.00	0.89%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$492,800.00	0.66%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$999,229.00	1.33%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$160,000.00	0.21%	0	\$0.00	NA												
	BANK MUTUAL	3	\$499,750.00	0.67%	0	\$0.00	NA												
	BANK OF HERRIN	1	\$152,800.00	0.2%	0	\$0.00	NA												
	BANK OF STANLY	1	\$158,900.00	0.21%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$173,726.16	0.23%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$337,573.67	0.45%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$166,250.00	0.22%	0	\$0.00	NA												

	STATE BANK OF WATERLOO	1	\$155,000.00	0.21%	0	\$0.00	NA												
	STEARNS LENDING INC	12	\$1,966,400.00	2.62%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$173,000.00	0.23%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$153,385.00	0.2%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,600.00	0.23%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.2%	0	\$0.00	NA												
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$168,000.00	0.22%	0	\$0.00	NA												
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,900.00	0.22%	0	\$0.00	NA												
	SUMMIT BANK AND TRUST	1	\$164,800.00	0.22%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	5	\$780,200.00	1.04%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$328,000.00	0.44%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$162,450.00	0.22%	0	\$0.00	NA												
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$336,030.00	0.45%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	6	\$953,629.00	1.27%	0	\$0.00	NA												
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$170,000.00	0.23%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$155,600.00	0.21%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$157,600.00	0.21%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK ISAOA	1	\$163,000.00	0.22%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$159,900.00	0.21%	0	\$0.00	NA												
	THE MORTGAGE SOURCE	1	\$166,250.00	0.22%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$166,000.00	0.22%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$171,000.00	0.23%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$157,000.00	0.21%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$157,007.89	0.21%	0	\$0.00	NA												
	UMPQUA BANK	1	\$154,000.00	0.2%	0	\$0.00	NA												
	UNION SAVINGS BANK	1	\$156,000.00	0.21%	0	\$0.00	NA												
	UNITED BAY COMMUNITY CREDIT UNION	1	\$166,800.00	0.22%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$151,000.00	0.2%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$319,450.00	0.43%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$651,456.00	0.87%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	2	\$315,250.00	0.42%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$320,000.00	0.43%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$302,000.00	0.4%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$172,750.00	0.23%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA												
	VIEWPOINT BANK	1	\$153,000.00	0.2%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$160,500.00	0.21%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$153,600.00	0.2%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$314,450.00	0.42%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$155,200.00	0.21%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$320,700.00	0.43%	0	\$0.00	NA												
	WEST GATE BANK	2	\$330,500.00	0.44%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$331,950.00	0.44%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	1	\$164,000.00	0.22%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$174,250.00	0.23%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$167,000.00	0.22%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,217.01	0.22%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$174,500.00	0.23%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$154,781.00	0.21%	0	\$0.00	NA												
	Unavailable	39	\$6,236,526.54	8.28%	0	\$0.00	NA												
Total		464	\$75,128,044.56	100%	0	\$0.00	NA												
31417EKP5	IST COMMUNITY CREDIT UNION, A COPERATIVE	1	\$168,000.00	0.33%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$945,000.00	1.86%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$163,200.00	0.32%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,738.25	0.33%	0	\$0.00	NA												

	UNITED MORTGAGE CORPORATION	1	\$154,100.00	0.3%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$170,718.92	0.34%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$490,200.00	0.96%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,756.00	0.3%	0	\$0.00	NA												
	UNIVERSITY OF KENTUCKY FCU	1	\$155,700.00	0.31%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$340,000.00	0.67%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.3%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$173,732.10	0.34%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$330,000.00	0.65%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,200.00	0.33%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$155,450.00	0.31%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$327,728.00	0.64%	0	\$0.00	NA												
	WEST GATE BANK	1	\$150,000.00	0.29%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$151,905.00	0.3%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$168,000.00	0.33%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.00	0.31%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA												
	Unavailable	35	\$5,592,223.99	11.12%	0	\$0.00	NA												
Total		317	\$50,863,830.13	100%	0	\$0.00													
31417EKQ3	1ST SECURITY BANK OF WASHINGTON	1	\$172,600.00	0.23%	0	\$0.00	NA												
	3 RIVERS FEDERAL CU	2	\$319,649.40	0.42%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN	1	\$165,000.00	0.22%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,000.00	0.21%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$962,933.00	1.28%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$323,943.67	0.43%	0	\$0.00	NA												
	ALERSU MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$161,600.00	0.21%	0	\$0.00	NA												
	AMERICAN BANK OF TEXAS	1	\$150,000.00	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$319,500.00	0.42%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,085.40	0.22%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	1	\$168,100.00	0.22%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$668,645.00	0.89%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,200.00	0.22%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,200.00	0.21%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$167,000.00	0.22%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$170,000.00	0.23%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,350.00	0.2%	0	\$0.00	NA												
	APGFCU	1	\$153,000.00	0.2%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$822,550.00	1.09%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,140,150.00	1.51%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$309,800.00	0.41%	0	\$0.00	NA												
	BANCFIRST	1	\$157,200.00	0.21%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$644,050.00	0.85%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$153,000.00	0.2%	0	\$0.00	NA												
	BANK MUTUAL	4	\$649,000.00	0.86%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$150,000.00	0.2%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,769.05	0.2%	0	\$0.00	NA												
	BANNER BANK	1	\$163,000.00	0.22%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$167,621.00	0.22%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$170,000.00	0.23%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$316,052.00	0.42%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA												
	BLACK HILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,400.00	0.43%	0	\$0.00	NA												
	BNYMELLON	1	\$152,691.00	0.2%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.2%	0	\$0.00	NA												
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$171,000.00	0.23%	0	\$0.00	NA												

CASHCALL, INC	22	\$7,483,800.00	2.63%	0	\$0.00	NA	0												
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$340,800.00	0.12%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$213,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$358,850.00	0.13%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$642,200.00	0.23%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	10	\$2,721,800.00	0.95%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	3	\$928,675.00	0.33%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$297,000.00	0.1%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$241,000.00	0.08%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$343,734.06	0.12%	0	\$0.00	NA	0												
CLEARPOINT FUNDING INC	1	\$224,000.00	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	8	\$2,006,050.00	0.7%	0	\$0.00	NA	0												
COBALT MORTGAGE	9	\$3,245,450.00	1.14%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	5	\$1,858,157.00	0.65%	0	\$0.00	NA	0												
COLE TAYLOR BANK	4	\$1,615,800.00	0.57%	0	\$0.00	NA	0												
COMERICA BANK	3	\$1,277,000.00	0.45%	0	\$0.00	NA	0												
COMMUNITY BANK CBD	1	\$399,300.00	0.14%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$229,638.03	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	1	\$204,800.00	0.07%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$206,000.00	0.07%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK, NA	1	\$350,000.00	0.12%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$710,400.00	0.25%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	4	\$988,000.00	0.35%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$402,500.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$258,000.00	0.09%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$359,457.78	0.13%	0	\$0.00	NA	0												
CUSTOMERS BANK	6	\$2,011,300.00	0.71%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$242,700.00	0.09%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$233,764.00	0.08%	0	\$0.00	NA	0												
DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,600.00	0.11%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$600,800.00	0.21%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$230,000.00	0.08%	0	\$0.00	NA	0												
EMERY FEDERAL CREDIT UNION	1	\$291,540.46	0.1%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$413,550.00	0.15%	0	\$0.00	NA	0												
EVERBANK	9	\$3,124,508.79	1.1%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	8	\$2,015,480.00	0.71%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$971,600.00	0.34%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$2,042,648.00	0.72%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$281,000.00	0.1%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$643,996.68	0.23%	0	\$0.00	NA	0												
FIDELITY MORTGAGE SERVICES	1	\$417,000.00	0.15%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$262,517.00	0.09%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$462,000.00	0.16%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$220,500.00	0.08%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$208,000.00	0.07%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$304,000.00	0.11%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,186,700.00	0.42%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	2	\$641,500.00	0.23%	0	\$0.00	NA	0												
FIRST CITIZEN BANK AND TRUST CO	1	\$294,000.00	0.1%	0	\$0.00	NA	0												
FIRST COMMERCIAL BANK	1	\$404,000.00	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$235,800.00	0.08%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$511,405.15	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$606,000.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$864,000.00	0.3%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,922,800.00	0.67%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$190,700.00	0.07%	0	\$0.00	NA	0												

